SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO:	Board of Trustees
FROM:	Dr. Diana Z. Rodriguez, Chancellor
REVIEWED BY:	Jose F. Torres, Executive Vice Chancellor
PREPARED BY:	Steven J. Sutorus, Executive Director, Business & Fiscal Services
DATE:	September 11, 2025
SUBJECT:	Consideration of Approval to Adopt the 2025-26 Final Budget

RECOMMENDATION

It is recommended that the Board of Trustees adopt the Fiscal Year 2025-26 Final Budget as presented or amended.

OVERVIEW

Title 5, Section 58301 requires that the Board of Trustees hold a public hearing and adopt the final budget on or before September 15. The Final Budget presented today was reviewed and discussed at the August 21 District Budget Advisory Committee meeting, as well as the August 28 Board of Trustees Strategy Session.

The 2025-26 Final Budget and Unrestricted General Fund Multi-Year Forecast include a budget that provides necessary resources to meets the needs of our students, the organization, and the community as well as the maintenance of a minimum Unrestricted General Fund balance of approximately two months of expenditures, as recommended by the Government Finance Officers Association and the State Chancellor's Office.

ANALYSIS

2025-26 California State Budget

The 2025-26 California State Budget outlines the state's financial allocations and priorities. The budget reflects total state expenditures of approximately $321 billion, marking a 7.8% increase from the previous year, with General Fund spending increased by 8% to $228.4 billion. These increases were possible because of the two-year budget planning process that addressed a projected deficit of over $30 billion in 2024. An additional deficit of roughly $12 billion is addressed in the 2025 budget through a combination of fund shifts, reserves, and program reductions.

For California Community Colleges, the budget secures a Proposition 98 funding guarantee of $115 billion for 2025-26, which equates to a 4% decrease from the prior year with $1.9 billion of the shortfall expected as a “settle up” payment in a future year. The budget also includes a 2.30% cost-of-living adjustment (COLA) for the Student-Centered Funding Formula (SCFF) and selected categorical programs, totaling $244 million, alongside $140 million allocated for enrollment growth across the 2024-25 and 2025-26 budget years to support a combined growth of 2.35%.

In terms of investments, the budget includes significant increases to one-time funding, allocating $60 million to the Student Support block grant, $25 million to the Career Passport Program and $20 million to assist with financial aid administration due to FAFSA delays to name a few of the most significant allocations. Capital outlay investments include $68.9 million allocated for ongoing projects, a significant increase from the previous year.

Policy decisions within the budget focus on stability, leveraging the state's reserves to mitigate the impact of projected deficits. Over $12 billion is withdrawn from the Budget Stabilization Account over two years, with the remaining reserves used to maintain core programs and expand one-time investments.

2025-26 SBCCD Final Budget | Total All Funds

Revenues for Total All Funds equal $572.5 million, which includes:

- $30.3 million Federal, or 7.6% of total revenues for all funds,
- $188.3 million State, or 47.3% of total revenues for all funds, and
- $179.4 million Local, or 45.1% of total revenues for all funds.
- $174.5 million in transfers and other financing sources.

Expenses for Total All Funds equal $558.7 million and include:

- $85.3 million for Other Expenses & Services, or 15.3% of total expenditures for all funds, of which 54.4% are comprised of one-time, categorical funds with:
    - $46.4 million in the Restricted General Fund.

- $157.7 million for Capital Outlay, or 28.2% of total expenditures for all funds, 96.6% of which are comprised of one-time categorical funds including:
    - $7.0 million in the Restricted General Fund, and
    - $145.3 million in the Measures M and CC Bond Construction Funds; and

- $181.5 million in Salaries and Benefits, or 32.5% of Total All Funds expenditures.

Important Notes | Total All Funds

- The category of Other Expenses & Services is stipulated by the California Budget and Accounting Manual to record costs such as audit, contract services, depreciation, dues and membership, election, insurance, interest, legal, personal and consultant services (e.g., architects and engineers), postage, rents and leases, repairs and maintenance, self-insurance claims, and conference expenses.

- Expenditures of $558.7 million for Total All Funds are lower than the $572.5 million in revenues because of expected net revenues of $14.6 million from the Measures M and CC Bond Construction funds. Without the one-time Measures M and CC revenues and expenditures, SBCCD expenses for Total All Funds are $406.3 million, approximately $700,000 more than the Total All Funds non-Measures M and CC revenues of $405.6 million.

- Salaries and Benefits expenditures appear low at 32.5% of Total All Funds expenditures due to the same Measures M and CC Bond Construction. If the $152.4 million in one-time Bond Construction expenditures were removed, the percentage of Salaries and Benefits to all expenditures increases to a truer figure of 44.7%.

- In addition to the impact of Measures M and CC on Total All Funds, SBCCD's Restricted General Fund, also one-time money, increases total revenues and expenditures by $110.5 million. The Restricted General Fund is a break-even program.

Prior Year Comparison of Total All Funds

- Total revenues increased by $191.2 million in 2025-26 when compared to last fiscal year. This is due mainly to an increase in revenues arising from the sale of bonds and increased interest revenue of $160.1 million in the Measure M and CC funds, an increase of revenues of $9.4 million in the Unrestricted General Fund and an increase of revenues of $16.3 million in the Bond Interests and Redemption Fund.

- Total expenditures decreased by $135.9 million in 2025-26 when compared to last fiscal year. This is due mainly to a decrease in one-time expenditures of $156.6 million in the Measure M and CC funds combined with an increase in expenditures of $10.6 million in the Unrestricted General Fund and an increase of expenditures of $16.3 million in the Bond Interests and Redemption Fund.

2025-26 SBCCD Final Budget | Unrestricted General Fund

One of SBCCD's primary funds is the Unrestricted General Fund. The main source of revenue for this fund is the California Community Colleges state apportionment, which is driven by the Student Centered Funding Formula (SCFF) and SBCCD's Full-Time Equivalent Students (FTES).

The 2021 State Budget Act extended the SCFF Hold Harmless provision through 2024-25. The 2022 Budget Act extended the revenue protections in a modified form beginning in 2025-26, with a district's 2024-25 funding representing its new "floor." Starting in 2025-26, districts will be funded at their SCFF-generated amount that year, or their 2024-25 funding floor, whichever is higher. This revised hold harmless provision no longer includes adjustments to reflect cumulative COLAs over time, as is the case with the provision in effect through 2024-25.

For this reason, enrollment management is of particular importance this year. In partnership with campus management, SBCCD enrollment growth goals have been established at 4% for FY 2025-26 and 3% for future years up to FY 2029-30.

SBCCD GOALS

1. Eliminate Barriers to Student Access and Success
2. Be a Diverse, Equitable, Inclusive, and Anti-Racist Institution
3. Be a Leader and Partner in Addressing Regional Issues
4. Ensure Fiscal Accountability/Sustainability

FINANCIAL IMPLICATIONS

The adoption of the 2025-26 budget will ensure adherence with SBCCD budget directives, and support of the District's strategic mission, vision, values, and goals.

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

2025-26 Final Budget

Presented for Adoption September 11, 2025

EXECUTIVE SUMMARY

"The San Bernardino Community College District positively impacts the lives and careers of our students, the well-being of their families, and the prosperity of our community through excellence in educational and training opportunities."

This mission, adopted by the Board of Trustees as part of its 2022-27 SBCCD STRATEGIC PLAN, clearly articulates what our district is all about. We have been a servant of the community for nearly 100 years, and it is our intention to continue in this great tradition, diligently supporting our students in achieving their educational aspirations.

Informed by heartfelt and insightful feedback from students and alumni, faculty and staff, civic leaders and school partners, as well as the wider community, SBCCD's Strategic Plan is centered on values of accessibility, inclusion, integrity, courage, collaboration, and excellence. It is with these values as drivers that we at SBCCD strive daily, led by the Board of Trustees and our Chancellor, Dr. Diana Z. Rodriguez, to make SBCCD's strategic goals a reality.

1. Eliminate barriers to student access and success.
2. Be a diverse, equitable, inclusive, and anti-racist institution.
3. Be a leader and partner in addressing regional issues.
4. Ensure SBCCD's fiscal accountability and sustainability.

With the 2022-2027 Strategic Plan as a roadmap for the future we want to see, the 2025-2026 Final Budget has been constructed to align with these four goals.

A path for moving forward is being presented which includes a budget that provides the resources to meet the needs our students, the organization and the community and the maintenance of a minimum fund balance of approximately two months of expenditures in the Unrestricted General Fund, to meet the requirements by our board policy and the recommended levels by the Government Finance Officers Association (GFOA) and the State Chancellor's Office.

CALIFORNIA BUDGET OVERVIEW

The 2025-26 California State Budget outlines the state's financial allocations and priorities. The budget reflects total state expenditures of approximately $321 billion, marking a 7.8% increase from the previous year, with General Fund spending increased by 8% to $228.4 billion. These increases were possible because of the two-year budget planning process that addressed a projected deficit of over $30 billion in 2024. An additional deficit of roughly $12 billion is addressed in the 2025 budget through a combination of fund shifts, reserves, and program reductions.

EXECUTIVE SUMMARY

For California Community Colleges, the budget secures a Proposition 98 funding guarantee of $115 billion for 2025-26, which equates to a 4% decrease from the prior year with $1.9 billion of the shortfall expected as a “settle up” payment in a future year. The budget also includes a 2.30% cost-of-living adjustment (COLA) for the Student-Centered Funding Formula (SCFF) and selected categorical programs, totaling $244 million, alongside $140 million allocated for enrollment growth across the 2024-25 and 2025-26 budget years to support a combined growth of 2.35%.

In terms of investments, the budget includes significant increases to one-time funding, allocating $60 million to the Student Support block grant, $25 million to the Career Passport Program and $20 million to assist with financial aid administration due to FAFSA delays to name a few of the most significant allocations. Capital outlay investments include $68.9 million allocated for ongoing projects, a significant increase from the previous year.

Policy decisions within the budget focus on stability, leveraging the state's reserves to mitigate the impact of projected deficits. Over $12 billion is withdrawn from the Budget Stabilization Account over two years, with the remaining reserves used to maintain core programs and expand one-time investments.

STUDENT CENTERED FUNDING FORMULA & PLAN AHEAD

One of SBCCD’s primary funds is the Unrestricted General Fund. The main source of revenue for this fund is the California Community Colleges state apportionment, which is driven by the SCFF and SBCCD’s Full-Time Equivalent Students (FTES).

The 2021 State Budget Act extended the SCFF Hold Harmless provision through 2024-25. The 2022 Budget Act extended the revenue protections in a modified form beginning in 2025-26, with a district’s 2024-25 funding representing its new “floor.” Starting in 2025-26, districts will be funded at their SCFF-generated amount that year, or their 2024-25 funding floor, whichever is higher. This revised hold harmless provision no longer includes adjustments to reflect cumulative COLAs over time, as is the case with the provision in effect through 2024-25, so a district’s hold harmless amount would not grow.

The 2025-26 state budget allocated growth funding to support a combined enrollment growth of 2.35% for 2024-25 and 2025-26. This available growth funding is significantly below SBCCD’s enrollment growth goals for those years and can result in unfunded FTES. The impact of estimated unfunded FTES has been included on the final 2025-26 budget. We will continue to monitor enrollment goals and analyze the impact of potential funding reductions as new information is released from the state.

San Bernardino Valley College and Crafton Hills College are a source of hope for the community. We prepare future scientists, health providers, and first responders who keep us safe. We provide new skills to displaced workers and give recent high school graduates an affordable option to start their first two years of a bachelor’s degree. And the reason we are able fulfill this role is because of the caring and qualified individuals that make up the employees of SBCCD.

EXECUTIVE SUMMARY

That is why, through the extensive effort and collaboration of our Human Resources team and bargaining units, our faculty, police, classified, and management staff will strive to remain at the median regional salary level. The multi-year forecast included with this budget reflects the implementation of these important negotiations, including step and column and maintenance of our excellent benefit options. In addition, the budget provides for the anticipated costs of PERS and STRS contribution rates.

Our mission is more critical today than ever before. San Bernardino Community College District stands firm in its commitment to fostering a welcoming and supportive community where all our students, faculty and staff can feel safe to grow, learn and prosper.

Jose F. Torres
Executive Vice Chancellor
Fiscal, Administrative & Media

BUDGETING OVERVIEW

Integrated Planning and Budgeting

The Colleges and District Support Operations (DSO) have each used program review and/or strategic planning processes to determine their highest priority goals and objectives. Consequently, the budget reflects resource allocations based on those prioritized requirements, in support of the SBCCD Goals.

Multi-Year Budgeting

This budget includes a five-year, long-range financial plan that incorporates enrollment management projections by college, salary and benefit costs, and revenue projections based on the Governor's Enacted Budget.

The Unrestricted General Fund Multi-Year Forecast includes a budget over the next five years that maintains a minimum Unrestricted General Fund balance of approximately two months of expenditures.

Board Directives for the 2025-26 General Fund Budget

Approved February 13, 2025, the SBCCD Board Directives for the 2025-26 General Fund Budget are as follows.

Consistent with SBCCD Administrative Procedure 6200 Budget Preparation, the Board of Trustees holds full authority to set budget directives for the District and is tasked to provide staff with initial directives concerning the distribution of resources for the fiscal year 2025-26 budget prior to March 1, 2025, ensuring alignment with SBCCD priorities and strategic goals. SBCCD's budget shall be prepared in accordance with Title 5, the California Community Colleges Budget and Account Manual, and all other related state and federal laws and regulations.

1) *The SBCCD 2025-26 budget shall align unrestricted general fund and student success funding with the SBCCD Goals and Objectives attached.*

2) *The SBCCD 2025-26 budget shall set aside funding for innovative initiatives found within the SBCCD Goals & Objectives.*

SBCCD Goals & Objectives

SBCCD Goals and Objectives are part of the 2022-27 Strategic Plan. The 2025-26 Final Budget is constructed to achieve these goals.

Goal 1 | Eliminate Barriers to Student Access and Success

- Create a college-going culture through intentional community outreach and clear communication of pathways.

BUDGETING OVERVIEW

- Innovate curriculum and course offerings to support student equity and completion.
- Expand and align support services and resources in conjunction with student pathways.
- Increase student enrollment.
- Support the colleges in creating efficient processes and accessible, user-friendly customer services.

Goal 2 | Be a Diverse, Equitable, Inclusive, and Anti-Racist Institution

- Engage in practices that prioritize and promote inclusivity, equity, anti-racism, and human sustainability.
- Increase student success and equity.
- Utilize qualitative and quantitative data to understand our student's lived experiences and better support them towards their goals.
- Create relationships with the Black and African American community.
- Create and sustain a sense of belonging for all college and community stakeholders.
- Develop a diverse SBCCD workforce of individuals who are culturally competent; understand the communities they serve; honor equity, inclusivity, and anti-racism; and are supported with ongoing professional development.

Goal 3 | Be a Leader And Partner in Addressing Regional Issues

- Develop a campus culture that engages students, employees, and the broader community.
- Connect students to regional and community opportunities.
- Partner with business, industry, and community organizations to create education and training that leads to employment of SBCCD students and advancement in the workplace.
- Institutionalize a commitment to cultivating leadership skills within the District by providing professional development that expands SBCCD’s ability to influence economic, educational, and sustainability initiatives in the region, state, and country.
- Engage with local, state, and federal representatives to identify and advocate for funding to meet our region's educational and employment needs.

Goal 4 | Ensure Fiscal Accountability/Sustainability

- Foster and support inquiry, accountability, and campus sustainability.
- Ensure sustainability through fiscal accountability.
- Maximize the acquisition, investment, management, and sustainability of SBCCD funds, facilities, systems, and technologies; support ongoing innovation and user training to ensure District viability, fiscal accountability, and reduced student costs.

2025-26 Final Budget Assumptions

The assumptions used for the 2025-26 Final Budget are based on research, an analysis of available data, and financial modeling. They include the following:

- 2.30% COLA
- SBCCD Enrollment growth of 4.0%
- CalPERS employer rate: 26.81%
- CalSTRS employer rate: 19.10%
- Compliance with the FON and 50% Law

BUDGETING OVERVIEW

Fund Descriptions

The SBCCD budget is comprised of 21 funds, which are described below. *Categories and descriptions are provided by the California State Budget Accounting Manual (BAM).[1]

GOVERNMENTAL

Governmental funds are used to track information on resources associated with a district's educational objectives.

General Funds
- Unrestricted
- Restricted

Debt Service Funds
- Bond Interest & Redemption

Special Revenue Funds
- Child Development
- KVCR

Capital Projects Funds
- Capital Outlay Projects
- Measure M
- Measure CC

PROPRIETARY

Proprietary funds are for tracking district activities like those used in private sector accounting due to their income-producing character.

Enterprise Funds
- Cafeteria
- Investment Properties

Internal Service Funds
- Worker's Comp & Self-Insurance
- Retiree Benefits

FIDUCIARY

Fiduciary funds account for assets held on behalf of another party for which a district has some discretionary authority.

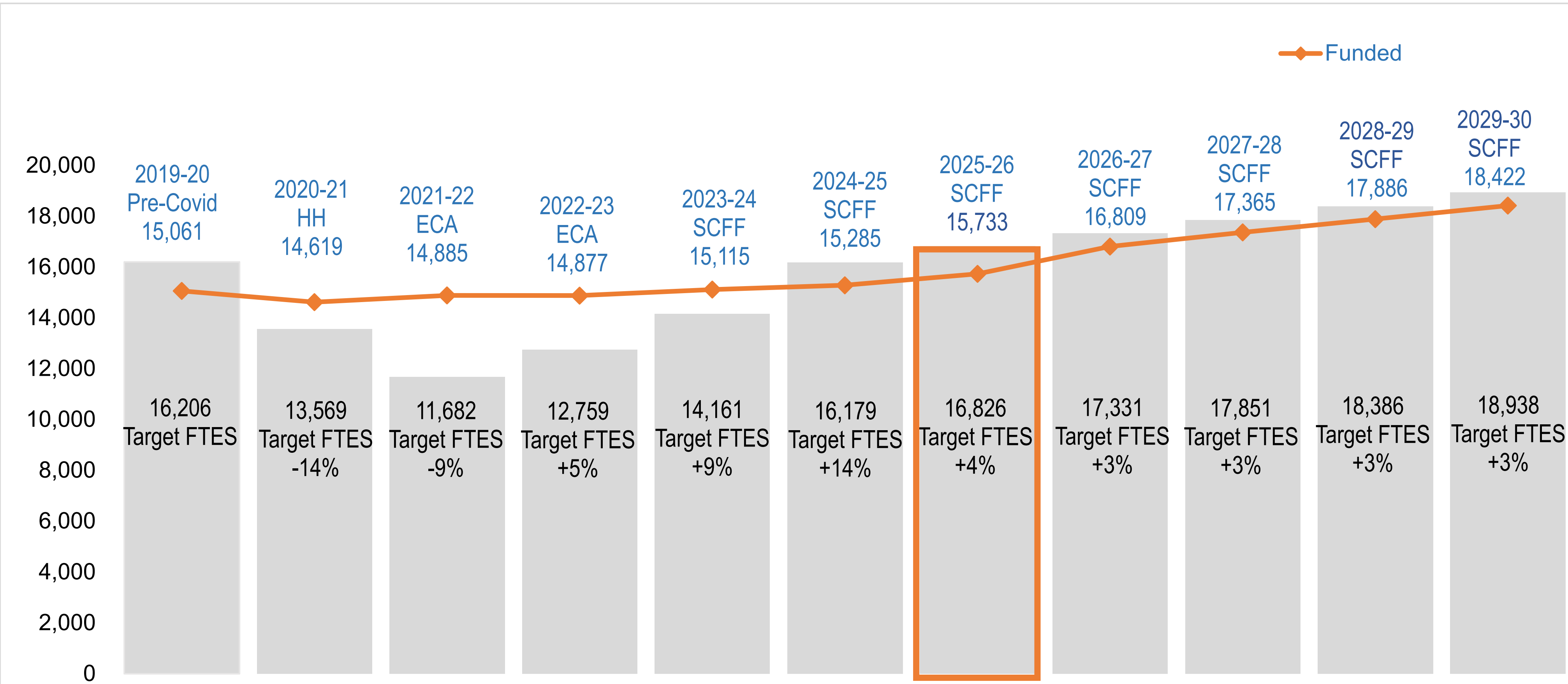
Trusts Funds
- Associated Students
- Student Representation
- Student Body Center Fee
- Financial Aid
- Scholarship & Loan
- OPEB Trust
- PARS Trust
- Other Trusts

Agency Funds
- Inland Futures Foundation

[1] (https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Fiscal-Standards-and-Accountability-Unit/Manuals).

SBCCD ENROLLMENT

Enrollment for 2024-25 will set the new funding “floor” for SBCCD. Starting in 2025-26, districts will be funded at their SCFF-generated amount that year, or their 2024-25 funding floor, whichever is higher. This revised hold harmless provision no longer includes adjustments to reflect cumulative COLAs over time, as is the case with the provision in effect through 2024-25. For this growth goals have been established at 4% for 2025-26 and 3% from 2026-27 through 2029-30.



UNRESTRICTED GENERAL FUND | 2025-26 FINAL BUDGET

		SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue					
1	Base Allocation Revenue (medium and small colleges)	$ 7,767,836	$ 6,658,144		**$14,425,980**
2	3-Year Average Funded/Forecasted Credit FTES	10,178.29	4,660.14		14,838.43
3	Rate Per Credit FTES				$5,416.20
4	Total Credit FTES Funding	$ 55,127,668	$ 25,240,270		**$80,367,938**
5	Special Admit and CDCP (enhanced) FTES	712.45	176.93		889.38
6	Rate Per Special Admit and CDCP (enhanced) FTES				$7,595.30
7	Total Special Admit and CDCP (enhanced) FTES Funding	$ 5,411,268	$ 1,343,812		**$6,755,080**
8	Non-Credit FTES	51.49	3.15		54.63
9	Rate Per Non-Credit FTES				$4,567.26
10	Total Non-Credit FTES Funding	$ 235,150	$ 14,365		**$249,515**
11	Total SBCCD Funded FTES	10,942.23	4,840.21		15,782.44
12	Supplemental Component (based on %)	13,835	4,985		18,821
13	Rate Per Supplemental Component				$1,281
14	Total Supplemental Component Funding	$ 17,725,730	$ 6,387,074		**$24,112,804**
15	Total Student Success Incentive Component Funding	$ 9,602,702	$ 4,330,071		**$13,932,773**
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	$ 95,870,355	$ 43,973,735		$139,844,090
16a	Stability Provision and Growth Authority	-$656,053	-$300,918		-$956,971
16b	Total State-Based Revenue After Stability Provision	$95,214,302	$43,672,817		$138,887,119
17	State-Based Revenue Percent By College	68.56%	31.44%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	$0	$0		
20	Adjusted State-Based Revenue *(line 16 + line 19)*	$95,214,302	$43,672,817	$0	$138,887,119
21	Proposed Base Allocation Increase				$0
22	Total State Revenue	$95,214,302	$43,672,817	$0	$138,887,119
23	Change From Previous Year State Base Revenue				$3,802,261
Section B - Other Revenue					
24	Part-time Faculty Funding	$222,078	$101,862		$323,940
25	Full-time Faculty Funding	$1,575,775	$722,775		$2,298,550
26	Lottery Funding	$2,171,203	$995,885		$3,167,088
27	Interest Income	$2,393,755	$1,097,966		$3,491,721
28	Other Campus Revenue Per Campus Projections	$1,306,590	$599,306		$1,905,896
29	Other Revenue	$361,022	$119,002		$480,024
30a	PARS Trust Gains	$1,405,381	$644,619		$2,050,000
30b	Commercial Building Annual Revenue	$0	$0		$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	$0	$0	$800,000	$800,000
31	Total Other Revenue	$9,435,804	$4,281,415		$14,517,219
32	Total Revenue *(line 22 + line 31)*	$104,650,106	$47,954,232	$800,000	$153,404,338
Section C - Site Expenses					
33	1000 - Academic Salaries	$40,561,123	$18,455,254	$1,067,104	$60,083,481
34	2000 - Classified Salaries	$14,510,443	$8,534,776	$13,974,017	$37,019,236
35	3000 - Benefits	$19,567,440	$10,591,114	$8,187,017	$38,345,571
36	4000 - Supplies	$861,464	$364,861	$412,942	$1,639,267
37	5000 - Other Expenses and Services	$7,868,463	$2,748,697	$7,535,842	$18,153,002
38	6000 - Capital Outlay	$380,342	$67,160	$214,945	$662,447
39	7000 - Other Outgo	$2,200	$0	$1,250,000	$1,252,200
40	Site Budgeted / Projected Actual Expenditures	$83,751,474	$40,761,862	$32,641,867	$157,155,203
41	Percentage of Budget by Site	53.29%	25.94%	20.77%	
42	Shared Costs (DSO)	$22,377,687	$10,264,179	-$32,641,867	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-$1,479,056	-$3,071,809	$800,000	-$3,750,865
Section D - One-Time Adjustments & Fund Balance					
49a	Annual Increase/(Decrease) to Fund Balance				-$3,750,865
47	Prior Year Audit Adjustments to Fund Balance				
49b	Fund Balance July 1, Year Beginning				$33,618,403
50	Year-end Estimated Fund Balance (actual per CCFS311)				$29,867,538
50	Fund Balance Percentage (line 51 / line 40)				19.01%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.28
52	Unrestricted Fund Balance				$29,867,538

UNRESTRICTED GENERAL FUND | 2026-27 FORECAST

		SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue					
1	Base Allocation Revenue (medium and small colleges)	$ 7,845,515	$ 6,724,725		$14,570,240
2	3-Year Average Funded/Forecasted Credit FTES	10,896.99	4,989.20		15,886.18
3	Rate Per Credit FTES				$5,470.36
4	Total Credit FTES Funding	$ 59,610,464	$ 27,292,724		$86,903,188
5	Special Admit and CDCP (enhanced) FTES	733.82	182.23		916.06
6	Rate Per Special Admit and CDCP (enhanced) FTES				$7,671.25
7	Total Special Admit and CDCP (enhanced) FTES Funding	$ 5,629,342	$ 1,397,968		$7,027,310
8	Non-Credit FTES	53.03	3.24		56.27
9	Rate Per Non-Credit FTES				$4,612.94
10	Total Non-Credit FTES Funding	$ 244,627	$ 14,944		$259,571
11	Total SBCCD Funded FTES	11,683.84	5,174.67		16,858.51
12	Supplemental Component (based on %)	13,835	4,985		18,821
13	Rate Per Supplemental Component				$1,294
14	Total Supplemental Component Funding	$ 17,902,987	$ 6,450,944		$24,353,932
15	Total Student Success Incentive Component Funding	$ 9,698,729	$ 4,373,372		$14,072,101
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	$ 100,931,664	$ 46,254,676		$147,186,340
16a	Stability Provision and Growth Authority	-$374,067	-$171,426		-$545,494
16b	Total State-Based Revenue After Stability Provision	$100,557,597	$46,083,250		$146,640,846
17	State-Based Revenue Percent By College	68.57%	31.43%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	$0	$0		
20	Adjusted State-Based Revenue *(line 16 + line 19)*	$100,557,597	$46,083,250	$0	$146,640,846
21	Proposed Base Allocation Increase				$0
22	Total State Revenue	$100,557,597	$46,083,250	$0	$146,640,846
23	Change From Previous Year State Base Revenue				$7,753,727
Section B - Other Revenue					
24	Part-time Faculty Funding	$222,139	$101,801		$323,940
25	Full-time Faculty Funding	$1,576,209	$722,341		$2,298,550
26	Lottery Funding	$2,171,801	$995,287		$3,167,088
27	Interest Income	$2,394,415	$1,097,306		$3,491,721
28	Other Campus Revenue Per Campus Projections	$1,306,950	$598,946		$1,905,896
29	Other Revenue	$361,022	$119,002		$480,024
30a	PARS Trust Gains	$1,405,768	$644,232		$2,050,000
30b	Commercial Building Annual Revenue	$0	$0		$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	$0	$0	$800,000	$800,000
31	Total Other Revenue	$9,438,306	$4,278,913		$14,517,219
32	Total Revenue *(line 22 + line 31)*	$109,995,902	$50,362,163	$800,000	$161,158,065
Section C - Site Expenses					
33	1000 - Academic Salaries	$42,130,327	$19,175,479	$1,097,706	$62,403,512
34	2000 - Classified Salaries	$14,770,444	$8,701,872	$14,170,212	$37,642,527
35	3000 - Benefits	$20,066,319	$10,810,160	$8,284,146	$39,160,625
36	4000 - Supplies	$870,078	$368,510	$417,071	$1,655,659
37	5000 - Other Expenses and Services	$7,947,148	$2,776,183	$7,611,200	$18,334,532
38	6000 - Capital Outlay	$384,145	$67,832	$217,094	$669,071
39	7000 - Other Outgo	$0	$0	$1,262,500	$1,262,500
40	Site Budgeted / Projected Actual Expenditures	$86,168,462	$41,900,036	$33,059,929	$161,128,427
41	Percentage of Budget by Site	53.48%	26.00%	20.52%	
42	Shared Costs (DSO)	$22,670,539	$10,389,390	-$33,059,929	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	$1,156,901	-$1,927,263	$800,000	$29,638
Section D - One-Time Adjustments & Fund Balance					
49a	Annual Increase/(Decrease) to Fund Balance				$29,638
47	Prior Year Audit Adjustments to Fund Balance				
49b	Fund Balance July 1, Year Beginning				$29,867,538
50	Year-end Estimated Fund Balance (actual per CCFS311)				$29,897,176
50	Fund Balance Percentage (line 51 / line 40)				18.55%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.23
52	Unrestricted Fund Balance				$29,897,176

UNRESTRICTED GENERAL FUND | 2027-28 FORECAST

		SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue					
1	Base Allocation Revenue (medium and small colleges)	$ 7,923,970	$ 6,791,972		$14,715,942
2	3-Year Average Funded/Forecasted Credit FTES	11,224.13	5,138.98		16,363.11
3	Rate Per Credit FTES				$5,525.07
4	Total Credit FTES Funding	$ 62,014,071	$ 28,393,218		$90,407,288
5	Special Admit and CDCP (enhanced) FTES	755.84	187.70		943.54
6	Rate Per Special Admit and CDCP (enhanced) FTES				$7,747.96
7	Total Special Admit and CDCP (enhanced) FTES Funding	$ 5,856,205	$ 1,454,306		$7,310,510
8	Non-Credit FTES	54.62	3.34		57.96
9	Rate Per Non-Credit FTES				$4,659.07
10	Total Non-Credit FTES Funding	$ 254,485	$ 15,546		$270,031
11	Total SBCCD Funded FTES	12,034.59	5,330.02		17,364.61
12	Supplemental Component (based on %)	13,835	4,985		18,821
13	Rate Per Supplemental Component				$1,307
14	Total Supplemental Component Funding	$ 18,082,017	$ 6,515,454		$24,597,471
15	Total Student Success Incentive Component Funding	$ 9,795,716	$ 4,417,106		$14,212,822
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	$ 103,926,464	$ 47,587,601		$151,514,065
16a	Stability Provision and Growth Authority	-$298,393	-$136,633		-$435,026
16b	Total State-Based Revenue After Stability Provision	$103,628,072	$47,450,968		$151,079,038
17	State-Based Revenue Percent By College	68.59%	31.41%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	$0	$0		
20	Adjusted State-Based Revenue *(line 16 + line 19)*	$103,628,071	$47,450,968	$0	$151,079,038
21	Proposed Base Allocation Increase				$0
22	Total State Revenue	$103,628,071	$47,450,968	$0	$151,079,038
23	Change From Previous Year State Base Revenue				$4,438,192
Section B - Other Revenue					
24	Part-time Faculty Funding	$222,197	$101,743		$323,940
25	Full-time Faculty Funding	$1,576,620	$721,930		$2,298,550
26	Lottery Funding	$2,172,368	$994,720		$3,167,088
27	Interest Income	$2,395,040	$1,096,681		$3,491,721
28	Other Campus Revenue Per Campus Projections	$1,307,291	$598,605		$1,905,896
29	Other Revenue	$361,022	$119,002		$480,024
30a	PARS Trust Gains	$1,406,135	$643,865		$2,050,000
30b	Commercial Building Annual Revenue	$0	$0		$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	$0	$0	$0	$0
31	Total Other Revenue	$9,440,673	$4,276,545		$13,717,219
32	Total Revenue *(line 22 + line 31)*	$113,068,744	$51,727,513	$0	$164,796,257
Section C - Site Expenses					
33	1000 - Academic Salaries	$42,812,078	$19,508,581	$1,097,706	$63,418,365
34	2000 - Classified Salaries	$15,473,608	$9,100,962	$14,645,162	$39,219,732
35	3000 - Benefits	$20,542,711	$11,018,291	$8,467,989	$40,028,990
36	4000 - Supplies	$878,779	$372,195	$421,242	$1,672,216
37	5000 - Other Expenses and Services	$8,026,620	$2,803,945	$7,667,312	$18,497,877
38	6000 - Capital Outlay	$387,987	$68,510	$219,265	$675,762
39	7000 - Other Outgo	$0	$0	$1,275,125	$1,275,125
40	Site Budgeted / Projected Actual Expenditures	$88,121,782	$42,872,484	$33,793,801	$164,788,067
41	Percentage of Budget by Site	53.48%	26.02%	20.51%	
42	Shared Costs (DSO)	$23,179,830	$10,613,971	-$33,793,801	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	$1,767,133	-$1,758,943	$0	$8,190
Section D - One-Time Adjustments & Fund Balance					
49a	Annual Increase/(Decrease) to Fund Balance				$8,190
47	Prior Year Audit Adjustments to Fund Balance				
49b	Fund Balance July 1, Year Beginning				$29,897,176
50	Year-end Estimated Fund Balance (actual per CCFS311)				$29,905,366
50	Fund Balance Percentage (line 51 / line 40)				18.15%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.18
52	Unrestricted Fund Balance				$29,905,366

UNRESTRICTED GENERAL FUND | 2028-29 FORECAST

		SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue					
1	Base Allocation Revenue (medium and small colleges)	$ 8,003,210	$ 6,859,892		$14,863,102
2	3-Year Average Funded/Forecasted Credit FTES	11,560.86	5,293.15		16,854.01
3	Rate Per Credit FTES				$5,580.32
4	Total Credit FTES Funding	$ 64,513,238	$ 29,537,464		$94,050,702
5	Special Admit and CDCP (enhanced) FTES	778.51	193.33		971.85
6	Rate Per Special Admit and CDCP (enhanced) FTES				$7,825.44
7	Total Special Admit and CDCP (enhanced) FTES Funding	$ 6,092,210	$ 1,512,914		$7,605,124
8	Non-Credit FTES	56.26	3.44		59.70
9	Rate Per Non-Credit FTES				$4,705.66
10	Total Non-Credit FTES Funding	$ 264,741	$ 16,172		$280,914
11	Total SBCCD Funded FTES	12,395.63	5,489.92		17,885.55
12	Supplemental Component (based on %)	13,835	4,985		18,821
13	Rate Per Supplemental Component				$1,320
14	Total Supplemental Component Funding	$ 18,262,837	$ 6,580,608		$24,843,446
15	Total Student Success Incentive Component Funding	$ 9,893,673	$ 4,461,277		$14,354,950
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	$ 107,029,908	$ 48,968,328		$155,998,236
16a	Stability Provision and Growth Authority	$0	$0		$0
16b	Total State-Based Revenue After Stability Provision	$107,029,909	$48,968,328		$155,998,236
17	State-Based Revenue Percent By College	68.61%	31.39%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	$0	$0		
20	Adjusted State-Based Revenue *(line 16 + line 19)*	$107,029,908	$48,968,328	$0	$155,998,236
21	Proposed Base Allocation Increase				$0
22	Total State Revenue	$107,029,908	$48,968,328	$0	$155,998,236
23	Change From Previous Year State Base Revenue				$4,919,198
Section B - Other Revenue					
24	Part-time Faculty Funding	$222,254	$101,686		$323,940
25	Full-time Faculty Funding	$1,577,028	$721,522		$2,298,550
26	Lottery Funding	$2,172,929	$994,159		$3,167,088
27	Interest Income	$2,395,659	$1,096,062		$3,491,721
28	Other Campus Revenue Per Campus Projections	$1,307,629	$598,267		$1,905,896
29	Other Revenue	$361,022	$119,002		$480,024
30a	PARS Trust Gains	$686,097	$313,903		$1,000,000
30b	Commercial Building Annual Revenue	$0	$0		$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	$0	$0		$0
31	Total Other Revenue	$8,722,619	$3,944,600		$12,667,219
32	Total Revenue *(line 22 + line 31)*	$115,752,527	$52,912,928	$0	$168,665,455
Section C - Site Expenses					
33	1000 - Academic Salaries	$43,502,333	$19,845,691	$1,097,706	$64,445,730
34	2000 - Classified Salaries	$16,182,753	$9,503,898	$15,124,625	$40,811,276
35	3000 - Benefits	$21,087,028	$11,245,277	$8,675,884	$41,008,189
36	4000 - Supplies	$887,567	$375,917	$425,455	$1,688,938
37	5000 - Other Expenses and Services	$8,106,886	$2,831,985	$7,743,985	$18,682,856
38	6000 - Capital Outlay	$391,867	$69,195	$221,458	$682,520
39	7000 - Other Outgo	$0	$0	$1,287,876	$1,287,876
40	Site Budgeted / Projected Actual Expenditures	$90,158,434	$43,871,963	$34,576,989	$168,607,385
41	Percentage of Budget by Site	53.47%	26.02%	20.51%	
42	Shared Costs (DSO)	$23,723,165	$10,853,824	-$34,576,989	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	$1,870,928	-$1,812,859	$0	$58,070
Section D - One-Time Adjustments & Fund Balance					
49a	Annual Increase/(Decrease) to Fund Balance				$58,070
47	Prior Year Audit Adjustments to Fund Balance				
49b	Fund Balance July 1, Year Beginning				$29,905,366
50	Year-end Estimated Fund Balance (actual per CCFS311)				$29,963,436
50	Fund Balance Percentage (line 51 / line 40)				17.77%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.13
52	Unrestricted Fund Balance				$29,963,436

