

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 10, 2026

SUBJECT: Consideration of Approval to Adopt the 2026-27 Final Budget

RECOMMENDATION

It is recommended that the Board of Trustees adopt the Fiscal Year 2026-27 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 2026-27 Final Budget reflects the District's continued commitment to student access and success, affordability, fiscal accountability, and long-term sustainability. The budget provides the resources necessary to meet the needs of our students, employees, organization, and community while maintaining an Unrestricted General Fund balance of approximately two months of expenditures, consistent with Board policy and recommended reserve levels.

The Final Budget is also aligned with SBCCD's Board-approved 2027-2035 Strategic Plan and the priorities identified by our community, including keeping college affordable, preparing students for good jobs, maintaining safe and modern facilities, supporting students inside and outside the classroom, strengthening community connections, and using public resources responsibly.

ANALYSIS

2026-27 California State Budget

The 2026-27 California State Budget totals approximately \$351.7 billion, including \$251.5 billion in General Fund spending. California's fiscal outlook improved significantly during the budget process as revenues exceeded earlier projections, particularly revenues associated with capital gains and the technology sector. While the immediate projected deficit has been eliminated, the State continues to acknowledge longer-term structural challenges and revenue volatility.

The 2026-27 Proposition 98 Guarantee is approximately \$128.1 billion, an increase of approximately \$6.8 billion from 2025-26. The budget also permanently increases the California



Community Colleges' share of Proposition 98 from 10.9% to 11.1%, providing approximately \$217.7 million in additional ongoing resources to the system.

Despite this growth, the State is also significantly increasing its reserves. The Proposition 98 Public School System Stabilization Account, or education rainy day fund, is projected at approximately \$9.2 billion. The simultaneous growth in Proposition 98 funding and state reserves reflects continued concern regarding the volatility and sustainability of current revenues and reinforces the importance of prudent long-term fiscal planning at the state and local levels.

Areas of Importance

- The budget provides a 2.87% statutory COLA for the Student-Centered Funding Formula (SCFF).
- An additional 1.44% discretionary SCFF adjustment is provided to address the newly mandated pregnancy leave benefit for academic and classified employees, resulting in a total SCFF adjustment of 4.31%.
- The enacted budget provides \$153.1 million in enrollment growth funding across 2025-26 and 2026-27, including funding for an additional 1.0% growth in 2025-26 and 1.5% growth in 2026-27.
- Beginning in 2026-27, the SCFF is modified so that credit FTES will be funded based on the greater of current-year enrollment or the three-year average. This change is particularly important for growing districts such as SBCCD because enrollment increases can translate into funding more quickly.
- The budget provides a 5.74% COLA for the Student Equity and Achievement Program.

SBCCD continues to experience strong enrollment growth. The District established a 4% FTES growth goal for 2025-26, with a target of 16,826 FTES, and achieved 16,831 FTES, slightly exceeding the target and surpassing pre-pandemic enrollment levels. The District has established a 3% annual FTES growth goal from 2026-27 through 2029-30.

The change to the SCFF calculation creates an opportunity for SBCCD to more quickly recognize the financial benefit of continued enrollment growth. However, the District must continue to closely monitor statewide growth funding and the potential for unfunded FTES when actual enrollment growth exceeds the amount funded by the State.

Continued enrollment growth is central to SBCCD's commitment to expanding access and providing an affordable, high-quality educational option for the communities we serve. As more students choose community colleges because of their accessibility, quality, and affordability, it is increasingly important that state funding keep pace with the students districts are actually serving.

2026-27 SBCCD Final Budget | Total All Funds

Revenues for Total All Funds equal \$441.5 million, which includes:

- \$40.2 million Federal, or 10% of total revenues for all funds,
- \$184.3 million State, or 44% of total revenues for all funds, and
- \$189.9 million Local, or 46% of total revenues for all funds.
- \$26.9 million in transfers and other financing sources.

Expenses for Total All Funds equal \$653.9 million and include:

- \$78.6 million for Other Expenses & Services, or 16% of total expenditures for all funds, of which 42.9% are comprised of one-time, categorical funds with:
 - \$33.7 million in the Restricted General Fund.
- \$232.6 million for Capital Outlay, or 48% of total expenditures for all funds, 98.1% of which are comprised of one-time categorical funds including:
 - \$8.0 million in the Restricted General Fund, and
 - \$220.3 million in the Measures M and CC Bond Construction Funds; and
- \$185.8 million in Salaries and Benefits, or 37% 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 \$653.9 million for Total All Funds are higher than the \$441.5 million in revenues because of the net expenses of \$214.7 million in the Measure M and CC funds. Without the one-time Measures M and CC revenues and expenditures, SBCCD expenses for Total All Funds are \$423.9 million, approximately \$2.2 million less than the Total All Funds non-Measures M and CC revenues of \$426.1 million.
- Salaries and Benefits expenditures appear low at 28.4% of Total All Funds expenditures due to the same Measures M and CC Bond Construction. If the \$230.0 million in one-time Bond Construction expenditures were removed, the percentage of Salaries and Benefits to all expenditures increases to a truer figure of 43.8%.
- 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 \$96.2 million. The Restricted General Fund is a break-even program.

Prior Year Comparison of Total All Funds

- Total revenues decreased by \$131.1 million in 2026-27 when compared to last fiscal year. This is due mainly to the absence of bond sale proceeds in the current year, which were recognized in the prior year of \$153.1 million, an increase of revenues of 13.1 million in the Unrestricted General Fund, a decrease of revenues of \$14.3 million in the Restricted General Fund and an increase of revenues of \$3.2 million in the Bond Interests and Redemption Fund.
- Total expenditures increased by \$95.2 million in 2026-27 when compared to last fiscal year. This is due mainly to an increase in one-time expenditures of \$77.6 million in the Measure M and CC funds combined with an increase in expenditures of \$8.7 million in the Unrestricted

General Fund and an increase of expenditures of \$3.2 million in the Bond Interests and Redemption Fund.

2026-27 SBCCD Final Budget | Unrestricted General Fund

The enacted budget continues to provide meaningful ongoing support for unrestricted district operations by:

- Maintaining the previously proposed 4.31% total COLA (including the 1.44% discretionary COLA) for the Student-Centered Funding Formula to help districts address increased operating costs.
- Maintaining the proposed \$55.3 million to support an additional 1.0% enrollment growth in 2025-26, supplementing the 0.5% growth funding approved in the 2025 Budget Act.
- Increasing the proposed \$31.9 million to \$97.8 million to support a total 1.5% enrollment growth in 2026-27.
- Continuing the District Funding Floor protections established in 2025-26, providing additional funding stability for community college districts.