UNRESTRICTED GENERAL FUND | 2029-30 FORECAST

		SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue					
1	Base Allocation Revenue (medium and small colleges)	$ 8,083,242	$ 6,928,491		$15,011,733
2	3-Year Average Funded/Forecasted Credit FTES	11,907.68	5,451.95		17,359.63
3	Rate Per Credit FTES				$5,636.12
4	Total Credit FTES Funding	$ 67,113,121	$ 30,727,824		$97,840,945
5	Special Admit and CDCP (enhanced) FTES	801.87	199.13		1,001.00
6	Rate Per Special Admit and CDCP (enhanced) FTES				$7,903.70
7	Total Special Admit and CDCP (enhanced) FTES Funding	$ 6,337,726	$ 1,573,885		$7,911,610
8	Non-Credit FTES	57.95	3.54		61.49
9	Rate Per Non-Credit FTES				$4,752.71
10	Total Non-Credit FTES Funding	$ 275,410	$ 16,824		$292,234
11	Total SBCCD Funded FTES	12,767.50	5,654.62		18,422.12
12	Supplemental Component (based on %)	13,835	4,985		18,821
13	Rate Per Supplemental Component				$1,333
14	Total Supplemental Component Funding	$ 18,445,466	$ 6,646,414		$25,091,880
15	Total Student Success Incentive Component Funding	$ 9,992,610	$ 4,505,890		$14,498,500
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	$ 110,247,574	$ 50,399,328		$160,646,902
16a	Stability Provision and Growth Authority	-$1	$0		-$1
16b	Total State-Based Revenue After Stability Provision	$110,247,574	$50,399,328		$160,646,901
17	State-Based Revenue Percent By College	68.63%	31.37%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	$0	$0		
20	Adjusted State-Based Revenue *(line 16 + line 19)*	$110,247,574	$50,399,328	$0	$160,646,901
21	Proposed Base Allocation Increase				$0
22	Total State Revenue	$110,247,574	$50,399,328	$0	$160,646,901
23	Change From Previous Year State Base Revenue				$4,648,665
Section B - Other Revenue					
24	Part-time Faculty Funding	$222,311	$101,629		$323,940
25	Full-time Faculty Funding	$1,577,432	$721,118		$2,298,550
26	Lottery Funding	$2,173,486	$993,602		$3,167,088
27	Interest Income	$2,396,272	$1,095,448		$3,491,721
28	Other Campus Revenue Per Campus Projections	$1,307,964	$597,932		$1,905,896
29	Other Revenue	$361,022	$119,002		$480,024
30a	PARS Trust Gains	$343,136	$156,864		$500,000
30b	Commercial Building Annual Revenue	$0	$0		$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	$0	$0		$0
31	Total Other Revenue	$8,381,624	$3,785,594		$12,167,219
32	Total Revenue *(line 22 + line 31)*	$118,629,198	$54,184,922	$0	$172,814,120
Section C - Site Expenses					
33	1000 - Academic Salaries	$44,208,119	$20,190,386	$1,097,706	$65,496,211
34	2000 - Classified Salaries	$16,907,855	$9,915,899	$15,614,877	$42,438,630
35	3000 - Benefits	$21,684,086	$11,497,259	$8,903,735	$42,085,080
36	4000 - Supplies	$896,443	$379,676	$429,709	$1,705,828
37	5000 - Other Expenses and Services	$8,187,955	$2,860,305	$7,821,425	$18,869,684
38	6000 - Capital Outlay	$395,785	$69,887	$223,673	$689,345
39	7000 - Other Outgo	$0	$0	$1,300,755	$1,300,755
40	Site Budgeted / Projected Actual Expenditures	$92,280,242	$44,913,412	$35,391,879	$172,585,533
41	Percentage of Budget by Site	53.47%	26.02%	20.51%	
42	Shared Costs (DSO)	$24,288,479	$11,103,401	-$35,391,879	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	$2,060,478	-$1,831,891	$0	$228,587
Section D - One-Time Adjustments & Fund Balance					
49a	Annual Increase/(Decrease) to Fund Balance				$228,587
47	Prior Year Audit Adjustments to Fund Balance				
49b	Fund Balance July 1, Year Beginning				$29,963,436
50	Year-end Estimated Fund Balance (actual per CCFS311)				$30,192,023
50	Fund Balance Percentage (line 51 / line 40)				17.49%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.10
52	Unrestricted Fund Balance				$30,192,023

San Bernardino Community College District

FY 2025-26 Final Budget Summary By Fund

Category	Unrestricted General Fund 01-00/01-23	Restricted General Fund 01-50	Bond Interest/ Redemption 21	Capital Outlay 41	Bond Measure M 42	Bond Measure CC 44	Cafeteria 52	Investment Properties 59
Revenues:								
Federal Revenues	-	5,735,556	-	-	-	-	-	-
State Revenues	97,860,320	79,460,439	200,000	756,745	-	-	-	-
Local Revenues	52,694,018	12,391,485	71,100,000	4,090,000	6,800,000	7,000,000	587,189	5,866,889
Other Financing Sources/Transfers In	2,850,000	12,910,665	-	-	153,146,339	-	-	-
Total Revenues	153,404,338	110,498,145	71,300,000	4,846,745	159,946,339	7,000,000	587,189	5,866,889
Expenses:								
Academic Salaries	60,083,481	10,769,221	-	-	-	-	-	-
Classified Salaries	37,019,236	16,046,864	-	289,857	-	494,149	327,109	-
Employee Benefits	38,345,571	9,170,058	-	138,384	-	245,109	-	-
Supplies & materials	1,639,267	4,027,353	-	-	-	1,000	253,580	-
Other Expenses & Services	18,153,001	46,442,618	-	757,772	458,282	5,871,034	6,500	3,119,600
Capital Outlay	662,447	6,986,470	-	2,241,608	56,748,857	88,572,983	-	1,828,459
Other Outgo	1,252,200	17,055,561	71,300,000	1,066,216	-	-	-	-
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-	
Total Expenses	157,155,203	110,498,145	71,300,000	4,493,837	57,207,139	95,184,275	587,189	4,948,059
Net Increase (Decrease) to Fund Balance	(3,750,865)	-	-	352,908	102,739,200	(88,184,275)	(0)	918,830
Estimated Beginning Fund Balance	33,618,403	18,239,502	67,621,002	15,063,901	76,848,638	278,875,464	251,100	58,903,275
Estimated Ending Fund Balance	29,867,538	18,239,502	67,621,002	15,416,809	179,587,838	190,691,189	251,100	59,822,105

San Bernardino Community College District

FY 2025-26 Final Budget Summary By Fund

Category	Retiree Benefits 68	OPEB Trust 71	Child Development 72	Student Body Center Fee 73	KVCR 74	PARS Trust 77	Workers Comp/ Self Insurance 78/84	Inland Futures Foundation 79
Revenues:								
Federal Revenues	-	-	509,802	-	314,989	-	-	-
State Revenues	-	-	4,533,659	-	-	-	-	-
Local Revenues	407,744	850,000	199,104	340,787	5,543,567	5,830,000	3,012,624	1,465,252
Other Financing Sources/Transfers In	-	-	-	-	3,191,339	-	1,250,000	-
Total Revenues	407,744	850,000	5,242,565	340,787	9,049,895	5,830,000	4,262,624	1,465,252
Expenses:								
Academic Salaries	-	-	-	-	-	-	-	-
Classified Salaries	-	-	2,608,817	125,378	2,745,262	-	-	-
Employee Benefits	407,744	-	1,437,656	82,341	1,183,030	-	-	-
Supplies & materials	-	-	354,296	15,209	56,905	-	-	13,229
Other Expenses & Services	-	82,000	244,426	31,857	5,024,488	240,000	4,262,624	312,023
Capital Outlay	-	-	597,370	86,003	10,801	-	-	-
Other Outgo	-	-	-	-	-	4,600,000	-	1,140,000
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-	-
Total Expenses	407,744	82,000	5,242,565	340,787	9,020,486	4,840,000	4,262,624	1,465,252
Net Increase (Decrease) to Fund Balance	-	768,000	-	-	29,409	990,000	-	-
Estimated Beginning Fund Balance	278,520	11,406,638	439,323	1,051,846	(2,002,785)	118,575,988	7,225,364	350,914
Estimated Ending Fund Balance	278,520	12,174,638	439,323	1,051,846	(1,973,376)	119,565,988	7,225,364	350,914

San Bernardino Community College District

FY 2025-26 Final Budget Summary By Fund

Category	Associated Students 91	Student Representation 92	Financial Aid 94	Scholarship & Loan 95	Student Clubs/Trusts 99	All Funds
Revenues:						
Federal Revenues	-	-	23,742,919	-	-	30,303,266
State Revenues	-	-	5,524,196	-	-	188,335,359
Local Revenues	150,000	38,700	5,171	774,260	264,528	179,411,318
Other Financing Sources/Transfers In	-	-	1,147,061	-	-	174,495,404
Total Revenues	150,000	38,700	30,419,347	774,260	264,528	572,545,347
Expenses:						
Academic Salaries	-	-	-	-	-	70,852,702
Classified Salaries	-	-	-	-	-	59,656,672
Employee Benefits	-	-	-	-	-	51,009,893
Supplies & materials	59,100	-	-	-	101,147	6,521,086
Other Expenses & Services	75,250	38,700	60,950	-	131,293	85,312,418
Capital Outlay	10,650	-	-	-	-	157,745,648
Other Outgo	5,000	-	30,358,397	774,260	32,088	127,583,722
Other Financing Uses/Transfers Out	-	-	-	-	-	-
Total Expenses	150,000	38,700	30,419,347	774,260	264,528	558,682,139
Net Increase (Decrease) to Fund Balance	-	-	-	-	-	13,863,207
Estimated Beginning Fund Balance	529,650	102,286	-	101,242	256,019	687,736,290
Estimated Ending Fund Balance	529,650	102,286	-	101,242	256,019	701,599,497

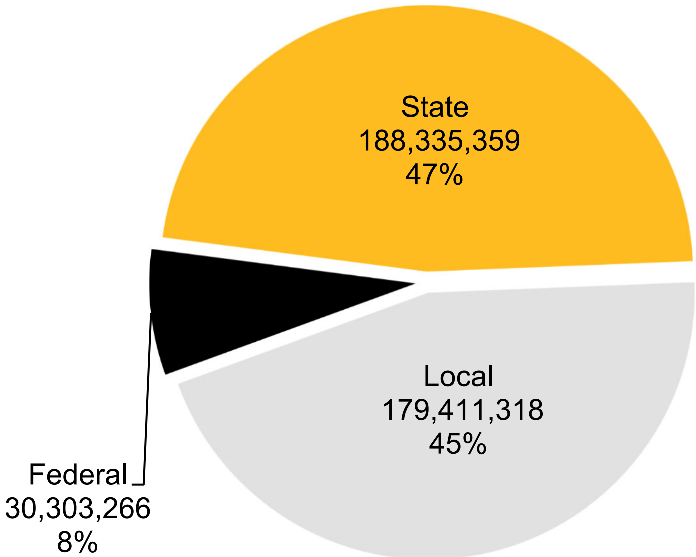
BUDGET DETAIL BY FUND TOTAL ALL FUNDS

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	578,285	714,083	460,115	515,659
Perkins (VTEA)	778,278	668,989	186,219	802,824
Other Federal Revenues	37,404,497	23,374,851	33,409,588	28,984,783
TOTAL FEDERAL REVENUES	38,761,060	24,757,923	34,055,923	30,303,266
STATE REVENUES				
General Apportionments	63,045,380	67,457,801	61,830,588	73,230,230
General Categorical Programs	31,074,618	41,143,548	37,354,707	50,722,152
Reimbursable Categorical Program	36,435,108	32,964,986	15,072,026	30,550,533
Other State Revenues	25,702,264	36,161,993	43,860,837	33,832,445
TOTAL STATE REVENUES	156,257,371	177,728,328	158,118,157	188,335,360
LOCAL REVENUES				
Property Taxes	89,388,012	98,351,417	87,621,806	108,362,087
Contributions, Grants, etc.	1,724,148	1,702,640	2,216,639	3,778,122
Enrollment	5,323,352	5,233,713	6,327,029	6,554,290
Other Student Fees & Charges	2,551,441	4,044,519	3,171,851	3,198,479
Other Local Revenues	34,137,573	55,739,217	62,983,766	57,518,339
TOTAL LOCAL REVENUES	133,124,525	165,071,505	162,321,091	179,411,317
TOTAL REVENUES	328,142,956	367,557,756	354,495,170	398,049,943
EXPENDITURES				
Academic Salaries	55,501,355	60,641,454	64,854,919	70,852,702
Classified Salaries	44,107,393	50,563,393	53,759,672	59,656,670
Employee Benefits	40,502,862	46,457,845	47,406,559	51,009,893
Supplies & Materials	3,249,837	4,000,809	4,418,347	6,521,087
Other Expenses & Services	41,908,738	45,759,935	50,637,485	85,312,419
Capital Outlay	68,388,556	115,734,287	82,443,936	157,745,647
TOTAL EXPENDITURES	253,658,741	323,157,724	303,520,919	431,098,417
REVENUES OVER/(UNDER) EXPENDITURES	74,484,214	44,400,033	50,974,252	(33,048,474)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	22,123	634,901	-	-
Proceeds--Long Term Debt	32,438	232,043,588	5,362	153,146,339
Incoming Transfers	33,405,113	23,466,048	17,882,773	21,349,065
Other Outgo	(124,464,302)	(111,511,402)	(135,002,346)	(127,583,722)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(91,004,627)	144,633,134	(117,114,212)	46,911,682
NET INCREASE/(DECREASE) IN FUND BALANCE	(16,520,413)	189,033,167	(66,139,960)	13,863,207
FUND BALANCE, JULY 1	579,835,266	563,337,749	753,876,249	687,736,291
Prior Years Adjustments	22,897	1,505,333	-	-
Adjusted Beginning Balance	579,858,163	564,843,082	753,876,249	687,736,291
FUND BALANCE, JUNE 30	563,337,749	753,876,249	687,736,291	701,599,497

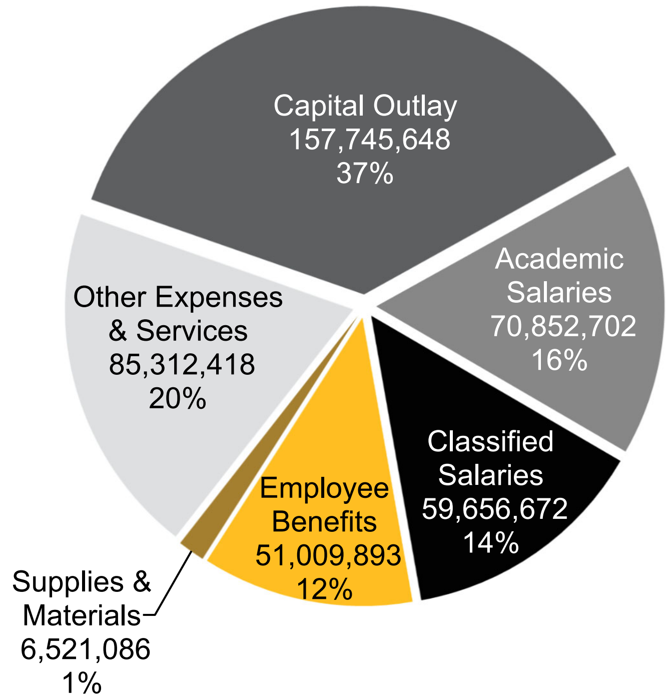
BUDGET DETAIL BY FUND | TOTAL ALL FUNDS

2025-26

Revenues | $398,049,943

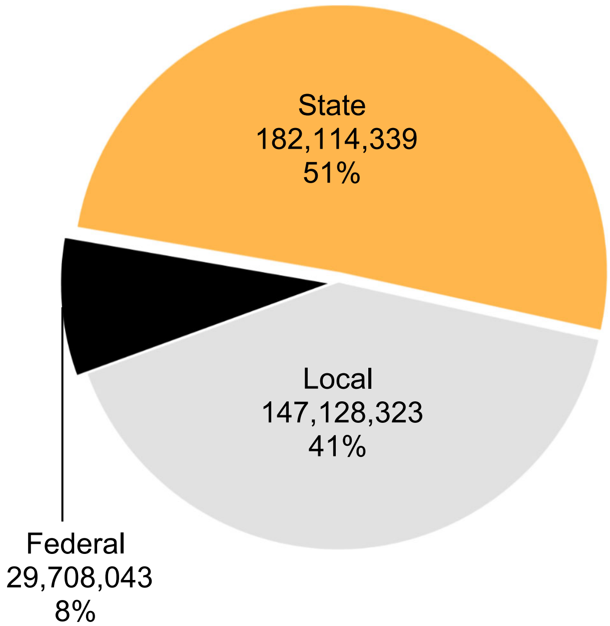


Expenditures | $431,098,418

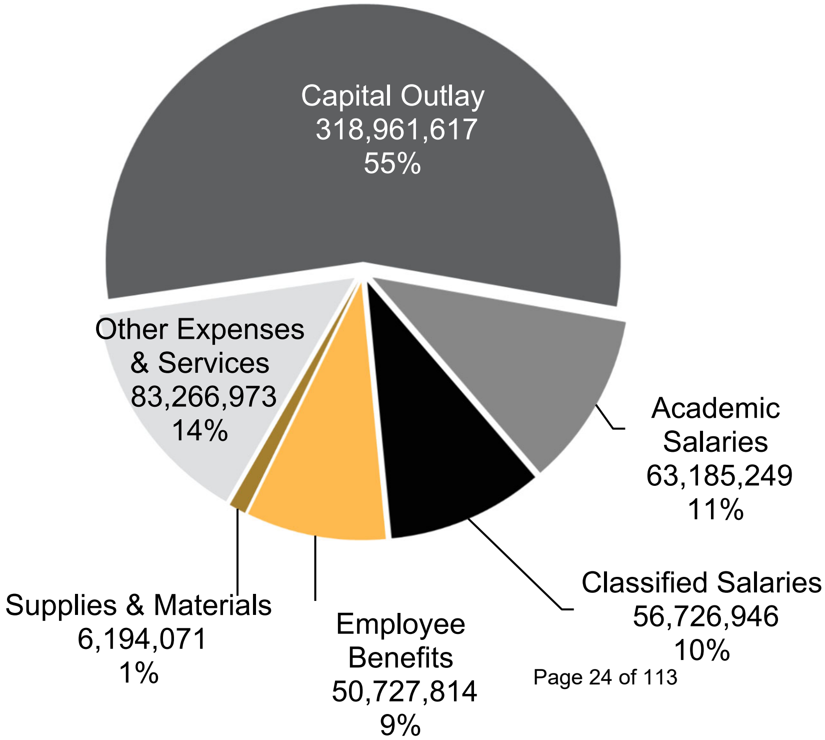


2024-25

Revenues | $358,950,705



Expenditures | $579,062,670



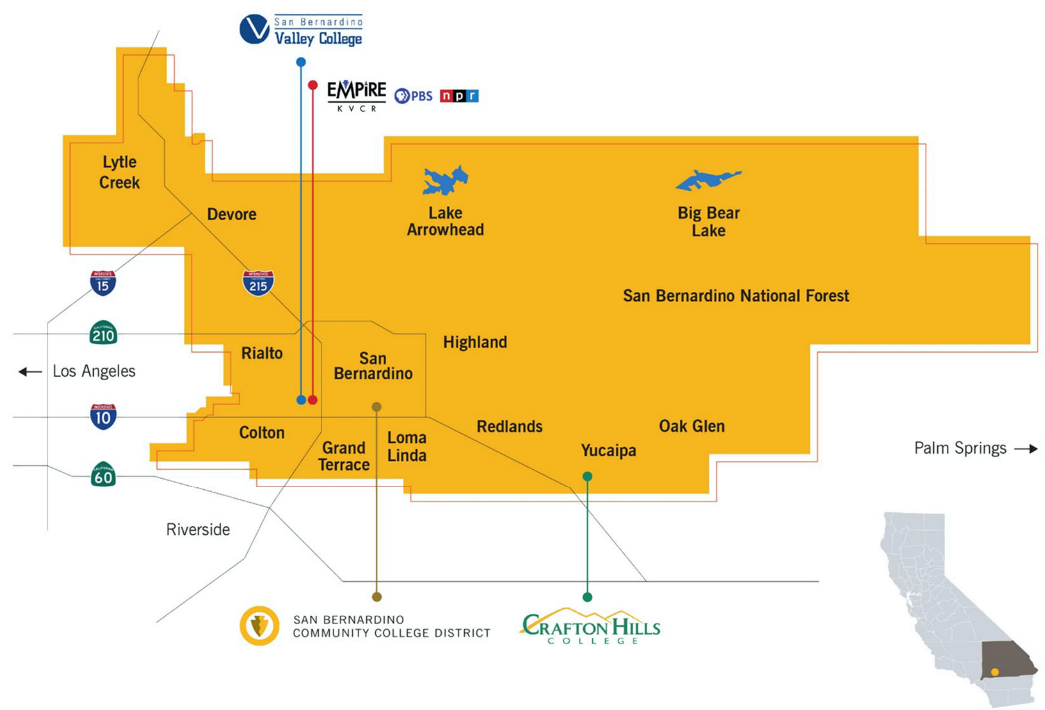
BUDGET DETAIL BY FUND
UNRESTRICTED GENERAL FUND 01

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	82,588	76,992	-	-
Perkins (VTEA)			-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	82,588	76,992	-	-
STATE REVENUES				
General Apportionments	63,045,380	67,457,801	61,782,123	72,736,414
General Categorical Programs			-	-
Reimbursable Categorical Programs	15,000,000	-		-
Other State Revenues	17,741,735	24,786,272	32,079,436	25,123,906
TOTAL STATE REVENUES	95,787,116	92,244,073	93,861,559	97,860,320
LOCAL REVENUES				
Property Taxes	41,824,765	45,304,437	40,731,437	40,262,087
Contributions, Grants, etc.	-			-
Enrollment	5,323,352	5,233,713	6,327,029	6,554,290
Other Student Fees & Charges	795,429	1,665,372	-	-
Other Local Revenues	2,006,384	5,461,564	4,663,246	5,877,641
TOTAL LOCAL REVENUES	49,949,930	57,665,086	51,721,712	52,694,018
TOTAL REVENUES	145,819,634	149,986,152	145,583,271	150,554,338
EXPENDITURES				
Academic Salaries	48,661,101	53,166,154	56,552,739	60,083,481
Classified Salaries	30,000,214	32,922,917	35,096,752	37,019,236
Employee Benefits	28,768,683	31,199,634	31,578,398	38,345,571
Supplies & Materials	915,282	1,308,545	1,566,449	1,639,267
Other Expenses & Services	12,971,951	13,847,169	17,904,046	18,153,002
Capital Outlay	1,006,999	1,387,671	1,648,770	662,447
TOTAL EXPENDITURES	122,324,231	133,832,090	144,347,152	155,903,003
REVENUES OVER/(UNDER) EXPENDITURES	23,495,403	16,154,062	1,236,119	(5,348,665)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	22,123	-	-	
Proceeds--Long Term Debt	-		-	-
Incoming Transfers	149,446	1,014,121	1,750,000	2,850,000
Other Outgo	(17,867,373)	(7,781,112)	(3,797,290)	(1,252,200)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(17,695,804)	(6,766,991)	(2,047,290)	1,597,800
NET INCREASE/(DECREASE) IN FUND BALANCE	5,799,599	9,387,071	(811,172)	(3,750,865)
FUND BALANCE, JULY 1	19,242,905	25,042,504	34,429,575	33,618,403
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	19,242,905	25,042,504	34,429,575	33,618,403
FUND BALANCE, JUNE 30	25,042,504	34,429,575	33,618,403	29,867,538

BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND 01

Reserves

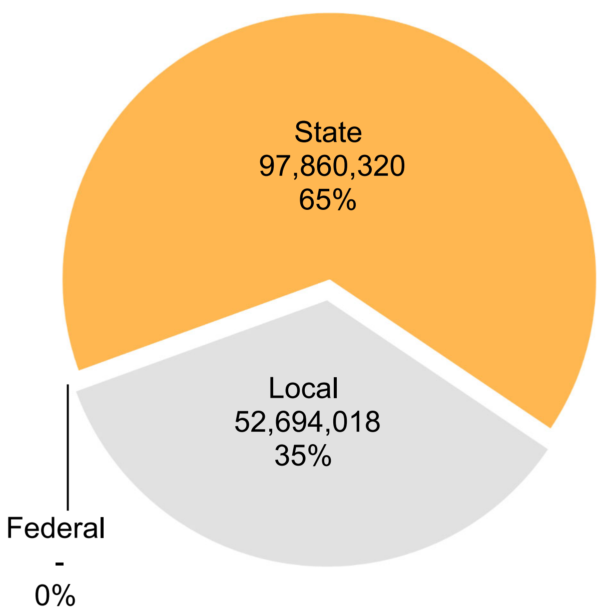
	Unaudited Actuals FY 2024-25	Final Budget FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Beginning Fund Balance	34,429,575	33,618,403	29,867,538	29,897,176	29,905,366	29,963,436
Amount Added/(Used) to/(from) Fund Balance	(811,172)	(3,750,865)	29,638	8,190	58,070	228,587
Ending Fund Balance	33,618,403	29,867,538	29,897,176	29,905,355	29,963,436	30,192,023
Fund Balance in Months	2.72	2.28	2.23	2.18	2.13	2.10



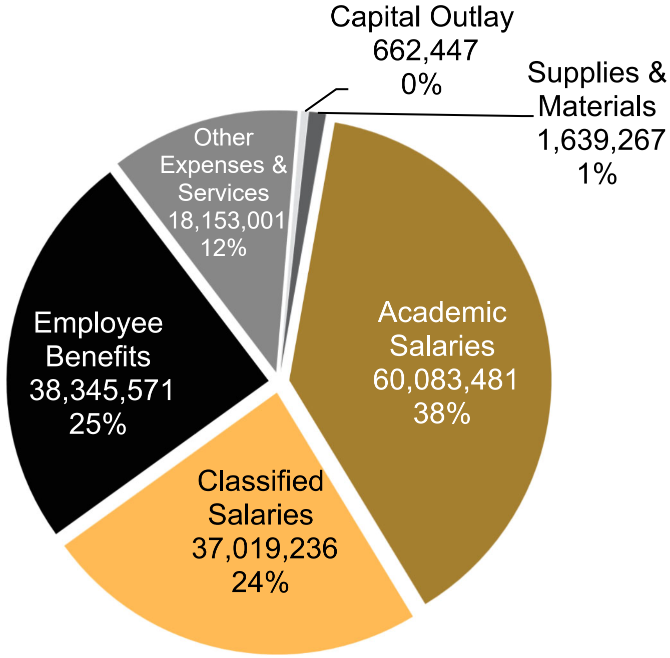
BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND 01

2025-26

Revenues | $150,554,338

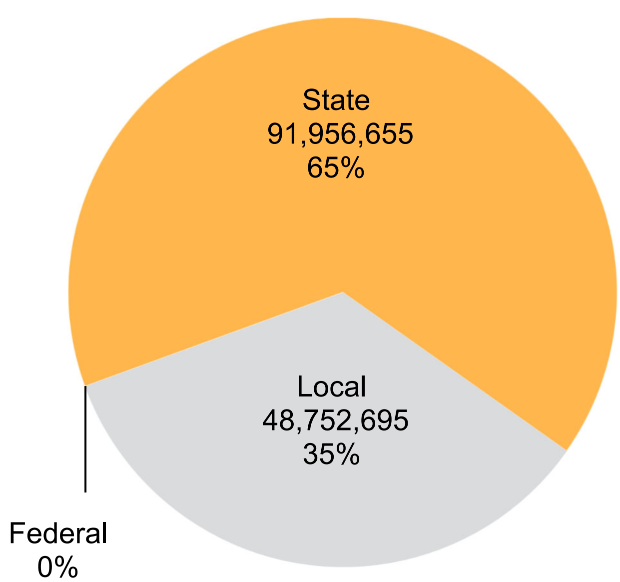


Expenditures | $155,903,003

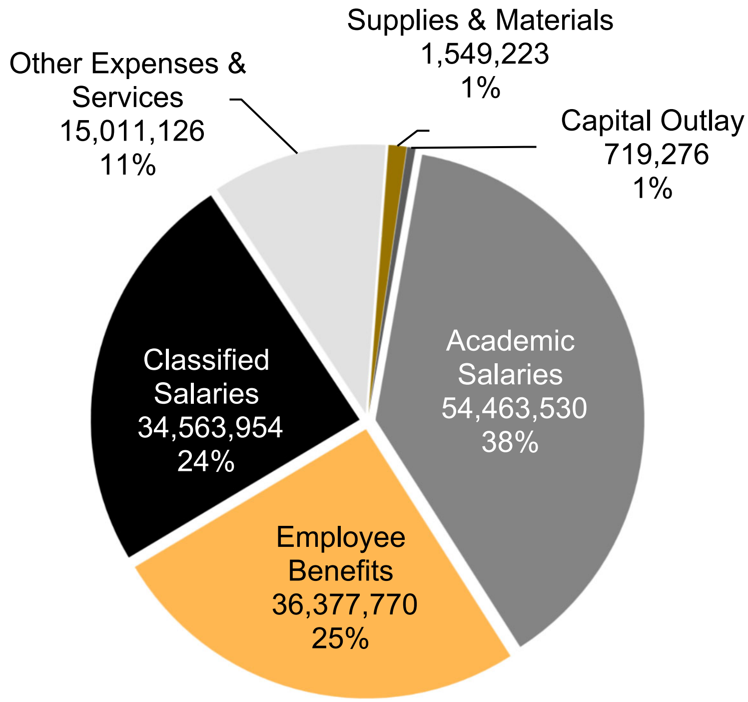


2024-25

Revenues | $140,709,350



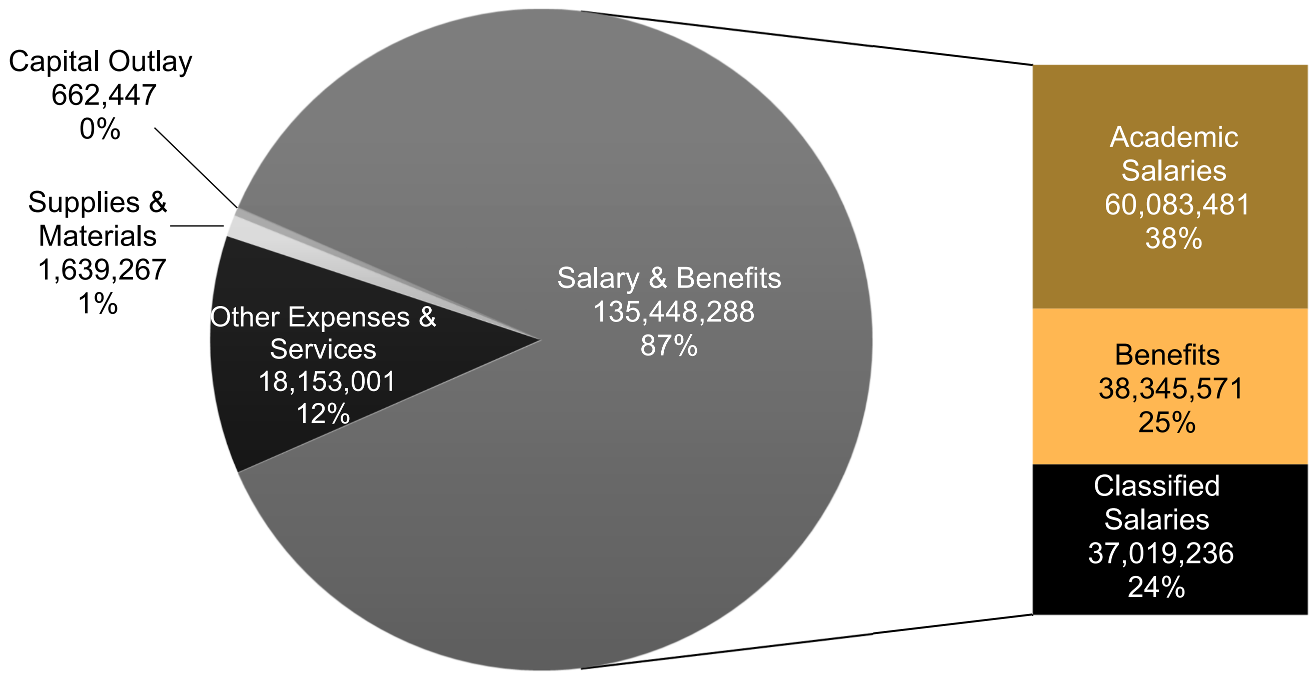
Expenditures | $142,684,878



BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND 01

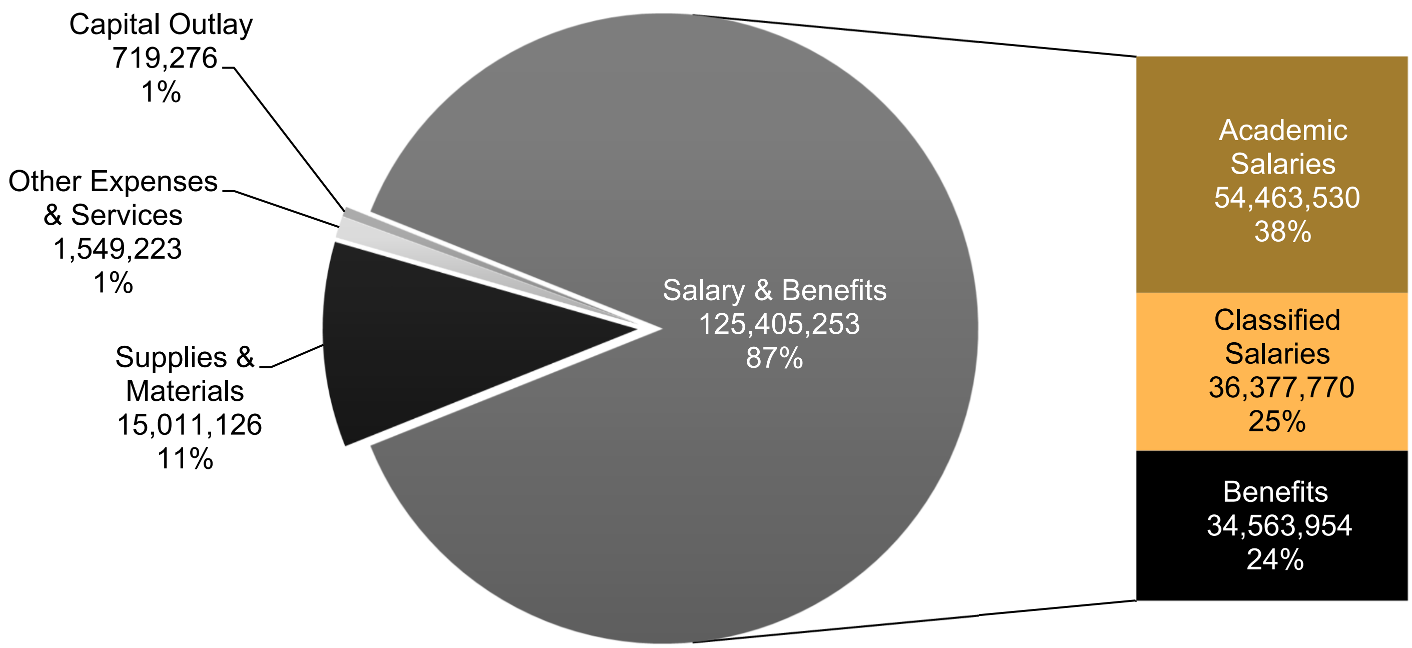
2025-26

Salary & Benefits | 87% of Expenditures



2024-25

Salary & Benefits | 87% of Expenditures



BUDGET DETAIL BY FUND
UNRESTRICTED GENERAL FUND 01.50

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	495,697	637,091	460,115	515,659
Perkins (VTEA)	778,278	668,989	186,219	802,824
Other Federal Revenues	15,973,477	665,239	239,095	4,417,073
TOTAL FEDERAL REVENUES	17,247,452	1,971,319	885,429	5,735,556
STATE REVENUES				
General Apportionments	-	-	48,465	493,816
General Categorical Programs	27,511,885	37,004,290	33,376,483	46,188,493
Reimbursable Categorical Programs	7,391,861	11,847,716	11,273,496	29,842,039
Other State Revenues	2,861,425	3,615,517	1,730,895	2,936,092
TOTAL STATE REVENUES	37,765,170	52,467,524	46,429,338	79,460,439
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	100,723	39,728	91,447	9,311
Enrollment	-	-	-	-
Other Student Fees & Charges	1,279,083	1,852,577	2,125,131	2,487,458
Other Local Revenues	795,100	1,867,970	3,516,611	9,894,715
TOTAL LOCAL REVENUES	2,174,905	3,760,275	5,733,188	12,391,485
TOTAL REVENUES	57,187,527	58,199,117	53,047,956	97,587,480
EXPENDITURES				
Academic Salaries	6,840,254	7,469,800	8,302,181	10,769,221
Classified Salaries	9,144,864	11,668,602	12,435,623	16,046,864
Employee Benefits	5,859,608	7,062,996	7,192,865	9,170,058
Supplies & Materials	1,579,055	1,876,714	1,952,123	4,027,353
Other Expenses & Services	14,112,011	13,238,373	14,399,064	46,442,618
Capital Outlay	8,377,326	4,883,585	5,258,514	6,986,470
TOTAL EXPENDITURES	45,913,118	46,200,069	49,540,369	93,442,584
REVENUES OVER/(UNDER) EXPENDITURES	11,274,409	11,999,048	3,507,587	4,144,896
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-		-	
Proceeds--Long Term Debt	-		-	-
Incoming Transfers	11,032,906	12,904,224	12,580,071	12,910,665
Other Outgo	(24,183,951)	(25,257,498)	(16,805,523)	(17,055,561)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(13,151,044)	(12,353,274)	(4,225,452)	(4,144,896)
NET INCREASE/(DECREASE) IN FUND BALANCE	(1,876,636)	(354,226)	(717,865)	(0)
FUND BALANCE, JULY 1	21,188,229	19,311,593	18,957,367	18,239,502
Prior Years Adjustments		-	-	-
Adjusted Beginning Balance	21,188,229	19,311,593	18,957,367	18,239,502
FUND BALANCE, JUNE 30	19,311,593	18,957,367	18,239,502	18,239,502

BUDGET DETAIL BY FUND
BOND INTEREST & REDEMPTION FUND 21

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	243,522	238,483	192,511	200,000
TOTAL STATE REVENUES	243,522	238,483	192,511	200,000
LOCAL REVENUES				
Property Taxes	47,563,247	53,046,980	46,890,369	68,100,000
Contributions, Grants, etc.	-		-	-
Enrollment	-		-	-
Other Student Fees & Charges	-		-	-
Other Local Revenues	356,892	2,643,312	3,655,722	3,000,000
TOTAL LOCAL REVENUES	47,920,139	55,690,291	50,546,091	71,100,000
TOTAL REVENUES	48,163,662	55,928,775	50,738,601	71,300,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	48,163,662	55,928,775	50,738,601	71,300,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	32,438	11,578,588	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(51,910,959)	(45,146,806)	(70,522,379)	(71,300,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(51,878,521)	(33,568,219)	(70,522,379)	(71,300,000)
NET INCREASE/(DECREASE) IN FUND BALANCE	(3,714,859)	22,360,556	(19,783,778)	-
FUND BALANCE, JULY 1	68,759,082	65,044,223	87,404,779	67,621,002
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	68,759,082	65,044,223	87,404,779	67,621,002
FUND BALANCE, JUNE 30	65,044,223	87,404,779	67,621,002	67,621,002

BUDGET DETAIL BY FUND
CAPITAL OUTLAY FUND 41

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	2,098	-	-	-
TOTAL FEDERAL REVENUES	2,098	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	13,999,999	21,044,258	3,564,953	708,494
Other State Revenues	-	-	-	48,251
TOTAL STATE REVENUES	13,999,999	21,044,258	3,564,953	756,745
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	552,552	-
Other Local Revenues	3,778,542	4,652,356	5,692,168	4,090,000
TOTAL LOCAL REVENUES	3,778,542	4,652,356	6,244,720	4,090,000
TOTAL REVENUES	17,780,639	25,696,614	9,809,673	4,846,745
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	250,084	272,821	322,257	289,857
Employee Benefits	107,209	118,906	131,868	138,384
Supplies & Materials	-	-	72,853	-
Other Expenses & Services	106,732	1,549,476	2,592,834	757,772
Capital Outlay	14,223,966	23,805,499	4,775,287	2,241,608
TOTAL EXPENDITURES	14,687,991	25,746,703	7,895,099	3,427,620
REVENUES OVER/(UNDER) EXPENDITURES	3,092,648	(50,089)	1,914,575	1,419,124
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	634,901	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	2,098	-	-	-
Other Outgo	(2,098)	(95,454)	-	(1,066,216)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	539,447	-	(1,066,216)
NET INCREASE/(DECREASE) IN FUND BALANCE	3,092,648	489,358	1,914,575	352,908
FUND BALANCE, JULY 1	9,567,320	12,659,968	13,149,327	15,063,901
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	9,567,320	12,659,968	13,149,327	15,063,901
FUND BALANCE, JUNE 30	12,659,968	13,149,327	15,063,901	15,416,809

BUDGET DETAIL BY FUND
MEASURE M FUND 42

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	618,818	3,437,622	3,388,800	6,800,000
TOTAL LOCAL REVENUES	618,818	3,437,622	3,388,800	6,800,000
TOTAL REVENUES	618,818	3,437,622	3,388,800	6,800,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	20,396	477,187	645,348	458,282
Capital Outlay	1,609,862	3,308,218	6,105,899	56,748,857
TOTAL EXPENDITURES	1,630,257	3,785,405	6,751,247	57,207,139
REVENUES OVER/(UNDER) EXPENDITURES	(1,011,439)	(347,783)	(3,362,447)	(50,407,139)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	50,805,000	1,850	153,146,339
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	50,805,000	1,850	153,146,339
NET INCREASE/(DECREASE) IN FUND BALANCE	(1,011,439)	50,457,217	(3,360,597)	102,739,200
FUND BALANCE, JULY 1	30,763,458	29,752,018	80,209,234	76,848,638
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	30,763,458	29,752,018	80,209,234	76,848,638
FUND BALANCE, JUNE 30	29,752,018	80,209,234	76,848,638	179,587,838

BUDGET DETAIL BY FUND
MEASURE CC FUND 44

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	5,206,690	11,438,676	14,536,446	7,000,000
TOTAL LOCAL REVENUES	5,206,690	11,438,676	14,536,446	7,000,000
TOTAL REVENUES	5,206,690	11,438,676	14,536,446	7,000,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	315,354	343,206	394,179	494,149
Employee Benefits	139,847	159,099	176,688	245,109
Supplies & Materials	39	70	-	1,000
Other Expenses & Services	726,845	419,348	2,222,409	5,871,034
Capital Outlay	42,322,290	81,338,262	63,176,747	88,572,983
TOTAL EXPENDITURES	43,504,375	82,259,986	65,970,023	95,184,275
REVENUES OVER/(UNDER) EXPENDITURES	(38,297,684)	(70,821,310)	(51,433,577)	(88,184,275)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	169,660,000	3,512	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	169,660,000	3,512	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(38,297,684)	98,838,690	(51,430,065)	(88,184,275)
FUND BALANCE, JULY 1	269,764,523	231,466,839	330,305,529	278,875,464
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	269,764,523	231,466,839	330,305,529	278,875,464
FUND BALANCE, JUNE 30	231,466,839	330,305,529	278,875,464	190,691,189

BUDGET DETAIL BY FUND
CAFETERIA FUND 52

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	402,798	466,833	557,351	587,189
TOTAL LOCAL REVENUES	402,798	466,833	557,351	587,189
TOTAL REVENUES	402,798	466,833	557,351	587,189
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	269,573	283,145	280,960	327,109
Employee Benefits	-	-	-	0
Supplies & Materials	154,473	177,563	228,623	253,580
Other Expenses & Services	9,169	10,678	12,928	6,500
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	433,216	471,386	522,511	587,189
REVENUES OVER/(UNDER) EXPENDITURES	(30,418)	(4,553)	34,840	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-		-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(30,418)	(4,553)	34,840	0
FUND BALANCE, JULY 1	251,231	220,813	216,260	251,100
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	251,231	220,813	216,260	251,100
FUND BALANCE, JUNE 30	220,813	216,260	251,100	251,100

BUDGET DETAIL BY FUND
INVESTMENT PROPERTIES FUND 59

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	3,958,172	4,790,323	5,133,507	5,866,889
TOTAL LOCAL REVENUES	3,958,172	4,790,323	5,133,507	5,866,889
TOTAL REVENUES	3,958,172	4,790,323	5,133,507	5,866,889
EXPENDITURES				
Academic Salaries	-		-	-
Classified Salaries	-		-	-
Employee Benefits	-		-	-
Supplies & Materials	31,122	43,348	39,545	-
Other Expenses & Services	2,412,370	2,599,692	2,648,879	3,119,600
Capital Outlay	602,957	626,943	571,778	1,828,459
TOTAL EXPENDITURES	3,046,450	3,269,984	3,260,202	4,948,059
REVENUES OVER/(UNDER) EXPENDITURES	911,723	1,520,340	1,873,305	918,830
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	911,723	1,520,340	1,873,305	918,830
FUND BALANCE, JULY 1	54,597,907	55,509,630	57,029,969	58,903,275
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	54,597,907	55,509,630	57,029,969	58,903,275
FUND BALANCE, JUNE 30	55,509,630	57,029,969	58,903,275	59,822,105

BUDGET DETAIL BY FUND
RETIREE BENEFIT FUND 68

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	206,569	289,891	185,882	407,744
TOTAL LOCAL REVENUES	206,569	289,891	185,882	407,744
TOTAL REVENUES	206,569	289,891	185,882	407,744
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	636,118	2,253,791	3,507,254	407,744
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	636,118	2,253,791	3,507,254	407,744
REVENUES OVER/(UNDER) EXPENDITURES	(429,550)	(1,963,900)	(3,321,373)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	2,300,000	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	2,300,000	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(429,550)	336,100	(3,321,373)	-
FUND BALANCE, JULY 1	3,693,343	3,263,793	3,599,893	278,520
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	3,693,343	3,263,793	3,599,893	278,520
FUND BALANCE, JUNE 30	3,263,793	3,599,893	278,520	278,520

BUDGET DETAIL BY FUND
OPEB INVESTMENT FUND 71

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,239,488	1,496,596	1,386,123	850,000
TOTAL LOCAL REVENUES	1,239,488	1,496,596	1,386,123	850,000
TOTAL REVENUES	1,239,488	1,496,596	1,386,123	850,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	642,013	488,805	618,198	82,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	642,013	488,805	618,198	82,000
REVENUES OVER/(UNDER) EXPENDITURES	597,475	1,007,791	767,925	768,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	597,475	1,007,791	767,925	768,000
FUND BALANCE, JULY 1	9,033,446	9,630,922	10,638,714	11,406,638
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	9,033,446	9,630,922	10,638,714	11,406,638
FUND BALANCE, JUNE 30	9,630,922	10,638,714	11,406,638	12,174,638

BUDGET DETAIL BY FUND
CHILD DEVELOPMENT 72

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	486,720	480,472	1,118,838	509,802
TOTAL FEDERAL REVENUES	486,720	480,472	1,118,838	509,802
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	3,562,734	4,139,258	3,978,224	4,533,659
Reimbursable Categorical Programs	29,867	62,127	233,577	-
Other State Revenues	10,687	10,108	-	-
TOTAL STATE REVENUES	3,603,288	4,211,493	4,211,800	4,533,659
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	115,290	109,442	108,980	181,535
Other Local Revenues	38,921	73,410	143,573	17,569
TOTAL LOCAL REVENUES	154,211	182,852	252,553	199,104
TOTAL REVENUES	4,244,218	4,874,817	5,583,191	5,242,565
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	2,008,326	2,499,170	2,501,130	2,608,817
Employee Benefits	995,874	1,236,279	1,308,448	1,437,656
Supplies & Materials	475,194	481,228	424,067	354,296
Other Expenses & Services	295,988	292,874	346,937	244,426
Capital Outlay	170,517	232,142	879,035	597,369
TOTAL EXPENDITURES	3,945,899	4,741,692	5,459,617	5,242,565
REVENUES OVER/(UNDER) EXPENDITURES	298,319	133,124	123,574	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(115,694)	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(115,694)	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	182,625	133,124	123,574	0
FUND BALANCE, JULY 1	-	182,625	315,749	439,323
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	-	182,625	315,749	439,323
FUND BALANCE, JUNE 30	182,625	315,749	439,323	439,323

BUDGET DETAIL BY FUND
STUDENT BODY CENTER FEE FUND 73

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	200,692	231,944	252,137	340,787
Other Local Revenues	18,011	46,838	44,314	-
TOTAL LOCAL REVENUES	218,703	278,781	296,451	340,787
TOTAL REVENUES	218,703	278,781	296,451	340,787
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	102,942	105,309	88,714	125,378
Employee Benefits	57,497	72,529	49,867	82,341
Supplies & Materials	9,169	7,934	14,823	15,209
Other Expenses & Services	1,744	(1,286)	15,843	31,857
Capital Outlay	16,644	90,167	16,903	86,003
TOTAL EXPENDITURES	187,998	274,653	186,150	340,787
REVENUES OVER/(UNDER) EXPENDITURES	30,706	4,128	110,301	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	30,706	4,128	110,301	0
FUND BALANCE, JULY 1	906,711	937,417	941,545	1,051,846
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	906,711	937,417	941,545	1,051,846
FUND BALANCE, JUNE 30	937,417	941,545	1,051,846	1,051,846

BUDGET DETAIL BY FUND
KVCR & FNX FUND 74

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	118,917	780,181	133,735	314,989
TOTAL FEDERAL REVENUES	118,917	780,181	133,735	314,989
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	13,381	10,885	-	-
Other State Revenues	-	259	-	-
TOTAL STATE REVENUES	13,381	11,144	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	
Contributions, Grants, etc.	88,865	139,582	603,459	2,303,558
Enrollment	-		-	-
Other Student Fees & Charges	-		-	-
Other Local Revenues	2,015,448	2,106,713	2,324,400	3,240,009
TOTAL LOCAL REVENUES	2,104,312	2,246,295	2,927,859	5,543,567
TOTAL REVENUES	2,236,611	3,037,621	3,061,594	5,858,556
EXPENDITURES				
Academic Salaries	-	3,000	-	-
Classified Salaries	2,009,221	2,455,792	2,640,058	2,745,262
Employee Benefits	837,989	1,038,687	1,159,171	1,183,030
Supplies & Materials	25,757	47,700	50,001	56,905
Other Expenses & Services	2,671,868	3,726,303	3,581,881	5,024,488
Capital Outlay	7,303	53,938	11,005	10,801
TOTAL EXPENDITURES	5,552,138	7,325,421	7,442,117	9,020,486
REVENUES OVER/(UNDER) EXPENDITURES	(3,315,527)	(4,287,800)	(4,380,523)	(3,161,930)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	5,411,682	4,290,493	2,352,702	3,191,339
Other Outgo	(1,281,063)	-	(10,500)	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	4,130,619	4,290,493	2,342,202	3,191,339
NET INCREASE/(DECREASE) IN FUND BALANCE	815,092	2,693	(2,038,322)	29,409
FUND BALANCE, JULY 1	(782,249)	32,843	35,536	(2,002,785)
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	(782,249)	32,843	35,536	(2,002,785)
FUND BALANCE, JUNE 30	32,843	35,536	(2,002,785)	(1,973,376)

BUDGET DETAIL BY FUND
PARS INVESTMENT FUND 77

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	10,067,140	12,642,249	13,617,807	5,830,000
TOTAL LOCAL REVENUES	10,067,140	12,642,249	13,617,807	5,830,000
TOTAL REVENUES	10,067,140	12,642,249	13,617,807	5,830,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries			-	-
Employee Benefits	3,100,000	3,311,000	2,302,000	-
Supplies & Materials			-	-
Other Expenses & Services	4,436,809	3,083,287	2,518,475	240,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	7,536,809	6,394,287	4,820,475	240,000
REVENUES OVER/(UNDER) EXPENDITURES	2,530,331	6,247,962	8,797,333	5,590,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	15,000,000	-	-	-
Other Outgo	-	-	-	(4,600,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	15,000,000	-	-	(4,600,000)
NET INCREASE/(DECREASE) IN FUND BALANCE	17,530,331	6,247,962	8,797,333	990,000
FUND BALANCE, JULY 1	86,000,362	103,530,693	109,778,655	118,575,988
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	86,000,362	103,530,693	109,778,655	118,575,988
FUND BALANCE, JUNE 30	103,530,693	109,778,655	118,575,988	119,565,988

BUDGET DETAIL BY FUND
WORKERS COMP & SELF-INSURANCE FUND 78/84

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	2,051,844	2,812,439	3,203,006	3,012,624
TOTAL LOCAL REVENUES	2,051,844	2,812,439	3,203,006	3,012,624
TOTAL REVENUES	2,051,844	2,812,439	3,203,006	3,012,624
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	3,004,989	5,510,664	2,657,449	4,262,624
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	3,004,989	5,510,664	2,657,449	4,262,624
REVENUES OVER/(UNDER) EXPENDITURES	(953,144)	(2,698,225)	545,558	(1,250,000)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	800,000	1,200,000	1,200,000	1,250,000
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	800,000	1,200,000	1,200,000	1,250,000
NET INCREASE/(DECREASE) IN FUND BALANCE	(153,144)	(1,498,225)	1,745,558	-
FUND BALANCE, JULY 1	5,598,990	5,472,699	5,479,807	7,225,364
Prior Years Adjustments	26,853	1,505,333	-	-
Adjusted Beginning Balance	5,625,843	6,978,032	5,479,807	7,225,364
FUND BALANCE, JUNE 30	5,472,699	5,479,807	7,225,364	7,225,364

BUDGET DETAIL BY FUND
INLAND FUTURES FOUNDATION FUND 79

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	1,534,560	1,523,330	1,521,733	1,465,252
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	50,028	46,146	5,507	-
TOTAL LOCAL REVENUES	1,584,588	1,569,476	1,527,240	1,465,252
TOTAL REVENUES	1,584,588	1,569,476	1,527,240	1,465,252
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	6,815	12,185	-	-
Employee Benefits	36	4,923	-	-
Supplies & Materials	3,061	3,092	2,978	13,229
Other Expenses & Services	322,268	323,007	328,417	312,023
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	332,180	343,207	331,394	325,252
REVENUES OVER/(UNDER) EXPENDITURES	1,252,409	1,226,269	1,195,846	1,140,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	20,000	-	-
Other Outgo	(1,221,312)	(1,154,768)	(1,175,000)	(1,140,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(1,221,312)	(1,134,768)	(1,175,000)	(1,140,000)
NET INCREASE/(DECREASE) IN FUND BALANCE	31,096	91,502	20,846	-
FUND BALANCE, JULY 1	207,470	238,566	330,068	350,914
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	207,470	238,566	330,068	350,914
FUND BALANCE, JUNE 30	238,566	330,068	350,914	350,914

BUDGET DETAIL BY FUND
ASSOCIATED STUDENTS FUND 91

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	121,955	139,770	99,439	150,000
Other Local Revenues	-	-	-	-
TOTAL LOCAL REVENUES	121,955	139,770	99,439	150,000
TOTAL REVENUES	121,955	139,770	99,439	150,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	22,892	31,086	49,213	59,100
Other Expenses & Services	43,526	23,421	23,403	75,250
Capital Outlay	50,691	7,862	-	10,650
TOTAL EXPENDITURES	117,109	62,369	72,616	145,000
REVENUES OVER/(UNDER) EXPENDITURES	4,846	77,401	26,823	5,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(10,000)	(200)	-	(5,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(10,000)	(200)	-	(5,000)
NET INCREASE/(DECREASE) IN FUND BALANCE	(5,154)	77,201	26,823	-
FUND BALANCE, JULY 1	430,782	425,627	502,828	529,650
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	430,782	425,627	502,828	529,650
FUND BALANCE, JUNE 30	425,627	502,828	529,650	529,650

BUDGET DETAIL BY FUND
STUDENT REPRESENTATION FUND 92

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	38,993	45,414	33,613	38,700
Other Local Revenues	-	-	-	-
TOTAL LOCAL REVENUES	38,993	45,414	33,613	38,700
TOTAL REVENUES	38,993	45,414	33,613	38,700
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	499	-	-	-
Other Expenses & Services	50,576	75,604	71,472	38,700
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	51,076	75,604	71,472	38,700
REVENUES OVER/(UNDER) EXPENDITURES	(12,083)	(30,190)	(37,859)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(12,083)	(30,190)	(37,859)	-
FUND BALANCE, JULY 1	182,417	170,334	140,145	102,286
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	182,417	170,334	140,145	102,286
FUND BALANCE, JUNE 30	170,334	140,145	102,286	102,286

BUDGET DETAIL BY FUND
FINANCIAL AID FUND 94

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	20,823,286	21,448,959	31,917,921	23,742,919
TOTAL FEDERAL REVENUES	20,823,286	21,448,959	31,917,921	23,742,919
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	4,844,894	7,511,352	9,857,995	5,524,196
TOTAL STATE REVENUES	4,844,894	7,511,352	9,857,995	5,524,196
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	4,535	316,749	45,376	5,171
TOTAL LOCAL REVENUES	4,535	316,749	45,376	5,171
TOTAL REVENUES	25,672,715	29,277,060	41,821,292	29,272,286
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	24,001	49,782	-	60,950
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	24,001	49,782	-	60,950
REVENUES OVER/(UNDER) EXPENDITURES	25,648,714	29,227,278	41,821,292	29,211,336
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	988,000	1,736,510	-	1,147,061
Other Outgo	(26,625,269)	(30,963,747)	(41,851,222)	(30,358,397)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(25,637,269)	(29,227,237)	(41,851,222)	(29,211,336)
NET INCREASE/(DECREASE) IN FUND BALANCE	11,445	41	(29,930)	-
FUND BALANCE, JULY 1	22,400	29,889	29,930	(0)
Prior Years Adjustments	(3,956)	-	-	-
Adjusted Beginning Balance	18,444	29,889	29,930	(0)
FUND BALANCE, JUNE 30	29,889	29,930	(0)	(0)

BUDGET DETAIL BY FUND
SCHOLARSHIP & LOAN FUND 95

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,249,887	1,098,618	822,038	774,260
TOTAL LOCAL REVENUES	1,249,887	1,098,618	822,038	774,260
TOTAL REVENUES	1,249,887	1,098,618	822,038	774,260
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	(67)	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	(67)	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,249,887	1,098,686	822,038	774,260
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(1,232,882)	(1,110,159)	(840,432)	(774,260)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(1,232,882)	(1,110,159)	(840,432)	(774,260)
NET INCREASE/(DECREASE) IN FUND BALANCE	17,005	(11,474)	(18,394)	-
FUND BALANCE, JULY 1	114,105	131,110	119,636	101,242
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	114,105	131,110	119,636	101,242
FUND BALANCE, JUNE 30	131,110	119,636	101,242	101,242

BUDGET DETAIL BY FUND
STUDENT CLUBS & TRUSTS FUND 99

	Actual FY 2023	Actual FY 2024	Unaudited Actual FY 2025	Budget FY 2026
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	72,304	50,912	61,890	264,528
TOTAL LOCAL REVENUES	72,304	50,912	61,890	264,528
TOTAL REVENUES	72,304	50,912	61,890	264,528
EXPENDITURES				
Academic Salaries	-	2,500	-	-
Classified Salaries	-	245	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	33,293	23,529	17,672	101,147
Other Expenses & Services	55,482	45,619	49,903	131,293
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	88,775	71,894	67,575	232,440
REVENUES OVER/(UNDER) EXPENDITURES	(16,471)	(20,982)	(5,685)	32,088
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	20,982	700	-	-
Other Outgo	(13,702)	(1,658)	-	(32,088)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	7,280	(958)	-	(32,088)
NET INCREASE/(DECREASE) IN FUND BALANCE	(9,191)	(21,939)	(5,685)	-
FUND BALANCE, JULY 1	292,834	283,643	261,704	256,019
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	292,834	283,643	261,704	256,019
FUND BALANCE, JUNE 30	283,643	261,704	256,019	256,019

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
01-00-00-0000-0000-0000-0C338006-0000 - General Program	1,200,000.00	800,000.00	(400,000.00)	-33.33%
01-00-01-0000-0000-0000-0C195201-0000 - General Program	82,015,440.02	88,011,278.73	5,995,838.71	7.31%
01-00-01-0000-0000-0000-0C337501-0000 - SBVC-Position Savings	1,756,803.70	0.00	(1,756,803.70)	-100.00%
01-00-01-4689-0000-0201-0A150712-0000 - Architecture Department	2,000.00	0.00	(2,000.00)	-100.00%
01-00-01-8100-2146-4930-0C195201-0000 - SBVC-Prop 30 EPA Funds	13,639,833.00	14,467,625.00	827,792.00	6.07%
01-00-01-8202-0000-6310-0A191401-0000 - Counseling - Counseling & Guidance	47,294.58	0.00	(47,294.58)	-100.00%
01-00-02-0000-0000-0000-0C246909-0000 - General Program	37,460,680.11	40,220,391.32	2,759,711.21	7.37%
01-00-02-0000-0000-0000-0C337501-0000 - CHC-Position Savings	556,762.19	0.00	(556,762.19)	-100.00%
01-00-02-3576-0000-1007-0A250710-0000 - Drama Department	98,919.00	0.00	(98,919.00)	-100.00%
01-00-02-8100-2146-4930-0C246909-0000 - CHC-Prop 30 EPA Funds	6,262,053.00	6,634,512.00	372,459.00	5.95%
01-00-02-8210-0000-6440-0A250801-0000 - Student Health Services	0.00	3,000.00	3,000.00	100.00%
01-00-02-9017-0000-6600-0A295505-0000 - Planning And Research	2,000.00	0.00	(2,000.00)	-100.00%
01-00-02-9520-0000-6599-0C246909-0000 - Administrative Services - Other M&O	4,745.00	4,745.00	0.00	0.00%
01-00-02-9520-0000-7100-0C246909-0000 - Administrative Services - Physical Property & Related Acquisitions	94,801.00	95,699.00	898.00	0.95%
01-00-03-0000-0000-0000-0C337501-0000 - DIST-Position Savings	389,972.43	0.00	(389,972.43)	-100.00%
01-00-15-8120-0000-6470-0A191101-0000 - WIA Carryover	2,000.00	0.00	(2,000.00)	-100.00%
01-00-15-8120-0000-7320-0A191101-0000 - WIA Carryover	6,791.95	0.00	(6,791.95)	-100.00%
01-23-01-9508-0000-6770-0C195201-0000 - Unrestricted Lottery	2,170,576.00	2,171,203.00	627.00	0.03%
01-23-02-9520-0000-6570-0C246909-0000 - Unrestricted Lottery	996,512.00	995,885.00	(627.00)	-0.06%
	146,707,183.98	**153,404,339.05**	**6,697,155.07**	**4.56%**
Expenditures				
01-00-00-0000-0000-0000-0C338006-0000 - General Program	80,000.00	0.00	(80,000.00)	-100.00%
01-00-00-9998-0000-0000-0C338002-0000 - Cal-Card Personal Charge Holding Account	1,000.00	0.00	(1,000.00)	-100.00%
01-00-01-0000-0000-0000-0C337501-0000 - SBVC-Position Savings	(1,838,259.13)	(274,773.00)	1,563,486.13	-85.05%
01-00-01-0000-0000-0000-0C338006-0000 - General Program	(804,652.14)	636,114.81	1,440,766.95	-179.05%
01-00-01-1500-0000-0835-0A151701-0000 - Mens Athletics - Physical Education	435,477.25	338,950.00	(96,527.25)	-22.17%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-01-1500-0000-6960-0A151701-0000 - Mens Athletics - Student & Co-Curricular	271,862.14	278,193.92	6,331.79	2.33%
01-00-01-1500-0000-6961-0A151701-0000 - Mens Athletics - Baseball	22,754.00	20,395.00	(2,359.00)	-10.37%
01-00-01-1500-0000-6964-0A151701-0000 - Mens Athletics - Basketball	17,596.60	16,736.00	(860.60)	-4.89%
01-00-01-1500-0000-6965-0A151701-0000 - Mens Athletics - Track	12,470.50	15,261.00	2,790.50	22.38%
01-00-01-1500-0000-6966-0A151701-0000 - Mens Athletics - Cross Country	9,085.25	7,160.00	(1,925.25)	-21.19%
01-00-01-1500-0000-6969-0A151701-0000 - Mens Athletics - Football	156,619.50	32,912.00	(123,707.50)	-78.99%
01-00-01-1500-0000-6983-0A151701-0000 - Mens Athletics - Soccer	4,503.00	8,690.00	4,187.00	92.98%
01-00-01-1500-0000-6985-0A151701-0000 - Mens Athletics - Athletics	163,179.14	73,129.00	(90,050.14)	-55.18%
01-00-01-1501-0000-6962-0A151701-0000 - Womens Athletics - Volleyball	8,326.50	11,157.00	2,830.50	33.99%
01-00-01-1501-0000-6963-0A151701-0000 - Womens Athletics - Softball	11,346.39	13,255.00	1,908.61	16.82%
01-00-01-1501-0000-6964-0A151701-0000 - Womens Athletics - Basketball	14,347.00	14,110.00	(237.00)	-1.65%
01-00-01-1501-0000-6965-0A151701-0000 - Womens Athletics - Track	14,339.50	12,539.00	(1,800.50)	-12.56%
01-00-01-1501-0000-6966-0A151701-0000 - Womens Athletics - Cross Country	5,172.50	5,713.00	540.50	10.45%
01-00-01-1501-0000-6983-0A151701-0000 - Womens Athletics - Soccer	5,712.00	9,959.00	4,247.00	74.35%
01-00-01-1501-0000-6985-0A151701-0000 - Womens Athletics - Athletics	3,516.00	7,784.00	4,268.00	121.39%
01-00-01-1503-0000-0835-0A151701-0000 - Athletic Trainer - Physical Education	322,155.23	451,909.36	129,754.12	40.28%
01-00-01-1503-0000-6986-0A151701-0000 - Athletic Trainer - Athletic Trainer	7,675.00	1,313.00	(6,362.00)	-82.89%
01-00-01-1510-0000-0835-0A190902-0000 - P.E - Physical Education	1,376,552.67	1,567,744.55	191,191.87	13.89%
01-00-01-1510-0000-6010-0A190902-0000 - P.E - Academic Administration	129,920.77	137,633.66	7,712.89	5.94%
01-00-01-1510-0000-6985-0A190902-0000 - P.E - Athletics	104,197.31	109,920.96	5,723.65	5.49%
01-00-01-2520-0000-0501-0A150705-0000 - Business Division - Business And Commerce, General	5,760.04	5,760.00	(0.04)	0.00%
01-00-01-2520-0000-6010-0A150705-0000 - Business Division - Academic Administration	126,775.06	135,910.34	9,135.28	7.21%
01-00-01-2521-0000-0502-0A150705-0000 - Accounting	271,609.90	293,788.15	22,178.25	8.17%
01-00-01-2525-0000-0514-0A150705-0000 - Computer Info Tech	771,704.75	831,687.08	59,982.32	7.77%
01-00-01-2527-0000-1307-0A150707-0000 - Restaurant Management Program	350,735.11	391,913.76	41,178.65	11.74%
01-00-01-2531-0000-0506-0A150705-0000 - Business Admin, Finance, Ins	293,330.52	314,183.56	20,853.04	7.11%
01-00-01-2533-0000-2204-0A150706-0000 - Ecomomics	260,959.12	286,991.69	26,032.57	9.98%
01-00-01-3540-0000-1002-0A150710-0000 - Art Department	771,895.42	827,813.48	55,918.05	7.24%
01-00-01-3541-0000-6010-0A150710-0000 - Art Gallery	18,657.00	25,005.00	6,348.00	34.02%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-01-3551-0000-1501-0A150710-0000 - English Department	2,520,147.85	2,903,972.57	383,824.72	15.23%
01-00-01-3560-0000-1101-0A150710-0000 - Modern Languages	683,916.53	815,306.51	131,389.98	19.21%
01-00-01-3565-0000-4930-0A150706-0000 - Reading Program	326,139.63	353,165.80	27,026.17	8.29%
01-00-01-3570-0000-4900-0A150706-0000 - Ethnic Studies	144,854.86	156,968.21	12,113.35	8.36%
01-00-01-3574-0000-1008-0A150710-0000 - Dance Department	266.00	370.00	104.00	39.10%
01-00-01-3575-0000-1506-0A150710-0000 - Speech Department	367,714.36	407,730.66	40,016.30	10.88%
01-00-01-3576-0000-1007-0A150710-0000 - Drama Department - Dramatic Arts	182,885.33	196,400.87	13,515.54	7.39%
01-00-01-3577-0000-1509-0A150706-0000 - Philosophy	299,799.48	321,536.21	21,736.74	7.25%
01-00-01-3578-0000-6010-0A150710-0000 - Arts And Lectures	15,045.00	19,205.00	4,160.00	27.65%
01-00-01-3579-0000-6010-0A150710-0000 - Humanities Division	529,137.64	539,853.86	10,716.22	2.03%
01-00-01-3579-0000-6199-0A150710-0000 - Humanities Division - Distance Education	2,000.00	2,020.00	20.00	1.00%
01-00-01-3580-0000-1004-0A150710-0000 - Music Department	164,376.40	171,374.20	6,997.80	4.26%
01-00-01-4604-0000-1305-0A150706-0000 - Child Development/Early Care And Education	305,239.81	474,881.40	169,641.59	55.58%
01-00-01-4620-0000-6010-0A150705-0000 - Mathematics Division - Academic Administration	509,714.11	543,850.77	34,136.67	6.70%
01-00-01-4625-0000-1799-0A150705-0000 - Math & Science	32,554.00	42,949.00	10,395.00	31.93%
01-00-01-4630-0000-1901-0A150712-0000 - Science Division-General	49,027.00	41,774.00	(7,253.00)	-14.79%
01-00-01-4630-0000-6010-0A150712-0000 - Science Division - Academic Administration	631,033.64	711,547.82	80,514.18	12.76%
01-00-01-4630-0000-6199-0A150717-0000 - STEM-MESA Center	253,320.35	179,303.17	(74,017.18)	-29.22%
01-00-01-4632-0000-1701-0A150705-0000 - Mathematics Department	1,844,964.97	2,556,937.51	711,972.54	38.59%
01-00-01-4633-0000-0701-0A150705-0000 - Computer Science Department	3,686.00	3,686.00	0.00	0.00%
01-00-01-4640-0000-1905-0A150712-0000 - Chemistry Department	1,246,108.84	1,328,030.18	81,921.34	6.57%
01-00-01-4641-0000-0958-0A150707-0000 - Water Supply Technology	319,376.03	351,542.18	32,166.15	10.07%
01-00-01-4651-0000-1914-0A150712-0000 - Geology Department	121,686.99	138,083.21	16,396.22	13.47%
01-00-01-4652-0000-0799-0A150712-0000 - Geographic Information Svcs	1,000.00	1,000.00	0.00	0.00%
01-00-01-4660-0000-1902-0A150712-0000 - Physics Department	340,765.78	546,278.98	205,513.21	60.31%
01-00-01-4671-0000-2206-0A150712-0000 - Geography Department	188,242.63	333,250.70	145,008.08	77.03%
01-00-01-4689-0000-0201-0A150712-0000 - Architecture Department	155,849.90	171,474.52	15,624.62	10.03%
01-00-01-4690-0000-0401-0A150712-0000 - Biology, General	728,516.21	784,231.22	55,715.01	7.65%
01-00-01-4690-0000-0410-0A150712-0000 - Biology Department - Anatomy And Physiology	739,770.88	785,820.75	46,049.87	6.22%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-01-4692-0000-0401-0A150712-0000 - Microbiology Biology General	143,754.87	146,645.12	2,890.25	2.01%
01-00-01-4692-0000-0403-0A150712-0000 - Microbiology - Microbiology	177,299.05	186,820.52	9,521.47	5.37%
01-00-01-5620-0000-1230-0A150712-0000 - Registered Nursing Program	1,098,689.18	1,247,457.58	148,768.40	13.54%
01-00-01-5620-0000-6010-0A150712-0000 - Registered Nursing Program - Academic Administration	305,358.76	318,324.25	12,965.48	4.25%
01-00-01-5621-0000-1260-0A150712-0000 - Allied Health Department - Health Professions, Transfer Core Curriculum	2,272.37	2,304.00	31.63	1.39%
01-00-01-5621-0000-6010-0A150712-0000 - Allied Health Department - Academic Administration	125,074.16	130,393.68	5,319.52	4.25%
01-00-01-5623-0000-1239-0A150712-0000 - Psychiatric Tech	419,264.46	448,429.20	29,164.75	6.96%
01-00-01-5623-0000-6010-0A150712-0000 - Psychiatric Tech - Academic Administration	21,553.85	22,739.15	1,185.30	5.50%
01-00-01-5627-0000-1221-0A150712-0000 - Pharmacy Technology	92,862.04	101,565.34	8,703.30	9.37%
01-00-01-6661-0000-0947-0A150707-0000 - Diesel Dept	174,959.00	186,582.64	11,623.64	6.64%
01-00-01-6680-0000-0901-0A150707-0000 - Technical Training Division - Engineering	62,219.56	96,029.24	33,809.68	54.34%
01-00-01-6680-0000-0999-0A150707-0000 - Technical Training Division - Other Engineering & Related Industrial Technologies	201,917.69	211,153.11	9,235.42	4.57%
01-00-01-6680-0000-6010-0A150707-0000 - Technical Training Division - Academic Administration	426,450.33	451,994.61	25,544.28	5.99%
01-00-01-6681-0000-0950-0A150707-0000 - Aeronautics Department - Main	234,503.85	354,518.20	120,014.36	51.18%
01-00-01-6683-0000-0948-0A150707-0000 - Automotive Department	597,324.22	768,926.54	171,602.33	28.73%
01-00-01-6685-0000-0934-0A150707-0000 - Electronics Department	357,953.20	386,126.89	28,173.69	7.87%
01-00-01-6686-0000-0956-0A150707-0000 - Machine Shop Department	186,998.74	215,289.79	28,291.05	15.13%
01-00-01-6687-0000-0946-0A150707-0000 - Refrigeration	144,058.01	312,195.36	168,137.35	116.72%
01-00-01-6688-0000-0956-0A150707-0000 - Welding	454,127.10	632,031.46	177,904.36	39.18%
01-00-01-7671-0000-2201-0A150706-0000 - Human Services Department	309,348.50	334,613.98	25,265.48	8.17%
01-00-01-7672-0000-2201-0A150706-0000 - Political Science	278,923.74	254,124.06	(24,799.68)	-8.89%
01-00-01-7673-0000-2201-0A150706-0000 - Social Science, General	7,833.00	7,561.00	(272.00)	-3.47%
01-00-01-7673-0000-6010-0A150706-0000 - Social Science, General - Academic Administration	494,049.05	757,629.16	263,580.10	53.35%
01-00-01-7674-0000-2208-0A150706-0000 - Sociology	178,312.32	188,729.51	10,417.18	5.84%
01-00-01-7676-0000-2205-0A150706-0000 - History	184,391.53	296,871.55	112,480.02	61.00%
01-00-01-7677-0000-2001-0A150706-0000 - Psychology	243,229.13	265,338.58	22,109.45	9.09%
01-00-01-7678-0000-2202-0A150706-0000 - Anthropology	170,777.73	184,928.87	14,151.15	8.29%
01-00-01-7680-0000-2105-0A150706-0000 - Administration Of Justice	81,716.00	152,390.08	70,674.08	86.49%
01-00-01-7681-0000-2106-0A150713-0000 - Sheriff's Academy	1,257,538.50	1,257,539.00	0.50	0.00%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-01-7681-0000-6010-0A150713-0000 - Sheriff'S Academy - Academic Administration	279,157.05	356,233.91	77,076.86	27.61%
01-00-01-7682-0000-6010-0A150713-0000 - Extended Academy - Academic Administration	294,817.00	350,113.00	55,296.00	18.76%
01-00-01-8100-0000-0949-0A150707-0000 - Automotive Collision Repair	16,755.00	16,755.00	0.00	0.00%
01-00-01-8100-0000-4930-0A150201-0000 - Office Of Instruction - Adjuncts	18,273,127.00	18,128,804.69	(144,322.31)	-0.79%
01-00-01-8100-0000-6010-0A150201-0000 - Office Of Instruction	1,320,969.29	1,411,360.39	90,391.11	6.84%
01-00-01-8100-0000-6570-0A150201-0000 - Office of Instruction	500.00	505.00	5.00	1.00%
01-00-01-8106-0000-6110-0A180101-0000 - Library - Learning Center	120,255.90	249,871.90	129,616.00	107.78%
01-00-01-8106-0000-6120-0A180101-0000 - Library	1,188,988.21	1,562,422.66	373,434.45	31.41%
01-00-01-8107-0000-4930-0A150716-0000 - Tutorial Center	233,696.18	582,027.28	348,331.10	149.05%
01-00-01-8107-0000-6199-0A150716-0000 - Tutorial Center	654,249.17	630,271.34	(23,977.83)	-3.66%
01-00-01-8111-0000-0604-0A150710-0000 - Radio/Television Instruction	187,460.41	248,430.67	60,970.26	32.52%
01-00-01-8112-0000-6010-0A150716-0000 - Off-Campus Programs	67,648.00	70,648.00	3,000.00	4.43%
01-00-01-8113-0000-6030-0C195201-0000 - Academic Senate	6,846.00	25,000.00	18,154.00	265.18%
01-00-01-8119-0000-6150-0C132208-0000 - Technology Service - Acad Info Systems & Tech	1,223,220.98	1,408,548.25	185,327.28	15.15%
01-00-01-8120-0000-6470-0A191101-0000 - Workforce Readiness - Job Development/Placement Srvc	12,591.35	11,529.62	(1,061.72)	-8.43%
01-00-01-8120-0000-6499-0A191101-0000 - Workforce Readiness - Misc. Student Svcs.	75,861.49	93,077.26	17,215.77	22.69%
01-00-01-8120-0000-6570-0A191101-0000 - Workforce Readiness	400.00	404.00	4.00	1.00%
01-00-01-8122-0000-6600-0A150201-0000 - Accreditation	16,685.00	21,846.00	5,161.00	30.93%
01-00-01-8126-0000-6499-0A150716-0000 - Middle College	24,331.00	24,331.00	0.00	0.00%
01-00-01-8127-0000-6191-0A150716-0000 - Academic Success/Learning Svcs	809,027.90	812,720.17	3,692.27	0.46%
01-00-01-8200-0000-6960-0A190901-0000 - Student Activities	343,724.41	349,418.31	5,693.90	1.66%
01-00-01-8201-0000-6200-0C194502-0000 - Admissions & Records	1,838,816.52	1,891,242.50	52,425.98	2.85%
01-00-01-8202-0000-4930-0A191401-0000 - Counseling - General Studies	29,004.94	32,107.58	3,102.65	10.70%
01-00-01-8202-0000-6310-0A191401-0000 - Counseling - Counseling & Guidance	1,974,322.34	2,069,825.25	95,502.91	4.84%
01-00-01-8203-0000-6499-0C194502-0000 - Outreach And Recruitment	79,004.00	71,446.00	(7,558.00)	-9.57%
01-00-01-8204-0000-4930-0A194001-0000 - Disabled Student Prog/Services - General Studies	123,869.79	137,610.44	13,740.64	11.09%
01-00-01-8204-0000-6420-0A194001-0000 - Disabled Student Prog/Services - DSPS	330,780.27	332,809.73	2,029.46	0.61%
01-00-01-8205-0000-6450-0A191401-0000 - Counseling/Matriculation Division	530,067.93	561,904.38	31,836.45	6.01%
01-00-01-8205-0000-6570-0A191401-0000 - Counseling/Matriculation Div	650.00	650.00	0.00	0.00%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-01-8206-0000-6200-0A190102-0000 - Student Development-Student Refund Petition	4,200.00	4,200.00	0.00	0.00%
01-00-01-8206-0000-6450-0A190102-0000 - Student Development	222,455.55	497,138.78	274,683.24	123.48%
01-00-01-8206-0000-6460-0A191402-0000 - Student Development-Financial Aid	200,000.00	202,000.00	2,000.00	1.00%
01-00-01-8209-0000-6430-0A191101-0000 - EOPS	286,217.64	308,275.69	22,058.04	7.71%
01-00-01-8210-0000-6440-0A190901-0000 - Student Health Services	83,840.00	93,840.00	10,000.00	11.93%
01-00-01-8211-0000-6499-0A190901-0000 - Commencement	105,871.00	112,000.00	6,129.00	5.79%
01-00-01-8212-0000-6499-0A191401-0000 - Puente	4,507.00	4,507.00	0.00	0.00%
01-00-01-8213-0000-6310-0C194502-0000 - Minority Transter Program	6,528.00	6,528.00	0.00	0.00%
01-00-01-8218-0000-6330-0A191401-0000 - Articulation Program	1,290.00	1,290.00	0.00	0.00%
01-00-01-8219-0000-6010-0A150710-0000 - Honors Program	8,092.00	9,285.00	1,193.00	14.74%
01-00-01-8220-0000-6330-0A191401-0000 - Transfer Center	376,691.46	412,703.29	36,011.83	9.56%
01-00-01-8301-0000-6460-0C136101-0000 - Financial Aid	875,624.68	1,038,909.42	163,284.74	18.65%
01-00-01-8306-0000-6920-0C185112-0000 - Child Care Food Program	175,449.07	182,587.39	7,138.32	4.07%
01-00-01-9002-0000-6570-0A150101-0000 - Campus President	2,500.00	2,000.00	(500.00)	-20.00%
01-00-01-9002-0000-6600-0A150101-0000 - Campus President	830,247.84	993,642.53	163,394.69	19.68%
01-00-01-9002-0000-6840-0A150101-0000 - Campus President Economic Development	113,637.96	116,566.15	2,928.19	2.58%
01-00-01-9003-0000-6099-0C338705-0000 - Reassigned Time-SBVC	1,712,964.57	2,110,357.53	397,392.96	23.20%
01-00-01-9008-0000-6770-0C120002-0000 - Transporation, General	85,365.00	69,210.00	(16,155.00)	-18.92%
01-00-01-9016-0000-6199-0A195505-0000 - Grants - Other Instructional Support Sv	153,130.80	162,097.36	8,966.56	5.86%
01-00-01-9016-0000-6600-0A195505-0000 - Grants - Planning, Policymaking, & Coordination	137,223.46	115,741.30	(21,482.16)	-15.65%
01-00-01-9017-0000-6600-0A195505-0000 - Planning And Research	834,303.40	912,329.84	78,026.44	9.35%
01-00-01-9018-0000-6750-0A150201-0000 - Professional Development	220,164.79	244,352.92	24,188.13	10.99%
01-00-01-9019-0000-6600-0C136602-0000 - Resource Development	755,840.78	806,967.55	51,126.77	6.76%
01-00-01-9021-0000-6760-0A190901-0000 - Diversity	22,215.00	22,416.00	201.00	0.90%
01-00-01-9100-0000-6770-0C195201-0000 - Rideshare Program	7,815.00	10,000.00	2,185.00	27.96%
01-00-01-9500-0000-6720-0C195201-0000 - College Business Office	318,577.97	339,995.83	21,417.86	6.72%
01-00-01-9502-0000-6770-0C195201-0000 - Mailroom and Postage	114,663.12	147,581.66	32,918.54	28.71%
01-00-01-9504-0000-6550-0C120002-0000 - Grounds	944,473.07	1,122,750.27	178,277.20	18.88%
01-00-01-9505-0000-6530-0C120002-0000 - Custodial	2,658,689.21	2,904,766.92	246,077.70	9.26%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-01-9505-0000-6830-0C120002-0000 - Custodial - Community Use Of Facilities	94,282.25	99,838.77	5,556.52	5.89%
01-00-01-9505-0000-6960-0C120002-0000 - Custodial - Student & Co-Curricular	91,944.49	97,402.22	5,457.73	5.94%
01-00-01-9506-0000-6510-0C120002-0000 - Maintenance	2,739,188.41	2,439,019.94	(300,168.47)	-10.96%
01-00-01-9508-0000-6770-0C195201-0000 - General Supplies & Services	1,180,524.00	702,392.00	(478,132.00)	-40.50%
01-00-01-9509-0000-6710-0C136601-0000 - Marketing & Public Affairs	816,421.79	812,101.26	(4,320.53)	-0.53%
01-00-01-9517-0000-6770-0A150710-0000 - Auditorium	173,325.83	177,366.38	4,040.55	2.33%
01-00-01-9520-0000-6599-0C195201-0000 - Administrative Services	1,130,669.99	1,318,174.66	187,504.68	16.58%
01-00-01-9520-0000-6599-0C338006-0000 - Administrative Services	127,913.00	100,700.00	(27,213.00)	-21.27%
01-00-01-9520-0000-7100-0C195201-0000 - Administrative Services - Physical Plant & Properties	100,265.75	104,329.25	4,063.50	4.05%
01-00-01-9601-0000-6570-0C195201-0000 - Utilities - Gas	225,000.00	127,250.00	(97,750.00)	-43.44%
01-00-01-9602-0000-6570-0C195201-0000 - Utilities - Electric	867,975.00	91,717.00	(776,258.00)	-89.43%
01-00-01-9603-0000-6570-0C195201-0000 - Utilities - Water	309,000.00	206,000.00	(103,000.00)	-33.33%
01-00-01-9604-0000-6570-0C195201-0000 - Utilities - Telephone	145,000.00	126,250.00	(18,750.00)	-12.93%
01-00-01-9901-0000-6940-0C126002-0000 - Cafeteria	278,384.75	239,413.78	(38,970.97)	-14.00%
01-00-02-0000-0000-0000-0C337501-0000 - CHC-Position Savings	(244,180.)	0.00	244,180.00	-100.00%
01-00-02-0000-0000-0000-0C338006-0000 - General Program	(591,579.52)	3,000.00	594,579.52	-100.51%
01-00-02-1500-0000-6966-0C223104-0000 - CHC Mens Athletics - Cross Country	28,238.27	40,579.00	12,340.73	43.70%
01-00-02-1500-0000-6967-0C223104-0000 - CHC Mens Athletics - Swim	18,300.54	49,270.00	30,969.46	169.23%
01-00-02-1500-0000-6981-0C223104-0000 - CHC Mens Athletics - Water Polo	20,619.89	60,909.00	40,289.11	195.39%
01-00-02-1501-0000-6966-0C223104-0000 - CHC Womens Athletics - Cross Country	13,092.96	29,379.00	16,286.04	124.39%
01-00-02-1501-0000-6967-0C223104-0000 - CHC Womens Athletics - Swim	18,954.45	49,570.00	30,615.55	161.52%
01-00-02-1501-0000-6981-0C223104-0000 - CHC-Womens Athletics - Water Polo	25,131.94	61,249.00	36,117.06	143.71%
01-00-02-1510-0000-0835-0A250711-0000 - Physical Education Division	377,667.82	346,089.98	(31,577.83)	-8.36%
01-00-02-1510-0000-6985-0C223104-0000 - CHC P.E. - Athletics Admin	97,711.47	103,586.25	5,874.78	6.01%
01-00-02-2531-0000-0504-0A250602-0000 - Business Admin, Finance, Ins	174,120.11	190,873.22	16,753.11	9.62%
01-00-02-3540-0000-1002-0A250710-0000 - Art Department	435,055.45	476,123.66	41,068.21	9.44%
01-00-02-3551-0000-1501-0A250710-0000 - English Department	1,195,291.14	1,319,051.70	123,760.56	10.35%
01-00-02-3560-0000-0850-0A250710-0000 - Modern Languages - Sign Language	250,048.30	189,872.05	(60,176.25)	-24.07%
01-00-02-3560-0000-1101-0A250710-0000 - Modern Languages - Foreign Languages, General	321,197.22	340,550.61	19,353.39	6.03%