Other One-time Funding

The enacted budget also includes significant one-time investments to advance statewide priorities related to student success, technology modernization, workforce development, and campus infrastructure. Major investments include:

- \$147.2 million for the Student Support Block Grant
- \$120.7 million for Deferred Maintenance
- \$71.1 million for Dreamer Resource Liaisons
- \$36 million for the Common Cloud Data Platform
- \$35 million for Credit for Prior Learning
- \$30 million for LGBTQ+ Centers
- \$15.8 million for Strong Workforce Program Backfill
- \$10 million for Financial Aid Administration Support

Significance for SBCCD

The 2026-27 Final Budget positions SBCCD to continue expanding access, supporting enrollment growth, maintaining competitive compensation, investing in programs and services, and providing an affordable pathway to higher education while maintaining long-term fiscal stability.

SBCCD's continued enrollment growth, combined with the State's modification of the SCFF to recognize current-year credit FTES, creates an opportunity for the District to generate additional ongoing revenue as it serves more students. At the same time, the volatility of state revenues, rising operating costs, and the potential for unfunded FTES require continued fiscal discipline.

The District will continue to monitor state revenues, statewide growth funding, enrollment, SCFF performance, operating costs, and other factors that may affect the District's long-term financial position.

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

Adoption of the 2026-27 Final Budget provides the resources necessary to support SBCCD's students, employees, programs, services, and strategic priorities while maintaining approximately two months of expenditures in the Unrestricted General Fund reserve.

The budget reflects a balanced approach that supports continued enrollment growth and investment in student success while maintaining the fiscal capacity necessary to respond to economic uncertainty and ensure the District's long-term sustainability.



SAN BERNARDINO COMMUNITY
COLLEGE DISTRICT

2026-27 Final Budget

Presented for Adoption September 10, 2026



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EXECUTIVE SUMMARY

STRATEGIC PLAN ALIGNMENT

SBCCD 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, reaffirmed by the Board of Trustees and incorporated into the Board-approved 2027–2035 SBCCD Strategic Plan, clearly articulates what our District is all about.

As SBCCD begins its second century of service, the 2027–2035 Strategic Plan serves as both a bridge to our next century and a roadmap for the future we aspire to create. For more than 100 years, SBCCD has served our community by expanding educational opportunity, preparing students for careers, and contributing to the economic and social vitality of the Inland Empire. We remain committed to continuing this tradition by placing students and our community at the center of all we do.

The Strategic Plan was shaped by more than a thousand voices from across our communities, including students, alumni, faculty, staff, parents, neighbors, employers, and educators. Their feedback identified clear priorities for SBCCD: keep college affordable, prepare students for good jobs, keep campuses safe and updated, support students inside and outside the classroom, keep our colleges connected to the community, use public dollars responsibly, and reach every part of the District.

Guided by our values of accessibility, inclusion, integrity, courage, collaboration, and excellence, SBCCD will continue working to make the Board of Trustees' four 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 fiscal accountability and sustainability.

The 2026–27 Final Budget has been constructed to align with these four strategic goals and the priorities identified by our community. The Strategic Plan will serve as SBCCD's long-range framework for future budget development, resource allocation, capital planning, and strategic investments.

This alignment is particularly important as our community has identified affordable education as a leading priority. Community college remains one of the most practical pathways for local families to earn a degree, train for a career, or build a better future. SBCCD must continue providing high-quality education at a cost students and families can afford.

The 2026–27 Final Budget provides a path forward that balances these strategic priorities with our responsibility for long-term fiscal sustainability. It provides the resources necessary to meet the needs of our students, employees, organization, and community while maintaining a minimum fund balance of approximately two months of expenditures in the Unrestricted General Fund, consistent with Board policy and recommended reserve levels.

EXECUTIVE SUMMARY

Through this approach, the budget is more than a financial plan. It is one of the primary tools through which SBCCD translates the Board's strategic priorities into action while maintaining the fiscal capacity necessary to serve our students and community for generations to come.

CALIFORNIA BUDGET OVERVIEW

The 2026–27 California State Budget reflects total expenditures of approximately \$351.7 billion, including \$251.5 billion in General Fund spending. The State's fiscal outlook improved significantly during the budget process as revenues exceeded earlier projections, particularly revenues associated with capital gains and the technology sector. While the immediate projected deficit has been eliminated, the State continues to acknowledge longer-term structural challenges and revenue volatility.

PROPOSITION 98 AND STATE FISCAL OUTLOOK

The 2026–27 Proposition 98 Guarantee is approximately \$128.1 billion, an increase of approximately \$6.8 billion from 2025–26. For California Community Colleges, a significant long-term change is the permanent increase in the community college share of Proposition 98 from 10.9% to 11.1%, providing approximately \$217.7 million in additional ongoing resources to the system.

Despite the growth in Proposition 98, the State is also significantly increasing its reserves. The Proposition 98 Public School System Stabilization Account, or education rainy day fund, is projected at approximately \$9.2 billion. Increasing both Proposition 98 funding and the rainy day fund demonstrates continued concern at the state level regarding the volatility and sustainability of current revenues, particularly those associated with capital gains and the technology sector. This reinforces the importance of continued fiscal caution, prudent long-term planning, and maintaining adequate reserves at both the state and local levels.

COST-OF-LIVING ADJUSTMENT

The budget provides a statutory COLA of 2.87% for the Student-Centered Funding Formula (SCFF), along with an additional 1.44% discretionary adjustment to address the newly mandated pregnancy leave benefit for academic and classified employees, for a total SCFF adjustment of 4.31%.

The additional 1.44% is intended to help districts address the cost of the newly mandated pregnancy disability leave requirements. Beginning January 1, 2027, districts will be required to provide up to 14 weeks of paid pregnancy disability leave while also maintaining health benefits, retirement contributions, and service credit during the leave period.

ENROLLMENT GROWTH

The enacted budget provides \$153.1 million in enrollment growth funding across 2025–26 and 2026–27. This includes funding for an additional 1.0% growth in 2025–26 and 1.5% growth in 2026–27.

EXECUTIVE SUMMARY

Beginning in 2026–27, the SCFF is also modified to fund credit FTES based on the greater of current-year enrollment or the three-year average. This is particularly important for growing districts because it allows increases in enrollment to translate into funding more quickly. SBCCD continues to experience strong enrollment growth. The District established a 2025–26 FTES target of 16,826 and achieved 16,831 FTES, slightly exceeding the target and surpassing pre-pandemic enrollment levels. Future-year planning assumes continued enrollment growth of approximately 3% annually.