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-02-3570-0000-2203-0A250711-0000 - Ethnic Studies	127,700.10	139,522.11	11,822.01	9.26%
01-00-02-3575-0000-1506-0A250710-0000 - Speech Department	335,296.37	355,841.03	20,544.65	6.13%
01-00-02-3576-0000-1007-0A250710-0000 - Drama Department	464,776.36	496,344.35	31,567.99	6.79%
01-00-02-3579-0000-6010-0A250711-0000 - Humanities Division	237,106.06	247,064.13	9,958.06	4.20%
01-00-02-3580-0000-1004-0A250710-0000 - Music Department	150,382.16	156,536.41	6,154.25	4.09%
01-00-02-4630-0000-6199-0A250711-0000 - Science Division	284,963.27	298,511.40	13,548.13	4.75%
01-00-02-4631-0000-1911-0A250711-0000 - Formerly Astronomy Dept.	89,187.23	94,558.43	5,371.21	6.02%
01-00-02-4632-0000-1701-0A250711-0000 - Mathematics Department	822,007.48	833,817.43	11,809.96	1.44%
01-00-02-4633-0000-0701-0A250602-0000 - Computer Science Department	534,250.87	566,882.96	32,632.09	6.11%
01-00-02-4640-0000-1905-0A250711-0000 - Chemistry Department	591,378.37	798,087.19	206,708.82	34.95%
01-00-02-4651-0000-1914-0A250711-0000 - Geology Department	129,249.38	136,485.72	7,236.34	5.60%
01-00-02-4660-0000-1902-0A250711-0000 - Physics Department	234,816.74	251,098.76	16,282.02	6.93%
01-00-02-4671-0000-2206-0A250711-0000 - Geography Department	86,509.16	91,720.25	5,211.09	6.02%
01-00-02-4690-0000-0401-0A250711-0000 - Biology, General	568,409.42	599,988.74	31,579.32	5.56%
01-00-02-4691-0000-0410-0A250711-0000 - Anatomy & Physiology Dept - Anatomy And Physiology	277,889.45	291,505.64	13,616.20	4.90%
01-00-02-4692-0000-0401-0A250711-0000 - Microbiology Department	301,515.14	322,049.57	20,534.43	6.81%
01-00-02-5622-0000-1210-0A250602-0000 - Resp Therapy Cert Program - Respiratory Care/Therapy	966,712.95	891,419.07	(75,293.88)	-7.79%
01-00-02-5622-0000-6010-0A250602-0000 - Resp Therapy Cert Program - Academic Administration	108,610.77	114,682.18	6,071.40	5.59%
01-00-02-5625-0000-1250-0A250302-0000 - Emergency Medicine Program - Emergency Medical Services	872,802.53	1,440,325.72	567,523.19	65.02%
01-00-02-5625-0000-6010-0A250302-0000 - Emergency Medicine Program - Academic Administration	118,389.48	122,762.34	4,372.85	3.69%
01-00-02-5626-0000-6010-0A250602-0000 - Radiologic Technology	16,098.00	16,098.00	0.00	0.00%
01-00-02-6691-0000-2133-0A250302-0000 - Fire Science - Fire Technology	572,325.24	596,247.70	23,922.46	4.18%
01-00-02-6691-0000-6010-0A250302-0000 - Fire Science - Academic Administration	43,172.32	46,087.56	2,915.24	6.75%
01-00-02-6692-0000-6967-0A250302-0000 - Public Safety Training	2,189.00	2,189.00	0.00	0.00%
01-00-02-7672-0000-2207-0A250711-0000 - Political Science	162,846.77	172,659.02	9,812.25	6.03%
01-00-02-7674-0000-2208-0A250711-0000 - Sociology	108,682.99	114,936.31	6,253.31	5.75%
01-00-02-7675-0000-1509-0A250711-0000 - Philosophy	206,725.83	228,753.97	22,028.14	10.66%
01-00-02-7676-0000-2205-0A250711-0000 - History	140,154.67	154,401.68	14,247.01	10.17%
01-00-02-7677-0000-2001-0A250711-0000 - Psychology	463,773.58	491,703.86	27,930.28	6.02%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-02-7678-0000-2202-0A250711-0000 - Anthropology	178,095.12	197,963.15	19,868.03	11.16%
01-00-02-7679-0000-2204-0A250711-0000 - Economics	167,846.12	177,958.15	10,112.03	6.02%
01-00-02-7685-0000-1305-0A250602-0000 - Early Childhood Education	500.00	500.00	0.00	0.00%
01-00-02-8100-0000-4930-0A250302-0000 - Office Of Instruction - Adjuncts	7,645,907.00	8,428,410.00	782,503.00	10.23%
01-00-02-8100-0000-6010-0A250302-0000 - Office Of Instruction	1,408,710.52	1,402,808.07	(5,902.45)	-0.42%
01-00-02-8102-0000-6010-0A250602-0000 - Vocational Education	282,260.22	286,108.03	3,847.81	1.36%
01-00-02-8104-0000-6110-0A250710-0000 - Learning Resource Center	539,164.42	578,955.69	39,791.26	7.38%
01-00-02-8106-0000-6120-0A250710-0000 - Library	848,106.92	922,068.41	73,961.49	8.72%
01-00-02-8107-0000-6110-0A250711-0000 - STEM Center	28,123.00	21,409.00	(6,714.00)	-23.87%
01-00-02-8119-0000-6799-0C232601-0000 - Technology Service - Other Gen Inst.Support Svcs	869,378.92	896,644.45	27,265.54	3.14%
01-00-02-8201-0000-6200-0A290402-0000 - Admissions & Records	714,328.73	753,742.10	39,413.37	5.52%
01-00-02-8202-0000-6310-0A250801-0000 - Counseling - Counseling & Guidance	661,496.19	846,060.40	184,564.21	27.90%
01-00-02-8204-0000-6420-0A250801-0000 - Disabled Student Prog/Service	136,449.53	213,315.80	76,866.27	56.33%
01-00-02-8208-0000-6450-0A290402-0000 - Student Services - Student Personnel Admin.	648,179.25	653,748.87	5,569.61	0.86%
01-00-02-8208-0000-6960-0A250801-0000 - Student Services - Student & Co-Curricular	275,829.33	278,081.65	2,252.31	0.82%
01-00-02-8209-0000-6430-0A250801-0000 - EOPS	208,477.70	217,281.23	8,803.54	4.22%
01-00-02-8210-0000-6440-0A250801-0000 - Student Health Services	20,500.00	12,800.00	(7,700.00)	-37.56%
01-00-02-8211-0000-6499-0A290902-0000 - Commencement	46,567.50	48,826.50	2,259.00	4.85%
01-00-02-8214-0000-6340-0A250801-0000 - Career Center	248,576.75	265,354.87	16,778.12	6.75%
01-00-02-8218-0000-6330-0A250801-0000 - Articulation Program	48,476.64	47,569.06	(907.57)	-1.87%
01-00-02-8218-0000-6499-0A250801-0000 - Articulation Program	186,280.18	197,373.01	11,092.82	5.95%
01-00-02-8219-0000-6750-0A250711-0000 - Honors Program	131,141.00	142,658.00	11,517.00	8.78%
01-00-02-8220-0000-6330-0A250801-0000 - Transfer Center 7/1/05	210,667.87	225,964.79	15,296.92	7.26%
01-00-02-8301-0000-6460-0A290701-0000 - Financial Aid	503,003.13	532,860.23	29,857.10	5.94%
01-00-02-8306-0000-6920-0A250602-0000 - Child Development Center	269,334.34	266,383.49	(2,950.85)	-1.10%
01-00-02-9002-0000-6199-0A250102-0000 - Campus President - Other Instructional Support Sv	186,056.04	268,447.50	82,391.46	44.28%
01-00-02-9002-0000-6600-0C338006-0000 - Campus President - Planning, Policymaking, & Coordination	580,870.17	598,887.24	18,017.07	3.10%
01-00-02-9002-0000-6840-0A250102-0000 - Campus President Economic Development	114,208.25	119,834.88	5,626.64	4.93%
01-00-02-9003-0000-6099-0A250302-0000 - Reassigned Time-CHC	957,407.45	885,411.93	(71,995.52)	-7.52%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-02-9007-0000-6770-0C220002-0000 - Purchasing And Warehousing - Logistical Services	96,758.44	104,098.26	7,339.82	7.59%
01-00-02-9007-0000-6910-0C220002-0000 - Purchasing And Warehousing - Bookstores	13,194.33	14,195.22	1,000.88	7.59%
01-00-02-9016-0000-6199-0A295505-0000 - Grants	10,000.00	10,000.00	0.00	0.00%
01-00-02-9017-0000-6600-0A295505-0000 - Planning And Research	604,278.84	639,204.42	34,925.58	5.78%
01-00-02-9018-0000-6750-0A250710-0000 - Professional Development	62,051.10	66,240.79	4,189.69	6.75%
01-00-02-9019-0000-6199-0C239207-0000 - Resource Development	724,805.22	886,186.45	161,381.23	22.27%
01-00-02-9500-0000-6720-0C246909-0000 - College Business Office - Fiscal Operations	202,844.71	223,608.49	20,763.78	10.24%
01-00-02-9500-0000-6830-0C246909-0000 - College Business Office - Community Use Of Facilities	21,553.85	24,992.32	3,438.47	15.95%
01-00-02-9500-0000-6960-0C246909-0000 - College Business Office - Student & Co-Curricular	1,109.91	1,186.25	76.34	6.88%
01-00-02-9502-0000-6770-0C246909-0000 - Mailroom And Postage * Logistical Services	0.00	13,500.00	13,500.00	100.00%
01-00-02-9504-0000-6550-0C220002-0000 - Grounds - Grounds Maint & Repairs	322,744.57	377,375.94	54,631.37	16.93%
01-00-02-9504-0000-6950-0C220002-0000 - Grounds - Parking	9,122.68	9,653.84	531.16	5.82%
01-00-02-9505-0000-6530-0C220002-0000 - Custodial	1,810,412.63	1,948,048.46	137,635.83	7.60%
01-00-02-9505-0000-6910-0C220002-0000 - Custodial - Bookstores	1,226.36	14,932.61	13,706.24	1,117.63%
01-00-02-9505-0000-6920-0C220002-0000 - Custodial - Child Development Centers	8,645.87	9,156.63	510.76	5.91%
01-00-02-9505-0000-6940-0C220002-0000 - Custodial - Food Services	0.00	4,561.75	4,561.75	100.00%
01-00-02-9505-0000-6950-0C220002-0000 - Custodial - Parking	1,226.36	1,247.35	20.98	1.71%
01-00-02-9506-0000-6510-0C220002-0000 - Maintenance	1,041,692.03	968,649.25	(73,042.78)	-7.01%
01-00-02-9509-0000-6199-0C239207-0000 - Marketing & Public Affairs - Other Instructional Support Sv	166,877.91	311,205.55	144,327.64	86.49%
01-00-02-9509-0000-6710-0C239207-0000 - Marketing & Public Affairs - Community Relations	165,700.00	165,700.00	0.00	0.00%
01-00-02-9511-0000-6570-0C220002-0000 - Parking Lot Improvements	63,000.00	28,000.00	(35,000.00)	-55.56%
01-00-02-9511-0000-6950-0C220002-0000 - Parking Lot Improvements	124,013.02	199,498.20	75,485.18	60.87%
01-00-02-9515-0000-6599-0C220002-0000 - Maintenance & Operations - Other M&O	138,997.42	144,626.68	5,629.26	4.05%
01-00-02-9515-0000-7100-0C220002-0000 - Maintenance & Operations - Physical Property & Related Acquisitions	74,844.76	77,875.91	3,031.14	4.05%
01-00-02-9520-0000-6599-0C246909-0000 - Administrative Services - Other M&O	495,908.91	417,536.63	(78,372.28)	-15.80%
01-00-02-9520-0000-7100-0C246909-0000 - Administrative Services - Physical Property & Related Acquisitions	93,592.45	94,647.28	1,054.83	1.13%
01-00-02-9601-0000-6570-0C246909-0000 - Gas Utility	60,117.00	20,117.00	(40,000.00)	-66.54%
01-00-02-9602-0000-6570-0C246909-0000 - Utilities - Electricity	0.00	33,140.00	33,140.00	100.00%
01-00-02-9604-0000-6570-0C246909-0000 - Utilities - Telephone	45,000.00	62,166.00	17,166.00	38.15%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-02-9605-0000-6570-0C220002-0000 - Utilities - Fuel Oil	11,000.00	11,000.00	0.00	0.00%
01-00-02-9617-0000-6191-0C223104-0000 - Aquatics Center	103,014.27	48,530.10	(54,484.18)	-52.89%
01-00-03-0000-0000-0000-0C337501-0000 - DIST-Position Savings	(700,793.09)	(61,600.00)	639,193.09	-91.21%
01-00-03-0000-0000-0000-0C338006-0000 - General Program	(279,773.25)	46,073.36	325,846.61	-116.47%
01-00-03-8103-0000-6150-0C338102-0000 - Distance Education - Acad Info Systems & Tech	699,565.31	722,933.31	23,368.00	3.34%
01-00-03-8103-0000-7100-0C338102-0000 - Distance Education Physical Property & Related Acquisitions	17,299.63	18,316.54	1,016.91	5.88%
01-00-03-8115-0000-7010-0C338100-0000 - Educational and Student Support Services	861,645.07	1,554,747.59	693,102.53	80.44%
01-00-03-9000-0000-6600-0A301101-0000 - District Chancellor	1,168,416.99	1,227,878.64	59,461.65	5.09%
01-00-03-9003-0000-6099-0C338705-0000 - Reassigned Time-DIST	729,779.03	824,496.72	94,717.68	12.98%
01-00-03-9004-0000-6730-0C338602-0000 - Human Resources	4,020,245.71	4,531,464.15	511,218.44	12.72%
01-00-03-9006-0000-6720-0C337102-0000 - Controller	905,012.15	1,092,115.41	187,103.26	20.67%
01-00-03-9007-0000-6770-0C394402-0000 - Purchasing And Warehousing	859,279.24	894,592.26	35,313.02	4.11%
01-00-03-9010-0000-6780-0C338102-0000 - TESS	6,777,083.95	9,680,341.19	2,903,257.25	42.84%
01-00-03-9010-0000-7100-0C338102-0000 - TESS Physical Property & Related Acquisitions	40,926.15	42,897.94	1,971.79	4.82%
01-00-03-9011-0000-6770-0C394402-0000 - Insurance	85,000.00	95,000.00	10,000.00	11.76%
01-00-03-9011-0000-7310-0C337501-0000 - Insurance - Property and Liability	1,200,000.00	1,250,000.00	50,000.00	4.17%
01-00-03-9014-0000-7100-0C379003-0000 - Facilities Planning/Adm.Svcs.	428,173.61	428,722.85	549.24	0.13%
01-00-03-9025-0000-6750-0C322101-0000 - Safety and Emergency Management	331,222.44	235,230.00	(95,992.44)	-28.98%
01-00-03-9200-0000-6600-0A301101-0000 - Board Of Trustees	379,176.46	282,185.46	(96,991.00)	-25.58%
01-00-03-9301-0000-6720-0C338006-0000 - Internal Audit	150,000.00	150,000.00	0.00	0.00%
01-00-03-9303-0000-6720-0C338006-0000 - Accounting	2,094,409.22	1,957,428.58	(136,980.64)	-6.54%
01-00-03-9503-0000-6770-0C322501-0000 - Police	3,887,764.10	3,756,653.21	(131,110.88)	-3.37%
01-00-03-9506-0000-6510-0C379001-0000 - Maintenance	444,254.76	461,361.73	17,106.97	3.85%
01-00-03-9507-0000-6770-0C338102-0000 - Printing	859,728.29	1,007,360.18	147,631.89	17.17%
01-00-03-9508-0000-6770-0C311413-0000 - General Supplies & Services	54,910.00	55,105.00	195.00	0.36%
01-00-03-9509-0000-6710-0C336000-0000 - Marketing & Public Affairs	1,382,815.22	1,029,289.41	(353,525.81)	-25.57%
01-00-03-9509-0000-6840-0C336000-0000 - Marketing & Public Affairs Economic Development	36,165.59	37,082.16	916.57	2.53%
01-00-03-9521-0000-6770-0C322501-0000 - Security	279,973.89	216,001.92	(63,971.97)	-22.85%
01-00-03-9600-0000-6570-0C378999-0000 - Utilities-District Support Services	384,133.97	399,595.62	15,461.66	4.03%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Unrestricted General Fund

Budget Year 2025-2026

01-00-03-9750-0000-6750-0C338006-0000 - Employee Benefits - Tuition Reimbursement	57,000.00	47,000.00	(10,000.00)	-17.54%
01-00-03-9750-0000-6799-0C338705-0000 - Employee Benefits - SUI/Excess STRS Sick Leave	622,000.00	622,000.00	0.00	0.00%
01-00-03-9998-0000-0000-0C338006-0000 - Adjustment Clearing	7,000.00	0.00	(7,000.00)	-100.00%
01-00-15-8120-0000-6470-0A191101-0000 - WIA Carryover	2,000.00	0.00	(2,000.00)	-100.00%
01-00-15-8120-0000-7320-0A191101-0000 - WIA Carryover	6,791.95	0.00	(6,791.95)	-100.00%
01-00-15-9508-0000-6770-0C195201-0000 - General Supplies & Services	128,695.00	0.00	(128,695.00)	-100.00%
01-23-01-9508-0000-6770-0C195201-0000 - Unrestricted Lottery	1,296,000.00	1,327,500.00	31,500.00	2.43%
01-23-02-9520-0000-6570-0C246909-0000 - Unrestricted Lottery	985,753.00	1,014,170.00	28,417.00	2.88%
	140,094,445.86	**157,155,203.25**	**17,060,757.39**	**12.18%**
Total	**(6,612,738.12)**	**3,750,864.20**	**10,363,602.32**	**8.28%**

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
01-50-01-0000-3311-0000-0C195201-0000 - SBVC-Accident Fee	41,000.00	41,000.00	0.00	0.00%
01-50-01-1503-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Athletic Trainer	41,900.00	0.00	(41,900.00)	-100.00%
01-50-01-2527-3175-6940-0A150707-0000 - SBVC-Sun Room Catering	10,000.00	0.00	(10,000.00)	-100.00%
01-50-01-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Program	80,000.00	80,000.00	0.00	0.00%
01-50-01-4631-3509-1911-0A150712-0000 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
01-50-01-4632-2504-1701-0A150712-0000 - SBVC-High Road Training Partnerships - HRTP - Credit for Prior	92,689.32	30,339.24	(62,350.08)	-67.27%
01-50-01-5623-2504-1239-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Psychiatric Tech	642,286.01	226,178.41	(416,107.60)	-64.79%
01-50-01-5623-2591-1239-0C383048-0000 - SBVC-High Road Training Partnership - HRTP #2 - Medical	799,755.36	678,270.72	(121,484.64)	-15.19%
01-50-01-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	2,460.00	2,500.00	40.00	1.63%
01-50-01-6680-2406-6199-0A150707-0000 - SBVC-SWP-Positive Incentive Funding FY20	0.00	0.00	0.00	0.00%
01-50-01-6680-2546-6199-0A150707-0000 - SBVC-Strong Workforce Local-Other Instructional Support SV	0.00	0.00	0.00	0.00%
01-50-01-6680-2547-0946-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Environmental	108,014.34	848,464.37	740,450.03	685.51%
01-50-01-6680-2547-0956-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Manufacturing &	1,342,397.44	0.00	(1,342,397.44)	-100.00%
01-50-01-6680-2548-6010-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Academic	1,771,908.28	713,154.16	(1,058,754.12)	-59.75%
01-50-01-6680-2549-6199-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Other Instructional Support	1,276,449.00	1,272,586.00	(3,863.00)	-0.30%
01-50-01-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
01-50-01-7682-3321-2106-0A150713-0000 - SBVC-Student Ammunition Fees	23,849.38	36,000.00	12,150.62	50.95%
01-50-01-8100-2228-4930-0A150201-0000 - SBVC-Basic Skills-General Studies	493,815.54	493,815.54	0.00	0.00%
01-50-01-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	49,394.89	0.00	(49,394.89)	-100.00%
01-50-01-8100-2636-6010-0A150201-0000 - SBVC-Student Transfer Achievement Reform	0.00	0.00	0.00	0.00%
01-50-01-8102-2457-6199-0A150707-0000 - SBVC-Perkins Title I-Other Instructional Support Sv	473,263.00	534,543.00	61,280.00	12.95%
01-50-01-8102-2504-0947-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Trucking/Logistics	16,533.62	10,372.79	(6,160.83)	-37.26%
01-50-01-8102-2504-0958-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Water	53,380.05	33,391.91	(19,988.14)	-37.44%
01-50-01-8102-2556-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and	125,913.46	116,102.09	(9,811.37)	-7.79%
01-50-01-8102-2557-0514-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Office Technology/Office	265,327.32	277,273.25	11,945.93	4.50%
01-50-01-8102-2557-0934-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Electronics and Electric	50,021.00	0.00	(50,021.00)	-100.00%
01-50-01-8102-2558-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and	648,504.00	578,118.00	(70,386.00)	-10.85%
01-50-01-8102-2559-6199-0A150707-0000 - SBVC-Regional Shares/Strong Workforce 9-Other Instructional	481,818.00	481,818.00	0.00	0.00%
01-50-01-8102-2600-6199-0A150707-0000 - SBVC-High Road Construction Careers Resilient Workforce Fund	292,162.00	102,305.00	(189,857.00)	-64.98%

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-01-8102-2613-0946-0A150707-0000 - SBVC-Regional Equity and Recovery Partnerships	59,692.00	14,713.00	(44,979.00)	-75.35%
01-50-01-8106-2352-6120-0A180101-0000 - SBVC-Library Services Platform	0.00	0.00	0.00	0.00%
01-50-01-8107-2532-6199-0A150717-0000 - Student Equity and Achievement - Rancho Santiago Pass-Through	0.00	230,000.00	230,000.00	100.00%
01-50-01-8120-1212-6470-0A191101-0000 - SBVC- Workability III Grant	142,762.00	138,940.74	(3,821.26)	-2.68%
01-50-01-8120-1265-6499-0A191101-0000 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous	91,024.50	86,228.00	(4,796.50)	-5.27%
01-50-01-8120-1369-6499-0A191101-0000 - SBVC-Fresh Success Employment & Training	170,000.00	164,240.13	(5,759.87)	-3.39%
01-50-01-8120-2266-6470-0A191101-0000 - SBVC-CalWorks-Workforce Readiness Job Development/Placement	747,763.00	624,417.00	(123,346.00)	-16.50%
01-50-01-8127-2367-6110-0A150716-0000 - SBVC-CCAP Instructional Materials for Dual Enrollment	0.00	0.00	0.00	0.00%
01-50-01-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	362,502.62	393,429.38	30,926.76	8.53%
01-50-01-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	265,724.00	265,724.00	0.00	0.00%
01-50-01-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	126,436.00	126,436.00	0.00	0.00%
01-50-01-8200-2529-6960-0A190901-0000 - SBVC-CalFresh Outreach-Student & Co-Curricular	26,015.00	23,318.47	(2,696.53)	-10.37%
01-50-01-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	652,835.00	796,656.00	143,821.00	22.03%
01-50-01-8204-2202-6420-0A194001-0000 - SBVC-Disabled Student Programs	1,477,108.00	1,407,853.00	(69,255.00)	-4.69%
01-50-01-8206-2284-6450-0A190103-0000 - SBVC-California College Promise	419,218.99	775,126.00	355,907.01	84.90%
01-50-01-8206-2372-6450-0A190102-0000 - SBVC-Learning-Aligned Employment Program	3,424,963.00	3,424,963.00	0.00	0.00%
01-50-01-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	10,000.00	10,000.00	0.00	0.00%
01-50-01-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partnership	100,000.00	75,000.00	(25,000.00)	-25.00%
01-50-01-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation/Student Assessment	3,332,803.00	4,059,096.92	726,293.92	21.79%
01-50-01-8207-3330-6320-0A191401-0000 - SBVC-Career Readiness Program - Google	2,000.00	0.00	(2,000.00)	-100.00%
01-50-01-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	348,164.00	319,544.63	(28,619.37)	-8.22%
01-50-01-8209-2200-6430-0A191101-0000 - SBVC-EOPS-CARE Program	314,257.00	286,192.00	(28,065.00)	-8.93%
01-50-01-8209-2201-6430-0A191101-0000 - SBVC-EOPS	1,618,971.00	1,558,971.53	(59,999.47)	-3.71%
01-50-01-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	313,483.00	313,483.00	0.00	0.00%
01-50-01-8209-2616-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Advisory Council (FYAC)	10,000.00	10,000.00	0.00	0.00%
01-50-01-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	336,410.70	336,410.70	0.00	0.00%
01-50-01-8210-2364-6440-0A190901-0000 - SBVC-Medi-Cal Administrative Activities	6,300.00	0.00	(6,300.00)	-100.00%
01-50-01-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	635,436.04	636,436.04	1,000.00	0.16%
01-50-01-8210-3337-6440-0A190901-0000 - SBVC-Family Pact Contract	8,000.00	8,000.00	0.00	0.00%
01-50-01-8212-2355-6499-0A191401-0000 - SBVC-Puente Project	9,925.00	9,925.00	0.00	0.00%
01-50-01-8213-3320-6310-0A190103-0000 - SBVC-Umoja Tumaini Program	6,941.00	71,755.00	64,814.00	933.78%