While the additional statewide growth funding is a positive development, SBCCD will continue to monitor the potential for unfunded FTES when actual enrollment growth exceeds the amount funded by the State. As more students choose community colleges because of their accessibility, quality, and affordability, it is increasingly important that state funding keep pace with the students districts are actually serving.

ONE-TIME INVESTMENTS

The State Budget includes several significant one-time investments for California Community Colleges. These include \$147.2 million for the Student Support Block Grant, \$120.7 million for deferred maintenance, \$71.1 million for Dreamer Resource Liaisons, \$36 million for the Common Cloud Data Platform, \$35 million for Credit for Prior Learning, \$30 million for LGBTQ+ Centers, \$15.8 million for the Strong Workforce Program backfill, and \$10 million for Financial Aid Administration support.

These investments provide important resources for districts but should be distinguished from ongoing funding. SBCCD will continue to strategically utilize one-time resources for one-time purposes and avoid creating ongoing commitments without an identified ongoing funding source.

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 California Community Colleges state apportionment, which is driven by the Student-Centered Funding Formula (SCFF) and SBCCD's Full-Time Equivalent Students (FTES).

SBCCD continues to experience strong enrollment growth. The District established a 4% enrollment growth goal for 2025–26 and has established a 3% annual growth goal from 2026–27 through 2029–30. These targets reflect the District's continued focus on expanding access and serving the educational needs of our growing community.

Beginning in 2026–27, the State has modified the SCFF calculation so that credit FTES will be funded based on the higher of current-year enrollment or the three-year average. This change is particularly important for growing districts such as SBCCD because enrollment increases can be recognized more quickly in the SCFF calculation.

EXECUTIVE SUMMARY

Continued enrollment growth creates an opportunity for SBCCD to generate additional ongoing SCFF revenue while expanding access for our community. The District will continue to closely monitor enrollment, statewide growth funding, and SCFF performance to ensure that growth is financially sustainable and that the resources necessary to support additional students are available.

SBCCD BUDGET ASSUMPTIONS

The 2026–27 Final Budget incorporates the 2.87% statutory COLA and the additional 1.44% discretionary SCFF adjustment associated with the newly mandated pregnancy leave benefit, for a total SCFF adjustment of 4.31%.

The budget also includes negotiated salaries and additional steps for bargaining units, a 9.1% increase in health benefit costs, continued increases in insurance costs, anticipated CalPERS and CalSTRS contribution requirements, and implementation of the District's Early Retirement Incentive.

Through extensive collaboration among our Human Resources team and bargaining units, the budget continues the District's efforts to maintain competitive regional salaries while recognizing the significant ongoing cost pressures associated with compensation, benefits, insurance, and other operating expenses.

FISCAL SUSTAINABILITY

SBCCD remains committed to long-term fiscal accountability and sustainability. The Unrestricted General Fund Multi-Year Forecast maintains approximately two months of expenditures in reserves throughout the forecast period, consistent with Board policy and recommendations from the Government Finance Officers Association and the California Community Colleges Chancellor's Office.

The State's decision to increase its own reserves while Proposition 98 revenues are growing provides an important signal regarding the uncertainty of future revenues. SBCCD will follow a similarly prudent approach by maintaining adequate reserves, matching ongoing expenditures with sustainable ongoing revenues, strategically utilizing one-time resources, and continuing to monitor enrollment and operating costs.

This approach allows the District to continue making proactive decisions today while preserving the financial capacity necessary to respond to future economic uncertainty, changing enrollment patterns, and evolving student and community needs.

OUR MISSION

San Bernardino Valley College and Crafton Hills College remain a source of opportunity and hope for the communities we serve. We prepare future scientists, health care professionals, first responders, educators, and skilled workers; provide new opportunities to displaced and

EXECUTIVE SUMMARY

incumbent workers; and offer students an affordable pathway toward a certificate, degree, transfer, or career.

Affordability is central to our mission and to our commitment to the communities we serve. Affordable reflects our belief that students and families should have access to high-quality education, modern facilities, strong academic and career programs, and the services necessary for student success without cost becoming a barrier to opportunity.

As the cost of higher education continues to be a concern for students and families, SBCCD remains committed to providing an affordable option that allows students to begin, continue, or complete their educational journey close to home. Our continued investment in programs, people, technology, and facilities is designed to ensure that affordability does not come at the expense of quality.

Our ability to fulfill this mission is made possible by the dedicated and talented employees throughout SBCCD and by the continued support and investment of the communities we serve. Our mission is more critical today than ever before. San Bernardino Community College District remains committed to providing an affordable, accessible, welcoming, and student-centered educational environment where our students have the opportunity to learn, grow, 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 SBCCCD 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 2026-27 General Fund Budget

Approved February 12, 2026, the SBCCCD Board Directives for the 2026-27 General Fund Budget are as follows.

Consistent with SBCCCD 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 2026-27 budget prior to March 1, 2026, ensuring alignment with SBCCCD priorities and strategic goals. SBCCCD'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 SBCCCD 2026-27 budget shall align unrestricted general fund and student success funding with the SBCCCD Goals and Objectives attached.*
- 2) The SBCCCD 2026-27 budget shall set aside funding for innovative initiatives found within the SBCCCD Goals & Objectives.*

SBCCCD Goals & Objectives

SBCCCD Goals and Objectives are part of the 2022-27 Strategic Plan. The 2026-27 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.

2026-27 Final Budget Assumptions

The assumptions used for the 2026-27 Final Budget are based on the enacted State Budget, research, analysis of available data, and financial modeling. They include the following:

- 2.87% statutory COLA plus an additional 1.44% discretionary SCFF adjustment to address the newly mandated pregnancy leave benefit.
- SBCCD enrollment growth of 3.0%
- CalPERS employer contribution rate of 26.4%
- CalSTRS employer contribution rate of 19.10%
- Compliance with the Faculty Obligation Number (FON) and 50% Law
- Unrestricted General Fund reserve equivalent to two months of expenditures