Budget Forecast by Program - Restricted Balance

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01-50-01-8223-3314-6999-0C195201-0000 - SBVC-Student Transportation Fee	300,000.00	350,000.00	50,000.00	16.67%
01-50-01-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	1,594,154.00	1,596,781.95	2,627.95	0.16%
01-50-01-8228-2323-6390-0A190103-0000 - SBVC-Dream Resource Liaison	45,008.97	85,602.79	40,593.82	90.19%
01-50-01-8228-2365-6390-0A191402-0000 - SBVC-Growing Inland Achievement/GIA	50,000.00	50,000.00	0.00	0.00%
01-50-01-8228-3289-6390-0A191402-0000 - SBVC-JBAY Book Fund Grant	6,000.00	6,000.00	0.00	0.00%
01-50-01-8301-1160-6199-0C136101-0000 - SBVC-Federal College Work Study - Administrative	326,659.00	326,659.00	0.00	0.00%
01-50-01-8301-2161-6460-0C136101-0000 - SBVC-SFAA-BFAP Adm Allowance	170,779.00	203,953.72	33,174.72	19.43%
01-50-01-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	40,725.00	40,725.00	0.00	0.00%
01-50-01-8301-2658-6460-0C136101-0000 - SBVC-Student Financial Aid Administration (SFAA) One-Time	191,235.00	0.00	(191,235.00)	-100.00%
01-50-01-8306-1213-1305-0A150706-0000 - SBVC-Child Development Division Consortium	39,100.00	0.00	(39,100.00)	-100.00%
01-50-01-8306-2209-6499-0A191101-0000 - SBVC-Foster Parent Program	119,801.00	127,240.00	7,439.00	6.21%
01-50-01-8306-2210-4930-0A191101-0000 - SBVC-Youth Empowerment STR	26,361.27	22,500.00	(3,861.27)	-14.65%
01-50-01-9014-2231-7100-0C195201-0000 - SBVC-Block Grant	782,103.83	0.00	(782,103.83)	-100.00%
01-50-01-9014-2371-7100-0C195201-0000 - SBVC-Higher Education Student Housing Grant	163,588.93	163,588.93	0.00	0.00%
01-50-01-9014-2377-7100-0C195201-0000 - SBVC-Physical Plant/Instructional Support FY2023	1,107,405.00	175,715.41	(931,689.59)	-84.13%
01-50-01-9016-1101-6199-0A195505-0000 - SBVC-University Enterprise Corp. At CSUSB	35,534.00	35,534.00	0.00	0.00%
01-50-01-9016-1103-6199-0A195505-0000 - SBVC Aviation Maintenance Technical Workers Workforce	477,553.56	0.00	(477,553.56)	-100.00%
01-50-01-9016-1329-6199-0A195505-0000 - SBVC-USDA CalFresh-Chico State Univ	54,112.00	56,636.25	2,524.25	4.66%
01-50-01-9016-1343-6199-0A195505-0000 - SBVC-Data Science Career Pathways in the Inland Empire	55,000.00	0.00	(55,000.00)	-100.00%
01-50-01-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	13,012,441.96	13,329,773.45	317,331.49	2.44%
01-50-01-9016-2167-6199-0A195505-0000 - SBVC-Mesa Grant	419,393.00	280,000.00	(139,393.00)	-33.24%
01-50-01-9016-2192-6010-0A195505-0000 - SBVC-California Space Grant	10,200.00	0.00	(10,200.00)	-100.00%
01-50-01-9016-2435-6499-0A195505-0000 - SBVC-Middle College High School	131,142.00	131,001.00	(141.00)	-0.11%
01-50-01-9016-2491-6600-0A195505-0000 - SBVC-Innovation & Effectiveness Grant	29,920.54	0.00	(29,920.54)	-100.00%
01-50-01-9016-2506-6199-0A195505-0000 - SBVC-California Medicine Scholars Program	10,000.00	10,000.00	0.00	0.00%
01-50-01-9016-2594-1230-0A195505-0000 - SBVC-Nursing Enrollment and Retention Grant	179,052.66	152,195.00	(26,857.66)	-15.00%
01-50-01-9016-2614-6199-0A195505-0000 - SBVC-Health Professions Pathway Program: UCR School of	4,000.00	4,000.00	0.00	0.00%
01-50-01-9016-2615-6199-0A195505-0000 - SBVC-CalEITC	0.00	0.00	0.00	0.00%
01-50-01-9016-2618-6199-0A195505-0000 - SBVC-Teacher Preparation Pipeline for the IE	388,345.00	0.00	(388,345.00)	-100.00%
01-50-01-9016-2619-6199-0A195505-0000 - SBVC-Integrated Bilingual Authorization Program (IBAP)	12,115.23	0.00	(12,115.23)	-100.00%
01-50-01-9016-2651-6199-0A195505-0000 - SBVC-NCAS Grant	0.00	0.00	0.00	0.00%

San Bernardino Community College District
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Budget Forecast by Program - Restricted Balance

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01-50-01-9016-2653-6199-0A195505-0000 - SBVC-Song Brown Nursing Grant	810,000.00	90,000.00	(720,000.00)	-88.89%
01-50-01-9016-2656-6199-0A195505-0000 - SBVC-Inland Empire Regional K-16 Education Collaborative, Round 2	177,159.00	299,213.28	122,054.28	68.90%
01-50-01-9016-2671-6199-0A195505-0000 - SBVC Rebuilding Nursing Infrastructure Grant	0.00	1,150,000.00	1,150,000.00	100.00%
01-50-01-9019-3720-6600-0C136602-0000 - Resource Development - San Manuel Grant	1,384,203.42	547,968.58	(836,234.84)	-60.41%
01-50-01-9030-3722-6199-0C195201-0000 - SBVC-Book Saver	1,300,000.00	1,000,000.00	(300,000.00)	-23.08%
01-50-01-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	6,000.00	6,000.00	0.00	0.00%
01-50-01-9508-2235-4900-0C195201-0000 - SBVC-Lottery Restricted-General Supplies & Services	673,764.00	715,664.00	41,900.00	6.22%
01-50-01-9511-3304-6950-0C195201-0000 - SBVC-Parking	124,000.00	120,000.00	(4,000.00)	-3.23%
01-50-01-9520-2657-6599-0C195201-0000 - SBVC-Common Course Numbering Implemention Allocations	543,043.00	0.00	(543,043.00)	-100.00%
01-50-01-9602-3728-6570-0C195201-0000 - Utilities - Electricity - SBVC EV Infrastructure	0.00	115,000.00	115,000.00	100.00%
01-50-02-0000-3311-0000-0C246909-0000 - CHC-Accident Fee	17,000.00	17,000.00	0.00	0.00%
01-50-02-1510-3716-6985-0A250711-0000 - CHC P.E. - Athletics Admin	3,000.00	2,000.00	(1,000.00)	-33.33%
01-50-02-3570-2596-2203-0A250711-0000 - CHC-Seamless Transfer of Ethnic Studies	0.00	48,695.00	48,695.00	100.00%
01-50-02-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	419,393.00	280,000.00	(139,393.00)	-33.24%
01-50-02-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	2,300.00	2,300.00	0.00	0.00%
01-50-02-8100-2147-6010-0A290701-0000 - SBVC-AB104 Adult Ed-CHC Portion	15,176.00	92,681.00	77,505.00	510.71%
01-50-02-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	210,853.00	320,000.00	109,147.00	51.76%
01-50-02-8100-2650-6010-0A250302-0000 - CHC-CCC Equitable Placement & Completion Grant Program	402,861.00	135,043.08	(267,817.92)	-66.48%
01-50-02-8100-2657-6010-0A250302-0000 - CHC-Common Course Numbering Implemention Allocations	543,043.00	520,000.00	(23,043.00)	-4.24%
01-50-02-8102-2193-1230-0A250602-0000 - CHC-Certified Nursing Assistant Program	103,495.14	96,000.00	(7,495.14)	-7.24%
01-50-02-8102-2457-6199-0A250602-0000 - CHC-Perkins Title I-Vocational Education	239,737.00	268,281.00	28,544.00	11.91%
01-50-02-8102-2504-6770-0A250602-0000 - CHC-High Road Training Partnerships (HRTP)	37,072.30	0.00	(37,072.30)	-100.00%
01-50-02-8102-2540-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	0.00	939,085.00	939,085.00	100.00%
01-50-02-8102-2548-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	821,254.00	0.00	(821,254.00)	-100.00%
01-50-02-8102-2549-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 9	571,000.00	599,150.52	28,150.52	4.93%
01-50-02-8102-2558-0516-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	110,052.00	0.00	(110,052.00)	-100.00%
01-50-02-8102-2558-1205-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	91,912.00	0.00	(91,912.00)	-100.00%
01-50-02-8102-2558-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	121,105.00	0.00	(121,105.00)	-100.00%
01-50-02-8102-2558-6770-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	89,500.00	75,017.40	(14,482.60)	-16.18%
01-50-02-8102-2559-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 9	0.00	306,033.00	306,033.00	100.00%

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01-50-02-8102-2591-6770-0C383027-0000 - CHC-High Road Training Partnership - HRTP #2	673,209.00	501,686.00	(171,523.00)	-25.48%
01-50-02-8102-2613-6770-0A250602-0000 - CHC-Regional Equity and Recovery Partnerships	59,692.00	22,000.00	(37,692.00)	-63.14%
01-50-02-8102-2656-6770-0A250602-0000 - CHC-Inland Empire Regional K-16 Education Collaborative, Round 2	0.00	187,596.00	187,596.00	100.00%
01-50-02-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	5,000.00	10,820.00	5,820.00	116.40%
01-50-02-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	50,000.00	40,000.00	(10,000.00)	-20.00%
01-50-02-8106-2352-6120-0A250710-0000 - CHC-Library Services Platform	0.00	3,014.17	3,014.17	100.00%
01-50-02-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	1,100.00	1,100.00	0.00	0.00%
01-50-02-8120-2266-6499-0A250801-0000 - CHC-Calworks-Student Body Center Fee Student Activities/	230,591.67	218,086.00	(12,505.67)	-5.42%
01-50-02-8204-2202-6420-0A250801-0000 - CHC-Disabled Student Programs - DSPS	676,461.93	686,745.00	10,283.07	1.52%
01-50-02-8208-2284-6450-0A250801-0000 - CHC-California College Promise	680,472.00	682,848.00	2,376.00	0.35%
01-50-02-8208-3704-6320-0A290701-0000 - CHC-InsideTrack	10,000.00	10,000.00	0.00	0.00%
01-50-02-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE Program	190,266.00	190,266.00	0.00	0.00%
01-50-02-8209-2201-6430-0A250801-0000 - CHC-EOPS	968,190.00	945,083.00	(23,107.00)	-2.39%
01-50-02-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	71,334.00	71,334.00	0.00	0.00%
01-50-02-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	165,896.00	165,896.00	0.00	0.00%
01-50-02-8210-2309-6440-0A250801-0000 - CHC-Mental Health Services Support	169,108.00	228,039.20	58,931.20	34.85%
01-50-02-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	211,698.00	214,706.00	3,008.00	1.42%
01-50-02-8210-3310-6440-0A250801-0000 - CHC-Student Health Fees	317,197.63	465,152.84	147,955.21	46.64%
01-50-02-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	5,000.00	5,000.00	0.00	0.00%
01-50-02-8223-3314-6999-0C246909-0000 - CHC-Student Transportation Fee	121,600.00	125,000.00	3,400.00	2.80%
01-50-02-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	1,500.00	2,272.00	772.00	51.47%
01-50-02-8224-2187-6480-0A290701-0000 - CHC-Veterans Resource Center	52,958.00	52,958.00	0.00	0.00%
01-50-02-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	2,589,239.48	2,870,523.18	281,283.70	10.86%
01-50-02-8301-1160-6199-0A290701-0000 - CHC-Federal College Work Study - Administrative-Federal College	189,000.00	189,000.00	0.00	0.00%
01-50-02-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	44,511.00	46,685.00	2,174.00	4.88%
01-50-02-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	32,433.00	32,433.00	0.00	0.00%
01-50-02-8301-2658-6460-0A290701-0000 - CHC-Student Financial Aid Administration (SFAA) One-Time Funding	96,411.00	35,000.00	(61,411.00)	-63.70%
01-50-02-8306-1213-1305-0A250602-0000 - CHC-Child Dev Div Consortium	9,200.00	4,600.00	(4,600.00)	-50.00%
01-50-02-9002-2235-6600-0A250302-0000 - CHC-Lottery Restricted	286,416.00	338,250.00	51,834.00	18.10%
01-50-02-9014-2371-7100-0C379003-0000 - CHC-Higher Education Student Housing Grant	421,108.71	323,690.00	(97,418.71)	-23.13%
01-50-02-9014-2377-7100-0C246909-0000 - CHC-Physical Plant/Instructional Support FY2023	482,720.00	0.00	(482,720.00)	-100.00%

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01-50-02-9019-3195-6199-0C239207-0000 - CHC-ISEEK	22,688.00	15,000.00	(7,688.00)	-33.89%
01-50-02-9030-3722-6199-0C246909-0000 - CHC-Book Saver	1,000,000.00	650,000.00	(350,000.00)	-35.00%
01-50-02-9508-3340-6830-0A250710-0000 - CHC-Civic Center Act	5,167.19	5,000.00	(167.19)	-3.24%
01-50-02-9511-3304-6950-0C246909-0000 - CHC-Parking-Parking Lot Improvements	95,000.00	95,000.00	0.00	0.00%
01-50-02-9520-2296-6199-0A295505-0000 - CHC-Chabot-Las Positas CC-Report Streamlining Program	188,861.92	102,824.44	(86,037.48)	-45.56%
01-50-02-9520-3520-6599-0C246909-0000 - CHC-Program Review	21,841.75	21,841.75	0.00	0.00%
01-50-02-9602-3727-6570-0C246909-0000 - Utilities - Electricity - CHC Solar Farm	712,250.00	227,350.00	(484,900.00)	-68.08%
01-50-02-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	50,000.00	50,000.00	0.00	0.00%
01-50-02-9617-3340-6191-0C223104-0000 - CHC-Civic Center Act-Aquatics Center	244,608.07	254,000.00	9,391.93	3.84%
01-50-02-9902-3519-6910-0C246909-0000 - CHC-Bookstore	177,651.18	177,651.18	0.00	0.00%
01-50-03-8110-2327-7099-0C334200-0000 - KVCR AB-132 Postsecondary Education Bill	1,062,352.00	750,000.00	(312,352.00)	-29.40%
01-50-03-8115-1102-6840-0C383016-0000 - DIST-California Manufacturing Technology Consulting (CMTC)	300,000.00	259,821.36	(40,178.64)	-13.39%
01-50-03-8115-1104-6840-0C383025-0000 - DIST-California Manufacturing Technology Consulting (CMTC)	400,000.00	138,009.00	(261,991.00)	-65.50%
01-50-03-8115-1335-6840-0C383027-0000 - DIST-EDA Grant	4,066,216.00	3,934,129.10	(132,086.90)	-3.25%
01-50-03-8115-1439-6840-0C383016-0000 - DIST-Cal Mfg Tech Consulting	219,845.14	0.00	(219,845.14)	-100.00%
01-50-03-8115-2345-6840-0C383050-0000 - DIST-Back 2 Work Program	682,397.97	286,964.53	(395,433.44)	-57.95%
01-50-03-8115-2351-6840-0C383039-0000 - DIST-Californians for All College Corps Program	1,659,935.13	1,700,000.00	40,064.87	2.41%
01-50-03-8115-2361-6840-0C383027-0000 - DIST-Riverside CCD/Employer Engagement Manager	195,000.00	0.00	(195,000.00)	-100.00%
01-50-03-8115-2380-6840-0C383048-0000 - P48R6 Responsive Training - Acute Care Nursing Assistant (ACNA	0.00	0.00	0.00	0.00%
01-50-03-8115-2488-6840-0C383050-0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	1,676,486.35	3,504,320.00	1,827,833.65	109.03%
01-50-03-8115-2499-6840-0C383050-0000 - Prison to Employment Initiative P2E	308,722.91	231,987.00	(76,735.91)	-24.86%
01-50-03-8115-2501-6840-0C383016-0000 - DIST-ETP #9	247,000.00	308,369.89	61,369.89	24.85%
01-50-03-8115-2504-6840-0C383048-0000 - DIST-High Road Training Partnerships (HRTP #1) to Prosperity	4,133,242.59	2,684,000.20	(1,449,242.39)	-35.06%
01-50-03-8115-2532-6840-0C383048-0000 - DIST-Foundation for CCC Pre-Inspector Training	23,331.75	0.00	(23,331.75)	-100.00%
01-50-03-8115-2590-6840-0C383016-0000 - DIST-ETP #10	489,636.17	438,612.00	(51,024.17)	-10.42%
01-50-03-8115-2591-6840-0C383048-0000 - DIST-High Road Training Partnership - HRTP #2, To Health	5,387,862.77	3,866,560.61	(1,521,302.16)	-28.24%
01-50-03-8115-2595-6840-0C383050-0000 - DIST-High Road Construction Career Partnership - Lumina Phase 2	177,144.44	98,131.94	(79,012.50)	-44.60%
01-50-03-8115-2598-6840-0C383016-0000 - DIST-ETP #11	738,520.15	582,341.71	(156,178.44)	-21.15%
01-50-03-8115-2600-6840-0C383027-0000 - DIST-High Road Construction Careers (Pre-Apprenticeship Program)	2,723,520.90	2,053,831.48	(669,689.42)	-24.59%
01-50-03-8115-2652-6840-0C383050-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	1,770,500.00	1,346,718.70	(423,781.30)	-23.94%
01-50-03-8115-2655-0956-0C383048-0000 - P64 R8 Regional Engagement- Uniquely Abled CNC Operators	0.00	43,792.00	43,792.00	100.00%

San Bernardino Community College District

Budget Forecast by Department

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01-50-03-8115-2655-1208-0C383048-0000 - P64 R8 Regional Engagement- Clinical Medical Assistant	37,449.00	37,449.00	0.00	0.00%
01-50-03-8115-2655-2003-0C383048-0000 - P64 R8 Regional Engagement- Behavior Interventionist	2,800.00	2,800.00	0.00	0.00%
01-50-03-8115-2655-2199-0C383048-0000 - P64 R8 Regional Engagement- Security Guard Course	7,850.00	7,850.00	0.00	0.00%
01-50-03-8115-2655-6840-0C383048-0000 - P64 R8 Regional Engagement- EDCT Trainer	255,303.00	85,508.90	(169,794.10)	-66.51%
01-50-03-8115-2659-6840-0C383036-0000 - DIST-Every Yard Counts - Defensible Space Training	692,351.30	692,351.00	(0.30)	0.00%
01-50-03-8115-2670-6840-0C383025-0000 - DIST-ETP #12	0.00	300,000.00	300,000.00	100.00%
01-50-03-8115-3344-6840-0C383027-0000 - DIST-Water Project - Jewish Vocational Services	15,900.00	0.00	(15,900.00)	-100.00%
01-50-03-8115-3424-6840-0C383027-0000 - DIST- EDCT Earned Services from Other Contracts	90,250.00	326,355.33	236,105.33	261.61%
01-50-03-8115-3514-6840-0C336000-0000 - DIST-Indirect Charges	870,316.88	765,748.29	(104,568.59)	-12.02%
01-50-03-8115-3715-6840-0C383048-0000 - DIST- San Bernardino County - Probation Department	1,671,729.96	1,662,088.86	(9,641.10)	-0.58%
01-50-03-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	50,000.00	0.00	(50,000.00)	-100.00%
01-50-03-9004-2346-6760-0C338602-0000 - DIST-Equal Employment Opportunity Innovative Best Practices	228,013.00	0.00	(228,013.00)	-100.00%
01-50-03-9004-2353-6730-0C338602-0000 - DIST-Culturally Competent Faculty Professional Development	99,355.85	87,356.00	(11,999.85)	-12.08%
01-50-03-9004-2522-6730-0C338602-0000 - DIST-Classified Professional Development	26,969.92	11,929.00	(15,040.92)	-55.77%
01-50-03-9004-3368-6730-0C310620-0000 - DIST-Delta Dental Dividend	22,809.15	20,505.00	(2,304.15)	-10.10%
01-50-03-9004-3518-6730-0C338602-0000 - Schools First Donation/HR	4,517.00	4,517.00	0.00	0.00%
01-50-03-9010-2231-6150-0C338102-0000 - DIST-Block Grant-Technology Service Academic Information Systems	1,112,802.00	0.00	(1,112,802.00)	-100.00%
01-50-03-9010-2378-6780-0C338102-0000 - DIST-Systemwide Technology and Data Security	637,453.93	341,959.13	(295,494.80)	-46.36%
01-50-03-9010-2657-6780-0C338102-0000 - DIST-Common Course Numbering Implementation Allocations	740,000.00	740,000.00	0.00	0.00%
01-50-03-9014-2231-7100-0C379001-0000 - DIST-Block Grant	74,719.00	0.00	(74,719.00)	-100.00%
01-50-03-9014-3517-7100-0C379003-0000 - DIST-SolaTube Project/DO/SCE	0.00	8,118.00	8,118.00	100.00%
01-50-03-9020-2261-6150-0C379005-0000 - DIST-ATPC-Technology Service Academic Information Systems &	1,666,101.52	1,666,101.52	0.00	0.00%
01-50-03-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	400,000.00	400,000.00	0.00	0.00%
01-50-03-9029-2656-6192-0C383033-0000 - DIST-Inland Empire Regional K-16 Education Collaborative, Round 2	257,740.00	231,366.38	(26,373.62)	-10.23%
01-50-03-9029-3814-6192-0C383033-0000 - DSO Grant Department-Indirect Charges	282,271.21	0.00	(282,271.21)	-100.00%
01-50-03-9509-3515-6710-0C336000-0000 - DIST-Educational Orientation Program	0.00	16,675.26	16,675.26	100.00%
01-50-15-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Program	239,649.00	351,615.02	111,966.02	46.72%
01-50-15-3570-2596-2203-0A150706-0000 - SBVC-Seamless Tranfer of Ethnic Studies	48,695.00	47,000.00	(1,695.00)	-3.48%
01-50-15-3579-3516-4903-0A150710-0000 - SBVC-FTVM	131,074.51	142,972.79	11,898.28	9.08%
01-50-15-4604-2291-1305-0A150706-0000 - SBVC-Child Care Resource Center	3,786.00	3,786.00	0.00	0.00%
01-50-15-4631-3509-1911-0A150712-0000 - SBVC-Planetarium Income	25,892.91	25,892.91	0.00	0.00%

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01-50-15-4633-3516-0702-0A150710-0000 - SBVC-Multi-Media	504,185.98	492,125.03	(12,060.95)	-2.39%
01-50-15-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	6,338.86	7,735.68	1,396.82	22.04%
01-50-15-6680-2406-6199-0A150707-0000 - SBVC-SWP-Positive Incentive Funding FY20	634.32	0.00	(634.32)	-100.00%
01-50-15-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	28,677.85	47,310.00	18,632.15	64.97%
01-50-15-7673-2184-2201-0A150706-0000 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,435.00	25,435.00	0.00	0.00%
01-50-15-8100-2228-6010-0A150201-0000 - SBVC-Basic Skills - Academic Administration	0.00	0.00	0.00	0.00%
01-50-15-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	783,532.47	400,000.00	(383,532.47)	-48.95%
01-50-15-8100-2636-6010-0A150201-0000 - SBVC-Student Transfer Achievement Reform	565,217.00	563,233.99	(1,983.01)	-0.35%
01-50-15-8100-2650-6010-0A150201-0000 - SBVC-CCC Equitable Placement & Completion Grant Program	754,081.11	754,081.11	0.00	0.00%
01-50-15-8106-2352-6120-0A180101-0000 - SBVC Library Services Platform	9,587.00	9,587.00	0.00	0.00%
01-50-15-8111-3162-6820-0A150710-0000 - SBVC-Media Academy Contracts	2,681.51	2,681.51	0.00	0.00%
01-50-15-8120-2266-6470-0A191101-0000 - SBVC-CalWorks	185,550.28	112,185.00	(73,365.28)	-39.54%
01-50-15-8127-2367-6110-0A150716-0000 - SBVC-CCAP Instructional Materials for Dual Enrollment	12,210.34	12,210.34	0.00	0.00%
01-50-15-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	754,178.09	754,178.00	(0.09)	0.00%
01-50-15-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	838,766.85	838,766.00	(0.85)	0.00%
01-50-15-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	180,978.59	180,978.00	(0.59)	0.00%
01-50-15-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	1,283,889.00	0.00	(1,283,889.00)	-100.00%
01-50-15-8204-2202-6420-0A194001-0000 - SBVC-Disabled Students Program	673,686.55	0.00	(673,686.55)	-100.00%
01-50-15-8206-2165-6450-0A190901-0000 - SBVC-Hunger Free Campus Support	25,275.81	10,275.00	(15,000.81)	-59.35%
01-50-15-8206-2284-6450-0A190103-0000 - SBVC-California College Promise	219,967.23	477,162.00	257,194.77	116.92%
01-50-15-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	29,688.77	25,700.00	(3,988.77)	-13.44%
01-50-15-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partnership	94,876.00	82,200.00	(12,676.00)	-13.36%
01-50-15-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation	1,260,708.26	1,000,000.00	(260,708.26)	-20.68%
01-50-15-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	58,080.00	207,668.00	149,588.00	257.56%
01-50-15-8209-2200-6430-0A191101-0000 - SBVC-EOPS/CARE Program	237,491.99	237,492.00	0.01	0.00%
01-50-15-8209-2201-6430-0A191101-0000 - SBVC-EOPS	594,828.01	497,884.72	(96,943.29)	-16.30%
01-50-15-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	147,629.25	0.00	(147,629.25)	-100.00%
01-50-15-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	71,639.11	0.00	(71,639.11)	-100.00%
01-50-15-8210-2364-6440-0A190901-0000 - SBVC-Medi-Cal Administrative Activities	0.00	41,725.06	41,725.06	100.00%
01-50-15-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	0.00	70,187.12	70,187.12	100.00%
01-50-15-8210-3337-6440-0A190901-0000 - SBVC-Family Pact Contract	8,000.00	8,000.00	0.00	0.00%

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01-50-15-8213-3320-6310-0A190103-0000 - SBVC-Umoja Tumaini Program	115,951.02	81,398.00	(34,553.02)	-29.80%
01-50-15-8224-2187-6480-0C194502-0000 - SBVC-Veterans Resource Center	192,729.52	192,728.63	(0.89)	0.00%
01-50-15-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	322,638.83	250,350.13	(72,288.70)	-22.41%
01-50-15-8228-2323-6390-0A190103-0000 - SBVC-Dream Resource Liaison	32,171.22	52,832.00	20,660.78	64.22%
01-50-15-8228-2530-6390-0A191402-0000 - SBVC-Student Retention & Outreach-Student Equity	46,005.35	31,280.67	(14,724.68)	-32.01%
01-50-15-8301-2161-6460-0C136101-0000 - SBVC-SFAA BFAP	90,793.53	90,794.00	0.47	0.00%
01-50-15-8301-2185-6460-0A191402-0000 - SBVC-Dreamer Students	24,065.00	0.00	(24,065.00)	-100.00%
01-50-15-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	0.00	0.00	0.00	0.00%
01-50-15-8301-2658-6460-0C136101-0000 - SBVC-Student Financial Aid Administration (SFAA) One-Time	0.00	50,378.00	50,378.00	100.00%
01-50-15-9002-2404-6600-0C195201-0000 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
01-50-15-9016-1101-6199-0A195505-0000 - SBVC-University Enterprise Corp. At CSUSB	0.00	10,115.23	10,115.23	100.00%
01-50-15-9016-1103-6199-0A195505-0000 - SBVC Aviation Maintenance Technical Workers Workforce	0.00	301,497.00	301,497.00	100.00%
01-50-15-9016-1329-6199-0A195505-0000 - SBVC-USDA CalFresh-Chico State Univ	39,596.00	22,623.37	(16,972.63)	-42.86%
01-50-15-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	609,017.00	207,427.50	(401,589.50)	-65.94%
01-50-15-9016-2166-6199-0A195505-0000 - SBVC-Zero Textbook Cost Grant	270,680.42	580,927.38	310,246.96	114.62%
01-50-15-9016-2167-6199-0A195505-0000 - SBVC-Mesa Grant	314,757.01	200,000.00	(114,757.01)	-36.46%
01-50-15-9016-2192-6010-0A195505-0000 - SBVC-California Space Grant	0.00	5,650.00	5,650.00	100.00%
01-50-15-9016-2360-6199-0A195505-0000 - SBVC-California Education Learning Lab	4,282.28	0.00	(4,282.28)	-100.00%
01-50-15-9016-2435-6499-0A195505-0000 - SBVC-Middle College High School	22,410.07	27,155.00	4,744.93	21.17%
01-50-15-9016-2490-6010-0A150707-0000 - SBVC-CTE Data Unlocked Initiative-01	15,462.77	0.00	(15,462.77)	-100.00%
01-50-15-9016-2506-6199-0A195505-0000 - SBVC-California Medicine Scholars Program	7,512.00	17,512.00	10,000.00	133.12%
01-50-15-9016-2594-1230-0A195505-0000 - SBVC-Nursing Enrollment and Retention Grant	14,197.99	56,787.52	42,589.53	299.97%
01-50-15-9016-2614-6199-0A195505-0000 - SBVC-Health Professions Pathway Program: UCR School of	8,000.00	12,000.00	4,000.00	50.00%
01-50-15-9016-2615-6199-0A195505-0000 - SBVC-CalEITC	8,800.00	8,800.00	0.00	0.00%
01-50-15-9016-2618-6199-0A195505-0000 - SBVC-Teacher Preparation Pipeline for the IE	0.00	39,352.00	39,352.00	100.00%
01-50-15-9016-2651-6199-0A195505-0000 - SBVC-NCAS Grant	25,000.00	0.00	(25,000.00)	-100.00%
01-50-15-9016-2653-6199-0A195505-0000 - SBVC-Song Brown Nursing Grant	0.00	712,059.70	712,059.70	100.00%
01-50-15-9018-2502-6750-0A195505-0000 - SBVC-Staff Development	42.40	0.00	(42.40)	-100.00%
01-50-15-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	61,685.00	108,500.89	46,815.89	75.90%
01-50-15-9511-3304-6950-0C195201-0000 - SBVC-Parking	398,208.00	413,202.53	14,994.53	3.77%
01-50-15-9520-2657-6599-0C195201-0000 - SBVC-Common Course Numbering Implemention Allocations	0.00	350,000.00	350,000.00	100.00%

San Bernardino Community College District
Budget Forecast by Department

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01-50-15-9520-3520-6590-0C195201-0000 - SBVC-FCC Proceeds	1,020,119.00	971,266.83	(48,852.17)	-4.79%
01-50-25-3560-3278-1101-0A250602-0000 - CHC-PSASB-Contract Education-Student Aid	111,017.87	111,017.87	0.00	0.00%
01-50-25-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	437,922.68	517,000.00	79,077.32	18.06%
01-50-25-4633-3242-6199-0A250711-0000 - CHC-Google Grant	1,881.00	1,881.00	0.00	0.00%
01-50-25-4633-3516-0702-0A250710-0000 - CHC-Multi-Media	344,597.33	344,597.33	0.00	0.00%
01-50-25-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	3,971.66	4,066.66	95.00	2.39%
01-50-25-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	253,653.88	318,500.00	64,846.12	25.56%
01-50-25-8100-3190-6010-0A250302-0000 - CHC-AACU	6,052.80	5,329.20	(723.60)	-11.95%
01-50-25-8102-2490-6010-0A250602-0000 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%
01-50-25-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	3,750.00	0.00	(3,750.00)	-100.00%
01-50-25-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	0.00	60,000.00	60,000.00	100.00%
01-50-25-8106-2352-6120-0A250710-0000 - CHC-Library Services Platform	3,014.17	0.00	(3,014.17)	-100.00%
01-50-25-8116-3305-6820-0A250602-0000 - CHC-Community Services	29,013.00	42,762.11	13,749.11	47.39%
01-50-25-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	17,636.55	19,071.75	1,435.20	8.14%
01-50-25-8120-2266-6499-0A250801-0000 - CHC-Calworks	18,761.95	18,761.00	(0.95)	-0.01%
01-50-25-8202-2636-6330-0A250801-0000 - CHC-Student Transfer Achievement Reform	565,217.00	127,346.66	(437,870.34)	-77.47%
01-50-25-8202-3264-6499-0A250801-0000 - CHC-Educational Planning Initiative	70,097.27	70,097.27	0.00	0.00%
01-50-25-8204-2202-6420-0A250801-0000 - CHC-Disabled Students Program - DSPS	251,945.21	251,945.21	0.00	0.00%
01-50-25-8207-3315-6499-0A250801-0000 - CHC-Assessment Center Revenue	26,984.99	23,650.65	(3,334.34)	-12.36%
01-50-25-8208-2284-6450-0A250801-0000 - CHC-California College Promise	600,839.68	582,379.00	(18,460.68)	-3.07%
01-50-25-8208-2366-6450-0A290902-0000 - CHC-LGBTQ+	51,493.39	51,000.00	(493.39)	-0.96%
01-50-25-8208-2530-6320-0A290701-0000 - CHC-Student Retention & Outreach	203,539.53	70,000.00	(133,539.53)	-65.61%
01-50-25-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE	213,294.69	152,951.00	(60,343.69)	-28.29%
01-50-25-8209-2200-7320-0A250801-0000 - CHC-EOPS-CARE	22,697.00	0.00	(22,697.00)	-100.00%
01-50-25-8209-2201-6430-0A250801-0000 - CHC-EOPS	542,722.61	542,722.00	(0.61)	0.00%
01-50-25-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	45,255.60	45,255.00	(0.60)	0.00%
01-50-25-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	194,617.00	160,896.00	(33,721.00)	-17.33%
01-50-25-8210-2309-6440-0A250801-0000 - CHC-Mental Health Services Support	137,310.85	120,000.00	(17,310.85)	-12.61%
01-50-25-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	213,752.71	187,664.69	(26,088.02)	-12.20%
01-50-25-8210-2356-6440-0A290902-0000 - CHC-Student Food & Housing Support/Basic Needs Center	196,670.54	120,000.00	(76,670.54)	-38.98%

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01-50-25-8210-3310-6440-0A250801-0000 - CHC-Student Health Fees	55,954.86	55,954.86	0.00	0.00%
01-50-25-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	880.00	880.00	0.00	0.00%
01-50-25-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	6,512.00	8,784.00	2,272.00	34.89%
01-50-25-8224-2187-6480-0A290701-0000 - CHC-Veteran's Resource Center	57,166.88	48,000.00	(9,166.88)	-16.04%
01-50-25-8227-3269-1701-0A250602-0000 - CHC-Contract Education	21,149.88	80,898.00	59,748.12	282.50%
01-50-25-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	1,764,811.32	1,875,877.00	111,065.68	6.29%
01-50-25-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	53,831.21	25,661.00	(28,170.21)	-52.33%
01-50-25-9002-2403-6010-0A250302-0000 - CHC-Guided Pathways	323,029.81	37,027.72	(286,002.09)	-88.54%
01-50-25-9002-2404-6600-0A290402-0000 - CHC-Campus Safety & Sexual Assault	3,071.05	0.00	(3,071.05)	-100.00%
01-50-25-9018-2502-6750-0A250711-0000 - CHC-Staff Development	205.73	205.73	0.00	0.00%
01-50-25-9511-3304-6599-0C220002-0000 - CHC-Parking	12,643.25	0.00	(12,643.25)	-100.00%
01-50-25-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	21,000.00	22,000.00	1,000.00	4.76%
01-50-25-9617-3340-6191-0C223104-0000 - CHC-Aquatics Center	85,000.00	124,819.24	39,819.24	46.85%
01-50-31-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	85,627.86	0.00	(85,627.86)	-100.00%
01-50-31-8301-2161-6460-0C136101-0000 - SBVC-SFAA-BFAP Adm Allowance	427,584.05	428,653.90	1,069.85	0.25%
01-50-31-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	0.00	0.00	0.00	0.00%
01-50-32-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	237,845.98	230,182.00	(7,663.98)	-3.22%
01-50-35-8103-2236-6150-0C338102-0000 - DIST-3C Media Solutions	5,775.00	5,775.00	0.00	0.00%
01-50-35-8115-1267-6840-0C383027-0000 - DIST-TANF Work Study-Professional Development Center	664,751.00	0.00	(664,751.00)	-100.00%
01-50-35-8115-1267-7320-0C383027-0000 - DIST-TANF Work Study-Professional Development Center	7,000.00	0.00	(7,000.00)	-100.00%
01-50-35-8115-2285-6840-0C383027-0000 - DIST-Economic Development for Distressed Areas	1,750,000.00	1,750,000.00	0.00	0.00%
01-50-35-8115-3424-6840-0C383027-0000 - DIST- EDCT Earned Services from Other Contracts	80,887.44	28,412.34	(52,475.10)	-64.87%
01-50-35-8115-3706-6840-0C383027-0000 - DIST-Operation New Hope	84,000.00	0.00	(84,000.00)	-100.00%
01-50-35-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	224,711.46	181,063.00	(43,648.46)	-19.42%
01-50-35-9006-2230-6720-0C337102-0000 - DIST-Instructional Equipment	96,005.49	96,005.49	0.00	0.00%
01-50-35-9006-2284-6720-0C337102-0000 - DIST-California College Promise	1,102,784.00	1,102,784.00	0.00	0.00%
01-50-35-9010-2216-6780-0C338102-0000 - DIST-Telecommunications Technology	1,501.00	1,501.00	0.00	0.00%
01-50-35-9010-2378-6780-0C338102-0000 - DIST-Systemwide Technology and Data Security	630,986.79	341,959.13	(289,027.66)	-45.81%
01-50-35-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	240,979.00	240,979.00	0.00	0.00%
01-50-35-9029-2649-6192-0C383050-0000 - DSO-Apprenticeship Pathways Demonstration Project - Workforce	92,739.96	66,553.92	(26,186.04)	-28.24%