BUDGETING OVERVIEW

Fund Descriptions

The SBCCCD 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

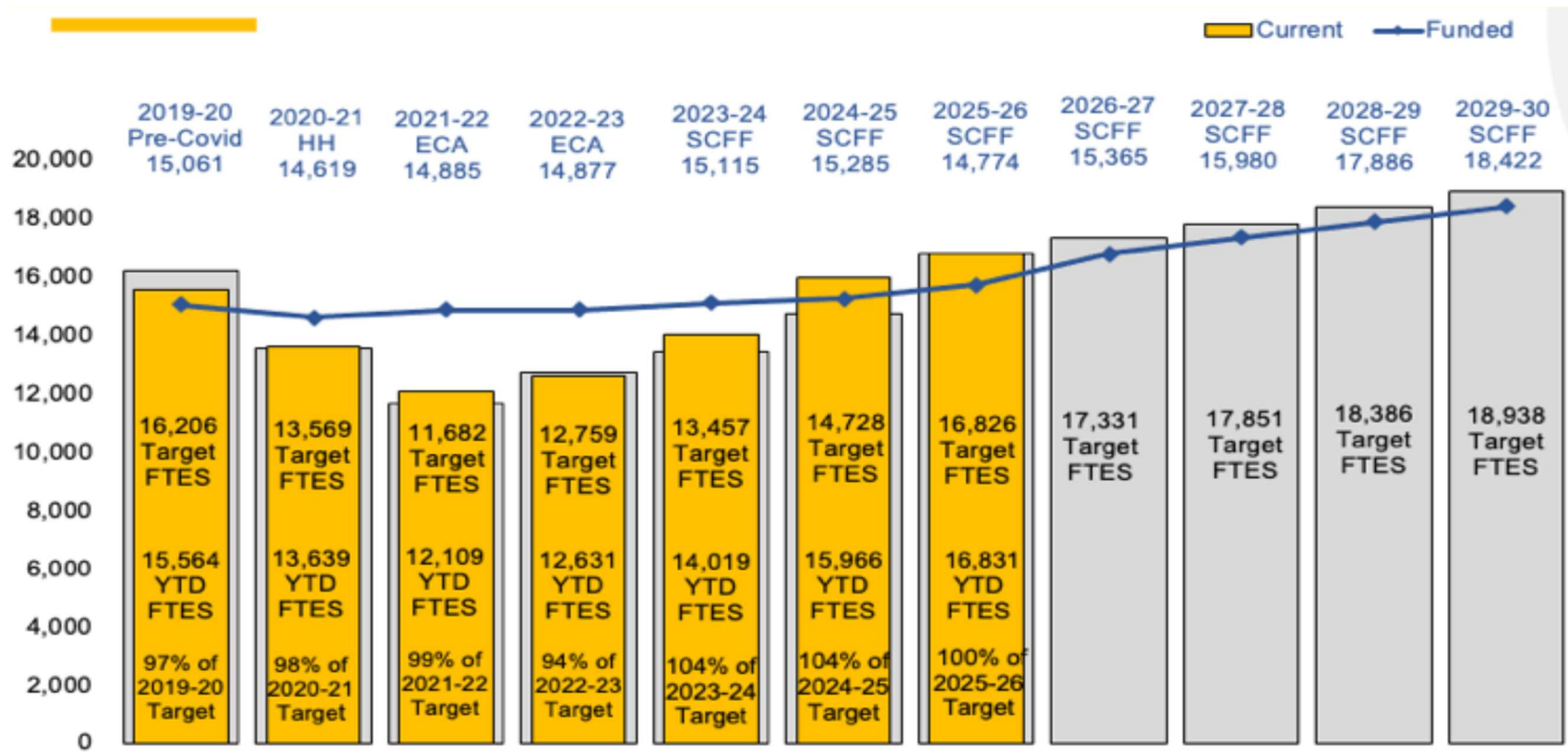
¹ (<https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Fiscal-Standards-and-Accountability-Unit/Manuals>).

SBCCD ENROLLMENT

SBCCD continues to experience strong enrollment growth. To build upon this momentum and expand access to educational opportunities for our community, the District established an enrollment growth goal of 4% for 2025-26 and 3% annually from 2026-27 through 2029-30.

Beginning in 2026-27, changes to the Student-Centered Funding Formula (SCFF) will allow credit FTES to be funded based on the greater of current-year enrollment or the three-year average. This change is particularly beneficial to growing districts such as SBCCD because enrollment growth can be recognized more quickly in the SCFF calculation.

The District will continue to closely monitor enrollment, statewide growth funding, and SCFF performance to ensure that enrollment growth is sustainable and aligned with available resources.





UNRESTRICTED GENERAL FUND |

2026-27 FINAL BUDGET

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 8,102,630	\$ 6,945,110		\$15,047,740
2 3-Year Average Funded/Forecasted Credit FTES	11,154.53	5,107.12		16,261.65
3 Rate Per Credit FTES				\$5,649.64
4 Total Credit FTES Funding	\$ 63,019,088	\$ 28,853,366		\$91,872,454
5 Special Admit and CDCP (enhanced) FTES	621.30	154.29		775.59
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,922.65
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 4,922,338	\$ 1,222,393		\$6,144,731
8 Non-Credit FTES	276.65	16.90		293.55
9 Rate Per Non-Credit FTES				\$4,764.11
10 Total Non-Credit FTES Funding	\$ 1,317,992	\$ 80,513		\$1,398,505
11 Total SBCCD Funded FTES	12,052.48	5,278.31		17,330.79
12 Supplemental Component (based on %)	13,835	4,985		18,821
13 Rate Per Supplemental Component				\$1,336
14 Total Supplemental Component Funding	\$ 18,489,709	\$ 6,662,357		\$26,097,923
15 Total Student Success Incentive Component Funding	\$ 10,016,578	\$ 4,516,697		\$14,438,276
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 105,868,335	\$ 48,280,436		\$154,999,629
16a Stability Provision and Growth Authority	-\$2,416,402	-\$1,101,981		-\$3,537,804
16b Total State-Based Revenue After Stability Provision	\$103,451,934	\$47,178,455		\$151,461,826
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$103,451,934	\$47,178,455	\$0	\$151,461,826
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$103,451,934	\$47,178,455	\$0	\$151,461,826
23 Change From Previous Year State Base Revenue				\$12,119,608
Section B - Other Revenue				
24 Part-time Faculty Funding	\$305,188	\$139,179		\$446,820
25 Full-time Faculty Funding	\$1,569,963	\$715,969		\$2,298,550
26 Lottery Funding	\$2,163,194	\$986,508		\$3,167,088
27 Interest Income	\$2,156,802	\$983,593		\$3,157,729
28 Other Campus Revenue Per Campus Projections	\$884,586	\$403,409		\$1,295,104
29 Other Revenue	\$827,578	\$503,995		\$1,331,573
30a PARS Trust Gains	\$1,400,197	\$638,549		\$2,050,000
31 Total Other Revenue	\$9,307,509	\$4,371,202		\$14,246,864
32 Total Revenue (line 22 + line 31)	\$112,759,443	\$51,549,657	\$500,000	\$165,708,690
Section C - Site Expenses				
33 1000 - Academic Salaries	\$40,649,132	\$19,441,154	\$1,343,184	\$61,433,470
34 2000 - Classified Salaries	\$14,778,942	\$8,334,475	\$15,276,125	\$38,389,542
35 3000 - Benefits	\$21,243,850	\$10,626,544	\$9,068,807	\$40,939,201
36 4000 - Supplies	\$914,516	\$379,744	\$432,748	\$1,727,008
37 5000 - Other Expenses and Services	\$9,124,762	\$3,354,348	\$8,557,663	\$21,036,773
38 6000 - Capital Outlay	\$251,723	\$63,460	\$282,613	\$597,796
39 7000 - Other Outgo	\$5,903	\$0	\$1,635,000	\$1,640,903
40 Site Budgeted / Projected Actual Expenditures	\$86,968,827	\$42,199,725	\$36,596,140	\$165,764,692
41 Percentage of Budget by Site	52.47%	25.46%	22.08%	
42 Shared Costs (DSO)	\$24,996,011	\$11,399,238	-\$36,596,140	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$794,604	-\$2,049,306	\$500,000	-\$56,003
Section D - One-Time Adjustments & Fund Balance				
46 Early Retirement Cost Estimate	-\$600,000	-\$300,000	-\$150,000	-\$1,050,000
47 Early Retirement Savings Estimate	\$1,149,744	\$628,303	\$120,313	\$1,898,360
47 Prior Year Audit Adjustments to Fund Balance				
49b Fund Balance July 1, Year Beginning				\$26,920,501
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$27,712,858
50 Fund Balance Percentage (line 51 / line 40)				16.61%
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.02
52 Unrestricted Fund Balance				\$27,712,858



UNRESTRICTED GENERAL FUND |

2027-28 FORECAST

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 8,350,571	\$ 7,157,630		\$15,508,201
2 3-Year Average Funded/Forecasted Credit FTES	11,489.17	5,260.33		16,749.50
3 Rate Per Credit FTES				\$5,822.52
4 Total Credit FTES Funding	\$ 66,895,897	\$ 30,628,368		\$97,524,264
5 Special Admit and CDCP (enhanced) FTES	639.94	158.92		798.86
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$8,165.09
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 5,225,150	\$ 1,297,592		\$6,522,742
8 Non-Credit FTES	284.95	17.41		302.36
9 Rate Per Non-Credit FTES				\$4,909.89
10 Total Non-Credit FTES Funding	\$ 1,399,072	\$ 85,466		\$1,484,539
11 Total SBCCD Funded FTES	12,414.06	5,436.66		17,850.71
12 Supplemental Component (based on %)	13,835	4,985		18,821
13 Rate Per Supplemental Component				\$1,377
14 Total Supplemental Component Funding	\$ 19,055,494	\$ 6,866,225		\$26,896,519
15 Total Student Success Incentive Component Funding	\$ 10,323,086	\$ 4,654,908		\$14,880,087
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 111,249,269	\$ 50,690,189		\$162,816,352
16a Stability Provision and Growth Authority	-\$2,538,178	-\$1,156,509		-\$3,714,694
16b Total State-Based Revenue After Stability Provision	\$108,711,092	\$49,533,680		\$159,101,658
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$108,711,091	\$49,533,680	\$0	\$159,101,658
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$108,711,091	\$49,533,680	\$0	\$159,101,658
23 Change From Previous Year State Base Revenue				\$7,639,833
Section B - Other Revenue				
24 Part-time Faculty Funding	\$305,303	\$139,110		\$446,820
25 Full-time Faculty Funding	\$1,570,555	\$715,616		\$2,298,550
26 Lottery Funding	\$2,164,010	\$986,021		\$3,167,088
27 Interest Income	\$2,157,615	\$983,107		\$3,157,729
28 Other Campus Revenue Per Campus Projections	\$884,920	\$403,209		\$1,295,104
29 Other Revenue	\$827,578	\$503,995		\$1,331,573
30a PARS Trust Gains	\$1,400,725	\$638,234		\$2,050,000
31 Total Other Revenue	\$9,310,707	\$4,369,291		\$13,746,864
32 Total Revenue (line 22 + line 31)	\$118,021,797	\$53,902,971	\$0	\$172,848,522
Section C - Site Expenses				
33 1000 - Academic Salaries	\$41,676,660	\$19,948,994	\$1,343,184	\$62,968,838
34 2000 - Classified Salaries	\$16,017,574	\$9,010,191	\$16,047,705	\$41,075,471
35 3000 - Benefits	\$22,267,391	\$11,028,992	\$9,451,793	\$42,748,177
36 4000 - Supplies	\$941,952	\$391,136	\$445,730	\$1,778,819
37 5000 - Other Expenses and Services	\$9,398,505	\$3,454,978	\$8,774,393	\$21,627,876
38 6000 - Capital Outlay	\$259,274	\$65,364	\$291,091	\$615,729
39 7000 - Other Outgo	\$0	\$0	\$1,684,050	\$1,684,050
40 Site Budgeted / Projected Actual Expenditures	\$90,561,357	\$43,899,655	\$38,037,948	\$172,498,960
41 Percentage of Budget by Site	52.50%	25.45%	22.05%	
42 Shared Costs (DSO)	\$25,990,595	\$11,842,488	-\$38,037,948	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,469,845	-\$1,839,172	\$0	\$349,563
Section D - One-Time Adjustments & Fund Balance				
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$454,775	\$229,483	\$92,641	\$776,900
47 Prior Year Audit Adjustments to Fund Balance				
49b Fund Balance July 1, Year Beginning				\$27,712,858
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$28,839,320
50 Fund Balance Percentage (line 51 / line 40)				16.72%
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.02
52 Unrestricted Fund Balance				\$28,839,320