San Bernardino Community College District

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Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

	125,845,931.38	**110,498,144.87**	**(15,347,786.51)**	**-12.20%**
Expenditures				
01-50-01-1500-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Mens Athletics Student & Co Curricular	15,000.00	15,000.00	0.00	0.00%
01-50-01-1501-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Womens Athletics	15,000.00	15,000.00	0.00	0.00%
01-50-01-1503-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Athletic Trainer	11,900.00	11,900.00	0.00	0.00%
01-50-01-1510-2235-0835-0A190902-0000 - SBVC-Lottery Restricted-P E Physical Education	4,830.00	4,830.00	0.00	0.00%
01-50-01-2525-2235-0514-0A150705-0000 - SBVC-Lottery Restricted-Computer Info Tech	385.00	0.00	(385.00)	-100.00%
01-50-01-2527-2235-1307-0A150707-0000 - SBVC-Lottery Restricted-Restaurant Management Program	153,000.00	153,000.00	0.00	0.00%
01-50-01-2527-2457-1307-0A150707-0000 - SBVC-Perkins Title I-Restaurant Management Program	61,292.00	61,292.00	0.00	0.00%
01-50-01-2527-3175-6940-0A150707-0000 - SBVC-Sun Room Catering	10,000.00	0.00	(10,000.00)	-100.00%
01-50-01-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Program	80,000.00	80,000.00	0.00	0.00%
01-50-01-3540-2235-1002-0A150710-0000 - SBVC-Lottery Restricted-Art Department	4,665.00	4,665.00	0.00	0.00%
01-50-01-3580-2235-1004-0A150710-0000 - SBVC-Lottery Restricted-Music Department	3,150.00	3,150.00	0.00	0.00%
01-50-01-4631-3509-1911-0A150712-0000 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
01-50-01-4632-2504-1701-0A150712-0000 - SBVC-High Road Training Partnerships - HRTP - Credit for Prior	92,689.32	30,339.24	(62,350.08)	-67.27%
01-50-01-4640-2235-1905-0A150712-0000 - SBVC-Lottery Restricted-Chemistry Department	35,466.00	35,466.00	0.00	0.00%
01-50-01-4660-2235-1902-0A150712-0000 - SBVC-Lottery Restricted-Physics Department	2,554.00	2,554.00	0.00	0.00%
01-50-01-4671-2235-2206-0A150712-0000 - SBVC-Lottery Restricted-Geography Department	1,000.00	1,000.00	0.00	0.00%
01-50-01-4689-2235-0201-0A150712-0000 - SBVC-Lottery Restricted-Architecture Department	2,000.00	2,000.00	0.00	0.00%
01-50-01-4690-2235-0401-0A150712-0000 - SBVC-Lottery Restricted-Biology General	27,806.00	27,806.00	0.00	0.00%
01-50-01-4690-2235-0403-0A150712-0000 - SBVC-Lottery Restricted-Microbiology Microbiology	40,866.00	40,866.00	0.00	0.00%
01-50-01-4690-2235-0410-0A150712-0000 - SBVC-Lottery Restricted-Anatomy & Physiology Department Anatomy	37,490.00	37,490.00	0.00	0.00%
01-50-01-5620-2235-1230-0A150712-0000 - SBVC-Lottery Restricted-Registered Nursing Program	11,072.88	11,139.00	66.12	0.60%
01-50-01-5623-2235-1239-0A150712-0000 - SBVC-Lottery Restricted-Psychiatric Tech	2,042.95	2,000.00	(42.95)	-2.10%
01-50-01-5623-2504-1239-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Psychiatric Tech	642,286.01	226,178.41	(416,107.60)	-64.79%
01-50-01-5623-2591-1239-0C383048-0000 - SBVC-High Road Training Partnership - HRTP #2 - Medical	867,859.77	678,270.72	(189,589.05)	-21.85%
01-50-01-5627-2235-1221-0A150712-0000 - SBVC-Lottery Restricted-Pharmacy Technology	2,023.17	2,000.00	(23.17)	-1.15%
01-50-01-6625-2235-0956-0A150707-0000 - SBVC-Lottery Restricted-Welding Certification Test Revenue	35,866.00	35,866.00	0.00	0.00%
01-50-01-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	2,460.00	2,500.00	40.00	1.63%
01-50-01-6661-2235-0947-0A150707-0000 - SBVC-Lottery Restricted-Diesel Department	7,000.00	7,000.00	0.00	0.00%
01-50-01-6661-2457-0947-0A150707-0000 - SBVC-Perkins Title I-Diesel Department	30,646.00	0.00	(30,646.00)	-100.00%

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-01-6680-2235-0901-0A150707-0000 - SBVC-Lottery Restricted-Technical Training Division Engineering	250.00	250.00	0.00	0.00%
01-50-01-6680-2406-6199-0A150707-0000 - SBVC-SWP-Positive Incentive Funding FY20	0.00	0.00	0.00	0.00%
01-50-01-6680-2547-0604-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Radio & Television	162,559.00	0.00	(162,559.00)	-100.00%
01-50-01-6680-2547-0946-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Environmental Control Technology	108,014.34	104,384.77	(3,629.57)	-3.36%
01-50-01-6680-2547-0947-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Diesel Technology	25,000.00	25,000.00	0.00	0.00%
01-50-01-6680-2547-0948-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Automotive Technology	100,000.00	0.00	(100,000.00)	-100.00%
01-50-01-6680-2547-0950-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Aeronautical & Aviation Technology	541,250.00	560,000.00	18,750.00	3.46%
01-50-01-6680-2547-0956-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Manufacturing & Industrial Technology	88,608.44	97,761.60	9,153.16	10.33%
01-50-01-6680-2547-0958-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Water & Wastewater Technology	58,000.00	0.00	(58,000.00)	-100.00%
01-50-01-6680-2547-1030-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Graphic Arts & Design	366,980.00	61,318.00	(305,662.00)	-83.29%
01-50-01-6680-2548-0934-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Electronics & Electric Technology	142,077.51	124,737.03	(17,340.47)	-12.20%
01-50-01-6680-2548-0946-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Environmental Control Technology	63,300.00	27,528.00	(35,772.00)	-56.51%
01-50-01-6680-2548-0947-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Diesel Technology	30,000.00	11,136.00	(18,864.00)	-62.88%
01-50-01-6680-2548-0948-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Automotive Technology	56,000.00	9,826.00	(46,174.00)	-82.45%
01-50-01-6680-2548-0949-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Automotive Collision Repair	88,000.00	35,933.00	(52,067.00)	-59.17%
01-50-01-6680-2548-0956-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Manufacturing & Industrial Technology	789,530.49	249,040.78	(540,489.71)	-68.46%
01-50-01-6680-2548-1030-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Graphics Art & Design	10,000.00	3,000.00	(7,000.00)	-70.00%
01-50-01-6680-2548-1221-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Pharmacy Technology	118,000.00	102,373.00	(15,627.00)	-13.24%
01-50-01-6680-2548-1230-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Nursing	45,000.00	26,628.00	(18,372.00)	-40.83%
01-50-01-6680-2548-1239-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Psychiatric Technician	64,000.00	25,324.00	(38,676.00)	-60.43%
01-50-01-6680-2548-1307-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Hospitality	260,000.00	92,688.00	(167,312.00)	-64.35%
01-50-01-6680-2548-2104-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Human Services	42,000.00	4,000.00	(38,000.00)	-90.48%
01-50-01-6680-2548-6010-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Academic Administration	64,000.28	940.34	(63,059.94)	-98.53%
01-50-01-6680-2549-0950-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Aeronautical & Aviation Technology	127,894.00	125,894.00	(2,000.00)	-1.56%
01-50-01-6680-2549-0956-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Manufacturing & Industrial Technology	200,000.00	202,000.00	2,000.00	1.00%
01-50-01-6680-2549-0958-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Water & Wastewater Technology	8,610.00	0.00	(8,610.00)	-100.00%
01-50-01-6680-2549-1230-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Nursing	127,894.00	180,000.00	52,106.00	40.74%
01-50-01-6680-2549-1307-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 9-Hospitality	500,000.00	500,000.00	0.00	0.00%
01-50-01-6680-2549-2104-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Human Services	8,609.00	0.00	(8,609.00)	-100.00%
01-50-01-6680-2549-6010-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 9-Academic Administration	108,750.00	70,000.00	(38,750.00)	-35.63%
01-50-01-6680-2549-6199-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Other Instructional Support Sv	194,692.00	194,692.00	0.00	0.00%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-01-6681-2235-0950-0A150707-0000 - SBVC-Lottery Restricted-Aeronautics Department Main	4,200.00	4,200.00	0.00	0.00%
01-50-01-6682-2235-0957-0A150707-0000 - SBVC-Lottery Restricted-Construction Inspection	5,000.00	5,000.00	0.00	0.00%
01-50-01-6683-2235-0948-0A150707-0000 - SBVC-Lottery Restricted-Automotive Department	5,200.00	5,200.00	0.00	0.00%
01-50-01-6683-2457-0949-0A150707-0000 - SBVC-Perkins Title I-Automotive Collision Repair	30,646.00	0.00	(30,646.00)	-100.00%
01-50-01-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
01-50-01-6685-2235-0934-0A150707-0000 - SBVC-Lottery Restricted-Electronics Department	3,990.00	3,990.00	0.00	0.00%
01-50-01-6686-2235-0956-0A150707-0000 - SBVC-Lottery Restricted-Machine Shop Department	2,625.00	2,625.00	0.00	0.00%
01-50-01-6687-2235-0945-0A150707-0000 - SBVC-Lottery Restricted-Refrigeration	4,860.00	4,860.00	0.00	0.00%
01-50-01-7682-2235-6010-0A150713-0000 - SBVC-Restricted Lottery-Extened Academy Academic Administration	8,000.00	8,000.00	0.00	0.00%
01-50-01-7682-3321-2106-0A150713-0000 - SBVC-Student Ammunition Fees	23,849.38	36,000.00	12,150.62	50.95%
01-50-01-8100-2228-4930-0A150201-0000 - SBVC-Basic Skills-General Studies	493,815.54	493,815.54	0.01	0.00%
01-50-01-8100-2235-0949-0A150707-0000 - SBVC-Lottery Restricted-Automotive Collision Repair Department	3,000.00	3,000.00	0.00	0.00%
01-50-01-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	49,394.89	0.00	(49,394.89)	-100.00%
01-50-01-8100-2636-6010-0A150201-0000 - SBVC-Student Transfer Achievement Reform	0.00	0.00	0.00	0.00%
01-50-01-8102-2457-6199-0A150707-0000 - SBVC-Perkins Title I-Other Instructional Support Sv	350,679.00	473,251.00	122,572.00	34.95%
01-50-01-8102-2504-0947-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Trucking/Logistics	16,533.62	10,372.79	(6,160.83)	-37.26%
01-50-01-8102-2504-0958-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Water	53,380.05	33,391.91	(19,988.14)	-37.44%
01-50-01-8102-2556-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and Related Industrial Technologies	125,913.46	116,102.09	(9,811.37)	-7.79%
01-50-01-8102-2557-0514-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Office Technology/Office Computer Applications	265,327.32	277,273.25	11,945.94	4.50%
01-50-01-8102-2557-0934-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Electronics and Electric Technology	50,021.00	0.00	(50,021.00)	-100.00%
01-50-01-8102-2558-0947-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Diesel Technology	103,197.00	33,111.00	(70,086.00)	-67.91%
01-50-01-8102-2558-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and Related Industrial Technologies	203,235.00	202,935.00	(300.00)	-0.15%
01-50-01-8102-2558-1230-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Nursing	162,072.00	162,072.00	0.00	0.00%
01-50-01-8102-2558-4930-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-General Studies	180,000.00	180,000.00	0.00	0.00%
01-50-01-8102-2559-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce 9-Other Engineering & Related Industrial Technologies	82,649.00	82,649.00	0.00	0.00%
01-50-01-8102-2559-6010-0A150707-0000 - SBVC-Regional Shares/Strong Workforce 9-Academic Administration	127,261.00	127,621.00	360.00	0.28%
01-50-01-8102-2559-6199-0A150707-0000 - SBVC-Regional Shares/Strong Workforce 9-Other Instructional Support Sv	271,908.00	271,548.00	(360.00)	-0.13%
01-50-01-8102-2600-6199-0A150707-0000 - SBVC-High Road Construction Careers Resilient Workforce Fund (HRCC-RWF)	292,162.00	102,305.00	(189,857.00)	-64.98%
01-50-01-8102-2613-0946-0A150707-0000 - SBVC-Regional Equity and Recovery Partnerships	59,692.00	14,713.00	(44,979.00)	-75.35%
01-50-01-8106-2235-4900-0A180101-0000 - SBVC-Lottery Restricted-Library Learning Center	184,000.00	184,000.00	0.00	0.00%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-01-8106-2352-6120-0A180101-0000 - SBVC-Library Services Platform	0.00	0.00	0.00	0.00%
01-50-01-8107-2532-6199-0A150717-0000 - Student Equity and Achievement - Rancho Santiago Pass-Through	0.00	230,000.00	230,000.00	100.00%
01-50-01-8115-2351-6840-0C383039-0000 - SBVC-Californians for All College Corps Programs	500,000.00	500,000.00	0.00	0.00%
01-50-01-8120-1212-6470-0A191101-0000 - SBVC- Workability III Grant	142,880.71	138,940.74	(3,939.97)	-2.76%
01-50-01-8120-1265-6499-0A191101-0000 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student Services Federal	4,999.50	5,000.00	0.50	0.01%
01-50-01-8120-1265-7320-0A191101-0000 - SBVC-Transitional Assistance-Student Aid	86,025.00	81,228.00	(4,797.00)	-5.58%
01-50-01-8120-1369-6499-0A191101-0000 - SBVC-Fresh Success Employment & Training	169,644.59	164,240.13	(5,404.46)	-3.19%
01-50-01-8120-2266-6470-0A191101-0000 - SBVC-CalWorks-Workforce Readiness Job Development/Placement Services	166,573.39	190,662.18	24,088.78	14.46%
01-50-01-8120-2266-6499-0A191101-0000 - SBVC-CalWorks-Workforce Readiness Misc. Student Services	560,834.20	413,754.83	(147,079.38)	-26.23%
01-50-01-8120-2266-7320-0A191101-0000 - SBVC-CalWorks-CalWORKs Payments To/For Students	20,000.00	20,000.00	0.00	0.00%
01-50-01-8127-2367-6110-0A150716-0000 - SBVC-CCAP Instructional Materials for Dual Enrollment	0.00	0.00	0.00	0.00%
01-50-01-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	362,502.62	393,429.38	30,926.76	8.53%
01-50-01-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	265,724.00	265,724.00	0.00	0.00%
01-50-01-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	126,436.00	126,436.00	0.00	0.00%
01-50-01-8200-2529-6960-0A190901-0000 - SBVC-CalFresh Outreach-Student & Co-Curricular	26,015.00	23,318.47	(2,696.53)	-10.37%
01-50-01-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	652,835.00	796,656.00	143,821.00	22.03%
01-50-01-8204-2202-6420-0A194001-0000 - SBVC-Disabled Student Programs	1,477,108.00	1,407,853.00	(69,255.00)	-4.69%
01-50-01-8206-2284-6450-0A190103-0000 - SBVC-California College Promise	419,218.99	775,126.00	355,907.01	84.90%
01-50-01-8206-2372-6450-0A190102-0000 - SBVC-Learning-Aligned Employment Program	3,424,963.00	3,424,963.00	0.00	0.00%
01-50-01-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	10,000.00	10,000.00	0.00	0.00%
01-50-01-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partnership	100,000.00	75,000.00	(25,000.00)	-25.00%
01-50-01-8207-2232-6310-0A191401-0000 - SBVC-Matriculation-Matriculation Counseling & Guidance	42,279.82	43,073.91	794.09	1.88%
01-50-01-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation/Student Assessment	3,287,093.79	4,016,023.01	728,929.22	22.18%
01-50-01-8207-3330-6320-0A191401-0000 - SBVC-Career Readiness Program - Google	2,000.00	0.00	(2,000.00)	-100.00%
01-50-01-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	348,164.00	319,544.63	(28,619.38)	-8.22%
01-50-01-8209-2200-6430-0A191101-0000 - SBVC-EOPS-CARE Program	179,257.00	106,597.63	(72,659.37)	-40.53%
01-50-01-8209-2200-7320-0A191101-0000 - SBVC-EOPS-CARE Program-Student Aid	135,000.00	179,594.37	44,594.37	33.03%
01-50-01-8209-2201-6430-0A191101-0000 - SBVC-EOPS	1,314,377.00	1,339,190.53	24,813.53	1.89%
01-50-01-8209-2201-7320-0A191101-0000 - SBVC-EOPS-Student Aid	304,594.00	219,781.00	(84,813.00)	-27.84%
01-50-01-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	313,483.00	313,483.00	0.00	0.00%

Budget Forecast by Program - Restricted Balance

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01-50-01-8209-2616-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Advisory Council (FYAC)	10,000.00	10,000.00	0.00	0.00%
01-50-01-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	336,410.70	336,410.70	(0.00)	0.00%
01-50-01-8210-2364-6440-0A190901-0000 - SBVC-Medi-Cal Administrative Activities	6,300.00	0.00	(6,300.00)	-100.00%
01-50-01-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	635,436.04	636,436.04	1,000.00	0.16%
01-50-01-8210-3337-6440-0A190901-0000 - SBVC-Family Pact Contract	8,000.00	8,000.00	0.00	0.00%
01-50-01-8212-2355-6499-0A191401-0000 - SBVC-Puente Project	9,925.00	9,925.00	0.00	0.00%
01-50-01-8213-3320-6310-0A190103-0000 - SBVC-Umoja Tumaini Program	6,941.00	71,755.00	64,814.00	933.78%
01-50-01-8223-3314-6999-0C195201-0000 - SBVC-Student Transportation Fee	300,000.00	350,000.00	50,000.00	16.67%
01-50-01-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	1,546,389.18	1,563,402.54	17,013.35	1.10%
01-50-01-8228-2214-7320-0A191402-0000 - SBVC-Student Equity-Student Aid	62,042.88	33,848.18	(28,194.70)	-45.44%
01-50-01-8228-2323-6390-0A190103-0000 - SBVC-Dream Resource Liaison	13,153.57	79,102.79	65,949.22	501.38%
01-50-01-8228-2323-7320-0A190103-0000 - SBVC-Dream Resource Liaison	31,855.40	6,500.00	(25,355.40)	-79.60%
01-50-01-8228-2365-6390-0A191402-0000 - SBVC-Growing Inland Achievement/GIA	50,000.00	50,000.00	0.00	0.00%
01-50-01-8228-3289-6390-0A191402-0000 - SBVC-JBAY Book Fund Grant	6,000.00	6,000.00	0.00	0.00%
01-50-01-8301-1160-6199-0C136101-0000 - SBVC-Federal College Work Study - Administrative	326,659.00	326,659.00	0.00	0.00%
01-50-01-8301-2161-6460-0C136101-0000 - SBVC-SFAA-BFAP Adm Allowance	155,810.55	203,953.72	48,143.17	30.90%
01-50-01-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	40,725.00	40,725.00	0.00	0.00%
01-50-01-8301-2658-6460-0C136101-0000 - SBVC-Student Financial Aid Administration (SFAA) One-Time Funding	191,235.00	0.00	(191,235.00)	-100.00%
01-50-01-8306-1213-1305-0A150706-0000 - SBVC-Child Development Division Consortium	10,948.00	0.00	(10,948.00)	-100.00%
01-50-01-8306-1213-7320-0A150706-0000 - SBVC-Child Development Division Consortium	28,152.00	0.00	(28,152.00)	-100.00%
01-50-01-8306-2209-6499-0A191101-0000 - SBVC-Foster Parent Program	119,801.00	127,240.00	7,439.00	6.21%
01-50-01-8306-2210-4930-0A191101-0000 - SBVC-Youth Empowerment STR	26,361.27	19,100.00	(7,261.27)	-27.55%
01-50-01-8306-2210-7320-0A191101-0000 - SBVC-Youth Empowerment STR-02	0.00	3,400.00	3,400.00	100.00%
01-50-01-9014-2231-7100-0C195201-0000 - SBVC-Block Grant	782,103.83	0.00	(782,103.83)	-100.00%
01-50-01-9014-2371-7100-0C195201-0000 - SBVC-Higher Education Student Housing Grant	163,588.93	163,588.93	0.00	0.00%
01-50-01-9014-2377-7100-0C195201-0000 - SBVC-Physical Plant/Instructional Support FY2023	1,107,405.00	175,715.41	(931,689.59)	-84.13%
01-50-01-9016-1101-6199-0A195505-0000 - SBVC-University Enterprise Corp. At CSUSB	35,534.00	35,534.00	0.00	0.00%
01-50-01-9016-1103-6199-0A195505-0000 - SBVC Aviation Maintenance Technical Workers Workforce Development	477,553.56	0.00	(477,553.56)	-100.00%
01-50-01-9016-1329-6199-0A195505-0000 - SBVC-USDA CalFresh-Chico State Univ	54,112.00	56,636.25	2,524.25	4.66%
01-50-01-9016-1343-6199-0A195505-0000 - SBVC-Data Science Career Pathways in the Inland Empire	55,000.00	0.00	(55,000.00)	-100.00%

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01-50-01-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	13,012,441.96	13,329,773.45	317,331.49	2.44%
01-50-01-9016-2167-6199-0A195505-0000 - SBVC-Mesa Grant	419,393.00	280,000.00	(139,393.01)	-33.24%
01-50-01-9016-2192-6010-0A195505-0000 - SBVC-California Space Grant	10,200.00	0.00	(10,200.00)	-100.00%
01-50-01-9016-2435-6499-0A195505-0000 - SBVC-Middle College High School	131,142.00	131,001.00	(141.00)	-0.11%
01-50-01-9016-2491-6600-0A195505-0000 - SBVC-Innovation & Effectiveness Grant	29,920.54	0.00	(29,920.54)	-100.00%
01-50-01-9016-2506-6199-0A195505-0000 - SBVC-California Medicine Scholars Program	10,000.00	10,000.00	0.00	0.00%
01-50-01-9016-2594-1230-0A195505-0000 - SBVC-Nursing Enrollment and Retention Grant	179,052.66	152,195.00	(26,857.67)	-15.00%
01-50-01-9016-2614-6199-0A195505-0000 - SBVC-Health Professions Pathway Program: UCR School of Medicine	4,000.00	4,000.00	0.00	0.00%
01-50-01-9016-2615-6199-0A195505-0000 - SBVC-CalEITC	0.00	0.00	0.00	0.00%
01-50-01-9016-2618-6199-0A195505-0000 - SBVC-Teacher Preparation Pipeline for the IE	388,345.00	0.00	(388,345.00)	-100.00%
01-50-01-9016-2619-6199-0A195505-0000 - SBVC-Integrated Bilingual Authorization Program (IBAP)	12,115.23	0.00	(12,115.23)	-100.00%
01-50-01-9016-2651-6199-0A195505-0000 - SBVC-NCAS Grant	0.00	0.00	0.00	0.00%
01-50-01-9016-2653-6199-0A195505-0000 - SBVC-Song Brown Nursing Grant	810,000.00	90,000.00	(720,000.00)	-88.89%
01-50-01-9016-2656-6199-0A195505-0000 - SBVC-Inland Empire Regional K-16 Education Collaborative, Round 2	177,159.00	299,213.28	122,054.28	68.90%
01-50-01-9016-2671-6199-0A195505-0000 - SBVC Rebuilding Nursing Infrastructure Grant	0.00	1,150,000.00	1,150,000.00	100.00%
01-50-01-9019-3720-6600-0C136602-0000 - Resource Development - San Manuel Grant	1,352,710.78	547,968.58	(804,742.20)	-59.49%
01-50-01-9030-3722-6199-0C195201-0000 - SBVC-Book Saver	1,300,000.00	1,000,000.00	(300,000.00)	-23.08%
01-50-01-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	3,000.00	1,622.00	(1,378.00)	-45.93%
01-50-01-9508-2235-4900-0C195201-0000 - SBVC-Lottery Restricted-General Supplies & Services	81,422.00	81,807.00	385.00	0.47%
01-50-01-9511-3304-6950-0C195201-0000 - SBVC-Parking	124,000.00	120,000.00	(4,000.00)	-3.23%
01-50-01-9517-3340-6770-0A150710-0000 - SBVC-Civic Center Act-Auditorium	3,000.00	4,378.00	1,378.00	45.93%
01-50-01-9520-2657-6599-0C195201-0000 - SBVC-Common Course Numbering Implemention Allocations	543,043.00	0.00	(543,043.00)	-100.00%
01-50-01-9520-3520-6590-0C195201-0000 - SBVC-FCC Proceeds	0.00	0.00	0.00	0.00%
01-50-01-9602-3728-6570-0C195201-0000 - Utilities - Electricity - SBVC EV Infrastructure	0.00	115,000.00	115,000.00	100.00%
01-50-02-1510-3716-6985-0A250711-0000 - CHC P.E. - Athletics Admin	3,000.00	2,000.00	(1,000.00)	-33.33%
01-50-02-3570-2596-2203-0A250711-0000 - CHC-Seamless Transfer of Ethnic Studies	0.00	48,695.00	48,695.00	100.00%
01-50-02-3576-2235-1007-0A250710-0000 - CHC-Lottery Restricted-Drama Dept	13,000.00	13,000.00	0.00	0.00%
01-50-02-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	419,393.00	280,000.00	(139,393.00)	-33.24%
01-50-02-4633-2235-0701-0A250602-0000 - CHC-Lottery Restricted-Computer Science Department	22,000.00	22,000.00	0.00	0.00%
01-50-02-4633-2457-0702-0A250602-0000 - CHC-Perkins Title I-Cisco Academy	864.00	2,000.00	1,136.00	131.48%

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01-50-02-4640-2235-1905-0A250711-0000 - CHC-Lottery Restricted-Chemistry Department	19,000.00	19,000.00	0.00	0.00%
01-50-02-4691-2235-4900-0A250711-0000 - CHC-Lottery Restricted-Anatomy & Physiology	10,000.00	12,000.00	2,000.00	20.00%
01-50-02-4692-2235-0401-0A250711-0000 - CHC-Lottery Restricted-Microbiology Biology General	17,662.00	35,324.00	17,662.00	100.00%
01-50-02-5622-2457-1210-0A250602-0000 - CHC-Perkins Title I-Respiratory Therapy Certification Program Respiratory Care/Therapy	24,308.00	23,000.00	(1,308.00)	-5.38%
01-50-02-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	2,300.00	2,300.00	0.00	0.00%
01-50-02-5625-2457-1250-0A250602-0000 - CHC-Perkins Title I-Emergency Medicine Program Emergency Medical Services	580.00	2,000.00	1,420.00	244.83%
01-50-02-5625-2457-1251-0A250602-0000 - CHC-Perkins Title I-Paramedic Program	50,254.00	52,000.00	1,746.00	3.47%
01-50-02-5625-2457-6199-0A250602-0000 - CHC-Perkins Title I-Emergency Medicine Program Academic Administration	13,528.00	0.00	(13,528.00)	-100.00%
01-50-02-5626-2235-1225-0A250602-0000 - CHC-Lottery Restricted	46,000.00	46,000.00	0.00	0.00%
01-50-02-5626-2457-1225-0A250602-0000 - CHC-Perkins Title I-Radiologic Technology	5,482.00	7,000.00	1,518.00	27.69%
01-50-02-6691-2457-6199-0A250602-0000 - CHC-Perkins Title I-Fire Science Academic Administration	43,012.00	10,000.00	(33,012.00)	-76.75%
01-50-02-7677-2235-2001-0A250711-0000 - CHC-Lottery Restricted-Psychology	1,400.00	1,400.00	0.00	0.00%
01-50-02-7685-2457-1305-0A250602-0000 - CHC-Perkins Title I-Early Childhood Education	1,274.00	2,000.00	726.00	56.99%
01-50-02-8100-2147-6010-0A290701-0000 - SBVC-AB104 Adult Ed-CHC Portion	15,176.00	92,681.00	77,505.00	510.71%
01-50-02-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	210,853.00	320,000.00	109,147.00	51.76%
01-50-02-8100-2286-6600-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	141,593.23	210,884.33	69,291.10	48.94%
01-50-02-8100-2286-6750-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	73,058.51	112,120.79	39,062.28	53.47%
01-50-02-8100-2650-6010-0A250302-0000 - CHC-CCC Equitable Placement & Completion Grant Program	402,860.83	135,043.08	(267,817.75)	-66.48%
01-50-02-8100-2657-6010-0A250302-0000 - CHC-Common Course Numbering Implemention Allocations	543,043.00	520,000.00	(23,043.00)	-4.24%
01-50-02-8102-2193-1230-0A250602-0000 - CHC-Certified Nursing Assistant Program	103,495.14	96,000.00	(7,495.14)	-7.24%
01-50-02-8102-2457-6199-0A250602-0000 - CHC-Perkins Title I-Vocational Education	100,435.00	170,281.00	69,846.00	69.54%
01-50-02-8102-2504-6770-0A250602-0000 - CHC-High Road Training Partnerships (HRTP)	37,072.30	0.00	(37,072.30)	-100.00%
01-50-02-8102-2540-1205-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	0.00	36,000.00	36,000.00	100.00%
01-50-02-8102-2540-1210-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	0.00	5,050.00	5,050.00	100.00%
01-50-02-8102-2540-1250-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	0.00	58,000.00	58,000.00	100.00%
01-50-02-8102-2540-2133-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	0.00	477,867.00	477,867.00	100.00%
01-50-02-8102-2540-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	0.00	362,168.00	362,168.00	100.00%
01-50-02-8102-2548-1205-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	50,000.00	0.00	(50,000.00)	-100.00%
01-50-02-8102-2548-1210-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	26,347.00	0.00	(26,347.00)	-100.00%
01-50-02-8102-2548-1250-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	110,644.00	0.00	(110,644.00)	-100.00%

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01-50-02-8102-2548-1251-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	28,000.00	0.00	(28,000.00)	-100.00%
01-50-02-8102-2548-2133-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	210,640.00	0.00	(210,640.00)	-100.00%
01-50-02-8102-2548-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	395,623.15	0.00	(395,623.14)	-100.00%
01-50-02-8102-2549-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 9	588,756.55	599,150.52	10,393.97	1.77%
01-50-02-8102-2558-0516-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	126,200.91	0.00	(126,200.91)	-100.00%
01-50-02-8102-2558-1205-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	53,954.63	0.00	(53,954.63)	-100.00%
01-50-02-8102-2558-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	115,219.63	0.00	(115,219.63)	-100.00%
01-50-02-8102-2558-6770-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	106,500.01	75,017.40	(31,482.61)	-29.56%
01-50-02-8102-2559-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 9	0.00	306,033.00	306,033.00	100.00%
01-50-02-8102-2591-6770-0C383027-0000 - CHC-High Road Training Partnership - HRTP #2	673,209.00	501,686.00	(171,523.00)	-25.48%
01-50-02-8102-2613-6770-0A250602-0000 - CHC-Regional Equity and Recovery Partnerships	59,692.00	22,000.00	(37,692.00)	-63.14%
01-50-02-8102-2656-6770-0A250602-0000 - CHC-Inland Empire Regional K-16 Education Collaborative, Round 2	0.00	187,596.00	187,596.00	100.00%
01-50-02-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	5,000.00	10,820.00	5,820.00	116.40%
01-50-02-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	50,000.00	40,000.00	(10,000.00)	-20.00%
01-50-02-8106-2235-6120-0A250710-0000 - CHC-Lottery Restricted-Library General	115,200.00	115,200.00	0.00	0.00%
01-50-02-8106-2352-6120-0A250710-0000 - CHC-Library Services Platform	0.00	3,014.17	3,014.17	100.00%
01-50-02-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	1,100.00	1,100.00	0.00	0.00%
01-50-02-8120-2266-6499-0A250801-0000 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous Student Services	230,591.67	218,086.00	(12,505.68)	-5.42%
01-50-02-8200-2286-6960-0A290902-00000 - CHC Student Equity & Achievement - Multi-Cultural Center	0.00	205,000.00	205,000.00	100.00%
01-50-02-8204-2202-6420-0A250801-0000 - CHC-Disabled Student Programs - DSPS	676,461.93	686,745.00	10,283.07	1.52%
01-50-02-8208-2284-6450-0A250801-0000 - CHC-California College Promise	680,472.00	682,848.00	2,376.00	0.35%
01-50-02-8208-2286-6200-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	257,239.57	271,902.07	14,662.50	5.70%
01-50-02-8208-2286-6310-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	625,967.30	733,835.41	107,868.11	17.23%
01-50-02-8208-2286-6320-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	238,797.34	381,863.48	143,066.14	59.91%
01-50-02-8208-2286-6420-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	72,982.44	69,384.91	(3,597.53)	-4.93%
01-50-02-8208-2286-6499-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	45,814.38	50,098.37	4,283.99	9.35%
01-50-02-8208-3704-6320-0A290701-0000 - CHC-InsideTrack	10,000.00	10,000.00	0.00	0.00%
01-50-02-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE Program	190,266.00	190,266.00	0.00	0.00%
01-50-02-8209-2201-6430-0A250801-0000 - CHC-EOPS	968,190.00	945,083.00	(23,107.00)	-2.39%
01-50-02-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	71,334.00	71,334.00	0.00	0.00%