UNRESTRICTED GENERAL FUND |

2028-29 FORECAST

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 8,434,076	\$ 7,229,206		\$15,663,283
2 3-Year Average Funded/Forecasted Credit FTES	11,833.84	5,418.14		17,251.98
3 Rate Per Credit FTES				\$5,880.74
4 Total Credit FTES Funding	\$ 69,591,801	\$ 31,862,691		\$101,454,492
5 Special Admit and CDCP (enhanced) FTES	659.14	163.69		822.82
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$8,246.74
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 5,435,724	\$ 1,349,885		\$6,785,609
8 Non-Credit FTES	293.50	17.93		311.43
9 Rate Per Non-Credit FTES				\$4,958.99
10 Total Non-Credit FTES Funding	\$ 1,455,455	\$ 88,910		\$1,544,365
11 Total SBCCD Funded FTES	12,786.48	5,599.76		18,386.24
12 Supplemental Component (based on %)	13,835	4,985		18,821
13 Rate Per Supplemental Component				\$1,391
14 Total Supplemental Component Funding	\$ 19,246,049	\$ 6,934,887		\$27,165,484
15 Total Student Success Incentive Component Funding	\$ 10,426,316	\$ 4,701,457		\$15,028,888
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 114,589,421	\$ 52,167,037		\$167,642,121
16a Stability Provision and Growth Authority	-\$2,666,083	-\$1,213,739		-\$3,900,429
16b Total State-Based Revenue After Stability Provision	\$111,923,339	\$50,953,298		\$163,741,693
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$111,923,338	\$50,953,298	\$0	\$163,741,693
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$111,923,338	\$50,953,298	\$0	\$163,741,693
23 Change From Previous Year State Base Revenue				\$4,640,034
Section B - Other Revenue				
24 Part-time Faculty Funding	\$305,418	\$139,042		\$446,820
25 Full-time Faculty Funding	\$1,571,142	\$715,265		\$2,298,550
26 Lottery Funding	\$2,164,819	\$985,537		\$3,167,088
27 Interest Income	\$2,158,421	\$982,625		\$3,157,729
28 Other Campus Revenue Per Campus Projections	\$885,250	\$403,012		\$1,295,104
29 Other Revenue	\$827,578	\$503,995		\$1,331,573
30a PARS Trust Gains	\$1,401,249	\$637,921		\$2,050,000
31 Total Other Revenue	\$9,313,876	\$4,367,397		\$13,746,864
32 Total Revenue (line 22 + line 31)	\$121,237,214	\$55,320,695	\$0	\$177,488,557
Section C - Site Expenses				
33 1000 - Academic Salaries	\$42,410,906	\$20,306,840	\$1,343,184	\$64,060,931
34 2000 - Classified Salaries	\$16,791,970	\$9,447,715	\$16,550,518	\$42,790,202
35 3000 - Benefits	\$22,976,531	\$11,305,647	\$9,715,166	\$43,997,344
36 4000 - Supplies	\$970,210	\$402,870	\$459,102	\$1,832,183
37 5000 - Other Expenses and Services	\$9,680,460	\$3,558,627	\$9,037,625	\$22,276,712
38 6000 - Capital Outlay	\$267,053	\$67,325	\$299,824	\$634,201
39 7000 - Other Outgo	\$0	\$0	\$1,734,572	\$1,734,572
40 Site Budgeted / Projected Actual Expenditures	\$93,097,130	\$45,089,024	\$39,139,991	\$177,326,146
41 Percentage of Budget by Site	52.50%	25.43%	22.07%	
42 Shared Costs (DSO)	\$26,753,592	\$12,179,620	-\$39,139,991	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,386,492	-\$1,947,949	\$0	\$162,411
Section D - One-Time Adjustments & Fund Balance				
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$419,338	\$211,601	\$85,422	\$716,362
47 Prior Year Audit Adjustments to Fund Balance				
49b Fund Balance July 1, Year Beginning				\$28,839,320
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$29,718,094
50 Fund Balance Percentage (line 51 / line 40)				16.76%
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.02
52 Unrestricted Fund Balance				\$29,718,094



UNRESTRICTED GENERAL FUND |

2029-30 FORECAST

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 8,518,417	\$ 7,301,498		\$15,819,915
2 3-Year Average Funded/Forecasted Credit FTES	12,188.86	5,580.68		17,769.54
3 Rate Per Credit FTES				\$5,939.55
4 Total Credit FTES Funding	\$ 72,396,351	\$ 33,146,757		\$105,543,108
5 Special Admit and CDCP (enhanced) FTES	678.91	168.60		847.51
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$8,329.20
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 5,654,783	\$ 1,404,285		\$7,059,069
8 Non-Credit FTES	302.30	18.47		320.77
9 Rate Per Non-Credit FTES				\$5,008.58
10 Total Non-Credit FTES Funding	\$ 1,514,110	\$ 92,494		\$1,606,603
11 Total SBCCD Funded FTES	13,170.07	5,767.75		18,937.82
12 Supplemental Component (based on %)	13,835	4,985		18,821
13 Rate Per Supplemental Component				\$1,405
14 Total Supplemental Component Funding	\$ 19,438,509	\$ 7,004,236		\$27,437,139
15 Total Student Success Incentive Component Funding	\$ 10,530,580	\$ 4,748,472		\$15,179,177
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 118,052,750	\$ 53,697,742		\$172,645,012
16a Stability Provision and Growth Authority	-\$2,800,424	-\$1,273,807		-\$4,095,451
16b Total State-Based Revenue After Stability Provision	\$115,252,326	\$52,423,935		\$168,549,561
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$115,252,326	\$52,423,935	\$0	\$168,549,561
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$115,252,326	\$52,423,935	\$0	\$168,549,561
23 Change From Previous Year State Base Revenue				\$4,807,868
Section B - Other Revenue				
24 Part-time Faculty Funding	\$305,531	\$138,974		\$446,820
25 Full-time Faculty Funding	\$1,571,723	\$714,918		\$2,298,550
26 Lottery Funding	\$2,165,620	\$985,059		\$3,167,088
27 Interest Income	\$2,159,220	\$982,148		\$3,157,729
28 Other Campus Revenue Per Campus Projections	\$885,578	\$402,816		\$1,295,104
29 Other Revenue	\$827,578	\$503,995		\$1,331,573
30a PARS Trust Gains	\$1,401,767	\$637,611		\$2,050,000
31 Total Other Revenue	\$9,317,017	\$4,365,520		\$13,746,864
32 Total Revenue (line 22 + line 31)	\$124,569,342	\$56,789,455	\$0	\$182,296,425
Section C - Site Expenses				
33 1000 - Academic Salaries	\$43,171,103	\$20,677,506	\$1,343,184	\$65,191,793
34 2000 - Classified Salaries	\$17,597,516	\$9,902,250	\$17,072,759	\$44,572,525
35 3000 - Benefits	\$23,577,353	\$11,571,187	\$9,941,445	\$45,089,985
36 4000 - Supplies	\$999,317	\$414,957	\$472,875	\$1,887,149
37 5000 - Other Expenses and Services	\$9,970,874	\$3,665,386	\$9,308,754	\$22,945,014
38 6000 - Capital Outlay	\$275,064	\$69,344	\$308,819	\$653,227
39 7000 - Other Outgo	\$0	\$0	\$1,786,609	\$1,786,609
40 Site Budgeted / Projected Actual Expenditures	\$95,591,227	\$46,300,630	\$40,234,444	\$182,126,301
41 Percentage of Budget by Site	52.49%	25.42%	22.09%	
42 Shared Costs (DSO)	\$27,511,868	\$12,514,111	-\$40,234,444	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,466,247	-\$2,025,285	\$0	\$170,124
Section D - One-Time Adjustments & Fund Balance				
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$330,746	\$166,897	\$67,375	\$565,018
47 Prior Year Audit Adjustments to Fund Balance				
49b Fund Balance July 1, Year Beginning				\$29,718,094
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$30,453,235
50 Fund Balance Percentage (line 51 / line 40)				16.72%
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.01
52 Unrestricted Fund Balance				\$30,453,235



UNRESTRICTED GENERAL FUND |

2030-31 FORECAST

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 8,603,601	\$ 7,374,513		\$15,978,114
2 3-Year Average Funded/Forecasted Credit FTES	12,554.53	5,748.10		18,302.63
3 Rate Per Credit FTES				\$5,998.95
4 Total Credit FTES Funding	\$ 75,313,924	\$ 34,482,572		\$109,796,495
5 Special Admit and CDCP (enhanced) FTES	699.28	173.66		872.93
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$8,412.50
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 5,882,671	\$ 1,460,878		\$7,343,549
8 Non-Credit FTES	311.37	19.02		330.39
9 Rate Per Non-Credit FTES				\$5,058.67
10 Total Non-Credit FTES Funding	\$ 1,575,128	\$ 96,221		\$1,671,349
11 Total SBCCD Funded FTES	13,565.18	5,940.78		19,505.96
12 Supplemental Component (based on %)	13,835	4,985		18,821
13 Rate Per Supplemental Component				\$1,419
14 Total Supplemental Component Funding	\$ 19,632,894	\$ 7,074,278		\$27,711,511
15 Total Student Success Incentive Component Funding	\$ 10,635,885	\$ 4,795,957		\$15,330,969
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 121,644,104	\$ 55,284,419		\$177,831,988
16a Stability Provision and Growth Authority	-\$2,941,523	-\$1,336,854		-\$4,300,223
16b Total State-Based Revenue After Stability Provision	\$118,702,582	\$53,947,565		\$173,531,765
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$118,702,582	\$53,947,565	\$0	\$173,531,765
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$118,702,582	\$53,947,565	\$0	\$173,531,765
23 Change From Previous Year State Base Revenue				\$4,982,204
Section B - Other Revenue				
24 Part-time Faculty Funding	\$305,643	\$138,907		\$446,820
25 Full-time Faculty Funding	\$1,572,299	\$714,573		\$2,298,550
26 Lottery Funding	\$2,166,413	\$984,585		\$3,167,088
27 Interest Income	\$2,160,011	\$981,675		\$3,157,729
28 Other Campus Revenue Per Campus Projections	\$885,902	\$402,622		\$1,295,104
29 Other Revenue	\$827,578	\$503,995		\$1,331,573
30a PARS Trust Gains	\$1,402,281	\$637,304		\$2,050,000
31 Total Other Revenue	\$9,320,127	\$4,363,661		\$13,746,864
32 Total Revenue (line 22 + line 31)	\$128,022,709	\$58,311,227	\$0	\$187,278,629
Section C - Site Expenses				
33 1000 - Academic Salaries	\$43,871,418	\$21,031,418	\$1,343,184	\$66,246,020
34 2000 - Classified Salaries	\$18,612,768	\$10,432,826	\$17,673,638	\$46,719,232
35 3000 - Benefits	\$24,027,572	\$11,792,878	\$10,119,173	\$45,939,623
36 4000 - Supplies	\$1,029,296	\$427,405	\$487,062	\$1,943,763
37 5000 - Other Expenses and Services	\$10,270,000	\$3,775,348	\$9,588,016	\$23,633,364
38 6000 - Capital Outlay	\$283,316	\$71,425	\$318,083	\$672,824
39 7000 - Other Outgo	\$0	\$0	\$1,840,207	\$1,840,207
40 Site Budgeted / Projected Actual Expenditures	\$98,094,369	\$47,531,300	\$41,369,363	\$186,995,033
41 Percentage of Budget by Site	52.46%	25.42%	22.12%	
42 Shared Costs (DSO)	\$28,298,279	\$12,860,910	-\$41,369,363	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,630,061	-\$2,080,984	\$0	\$283,596
Section D - One-Time Adjustments & Fund Balance				
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$301,215	\$151,995	\$61,360	\$514,570
47 Prior Year Audit Adjustments to Fund Balance				
49b Fund Balance July 1, Year Beginning				\$30,453,235
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$31,251,401
50 Fund Balance Percentage (line 51 / line 40)				16.71%
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.01
52 Unrestricted Fund Balance				\$31,251,401

San Bernardino Community College District
FY 2026-27 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	-	5,314,704	-	-	-	-	-	-
State Revenues	106,053,148	62,573,333	300,000	-	-	-	-	-
Local Revenues	57,105,541	12,913,971	74,200,000	5,326,000	7,300,000	8,000,000	660,600	6,084,738
Other Financing Sources/Transfers In	2,550,000	15,411,015	-	-	-	-	-	-
Total Revenues	165,708,690	96,213,023	74,500,000	5,326,000	7,300,000	8,000,000	660,600	6,084,738
Expenses:								
Academic Salaries	61,433,470	9,404,665	-	-	-	-	-	-
Classified Salaries	38,389,542	15,471,738	-	307,509	-	610,959	360,277	-
Employee Benefits	40,939,201	9,369,096	-	147,163	-	303,516	-	-
Supplies & materials	1,727,008	3,513,322	-	-	-	1,000	280,849	-
Other Expenses & Services	21,036,773	33,777,032	-	835,792	539,136	8,235,822	19,474	3,150,799
Capital Outlay	597,796	8,009,922	-	1,532,457	119,253,718	101,098,939	-	1,984,161
Other Outgo	1,640,903	16,667,248	74,500,000	1,066,216	-	-	-	-
Total Expenses	165,764,692	96,213,023	74,500,000	3,889,137	119,792,854	110,250,236	660,600	5,134,960
Total Operating Gains/(Losses)	(56,003)	-	-	1,436,863	(112,492,854)	(102,250,236)	-	949,778
Adjustments (Classification Study Retro)		-	-	-	-	-	-	-
Early Retirement Savings Estimate	(1,050,000)							
Vacant Position Savings Estimate	1,898,360							
Annual Increase/(Decrease) to Fund Balance	792,357	-	-	1,436,863	(112,492,854)	(102,250,236)	-	949,778
Estimated Beginning Fund Balance	26,920,501	41,568,682	78,300,118	20,941,113	167,509,643	249,860,584	232,386	61,552,516
Estimated Ending Fund Balance	27,712,858	41,568,682	78,300,118	22,377,976	55,016,789	147,610,347	232,386	62,502,294