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01-50-02-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	165,896.00	165,896.00	0.00	0.00%
01-50-02-8210-2309-6440-0A250801-0000 - CHC-Mental Health Services Support	216,484.11	228,039.20	11,555.09	5.34%
01-50-02-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	211,698.00	214,706.00	3,008.00	1.42%
01-50-02-8210-3310-6440-0A250801-0000 - CHC-Student Health Fees	426,880.29	465,152.84	38,272.55	8.97%
01-50-02-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	5,000.00	5,000.00	0.00	0.00%
01-50-02-8223-3314-6999-0C246909-0000 - CHC-Student Transportation Fee	121,600.00	125,000.00	3,400.00	2.80%
01-50-02-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	1,500.00	2,272.00	772.00	51.47%
01-50-02-8224-2187-6480-0A290701-0000 - CHC-Veterans Resource Center	52,958.00	52,958.00	0.00	0.00%
01-50-02-8224-2286-6480-0A290701-0000 - CHC-Student Equity & Achievement-Veterans	5,000.00	3,300.00	(1,700.00)	-34.00%
01-50-02-8228-2286-6390-0A250801-0000 - CHC-Student Equity & Achievement	453,332.03	251,440.77	(201,891.26)	-44.53%
01-50-02-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	566,680.73	580,693.04	14,012.31	2.47%
01-50-02-8301-1160-6199-0A290701-0000 - CHC-Federal College Work Study - Administrative-Federal College Work Study - Administrative	189,000.00	189,000.00	0.00	0.00%
01-50-02-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	44,511.00	46,685.00	2,174.00	4.88%
01-50-02-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	32,433.00	32,433.00	0.00	0.00%
01-50-02-8301-2658-6460-0A290701-0000 - CHC-Student Financial Aid Administration (SFAA) One-Time Funding	96,411.00	35,000.00	(61,411.00)	-63.70%
01-50-02-8306-1213-1305-0A250602-0000 - CHC-Child Dev Div Consortium	9,200.00	2,088.00	(7,112.00)	-77.30%
01-50-02-8306-1213-7320-0A250602-0000 - CHC-Child Development Division Consortium	0.00	2,512.00	2,512.00	100.00%
01-50-02-9002-2235-6600-0A250302-0000 - CHC-Lottery Restricted	42,154.00	74,326.00	32,172.00	76.32%
01-50-02-9014-2371-7100-0C379003-0000 - CHC-Higher Education Student Housing Grant	421,108.71	323,690.00	(97,418.71)	-23.13%
01-50-02-9014-2377-7100-0C246909-0000 - CHC-Physical Plant/Instructional Support FY2023	482,720.00	0.00	(482,720.00)	-100.00%
01-50-02-9019-3195-6199-0C239207-0000 - CHC-ISEEK	22,688.00	15,000.00	(7,688.00)	-33.89%
01-50-02-9030-3722-6199-0C246909-0000 - CHC-Book Saver	1,000,000.00	650,000.00	(350,000.00)	-35.00%
01-50-02-9504-3304-6550-0C220002-0000 - CHC-Parking-Grounds Grounds Maintenance & Repairs	45,000.00	45,000.00	0.00	0.00%
01-50-02-9508-3340-6830-0A250710-0000 - CHC-Civic Center Act	5,167.19	5,000.00	(167.19)	-3.24%
01-50-02-9511-3304-6570-0C246909-0000 - CHC-Parking-04	7,000.00	7,000.00	0.00	0.00%
01-50-02-9511-3304-6950-0C246909-0000 - CHC-Parking-Parking Lot Improvements	43,000.00	43,000.00	0.00	0.00%
01-50-02-9520-2296-6199-0A295505-0000 - CHC-Chabot-Las Positas CC-Report Streamlining Program	188,861.92	102,824.44	(86,037.48)	-45.56%
01-50-02-9520-3520-6599-0C246909-0000 - CHC-Program Review	21,841.75	21,841.75	0.00	0.00%
01-50-02-9602-3727-6570-0C246909-0000 - Utilities - Electricity - CHC Solar Farm	712,250.00	227,350.00	(484,900.00)	-68.08%
01-50-02-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	50,000.00	50,000.00	0.00	0.00%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-02-9617-3340-6191-0C223104-0000 - CHC-Civic Center Act-Aquatics Center	244,608.07	254,000.00	9,391.93	3.84%
01-50-02-9902-3519-6910-0C246909-0000 - CHC-Bookstore	177,651.18	177,651.18	(0.00)	0.00%
01-50-03-8110-2327-7099-0C334200-0000 - KVCR AB-132 Postsecondary Education Bill	1,062,352.00	750,000.00	(312,352.00)	-29.40%
01-50-03-8115-1102-6840-0C383016-0000 - DIST-California Manufacturing Technology Consulting (CMTC)	300,000.00	259,821.36	(40,178.64)	-13.39%
01-50-03-8115-1104-6840-0C383025-0000 - DIST-California Manufacturing Technology Consulting (CMTC)	400,000.00	138,009.00	(261,991.00)	-65.50%
01-50-03-8115-1335-6840-0C383027-0000 - DIST-EDA Grant	4,066,216.00	3,934,129.10	(132,086.90)	-3.25%
01-50-03-8115-1439-6840-0C383016-0000 - DIST-Cal Mfg Tech Consulting	219,845.14	0.00	(219,845.14)	-100.00%
01-50-03-8115-2345-6840-0C383050-0000 - DIST-Back 2 Work Program	682,397.97	286,964.53	(395,433.44)	-57.95%
01-50-03-8115-2351-6840-0C383039-0000 - DIST-Californians for All College Corps Program	984,935.13	1,200,000.00	215,064.87	21.84%
01-50-03-8115-2361-6840-0C383027-0000 - DIST-Riverside CCD/Employer Engagement Manager	195,000.00	0.00	(194,999.99)	-100.00%
01-50-03-8115-2380-6840-0C383048-0000 - P48R6 Responsive Training - Acute Care Nursing Assistant (ACNA	0.00	0.00	0.00	0.00%
01-50-03-8115-2488-6840-0C383050-0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	1,676,486.35	3,504,320.00	1,827,833.65	109.03%
01-50-03-8115-2499-6840-0C383050-0000 - Prison to Employment Initiative P2E	308,722.91	231,987.00	(76,735.91)	-24.86%
01-50-03-8115-2501-6840-0C383016-0000 - DIST-ETP #9	247,000.00	308,369.89	61,369.89	24.85%
01-50-03-8115-2504-6840-0C383048-0000 - DIST-High Road Training Partnerships (HRTP #1) to Prosperity	4,133,242.59	2,684,000.20	(1,449,242.39)	-35.06%
01-50-03-8115-2532-6840-0C383048-0000 - DIST-Foundation for CCC Pre-Inspector Training	23,331.75	0.00	(23,331.75)	-100.00%
01-50-03-8115-2590-6840-0C383016-0000 - DIST-ETP #10	480,521.50	438,612.00	(41,909.50)	-8.72%
01-50-03-8115-2591-6840-0C383048-0000 - DIST-High Road Training Partnership - HRTP #2, To Health	5,387,862.77	3,866,560.61	(1,521,302.16)	-28.24%
01-50-03-8115-2595-6840-0C383050-0000 - DIST-High Road Construction Career Partnership - Lumina Phase 2	177,144.44	98,131.94	(79,012.49)	-44.60%
01-50-03-8115-2598-6840-0C383016-0000 - DIST-ETP #11	685,902.42	582,341.71	(103,560.72)	-15.10%
01-50-03-8115-2600-6840-0C383027-0000 - DIST-High Road Construction Careers (Pre-Apprenticeship Program)	2,723,520.90	2,053,831.48	(669,689.42)	-24.59%
01-50-03-8115-2652-6840-0C383050-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	1,906,974.63	1,346,718.70	(560,255.93)	-29.38%
01-50-03-8115-2655-0956-0C383048-0000 - P64 R8 Regional Engagement- Uniquely Abled CNC Operators	0.00	43,792.00	43,792.00	100.00%
01-50-03-8115-2655-1208-0C383048-0000 - P64 R8 Regional Engagement- Clinical Medical Assistant	37,449.00	37,449.00	0.00	0.00%
01-50-03-8115-2655-2003-0C383048-0000 - P64 R8 Regional Engagement- Behavior Interventionist	2,800.00	2,800.00	0.00	0.00%
01-50-03-8115-2655-2199-0C383048-0000 - P64 R8 Regional Engagement- Security Guard Course	7,850.00	7,850.00	0.00	0.00%
01-50-03-8115-2655-6840-0C383048-0000 - P64 R8 Regional Engagement- EDCT Trainer	255,303.00	85,508.90	(169,794.10)	-66.51%
01-50-03-8115-2659-6840-0C383036-0000 - DIST-Every Yard Counts - Defensible Space Training	692,351.30	692,351.00	(0.30)	0.00%
01-50-03-8115-2670-6840-0C383025-0000 - DIST-ETP #12	0.00	300,000.00	300,000.00	100.00%
01-50-03-8115-3344-6840-0C383027-0000 - DIST-Water Project - Jewish Vocational Services	15,900.00	0.00	(15,900.00)	-100.00%
01-50-03-8115-3424-6840-0C383027-0000 - DIST- EDCT Earned Services from Other Contracts	90,250.00	326,355.33	236,105.33	261.61%

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-03-8115-3514-6840-0C336000-0000 - DIST-Indirect Charges	857,963.96	765,748.29	(92,215.67)	-10.75%
01-50-03-8115-3715-6840-0C383048-0000 - DIST- San Bernardino County - Probation Department	1,744,487.30	1,662,088.86	(82,398.44)	-4.72%
01-50-03-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	50,000.00	0.00	(50,000.00)	-100.00%
01-50-03-9004-2346-6760-0C338602-0000 - DIST-Equal Employment Opportunity Innovative Best Practices	228,013.00	0.00	(228,013.00)	-100.00%
01-50-03-9004-2353-6730-0C338602-0000 - DIST-Culturally Competent Faculty Professional Development	99,355.85	87,356.00	(11,999.85)	-12.08%
01-50-03-9004-2522-6730-0C338602-0000 - DIST-Classified Professional Development	26,969.92	11,929.00	(15,040.92)	-55.77%
01-50-03-9004-3368-6730-0C310620-0000 - DIST-Delta Dental Dividend	22,809.15	20,505.00	(2,304.15)	-10.10%
01-50-03-9004-3518-6730-0C338602-0000 - Schools First Donation/HR	4,517.00	4,517.00	0.00	0.00%
01-50-03-9010-2231-6150-0C338102-0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	1,112,802.00	0.00	(1,112,802.00)	-100.00%
01-50-03-9010-2377-6150-0C338102-0000 - DIST-Physical Plant/Instructional Support FY2023	0.00	0.00	0.00	0.00%
01-50-03-9010-2378-6780-0C338102-0000 - DIST-Systemwide Technology and Data Security	637,453.93	341,959.13	(295,494.79)	-46.36%
01-50-03-9010-2657-6780-0C338102-0000 - DIST-Common Course Numbering Implementation Allocations	740,000.00	740,000.00	0.00	0.00%
01-50-03-9011-3311-6770-0C394402-0000 - DIST-Accident Fee	58,000.00	58,000.00	0.00	0.00%
01-50-03-9014-2231-7100-0C379001-0000 - DIST-Block Grant	74,719.00	0.00	(74,719.00)	-100.00%
01-50-03-9014-3517-7100-0C379003-0000 - DIST-SolaTube Project/DO/SCE	0.00	8,118.00	8,118.00	100.00%
01-50-03-9020-2261-6150-0C379005-0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology	1,666,101.52	1,666,101.52	(0.00)	0.00%
01-50-03-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	400,000.00	400,000.00	0.00	0.00%
01-50-03-9029-2656-6192-0C383033-0000 - DIST-Inland Empire Regional K-16 Education Collaborative, Round 2	257,740.00	231,366.38	(26,373.62)	-10.23%
01-50-03-9029-3814-6192-0C383033-0000 - DSO Grant Department-Indirect Charges	282,271.21	0.00	(282,271.21)	-100.00%
01-50-03-9509-3515-6710-0C336000-0000 - DIST-Educational Orientation Program	0.00	16,675.26	16,675.26	100.00%
01-50-15-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Program	239,649.00	351,615.02	111,966.02	46.72%
01-50-15-3570-2596-2203-0A150706-0000 - SBVC-Seamless Tranfer of Ethnic Studies	48,695.00	47,000.00	(1,695.00)	-3.48%
01-50-15-3579-3516-4903-0A150710-0000 - SBVC-FTVM	131,074.51	142,972.79	11,898.28	9.08%
01-50-15-4604-2291-1305-0A150706-0000 - SBVC-Child Care Resource Center	3,786.00	3,786.00	0.00	0.00%
01-50-15-4631-3509-1911-0A150712-0000 - SBVC-Planetarium Income	25,892.91	25,892.91	0.00	0.00%
01-50-15-4633-3516-0702-0A150710-0000 - SBVC-Multi-Media	503,185.98	492,125.03	(11,060.95)	-2.20%
01-50-15-4633-3516-7320-0A150710-0000 - SBVC-Multi-Media	1,000.00	0.00	(1,000.00)	-100.00%
01-50-15-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	6,338.86	7,735.68	1,396.82	22.04%
01-50-15-6680-2406-6199-0A150707-0000 - SBVC-SWP-Positive Incentive Funding FY20	634.32	0.00	(634.32)	-100.00%
01-50-15-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	28,677.85	47,310.00	18,632.15	64.97%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-15-7673-2184-2201-0A150706-0000 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,435.00	25,435.00	0.00	0.00%
01-50-15-8100-2228-6010-0A150201-0000 - SBVC-Basic Skills - Academic Administration	0.00	0.00	0.00	0.00%
01-50-15-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	783,532.47	400,000.00	(383,532.47)	-48.95%
01-50-15-8100-2636-6010-0A150201-0000 - SBVC-Student Transfer Achievement Reform	565,217.00	563,233.99	(1,983.01)	-0.35%
01-50-15-8100-2650-6010-0A150201-0000 - SBVC-CCC Equitable Placement & Completion Grant Program	754,081.11	754,081.11	0.00	0.00%
01-50-15-8106-2352-6120-0A180101-0000 - SBVC Library Services Platform	9,587.00	9,587.00	0.00	0.00%
01-50-15-8111-3162-6820-0A150710-0000 - SBVC-Media Academy Contracts	2,681.51	2,681.51	0.00	0.00%
01-50-15-8120-2266-6470-0A191101-0000 - SBVC-CalWorks	185,550.28	112,185.00	(73,365.28)	-39.54%
01-50-15-8127-2367-6110-0A150716-0000 - SBVC-CCAP Instructional Materials for Dual Enrollment	12,210.34	12,210.34	0.00	0.00%
01-50-15-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	762,248.14	754,178.00	(8,070.14)	-1.06%
01-50-15-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	838,766.85	838,766.00	(0.85)	0.00%
01-50-15-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	180,978.59	180,978.00	(0.59)	0.00%
01-50-15-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	1,283,889.00	0.00	(1,283,889.00)	-100.00%
01-50-15-8204-2202-6420-0A194001-0000 - SBVC-Disabled Students Program	673,686.55	0.00	(673,686.55)	-100.00%
01-50-15-8206-2165-6450-0A190901-0000 - SBVC-Hunger Free Campus Support	25,275.81	10,275.00	(15,000.81)	-59.35%
01-50-15-8206-2284-6450-0A190103-0000 - SBVC-California College Promise	219,967.23	477,162.00	257,194.77	116.92%
01-50-15-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	29,688.77	25,700.00	(3,988.77)	-13.44%
01-50-15-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partnership	94,876.00	82,200.00	(12,676.00)	-13.36%
01-50-15-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation	1,260,708.26	1,000,000.00	(260,708.26)	-20.68%
01-50-15-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	58,080.00	207,668.00	149,588.00	257.56%
01-50-15-8209-2200-6430-0A191101-0000 - SBVC-EOPS/CARE Program	238,013.83	237,492.00	(521.83)	-0.22%
01-50-15-8209-2201-6430-0A191101-0000 - SBVC-EOPS	599,524.55	497,884.72	(101,639.82)	-16.95%
01-50-15-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	147,629.25	0.00	(147,629.25)	-100.00%
01-50-15-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	71,639.11	0.00	(71,639.11)	-100.00%
01-50-15-8210-2364-6440-0A190901-0000 - SBVC-Medi-Cal Administrative Activities	0.00	41,725.06	41,725.06	100.00%
01-50-15-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	0.00	70,187.12	70,187.12	100.00%
01-50-15-8210-3337-6440-0A190901-0000 - SBVC-Family Pact Contract	8,000.00	8,000.00	0.00	0.00%
01-50-15-8213-3320-6310-0A190103-0000 - SBVC-Umoja Tumaini Program	115,951.02	81,398.00	(34,553.02)	-29.80%
01-50-15-8224-2187-6480-0C194502-0000 - SBVC-Veterans Resource Center	192,729.52	192,728.63	(0.89)	0.00%
01-50-15-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	322,638.83	249,881.36	(72,757.47)	-22.55%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-15-8228-2323-6390-0A190103-0000 - SBVC-Dream Resource Liaison	2,729.30	47,832.00	45,102.70	1,652.54%
01-50-15-8228-2323-7320-0A190103-0000 - SBVC-Dream Resource Liaison	20,625.22	5,000.00	(15,625.22)	-75.76%
01-50-15-8228-2530-6390-0A191402-0000 - SBVC-Student Retention & Outreach-Student Equity	71,005.35	31,280.67	(39,724.68)	-55.95%
01-50-15-8301-2161-6460-0C136101-0000 - SBVC-SFAA BFAP	90,793.53	90,794.00	0.47	0.00%
01-50-15-8301-2185-7320-0A191402-0000 - SBVC-Dreamer Students	24,065.00	0.00	(24,065.00)	-100.00%
01-50-15-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	0.00	0.00	0.00	0.00%
01-50-15-8301-2658-6460-0C136101-0000 - SBVC-Student Financial Aid Administration (SFAA) One-Time	0.00	50,378.00	50,378.00	100.00%
01-50-15-9002-2404-6600-0C195201-0000 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
01-50-15-9016-1101-6199-0A195505-0000 - SBVC-University Enterprise Corp. At CSUSB	0.00	10,115.23	10,115.23	100.00%
01-50-15-9016-1103-6199-0A195505-0000 - SBVC Aviation Maintenance Technical Workers Workforce	0.00	301,497.00	301,497.00	100.00%
01-50-15-9016-1329-6199-0A195505-0000 - SBVC-USDA CalFresh-Chico State Univ	39,596.00	22,623.37	(16,972.63)	-42.86%
01-50-15-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	609,017.00	207,427.50	(401,589.50)	-65.94%
01-50-15-9016-2166-6199-0A195505-0000 - SBVC-Zero Textbook Cost Grant	270,680.42	580,927.38	310,246.96	114.62%
01-50-15-9016-2167-6199-0A195505-0000 - SBVC-Mesa Grant	314,757.01	200,000.00	(114,757.01)	-36.46%
01-50-15-9016-2192-6010-0A195505-0000 - SBVC-California Space Grant	0.00	5,650.00	5,650.00	100.00%
01-50-15-9016-2360-6199-0A195505-0000 - SBVC-California Education Learning Lab	4,282.28	0.00	(4,282.28)	-100.00%
01-50-15-9016-2435-6499-0A195505-0000 - SBVC-Middle College High School	22,410.07	27,155.00	4,744.93	21.17%
01-50-15-9016-2490-6010-0A150707-0000 - SBVC-CTE Data Unlocked Initiative-01	15,462.77	0.00	(15,462.77)	-100.00%
01-50-15-9016-2506-6199-0A195505-0000 - SBVC-California Medicine Scholars Program	7,512.00	17,512.00	10,000.00	133.12%
01-50-15-9016-2594-1230-0A195505-0000 - SBVC-Nursing Enrollment and Retention Grant	14,197.99	56,787.52	42,589.53	299.97%
01-50-15-9016-2614-6199-0A195505-0000 - SBVC-Health Professions Pathway Program: UCR School of	8,000.00	12,000.00	4,000.00	50.00%
01-50-15-9016-2615-6199-0A195505-0000 - SBVC-CalEITC	8,800.00	8,800.00	0.00	0.00%
01-50-15-9016-2618-6199-0A195505-0000 - SBVC-Teacher Preparation Pipeline for the IE	0.00	39,352.00	39,352.00	100.00%
01-50-15-9016-2651-6199-0A195505-0000 - SBVC-NCAS Grant	25,000.00	0.00	(25,000.00)	-100.00%
01-50-15-9016-2653-6199-0A195505-0000 - SBVC-Song Brown Nursing Grant	0.00	712,059.70	712,059.70	100.00%
01-50-15-9018-2502-6750-0A195505-0000 - SBVC-Staff Development	42.40	0.00	(42.40)	-100.00%
01-50-15-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	61,685.00	108,500.89	46,815.89	75.90%
01-50-15-9511-3304-6950-0C195201-0000 - SBVC-Parking	398,208.00	413,202.53	14,994.53	3.77%
01-50-15-9520-2657-6599-0C195201-0000 - SBVC-Common Course Numbering Implemention Allocations	0.00	350,000.00	350,000.00	100.00%
01-50-15-9520-3520-6590-0C195201-0000 - SBVC-FCC Proceeds	1,020,119.00	971,266.83	(48,852.17)	-4.79%

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Budget Year 2025-2026

01-50-25-3560-3278-1101-0A250602-0000 - CHC-PSASB-Contract Education-Student Aid	111,017.87	111,017.87	0.00	0.00%
01-50-25-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	437,922.68	517,000.00	79,077.33	18.06%
01-50-25-4633-3242-6199-0A250711-0000 - CHC-Google Grant	1,881.00	1,881.00	0.00	0.00%
01-50-25-4633-3516-0702-0A250710-0000 - CHC-Multi-Media	344,597.33	344,597.33	0.00	0.00%
01-50-25-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	3,971.66	4,066.66	95.00	2.39%
01-50-25-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	253,653.88	318,500.00	64,846.12	25.56%
01-50-25-8100-2286-6750-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	275,027.00	20,000.00	(255,027.00)	-92.73%
01-50-25-8100-2286-6792-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	49,969.00	49,988.00	19.00	0.04%
01-50-25-8100-3190-6010-0A250302-0000 - CHC-AACU	6,052.80	5,329.20	(723.60)	-11.95%
01-50-25-8102-2490-6010-0A250602-0000 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%
01-50-25-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	3,750.00	0.00	(3,750.00)	-100.00%
01-50-25-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	0.00	60,000.00	60,000.00	100.00%
01-50-25-8104-2286-6110-0A250302-0000 - CHC-Student Equity & Achievement-Learning Resources	327,625.00	321,000.00	(6,625.00)	-2.02%
01-50-25-8106-2352-6120-0A250710-0000 - CHC-Library Services Platform	3,014.17	0.00	(3,014.17)	-100.00%
01-50-25-8116-3305-6820-0A250602-0000 - CHC-Community Services	29,013.00	42,762.11	13,749.11	47.39%
01-50-25-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	17,636.55	19,071.75	1,435.20	8.14%
01-50-25-8120-2266-6499-0A250801-0000 - CHC-Calworks	18,761.95	18,761.00	(0.95)	-0.01%
01-50-25-8200-2286-6960-0A290902-00000 - CHC Student Equity & Achievement - Multi-Cultural Center	0.00	21,000.00	21,000.00	100.00%
01-50-25-8202-2636-6330-0A250801-0000 - CHC-Student Transfer Achievement Reform	565,217.00	127,346.66	(437,870.34)	-77.47%
01-50-25-8202-3264-6499-0A250801-0000 - CHC-Educational Planning Initiative	70,097.27	70,097.27	0.00	0.00%
01-50-25-8204-2202-6420-0A250801-0000 - CHC-Disabled Students Program - DSPS	251,945.60	251,945.21	(0.39)	0.00%
01-50-25-8207-3315-6499-0A250801-0000 - CHC-Assessment Center Revenue	26,984.99	23,650.65	(3,334.34)	-12.36%
01-50-25-8208-2284-6450-0A250801-0000 - CHC-California College Promise	600,839.68	582,379.00	(18,460.68)	-3.07%
01-50-25-8208-2286-6310-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	598,512.00	716,712.00	118,200.00	19.75%
01-50-25-8208-2366-6450-0A290902-0000 - CHC-LGBTQ+	51,439.39	51,000.00	(439.39)	-0.85%
01-50-25-8208-2530-6320-0A290701-0000 - CHC-Student Retention & Outreach	203,539.53	70,000.00	(133,539.53)	-65.61%
01-50-25-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE	213,294.94	152,951.00	(60,343.94)	-28.29%
01-50-25-8209-2200-7320-0A250801-0000 - CHC-EOPS-CARE	22,697.00	0.00	(22,697.00)	-100.00%
01-50-25-8209-2201-6430-0A250801-0000 - CHC-EOPS	542,722.25	542,722.00	(0.25)	0.00%
01-50-25-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	45,255.60	45,255.00	(0.60)	0.00%

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-25-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	194,617.00	160,896.00	(33,721.00)	-17.33%
01-50-25-8210-2309-6440-0A250801-0000 - CHC-Mental Health Services Support	137,310.85	120,000.00	(17,310.85)	-12.61%
01-50-25-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	213,752.71	187,664.69	(26,088.02)	-12.20%
01-50-25-8210-2356-6440-0A290902-0000 - CHC-Student Food & Housing Support/Basic Needs Center	196,670.84	120,000.00	(76,670.84)	-38.98%
01-50-25-8210-3310-6440-0A250801-0000 - CHC-Student Health Fees	55,955.00	55,954.86	(0.14)	0.00%
01-50-25-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	880.00	880.00	0.00	0.00%
01-50-25-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	6,512.00	8,784.00	2,272.00	34.89%
01-50-25-8224-2187-6480-0A290701-0000 - CHC-Veteran's Resource Center	57,166.88	48,000.00	(9,166.88)	-16.04%
01-50-25-8227-3269-1701-0A250602-0000 - CHC-Contract Education	21,149.88	80,898.00	59,748.12	282.50%
01-50-25-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	513,678.32	747,177.00	233,498.68	45.46%
01-50-25-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	53,831.21	25,661.00	(28,170.21)	-52.33%
01-50-25-9002-2403-6010-0A250302-0000 - CHC-Guided Pathways	289,612.81	37,027.72	(252,585.09)	-87.21%
01-50-25-9002-2404-6600-0A290402-0000 - CHC-Campus Safety & Sexual Assault	3,071.05	0.00	(3,071.05)	-100.00%
01-50-25-9018-2502-6750-0A250711-0000 - CHC-Staff Development	205.73	205.73	0.00	0.00%
01-50-25-9511-3304-6599-0C220002-0000 - CHC-Parking	12,643.25	0.00	(12,643.25)	-100.00%
01-50-25-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	21,000.00	22,000.00	1,000.00	4.76%
01-50-25-9617-3340-6191-0C223104-0000 - CHC-Aquatics Center	85,000.00	124,819.24	39,819.24	46.85%
01-50-31-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	85,627.86	0.00	(85,627.86)	-100.00%
01-50-31-8301-2161-6460-0C136101-0000 - SBVC-SFAA-BFAP Adm Allowance	423,841.93	428,653.90	4,811.97	1.14%
01-50-31-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	0.00	0.00	0.00	0.00%
01-50-32-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	237,845.98	230,182.00	(7,663.97)	-3.22%
01-50-35-8103-2236-6150-0C338102-0000 - DIST-3C Media Solutions	5,775.00	5,775.00	0.00	0.00%
01-50-35-8115-1267-6840-0C383027-0000 - DIST-TANF Work Study-Professional Development Center	664,750.77	0.00	(664,750.77)	-100.00%
01-50-35-8115-1267-7320-0C383027-0000 - DIST-TANF Work Study-Professional Development Center	7,000.00	0.00	(7,000.00)	-100.00%
01-50-35-8115-2285-6840-0C383027-0000 - DIST-Economic Development for Distressed Areas	1,750,000.00	1,750,000.00	0.00	0.00%
01-50-35-8115-3424-6840-0C383027-0000 - DIST- EDCT Earned Services from Other Contracts	80,887.00	28,412.34	(52,474.66)	-64.87%
01-50-35-8115-3706-6840-0C383027-0000 - DIST-Operation New Hope	84,000.00	0.00	(84,000.00)	-100.00%
01-50-35-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	224,711.46	181,063.00	(43,648.46)	-19.42%
01-50-35-9006-2230-6720-0C337102-0000 - DIST-Instructional Equipment	96,005.49	96,005.49	0.00	0.00%
01-50-35-9006-2284-6720-0C337102-0000 - DIST-California College Promise	1,102,784.00	1,102,784.00	0.00	0.00%

Budget Forecast by Program - Restricted Balance

Budget Year 2025-2026

01-50-35-9010-2216-6780-0C338102-0000 - DIST-Telecommunications Technology	1,501.00	1,501.00	0.00	0.00%
01-50-35-9010-2378-6780-0C338102-0000 - DIST-Systemwide Technology and Data Security	630,986.79	341,959.13	(289,027.66)	-45.81%
01-50-35-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	240,979.00	240,979.00	0.00	0.00%
01-50-35-9029-2649-6192-0C383050-0000 - DSO-Apprenticeship Pathways Demonstration Project - Workforce	92,739.96	66,553.92	(26,186.04)	-28.24%
	125,885,584.11	**110,498,144.88**	**(15,387,439.23)**	**-12.22%**
Total	**39,652.73**	**0.01**	**(39,652.72)**	**-12.21%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Bond Interest/Redemption

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
21-50-00-0000-0000-0000-0C338002-0000 - General Program	55,000,000.00	71,300,000.00	16,300,000.00	29.64%
	55,000,000.00	**71,300,000.00**	**16,300,000.00**	**29.64%**
Expenditures				
21-50-00-0000-0000-0000-0C338002-0000 - General Program	55,000,000.00	71,300,000.00	16,300,000.00	29.64%
	55,000,000.00	**71,300,000.00**	**16,300,000.00**	**29.64%**
Total	**0.00**	**0.00**	**0.00**	**29.64%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Capital Outlay

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
41-00-03-9006-0000-6720-0C337102-0000 - Capital Outlay	100,000.00	350,000.00	250,000.00	250.00%
41-00-03-9513-0000-7100-0C379003-0000 - Buildings	0.00	3,500,000.00	3,500,000.00	100.00%
41-50-01-9014-3645-7100-0C379003-0000 - EV Charging Station Project at SBVC Lot 3	281,300.00	0.00	(281,300.00)	-100.00%
41-50-02-9014-3635-7100-0C379104-0000 - CHC New Performing Arts Center Building	788,000.00	708,493.93	(79,506.07)	-10.09%
41-50-03-8115-3710-7010-0C338100-0000 - Public Safety Training Lease	45,000.00	40,000.00	(5,000.00)	-11.11%
41-50-03-9006-3711-6720-0C379003-0000 - Land Parcels	119,645.00	0.00	(119,645.00)	-100.00%
41-50-03-9014-3729-7100-0C379003-0000 - Legacy Village Reimbursable Costs	0.00	200,000.00	200,000.00	100.00%
41-50-35-9014-2260-7100-0C379003-0000 - DIST-Prop 39 Clean Energy Funding	48,251.00	48,251.00	0.00	0.00%
	1,382,196.00	**4,846,744.93**	**3,464,548.93**	**250.66%**
Expenditures				
41-00-00-9014-0000-7100-0C379003-0000 - Facilities Contingency	0.00	500,000.00	500,000.00	100.00%
41-00-01-9014-0000-7100-0C379003-0000 - Capital Outlay - Facilities Planning & Construction	50,300.00	280,187.69	229,887.69	457.03%
41-00-02-9014-0000-7100-0C379003-0000 - Capital Outlay - Facilities Planning & Construction	66,000.00	152,692.00	86,692.00	131.35%
41-00-03-9006-0000-6720-0C337102-0000 - Capital Outlay	1,066,216.00	1,066,216.00	0.00	0.00%
41-00-03-9014-0000-7100-0C379003-0000 - Facilities Planning/Adm.Svcs.	1,108,282.27	429,320.59	(678,961.68)	-61.26%
41-00-03-9627-0000-7100-0C338102-0000 - District Network Upgrades	3,449,826.73	1,068,675.00	(2,381,151.73)	-69.02%
41-50-01-9014-3645-7100-0C379003-0000 - EV Charging Station Project at SBVC Lot 3	290,039.00	0.00	(290,039.00)	-100.00%
41-50-02-9014-3635-7100-0C379104-0000 - CHC New Performing Arts Center Building	788,000.00	708,493.93	(79,506.07)	-10.09%
41-50-03-8115-3710-7010-0C338100-0000 - Public Safety Training Lease	45,000.00	40,000.00	(5,000.00)	-11.11%
41-50-03-9006-3711-6720-0C379003-0000 - Land Parcels	119,645.00	0.00	(119,645.00)	-100.00%
41-50-03-9014-3729-7100-0C379003-0000 - Legacy Village Reimbursable Costs	0.00	200,000.00	200,000.00	100.00%
41-50-35-9014-2260-7100-0C379003-0000 - DIST-Prop 39 Clean Energy Funding	48,251.00	48,251.00	0.00	0.00%
	7,031,560.00	**4,493,836.21**	**(2,537,723.79)**	**-36.09%**
Total	**5,649,364.00**	**(352,908.72)**	**(6,002,272.72)**	**11.02%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Bond Measure M

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
42-50-03-9508-3257-7100-0C379104-0000 - DIST-Measure M-01	800,000.00	6,800,000.00	6,000,000.00	750.00%
42-50-03-9508-3640-7100-0C379104-0000 - DIST District Wide Initiatives	0.00	153,146,339.00	153,146,339.00	100.00%
	800,000.00	**159,946,339.00**	**159,146,339.00**	**19,893.29%**
Expenditures				
42-50-01-9014-3606-7100-0C379003-0000 - SBVC Instructional & Student Services Building	854,969.00	2,173,945.69	1,318,976.69	154.27%
42-50-01-9014-3607-7100-0C379003-0000 - SBVC Administration & Campus Center	659,447.65	836,381.67	176,934.02	26.83%
42-50-01-9014-3608-7100-0C379003-0000 - SBVC Career Pathways Phase 2	0.00	29,949,185.44	29,949,185.44	100.00%
42-50-02-9014-3621-7100-0C379003-0000 - CHC Crafton Hall Renovation	3,750,454.00	900,202.20	(2,850,251.80)	-76.00%
42-50-02-9014-3624-7100-0C379104-0000 - CHC Student Support Building Renovation	769,231.00	244,182.15	(525,048.85)	-68.26%
42-50-02-9014-3626-7100-0C379003-0000 - CHC Infrastructure Projects	827,030.55	150,109.58	(676,920.97)	-81.85%
42-50-02-9014-3631-7100-0C379003-0000 - CHC Instructional Building	0.00	22,284,132.33	22,284,132.33	100.00%
42-50-03-9014-3640-7100-0C379003-0000 - DIST Program Contingency	0.00	99,000.00	99,000.00	100.00%
42-50-03-9014-3712-7100-0C379003-0000 - DIST DSO Infrastructure	0.00	25,000.00	25,000.00	100.00%
42-50-03-9508-3640-7100-0C379104-0000 - DIST District Wide Initiatives	1,326,136.00	545,000.00	(781,136.00)	-58.90%
	8,187,268.20	**57,207,139.06**	**49,392,312.86**	**603.28%**
Total	**7,387,268.20**	**(102,739,199.94)**	**(109,754,026.14)**	**2,320.38%**

Budget Forecast by Program - Bond Measure CC

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
44-50-03-9014-0000-7100-0C379003-0000 - Measure CC Program Support DSS	6,000,000.00	7,000,000.00	1,000,000.00	16.67%
	6,000,000.00	**7,000,000.00**	**1,000,000.00**	**16.67%**
Expenditures				
44-50-01-9014-3601-7100-0C379003-0000 - SBVC Technical Building Replacement	44,267,240.01	5,350,449.98	(38,916,790.03)	-87.91%
44-50-01-9014-3605-7100-0C379003-0000 - SBVC Softball Field	564,250.00	6,136.65	(558,113.35)	-98.91%
44-50-01-9014-3606-7100-0C379003-0000 - SBVC Instructional & Student Services Building	15,014,370.68	43,637,356.59	28,622,985.91	190.64%
44-50-01-9014-3608-7100-0C379003-0000 - SBVC Career Pathways Phase 2	17,866,760.70	3,028,034.50	(14,838,726.20)	-83.05%
44-50-01-9014-3610-7100-0C379003-0000 - SBVC Campus Wide Infrastructure	8,606,228.30	1,364,278.03	(7,241,950.27)	-84.15%
44-50-02-9014-3621-7100-0C379003-0000 - CHC Crafton Hall Renovation	3,198,686.74	2,810,350.80	(388,335.94)	-12.14%
44-50-02-9014-3624-7100-0C379003-0000 - CHC Student Support Building Renovation	181,857.31	76,731.22	(105,126.09)	-57.81%
44-50-02-9014-3625-7100-0C379003-0000 - CHC East Valley Public Safety Training Center	1,397,284.93	0.00	(1,397,284.93)	-100.00%
44-50-02-9014-3626-7100-0C379003-0000 - CHC Campus Wide Infrastructure	1,323,166.75	956,250.29	(366,916.46)	-27.73%
44-50-02-9014-3633-7100-0C379003-0000 - CHC Central Complex 2 Renovation	2,752,865.70	150,195.49	(2,602,670.21)	-94.54%
44-50-02-9014-3634-7100-0C379003-0000 - CHC Child Development Center Renovation	1,246,865.37	54.52	(1,246,810.85)	-100.00%
44-50-02-9014-3635-7100-0C379003-0000 - CHC Performing Arts Center Replacement	41,109,263.97	12,675,597.73	(28,433,666.24)	-69.17%
44-50-03-9014-0000-7100-0C379003-0000 - Measure CC Program Support DSS	634,368.29	741,358.10	106,989.81	16.87%
44-50-03-9014-3640-7100-0C379003-0000 - DIST District Wide Initatives	0.00	4,500,000.00	4,500,000.00	100.00%
44-50-03-9014-3641-7100-0C379003-0000 - DIST Student Information System	748,244.50	406,821.83	(341,422.67)	-45.63%
44-50-03-9014-3642-7100-0C379003-0000 - DIST Mill Street Site	158,640,509.75	19,084,216.88	(139,556,292.87)	-87.97%
44-50-03-9014-3644-7100-0C379104-0000 - DIST Measure CC Outreach	24,000.00	24,000.00	0.00	0.00%
44-50-01-9014-3607-7100-0C379003-0000 - SBVC Administration & Campus Center	0.00	372,442.00	372,442.00	100.00%
	297,575,963.00	**95,184,274.61**	**(202,764,130.39)**	**-68.14%**
Total	**291,575,963.00**	**88,184,274.61**	**(203,764,130.39)**	**-66.46%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Cafeteria

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
52-00-01-9901-0000-6940-0C126002-0000 - Cafeteria	608,366.52	587,188.84	(21,177.68)	-3.48%
	608,366.52	**587,188.84**	**(21,177.68)**	**-3.48%**
Expenditures				
52-00-01-9901-0000-6940-0C126002-0000 - Cafeteria	493,976.88	587,188.84	93,211.96	18.87%
	493,976.88	**587,188.84**	**93,211.96**	**18.87%**
Total	**(114,389.64)**	**(0.00)**	**114,389.64**	**6.53%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Investment Properties

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
59-00-03-9026-0000-7099-0C337102-0000 - DIST-550 E. Hospitality Lane	1,143,035.00	1,701,717.00	558,682.00	48.88%
59-00-03-9027-0000-7099-0C337102-0000 - DIST-560 E. Hospitality Lane	1,820,223.00	1,874,365.00	54,142.00	2.97%
59-00-03-9028-0000-7099-0C337102-0000 - DIST-658 E. Brier Drive	2,237,749.00	2,290,807.00	53,058.00	2.37%
	5,201,007.00	**5,866,889.00**	**665,882.00**	**12.80%**
Expenditures				
59-00-03-9006-0000-6720-0C337102-0000 - Investment Properties	51,500.00	51,500.00	0.00	0.00%
59-00-03-9026-0000-7099-0C337102-0000 - DIST-550 E. Hospitality Lane	4,488,912.00	2,577,220.00	(1,911,692.00)	-42.59%
59-00-03-9027-0000-7099-0C337102-0000 - DIST-560 E. Hospitality Lane	1,286,785.00	1,200,818.00	(85,967.00)	-6.68%
59-00-03-9028-0000-7099-0C337102-0000 - DIST-658 E. Brier Drive	1,110,606.00	1,118,521.00	7,915.00	0.71%
	6,937,803.00	**4,948,059.00**	**(1,989,744.00)**	**-28.68%**
Total	**1,736,796.00**	**(918,830.00)**	**(2,655,626.00)**	**-10.91%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Retiree Benefits

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
68-00-03-9750-0000-5900-0C338602-0000 - Employee Benefits - Instructional Staff Retiree	60,000.00	133,330.00	73,330.00	122.22%
68-00-03-9750-0000-6740-0C338602-0000 - Employee Benefits - Non-Instructional Retiree	311,000.00	274,414.00	(36,586.00)	-11.76%
	371,000.00	**407,744.00**	**36,744.00**	**9.90%**
Expenditures				
68-00-03-9750-0000-5900-0C338602-0000 - Employee Benefits - Instructional Staff Retiree	60,000.00	133,330.00	73,330.00	122.22%
68-00-03-9750-0000-6740-0C338602-0000 - Employee Benefits - Non-Instructional Retiree	2,811,000.00	274,414.00	(2,536,586.00)	-90.24%
	2,871,000.00	**407,744.00**	**(2,463,256.00)**	**-85.80%**
Total	**2,500,000.00**	**0.00**	**(2,500,000.00)**	**-74.85%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - OPEB Trust

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
71-50-03-0000-0000-6720-0C338006-0000 - OPEB Investment Trust Fund	1,000,000.00	850,000.00	(150,000.00)	-15.00%
	1,000,000.00	**850,000.00**	**(150,000.00)**	**-15.00%**
Expenditures				
71-50-03-0000-0000-6720-0C338006-0000 - OPEB Investment Trust Fund	82,000.00	82,000.00	0.00	0.00%
	82,000.00	**82,000.00**	**0.00**	**0.00%**
Total	**(918,000.00)**	**(768,000.00)**	**150,000.00**	**-13.86%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Child Development

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
72-00-02-8306-0000-6920-0A250602-0000 - CHC-CDC Quality Start San Bndo	19,818.56	17,569.00	(2,249.56)	-11.35%
72-50-01-8306-1207-6920-0C185112-0000 - SBVC-Child Care Food Program 01	234,827.00	234,827.00	0.00	0.00%
72-50-01-8306-2203-6920-0C185112-0000 - SBVC-Child Development Center 01	1,374,123.00	1,412,453.00	38,330.00	2.79%
72-50-01-8306-2205-6920-0C185112-0000 - SBVC-State Preschool Grant	2,895,618.00	2,895,618.00	0.00	0.00%
72-50-01-8306-2328-6920-0C185112-0000 - SBVC-Child Development AB 131 Stipends	25,410.93	0.00	(25,410.93)	-100.00%
72-50-01-8306-2599-6920-0C185112-0000 - SBVC-CDSS Cost of Care	424,120.00	200,000.00	(224,120.00)	-52.84%
72-50-01-8306-2617-6920-0C185112-0000 - SBVC-CDSS Cost of Care	108,913.25	38,000.00	(70,913.25)	-65.11%
72-50-01-8306-2647-6920-0C185112-0000 - SBVC-Early Education CA State Preschool Program	188,902.00	0.00	(188,902.00)	-100.00%
72-50-01-8306-2648-6920-0C185112-0000 - SBVC-CDC Quality Start San Bndo	7,430.50	15,000.00	7,569.50	101.87%
72-50-02-8306-1207-6920-0A250602-0000 - CHC-Child Care Food Program	5,500.00	5,500.00	0.00	0.00%
72-50-02-8306-2203-6920-0A250602-0000 - CHC-Child Development	223,284.74	237,063.00	13,778.26	6.17%
72-50-02-8306-2206-6920-0A250602-0000 - CHC-Child Development Covid Stipend	16,387.90	5,000.00	(11,387.90)	-69.49%
72-50-02-8306-2245-6920-0A250602-0000 - CHC-Child Development Parent Fees	171,472.89	181,534.55	10,061.66	5.87%
	5,695,808.77	**5,242,564.55**	**(453,244.22)**	**-7.96%**
Expenditures				
72-00-02-8306-0000-6920-0A250602-0000 - CHC-CDC Quality Start San Bndo	19,818.56	17,569.00	(2,249.56)	-11.35%
72-50-01-8306-1207-6920-0C185112-0000 - SBVC-Child Care Food Program 01	234,827.00	234,827.00	(0.00)	0.00%
72-50-01-8306-2203-6920-0C185112-0000 - SBVC-Child Development Center 01	1,362,381.20	1,412,453.00	50,071.80	3.68%
72-50-01-8306-2205-6920-0C185112-0000 - SBVC-State Preschool Grant	2,834,021.05	2,895,618.00	61,596.95	2.17%
72-50-01-8306-2328-6920-0C185112-0000 - SBVC-Child Development AB 131 Stipends	25,410.93	0.00	(25,410.93)	-100.00%
72-50-01-8306-2599-6920-0C185112-0000 - SBVC-CDSS Cost of Care	424,120.00	200,000.00	(224,120.00)	-52.84%
72-50-01-8306-2617-6920-0C185112-0000 - SBVC-CDSS Cost of Care	108,913.25	38,000.00	(70,913.25)	-65.11%
72-50-01-8306-2647-6920-0C185112-0000 - SBVC-Early Education CA State Preschool Program	188,902.00	0.00	(188,902.00)	-100.00%
72-50-01-8306-2648-6920-0C185112-0000 - SBVC-CDC Quality Start San Bndo	7,430.50	15,000.00	7,569.50	101.87%
72-50-02-8306-1207-6920-0A250602-0000 - CHC-Child Care Food Program	5,500.00	5,500.00	0.00	0.00%
72-50-02-8306-2203-6920-0A250602-0000 - CHC-Child Development	223,284.74	237,063.00	13,778.26	6.17%
72-50-02-8306-2206-6920-0A250602-0000 - CHC-Child Development Covid Stipend	16,387.90	5,000.00	(11,387.90)	-69.49%
72-50-02-8306-2245-6920-0A250602-0000 - CHC-Child Development Parent Fees	171,472.89	181,534.55	10,061.66	5.87%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Child Development

Budget Year 2025-2026

	5,622,470.01	**5,242,564.54**	**(379,905.47)**	**-6.76%**
Total	**(73,338.76)**	**(0.01)**	**73,338.75**	**-7.36%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Student Body Center Fee

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
73-50-01-8200-3306-6960-0A190901-0000 - SBVC-Student Body Center Fee	261,622.71	260,135.81	(1,486.90)	-0.57%
73-50-02-8200-3306-6499-0A290902-0000 - CHC-Student Body Center Fee	85,327.42	80,651.00	(4,676.42)	-5.48%
	346,950.13	**340,786.81**	**(6,163.32)**	**-1.78%**
Expenditures				
73-50-01-8200-3306-6960-0A190901-0000 - SBVC-Student Body Center Fee	261,622.71	260,135.81	(1,486.90)	-0.57%
73-50-02-8200-3306-6499-0A290902-0000 - CHC-Student Body Center Fee	85,327.42	80,651.00	(4,676.42)	-5.48%
	346,950.13	**340,786.81**	**(6,163.32)**	**-1.78%**
Total	**(0.00)**	**(0.00)**	**0.00**	**-1.78%**

Budget Forecast by Department - KVCR

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
74-00-03-8109-0000-7099-0C334200-0000 - Radio	1,481,228.00	1,335,492.00	(145,736.00)	-9.84%
74-00-03-8110-0000-7099-0C334200-0000 - Television	2,912,000.00	2,967,080.49	55,080.49	1.89%
74-00-03-8125-0000-7099-0C334200-0000 - KVCR, General	200,000.00	500,000.00	300,000.00	150.00%
74-50-03-8110-1359-7099-0C334200-0000 - KVCR - Omnibus Grant	197,711.00	0.00	(197,711.00)	-100.00%
74-50-03-8110-2327-7099-0C334200-0000 - KVCR AB-132 Postsecondary Education Bill	1,062,352.00	601,339.00	(461,013.00)	-43.40%
74-50-03-8110-2600-7099-0C334200-0000 - DIST-High Road Construction Careers (Pre-Apprenticeship Program)	169,090.00	81,425.62	(87,664.38)	-51.84%
74-50-03-8110-2652-7099-0C334200-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	27,936.00	35,000.00	7,064.00	25.29%
74-50-03-8110-3113-7099-0C334200-0000 - DIST-CPB/CSG TV Grant FY24	466,650.00	755,989.27	289,339.27	62.00%
74-50-03-8110-3295-7099-0C334200-0000 - KVCR - Redlands Bowl Performing Arts	18,200.00	26,917.89	8,717.89	47.90%
74-50-03-8110-3322-7099-0C334200-0000 - KVCR/SBCSS Production Services	515,219.96	77,787.00	(437,432.96)	-84.90%
74-50-03-8124-0000-7099-0C334200-0000 - KVCR/FNX	697,500.00	480,000.00	(217,500.00)	-31.18%
74-50-03-8124-3723-7099-0C334200-0000 - KVCR/FNX - San Manuel Band of MIssion Indians - FNC	1,000,000.00	988,689.00	(11,311.00)	-1.13%
74-50-03-8124-3726-7099-0C334200-0000 - KVCR/FNX - San Manuel Grant - Tribal Documentary Ep. 5	2,399,930.00	1,200,175.00	(1,199,755.00)	-49.99%
	11,147,816.96	**9,049,895.27**	**(2,097,921.69)**	**-18.82%**
Expenditures				
74-00-03-8109-0000-7099-0C334200-0000 - Radio	863,729.50	1,013,671.86	149,942.36	17.36%
74-00-03-8110-0000-7099-0C334200-0000 - Television	2,138,510.51	2,715,754.29	577,243.77	26.99%
74-00-03-8125-0000-7099-0C334200-0000 - KVCR, General	1,113,177.48	955,919.98	(157,257.50)	-14.13%
74-50-03-8110-1359-7099-0C334200-0000 - KVCR - Omnibus Grant	133,734.71	0.00	(133,734.71)	-100.00%
74-50-03-8110-2327-7099-0C334200-0000 - KVCR AB-132 Postsecondary Education Bill	1,062,352.13	601,339.00	(461,013.13)	-43.40%
74-50-03-8110-2600-7099-0C334200-0000 - DIST-High Road Construction Careers (Pre-Apprenticeship Program)	169,090.00	81,425.62	(87,664.38)	-51.84%
74-50-03-8110-2652-7099-0C334200-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	27,936.00	35,000.00	7,064.00	25.29%
74-50-03-8110-3113-7099-0C334200-0000 - DIST-CPB/CSG TV Grant FY24	267,224.90	755,989.27	488,764.37	182.90%
74-50-03-8110-3295-7099-0C334200-0000 - KVCR - Redlands Bowl Performing Arts	16,541.39	26,917.89	10,376.50	62.73%
74-50-03-8110-3322-7099-0C334200-0000 - KVCR/SBCSS Production Services	515,219.65	77,787.00	(437,432.65)	-84.90%
74-50-03-8124-0000-7099-0C334200-0000 - KVCR/FNX	562,513.22	567,817.30	5,304.09	0.94%
74-50-03-8124-3723-7099-0C334200-0000 - KVCR/FNX - San Manuel Band of MIssion Indians - FNC	1,000,000.00	988,689.00	(11,311.00)	-1.13%
74-50-03-8124-3726-7099-0C334200-0000 - KVCR/FNX - San Manuel Grant - Tribal Documentary Ep. 5	2,181,755.00	1,200,175.00	(981,580.00)	-44.99%
	10,051,784.49	**9,020,486.21**	**(1,031,298.28)**	**-10.26%**

Budget Forecast by Department - KVCR

Budget Year 2025-2026

Total	**(1,096,032.47)**	**(29,409.06)**	**1,066,623.41**	**-14.76%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - PARS Trust

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
77-50-03-0000-0000-6720-0C338006-0000 - PARS Investment Trust Fund	5,400,000.00	5,830,000.00	430,000.00	7.96%
	5,400,000.00	**5,830,000.00**	**430,000.00**	**7.96%**
Expenditures				
77-50-03-0000-0000-6720-0C338006-0000 - PARS Investment Trust Fund	5,202,000.00	4,840,000.00	(362,000.00)	-6.96%
	5,202,000.00	**4,840,000.00**	**(362,000.00)**	**-6.96%**
Total	**(198,000.00)**	**(990,000.00)**	**(792,000.00)**	**0.64%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Workers Comp/ Self-Insurance

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
78-00-03-9011-0000-6770-0C394402-0000 - Insurance - Logistical Services	1,200,000.00	1,250,000.00	50,000.00	4.17%
84-50-03-9011-3390-6770-0C338602-0000 - DIST-Self-Insurance Program - Logistical Services	2,444,920.00	3,012,624.00	567,704.00	23.22%
	3,644,920.00	**4,262,624.00**	**617,704.00**	**16.95%**
Expenditures				
78-00-03-9011-0000-6770-0C394402-0000 - Insurance - Logistical Services	1,300,000.00	1,275,759.00	(24,241.00)	-1.86%
84-50-03-9011-3390-6770-0C338602-0000 - DIST-Self-Insurance Program - Logistical Services	2,986,865.00	2,986,865.00	0.00	0.00%
	4,286,865.00	**4,262,624.00**	**(24,241.00)**	**-0.57%**
Total	**641,945.00**	**0.00**	**(641,945.00)**	**7.48%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Inland Futures Foundation

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
79-00-03-8109-0000-7099-0C334200-0000 - Inland Futures Foundation - Radio	739,453.00	765,126.00	25,673.00	3.47%
79-00-03-8110-0000-7099-0C334200-0000 - Inland Futures Foundation - TV	744,000.00	700,126.00	(43,874.00)	-5.90%
	1,483,453.00	**1,465,252.00**	**(18,201.00)**	**-1.23%**
Expenditures				
79-00-03-8109-0000-7099-0C334200-0000 - Inland Futures Foundation - Radio	739,453.00	765,126.00	25,673.00	3.47%
79-00-03-8110-0000-7099-0C334200-0000 - Inland Futures Foundation - TV	744,000.00	700,126.00	(43,874.00)	-5.90%
	1,483,453.00	**1,465,252.00**	**(18,201.00)**	**-1.23%**
Total	**0.00**	**0.00**	**0.00**	**-1.23%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Associated Students

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
91-00-01-8200-0000-6960-0A190901-0000 - Associated Students	92,600.00	95,000.00	2,400.00	2.59%
91-00-02-8200-0000-6960-0A290902-0000 - Associated Students	51,000.00	55,000.00	4,000.00	7.84%
	143,600.00	**150,000.00**	**6,400.00**	**4.46%**
Expenditures				
91-00-01-8200-0000-6960-0A190901-0000 - Associated Students	92,600.00	95,000.00	2,400.00	2.59%
91-00-02-8200-0000-6960-0A290902-0000 - Associated Students	51,000.00	55,000.00	4,000.00	7.84%
	143,600.00	**150,000.00**	**6,400.00**	**4.46%**
Total	**0.00**	**0.00**	**0.00**	**4.46%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Student Representation

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
92-00-01-8200-0000-6960-0A190901-0000 - Student Representation Fee	55,000.00	27,000.00	(28,000.00)	-50.91%
92-00-02-8200-0000-6960-0A290902-0000 - Student Representation Fee	87,305.00	11,700.00	(75,605.00)	-86.60%
	142,305.00	**38,700.00**	**(103,605.00)**	**-72.80%**
Expenditures				
92-00-01-8200-0000-6960-0A190901-0000 - Student Representation Fee	55,000.00	27,000.00	(28,000.00)	-50.91%
92-00-02-8200-0000-6960-0A290902-0000 - Student Representation Fee	87,305.00	11,700.00	(75,605.00)	-86.60%
	142,305.00	**38,700.00**	**(103,605.00)**	**-72.80%**
Total	**0.00**	**0.00**	**0.00**	**-72.80%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Financial Aid

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
94-00-01-8301-0000-6460-0C338006-0000 - Student Financial Aid	23,304,732.00	23,887,350.00	582,618.00	2.50%
94-00-02-8301-0000-6460-0C236102-0000 - Student Financial Aid	6,372,680.00	6,531,997.00	159,317.00	2.50%
	29,677,412.00	**30,419,347.00**	**741,935.00**	**2.50%**
Expenditures				
94-00-01-8301-0000-6460-0C338006-0000 - Student Financial Aid	23,304,732.00	23,887,350.00	582,618.00	2.50%
94-00-02-8301-0000-6460-0C236102-0000 - Student Financial Aid	6,372,680.00	6,531,997.00	159,317.00	2.50%
	29,677,412.00	**30,419,347.00**	**741,935.00**	**2.50%**
Total	**0.00**	**0.00**	**0.00**	**2.50%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Scholarship & Loan

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
95-00-01-8208-0000-6960-0C136101-0000 - Psychiatric Technician Scholarship	395.51	395.51	0.00	0.00%
95-00-01-8208-0000-6960-0C338006-0000 - Scholarship and Loan	540,586.49	554,507.00	13,920.51	2.58%
95-00-02-8208-0000-6960-0C236102-0000 - Scholarship and Loan	214,007.00	219,357.00	5,350.00	2.50%
	754,989.00	**774,259.51**	**19,270.51**	**2.55%**
Expenditures				
95-00-01-8208-0000-6960-0C136101-0000 - Psychiatric Technician Scholarship	395.51	395.51	0.00	0.00%
95-00-01-8208-0000-6960-0C338006-0000 - Scholarship and Loan	540,586.49	554,507.00	13,920.51	2.58%
95-00-02-8208-0000-6960-0C236102-0000 - Scholarship and Loan	214,007.00	219,357.00	5,350.00	2.50%
	754,989.00	**774,259.51**	**19,270.51**	**2.55%**
Total	**0.00**	**0.00**	**0.00**	**2.55%**

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Student Clubs & Trusts

Budget Year 2025-2026

Program	2025 Budget	2026 Budget	Change	% Change
Revenue				
99-00-01-0000-0000-0000-0C338006-0000 - Student Clubs and Trusts	143,159.81	190,906.21	47,746.40	33.35%
99-00-01-7001-0000-6960-0A150710-0000 - Theatre Program Trust	19,237.00	0.00	(19,237.00)	-100.00%
99-00-01-7082-0000-6960-0A190902-0000 - SBVC CPR Card Trust	3,923.00	0.00	(3,923.00)	-100.00%
99-00-02-0612-0000-6960-0A290902-0000 - Circle K Club	50.00	50.00	0.00	0.00%
99-00-02-0614-0000-6960-0A290902-0000 - Crafton Hills Aquatics Club	715.00	715.18	0.18	0.03%
99-00-02-0615-0000-6960-0A290902-0000 - Beta II Club	1,986.92	1,986.92	0.00	0.00%
99-00-02-0617-0000-6960-0A290902-0000 - Herbivore Club	303.50	303.50	0.00	0.00%
99-00-02-0618-0000-6960-0A290902-0000 - Biology Club	1,031.00	1,031.18	0.18	0.02%
99-00-02-0622-0000-6960-0A290902-0000 - Theatre Club	2,581.00	2,581.21	0.21	0.01%
99-00-02-0630-0000-6960-0A250710-0000 - Jazz Festival	409.84	409.84	0.00	0.00%
99-00-02-0632-0000-6960-0C246909-0000 - CHC Alumni Association	0.00	20.00	20.00	100.00%
99-00-02-0637-0000-6960-0A250602-0000 - CPR Training Center	25,197.00	36,504.73	11,307.73	44.88%
99-00-02-0642-0000-6960-0A290902-0000 - Mecha Club	745.52	745.52	0.00	0.00%
99-00-02-0645-0000-6960-0A290902-0000 - Gala Club	52.93	52.93	0.00	0.00%
99-00-02-0646-0000-6960-0A290902-0000 - Health Science Club	88.85	88.85	0.00	0.00%
99-00-02-0650-0000-6960-0A290902-0000 - Psychology Club	920.00	920.00	0.00	0.00%
99-00-02-0651-0000-6960-0A250710-0000 - Sand Canyon Review	1,035.00	1,035.00	0.00	0.00%
99-00-02-0655-0000-6960-0A290902-0000 - Sociology Club	53.00	53.00	0.00	0.00%
99-00-02-0675-0000-6960-0A290902-0000 - Walking Tall Club	50.00	50.00	0.00	0.00%
99-00-02-0705-0000-6960-0C246909-0000 - CH Compser's Collective Club	0.00	83.69	83.69	100.00%
99-00-02-0710-0000-6960-0A290902-0000 - Lunafira Club	243.00	243.44	0.44	0.18%
99-00-02-0715-0000-6960-0A290902-0000 - American Sign Language Club	187.00	187.49	0.49	0.26%
99-00-02-0720-0000-6960-0C246909-0000 - Repeat Course Trust	0.00	3,267.50	3,267.50	100.00%
99-00-02-0740-0000-6960-0C246909-0000 - The Baroque Society	0.00	69.73	69.73	100.00%
99-00-02-0745-0000-6960-0A250602-0000 - Child Development & Education Club	1,269.99	1,269.99	0.00	0.00%
99-00-02-0800-0000-6960-0A290902-0000 - Alpha Gamma Sigma Club	4,595.74	4,595.74	0.00	0.00%
99-00-02-0805-0000-6960-0A290902-0000 - Metaphysical Explores Club	48.51	48.51	0.00	0.00%
99-00-02-0819-0000-6960-0A290902-0000 - Obsidian Dance Club	600.00	600.00	0.00	0.00%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Student Clubs & Trusts

Budget Year 2025-2026

99-00-02-0820-0000-6960-0C246909-0000 - Paramedic Trust	0.00	6,675.00	6,675.00	100.00%
99-00-02-0830-0000-6960-0C246909-0000 - Fire Safety Trust	0.00	1,545.02	1,545.02	100.00%
99-00-02-0835-0000-6960-0A290902-0000 - CHC Silver Anniversary	142.00	142.26	0.26	0.18%
99-00-02-0836-0000-6960-0A290902-0000 - CHC Art Club	917.50	917.50	0.00	0.00%
99-00-02-0840-0000-6960-0A290902-0000 - Phi Beta Lambda	96.75	96.75	0.00	0.00%
99-00-02-0841-0000-6960-0A290902-0000 - Possibilities Club	100.00	100.00	0.00	0.00%
99-00-02-0842-0000-6960-0C246909-0000 - Information Technology Trust	0.00	1,064.86	1,064.86	100.00%
99-00-02-0845-0000-6960-0C246909-0000 - Duane Stemple Trust	0.00	484.33	484.33	100.00%
99-00-02-0860-0000-6960-0A290902-0000 - Terrestrial Investigation Trust	863.64	863.64	0.00	0.00%
99-00-02-0861-0000-6960-0A290902-0000 - Computer Science & Tech. Club	100.00	100.00	0.00	0.00%
99-00-02-0862-0000-6960-0A290902-0000 - The Lighthouse Club	83.91	83.91	0.00	0.00%
99-00-02-0863-0000-6960-0A290902-0000 - S.T.E.M G.I.R.L Club	794.00	794.45	0.45	0.06%
99-00-02-0870-0000-6960-0A290902-0000 - Mathematics Club	933.00	933.29	0.29	0.03%
99-00-02-0875-0000-6960-0C246909-0000 - CD Center Trust	0.00	352.64	352.64	100.00%
99-00-02-0880-0000-6960-0A250602-0000 - CHC Paramedic Association	835.70	835.70	0.00	0.00%
99-00-02-0885-0000-6960-0A290902-0000 - CH Arts League Club	1,211.56	1,211.56	0.00	0.00%
99-00-02-0886-0000-6960-0A290902-0000 - Anime Manga Club	300.00	358.41	58.41	19.47%
99-00-02-0905-0000-6960-0A290902-0000 - Student Veterans of America (SVA)	148.93	148.93	0.00	0.00%
	215,010.60	**264,528.41**	**49,517.81**	**23.03%**
Expenditures				
99-00-01-6961-0000-6960-0A190901-0000 - Alpha Gamma Sigma Club	500.00	1,306.98	806.98	161.40%
99-00-01-6964-0000-6960-0A190901-0000 - Art Club	6,700.00	3,971.59	(2,728.41)	-40.72%
99-00-01-6965-0000-6960-0A190901-0000 - Architectural Club	136.79	136.79	0.00	0.00%
99-00-01-6966-0000-6960-0A190901-0000 - Tumaini Club	1,084.00	1,114.90	30.90	2.85%
99-00-01-6967-0000-6960-0A190901-0000 - History Club	648.97	648.97	0.00	0.00%
99-00-01-6969-0000-6960-0A190901-0000 - Sexuality and Gender Acceptance Club	391.00	391.67	0.67	0.17%
99-00-01-6974-0000-6960-0A190901-0000 - Black Student Union	4,400.00	4,411.05	11.05	0.25%
99-00-01-6986-0000-6960-0A190901-0000 - Mecha Club	2,209.00	2,209.30	0.30	0.01%
99-00-01-6988-0000-6960-0A151701-0000 - Volleyball Trust	314.84	314.84	0.00	0.00%
99-00-01-6989-0000-6960-0A190901-0000 - Student Life Trust	10,690.63	5,361.52	(5,329.11)	-49.85%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Student Clubs & Trusts

Budget Year 2025-2026

99-00-01-6990-0000-6960-0A151701-0000 - Baseball Trust	0.87	0.87	0.00	0.00%
99-00-01-6992-0000-6960-0A151701-0000 - Track & Cross Country	2,380.21	1,287.45	(1,092.76)	-45.91%
99-00-01-6993-0000-6960-0A190901-0000 - Inter Club Council	1,000.00	0.00	(1,000.00)	-100.00%
99-00-01-6997-0000-6960-0A151701-0000 - Baseball Ring Trust	355.00	355.00	0.00	0.00%
99-00-01-6998-0000-6960-0A150707-0000 - Sun Room Tips Trust	33,348.00	43,757.43	10,409.43	31.21%
99-00-01-7000-0000-6960-0A190901-0000 - Auto Collision Club	2.28	2.28	0.00	0.00%
99-00-01-7001-0000-6960-0A150710-0000 - Theatre Program Trust	37,151.50	18,308.39	(18,843.11)	-50.72%
99-00-01-7003-0000-6960-0A150710-0000 - Arrowhead Newspaper Trust	870.00	870.92	0.92	0.11%
99-00-01-7004-0000-6960-0C185112-0000 - Child Development Trust	3,540.39	10,917.10	7,376.71	208.36%
99-00-01-7006-0000-6960-0A190901-0000 - Culinary Arts Club	1,930.00	1,933.05	3.05	0.16%
99-00-01-7007-0000-6960-0A190901-0000 - American Sign Language Program Trust	2,652.53	2,652.53	0.00	0.00%
99-00-01-7009-0000-6960-0A190901-0000 - ICC Funding Request Club	6,001.00	0.00	(6,001.00)	-100.00%
99-00-01-7010-0000-6960-0A150710-0000 - Humanities Div. Performing Arts Fund	19,971.00	20,271.98	300.98	1.51%
99-00-01-7014-0000-6960-0A190901-0000 - Human Services Club	1,365.00	1,365.00	0.00	0.00%
99-00-01-7017-0000-6960-0A190901-0000 - Veterans Club	194.59	194.00	(0.59)	-0.30%
99-00-01-7018-0000-6960-0A150710-0000 - Sigma Delta Mu Trust	1,736.00	1,736.97	0.97	0.06%
99-00-01-7021-0000-6960-0A190901-0000 - Mind and Matter Club	302.86	268.51	(34.35)	-11.34%
99-00-01-7024-0000-6960-0A150710-0000 - Honors Program Trust	126.00	126.62	0.62	0.49%
99-00-01-7025-0000-6960-0A151701-0000 - Athletics Trust	226.07	226.07	0.00	0.00%
99-00-01-7026-0000-6960-0A190901-0000 - The Puente Club	2,093.00	2,093.00	0.00	0.00%
99-00-01-7028-0000-6960-0A190901-0000 - Talking Hands	600.00	605.00	5.00	0.83%
99-00-01-7030-0000-6960-0A151701-0000 - Men's Soccer Trust	1,157.69	0.00	(1,157.69)	-100.00%
99-00-01-7031-0000-6960-0A190901-0000 - Computer Science and Computer Engineering Club	1,343.00	905.66	(437.34)	-32.56%
99-00-01-7038-0000-6960-0C338006-0000 - SBCCD Managers Association Trust	711.01	711.01	0.00	0.00%
99-00-01-7041-0000-6960-0A190901-0000 - Zero Kelvin	2,235.83	2,235.00	(0.83)	-0.04%
99-00-01-7043-0000-6960-0A150710-0000 - Art Dept. Trust	5,870.00	16,634.23	10,764.23	183.38%
99-00-01-7044-0000-6960-0A190901-0000 - Performing Arts Club	1,436.00	3,741.24	2,305.24	160.53%
99-00-01-7045-0000-6960-0A150710-0000 - Media Academy Trust	56.00	56.60	0.60	1.07%
99-00-01-7046-0000-6960-0A190901-0000 - Psych Tech Class of Aug	12.04	12.04	0.00	0.00%
99-00-01-7051-0000-6960-0A190901-0000 - Psych Tech of December	0.65	0.65	0.00	0.00%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Student Clubs & Trusts

Budget Year 2025-2026

99-00-01-7054-0000-6960-0C337102-0000 - SBCCD Hospitality Pepsi Trust	3,930.34	7,146.93	3,216.59	81.84%
99-00-01-7055-0000-6960-0C337102-0000 - SBCCD Hospitality Vendor Acct.	14,544.27	17,694.27	3,150.00	21.66%
99-00-01-7056-0000-6960-0A190901-0000 - IDEAS	515.79	515.00	(0.79)	-0.15%
99-00-01-7057-0000-6960-0A151701-0000 - Men's Basketball Trust	778.37	533.15	(245.22)	-31.50%
99-00-01-7058-0000-6960-0A151701-0000 - Softball Trust	1,845.40	637.32	(1,208.08)	-65.46%
99-00-01-7060-0000-6960-0A190901-0000 - Writers Block Trust	231.00	231.00	0.00	0.00%
99-00-01-7063-0000-6960-0A190901-0000 - Guardian Scholar's Club	887.55	887.00	(0.55)	-0.06%
99-00-01-7065-0000-6960-0A190901-0000 - SCTA - Student California Teachers Association	300.00	300.00	0.00	0.00%
99-00-01-7066-0000-6960-0A190901-0000 - Aeronautics Club	499.90	0.00	(499.90)	-100.00%
99-00-01-7067-0000-6960-0A190901-0000 - Media Club	499.00	499.00	0.00	0.00%
99-00-01-7076-0000-6960-0A190901-0000 - Valley Student Nurses Association	1,731.08	2,166.62	435.54	25.16%
99-00-01-7077-0000-6960-0A150710-0000 - Gresham Gallery Trust	620.00	620.00	0.00	0.00%
99-00-01-7078-0000-6960-0A190901-0000 - SBVC Networking Club	359.00	369.50	10.50	2.92%
99-00-01-7079-0000-6960-0A190901-0000 - Xochipilli Sacred Ethnobotany Club	331.00	387.00	56.00	16.92%
99-00-01-7082-0000-6960-0A190902-0000 - SBVC CPR Card Trust	3,923.00	7,783.21	3,860.21	98.40%
99-00-01-7085-0000-6960-0A190901-0000 - Pasefika Student Union (PSU)	499.90	0.00	(499.90)	-100.00%
99-00-01-7091-0000-6960-0A190901-0000 - Society of Hispanic Professional Engineers Club- SBVC	499.00	0.00	(499.00)	-100.00%
99-00-02-0612-0000-6960-0A290902-0000 - Circle K Club	50.00	50.00	0.00	0.00%
99-00-02-0614-0000-6960-0A290902-0000 - Crafton Hills Aquatics Club	715.00	715.18	0.18	0.03%
99-00-02-0615-0000-6960-0A290902-0000 - Beta II Club	1,986.92	1,986.92	0.00	0.00%
99-00-02-0617-0000-6960-0A290902-0000 - Herbivore Club	303.50	303.50	0.00	0.00%
99-00-02-0618-0000-6960-0A290902-0000 - Biology Club	1,031.00	1,031.18	0.18	0.02%
99-00-02-0622-0000-6960-0A290902-0000 - Theatre Club	2,581.00	2,581.21	0.21	0.01%
99-00-02-0630-0000-6960-0A250710-0000 - Jazz Festival	409.84	409.84	0.00	0.00%
99-00-02-0632-0000-6960-0C246909-0000 - CHC Alumni Association	0.00	20.00	20.00	100.00%
99-00-02-0637-0000-6960-0A250602-0000 - CPR Training Center	25,197.00	36,504.73	11,307.73	44.88%
99-00-02-0642-0000-6960-0A290902-0000 - Mecha Club	745.52	745.52	0.00	0.00%
99-00-02-0645-0000-6960-0A290902-0000 - Gala Club	52.93	52.93	0.00	0.00%
99-00-02-0646-0000-6960-0A290902-0000 - Health Science Club	88.85	88.85	0.00	0.00%
99-00-02-0650-0000-6960-0A290902-0000 - Psychology Club	920.00	920.00	0.00	0.00%

San Bernardino Community College District
Budget Forecast by Department

Budget Forecast by Program - Student Clubs & Trusts

Budget Year 2025-2026

99-00-02-0651-0000-6960-0A250710-0000 - Sand Canyon Review	1,035.00	1,035.00	0.00	0.00%
99-00-02-0655-0000-6960-0A290902-0000 - Sociology Club	53.00	53.00	0.00	0.00%
99-00-02-0675-0000-6960-0A290902-0000 - Walking Tall Club	50.00	50.00	0.00	0.00%
99-00-02-0705-0000-6960-0C246909-0000 - CH Compser's Collective Club	0.00	83.69	83.69	100.00%
99-00-02-0710-0000-6960-0A290902-0000 - Lunafira Club	243.00	243.44	0.44	0.18%
99-00-02-0715-0000-6960-0A290902-0000 - American Sign Language Club	187.00	187.49	0.49	0.26%
99-00-02-0720-0000-6960-0C246909-0000 - Repeat Course Trust	0.00	3,267.50	3,267.50	100.00%
99-00-02-0740-0000-6960-0C246909-0000 - The Baroque Society	0.00	69.73	69.73	100.00%
99-00-02-0745-0000-6960-0A250602-0000 - Child Development & Education Club	1,269.99	1,269.99	0.00	0.00%
99-00-02-0800-0000-6960-0A290902-0000 - Alpha Gamma Sigma Club	4,595.74	4,595.74	0.00	0.00%
99-00-02-0805-0000-6960-0A290902-0000 - Metaphysical Explores Club	48.51	48.51	0.00	0.00%
99-00-02-0819-0000-6960-0A290902-0000 - Obsidian Dance Club	600.00	600.00	0.00	0.00%
99-00-02-0820-0000-6960-0C246909-0000 - Paramedic Trust	0.00	6,675.00	6,675.00	100.00%
99-00-02-0830-0000-6960-0C246909-0000 - Fire Safety Trust	0.00	1,545.02	1,545.02	100.00%
99-00-02-0835-0000-6960-0A290902-0000 - CHC Silver Anniversary	142.00	142.26	0.26	0.18%
99-00-02-0836-0000-6960-0A290902-0000 - CHC Art Club	917.50	917.50	0.00	0.00%
99-00-02-0840-0000-6960-0A290902-0000 - Phi Beta Lambda	96.75	96.75	0.00	0.00%
99-00-02-0841-0000-6960-0A290902-0000 - Possibilities Club	100.00	100.00	0.00	0.00%
99-00-02-0842-0000-6960-0C246909-0000 - Information Technology Trust	0.00	1,064.86	1,064.86	100.00%
99-00-02-0845-0000-6960-0C246909-0000 - Duane Stemple Trust	0.00	484.33	484.33	100.00%
99-00-02-0860-0000-6960-0A290902-0000 - Terrestrial Investigation Trust	863.64	863.64	0.00	0.00%
99-00-02-0861-0000-6960-0A290902-0000 - Computer Science & Tech. Club	100.00	100.00	0.00	0.00%
99-00-02-0862-0000-6960-0A290902-0000 - The Lighthouse Club	83.91	83.91	0.00	0.00%
99-00-02-0863-0000-6960-0A290902-0000 - S.T.E.M G.I.R.L Club	794.00	794.45	0.45	0.06%
99-00-02-0870-0000-6960-0A290902-0000 - Mathematics Club	933.00	933.29	0.29	0.03%
99-00-02-0875-0000-6960-0C246909-0000 - CD Center Trust	0.00	352.64	352.64	100.00%
99-00-02-0880-0000-6960-0A250602-0000 - CHC Paramedic Association	835.70	835.70	0.00	0.00%
99-00-02-0885-0000-6960-0A290902-0000 - CH Arts League Club	1,211.56	1,211.56	0.00	0.00%
99-00-02-0886-0000-6960-0A290902-0000 - Anime Manga Club	300.00	358.41	58.41	19.47%
99-00-02-0905-0000-6960-0A290902-0000 - Student Veterans of America (SVA)	148.93	148.93	0.00	0.00%

San Bernardino Community College District

Budget Forecast by Department

Budget Forecast by Program - Student Clubs & Trusts

Budget Year 2025-2026

	236,429.14	**264,528.41**	**28,099.27**	**11.88%**
Total	**21,418.54**	**0.00**	**(21,418.54)**	**17.19%**