San Bernardino Community College District
FY 2026-27 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	-	-	509,775	-	10,000	-	-	-
State Revenues	-	-	4,836,903	-	-	-	-	-
Local Revenues	411,188	904,000	252,827	350,324	3,818,334	6,350,000	2,774,575	1,615,665
Other Financing Sources/Transfers In	-	-	-	-	4,334,000	-	1,635,000	-
Total Revenues	411,188	904,000	5,599,505	350,324	8,162,334	6,350,000	4,409,575	1,615,665
Expenses:								
Academic Salaries	-	-	-	-	-	-	-	-
Classified Salaries	-	-	2,599,243	135,687	2,835,362	-	-	-
Employee Benefits	411,188	-	1,669,648	76,039	1,378,966	-	-	-
Supplies & materials	-	-	354,488	11,500	74,151	-	-	13,492
Other Expenses & Services	-	95,000	905,127	43,098	3,828,122	280,000	5,192,926	318,173
Capital Outlay	-	-	70,998	84,000	6,000	-	-	-
Other Outgo	-	-	-	-	10,000	7,056,663	-	1,284,000
Total Expenses	411,188	95,000	5,599,505	350,324	8,132,601	7,336,663	5,192,926	1,615,665
Total Operating Gains/(Losses)	-	809,000	-	-	29,733	(986,663)	(783,351)	-
Adjustments (Classification Study Retro)	-	-	-	-	-	-	-	-
Early Retirement Savings Estimate								
Vacant Position Savings Estimate								
Annual Increase/(Decrease) to Fund Balance	-	809,000	-	-	29,733	(986,663)	(783,351)	-
Estimated Beginning Fund Balance	74,577	13,179,145	265,340	1,087,767	(2,034,673)	130,011,221	7,832,030	431,369
Estimated Ending Fund Balance	74,577	13,988,145	265,340	1,087,767	(2,004,940)	129,024,558	7,048,679	431,369



San Bernardino Community College District
FY 2026-27 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	-	-	34,380,075	-	-	40,214,554
State Revenues		-	10,595,185	-	-	184,358,569
Local Revenues	201,614	62,811	95	1,406,899	249,658	189,988,841
Other Financing Sources/Transfers In	-	-	2,144,763	-	-	26,074,778
Total Revenues	201,614	62,811	47,120,118	1,406,899	249,658	440,636,742
Expenses:						
Academic Salaries	-	-	-	-	-	70,838,135
Classified Salaries	-	-	-	-	-	60,710,317
Employee Benefits	-	-	-	-	-	54,294,818
Supplies & materials	38,000	-	-	-	84,290	6,098,100
Other Expenses & Services	129,814	62,811	64,250	-	165,368	78,679,517
Capital Outlay	23,800	-	-	-	-	232,661,791
Other Outgo	10,000	-	47,055,868	1,406,899	-	150,697,797
Total Expenses	201,614	62,811	47,120,118	1,406,899	249,658	653,980,476
Total Operating Gains/(Losses)	-	-	-	-	-	(213,343,734)
Adjustments (Classification Study Retro)	-	-	-	-	-	-
Early Retirement Savings Estimate						(1,050,000)
Vacant Position Savings Estimate						1,898,360
Annual Increase/(Decrease) to Fund Balance	-	-	-	-	-	(212,495,374)
Estimated Beginning Fund Balance	520,413	91,367	22,979	57,335	249,133	798,673,545
Estimated Ending Fund Balance	520,413	91,367	22,979	57,335	249,133	586,178,171



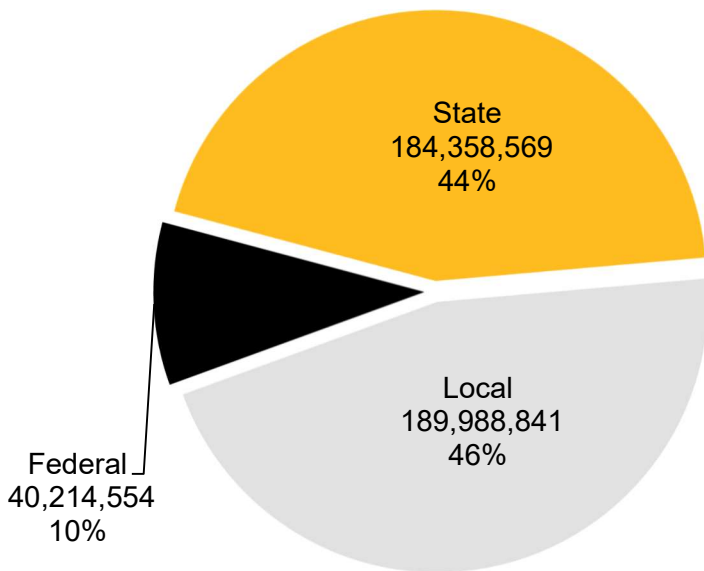


BUDGET DETAIL BY FUND TOTAL ALL FUNDS				
	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	714,083	814,268	473,301	800,000
Perkins (VTEA)	668,989	721,714	291,126	694,508
Other Federal Revenues	23,374,851	34,470,540	39,212,111	38,720,046
TOTAL FEDERAL REVENUES	24,757,923	36,006,522	39,976,538	40,214,554
STATE REVENUES				
General Apportionments	67,457,801	57,401,068	59,516,107	76,164,502
General Categorical Programs	41,143,548	37,473,949	52,589,841	46,985,907
Reimbursable Categorical Programs	32,964,986	16,643,982	18,877,373	16,703,312
Other State Revenues	36,161,993	46,440,558	48,138,660	44,504,847
TOTAL STATE REVENUES	177,728,328	157,959,557	179,121,981	184,358,569
LOCAL REVENUES				
Property Taxes	98,351,417	94,153,460	112,282,828	117,393,154
Contributions, Grants, etc.	1,702,640	2,190,244	2,979,262	3,217,122
Enrollment	5,233,713	4,965,577	5,021,858	7,882,086
Other Student Fees & Charges	4,044,519	3,031,765	1,339,925	3,341,123
Other Local Revenues	55,739,217	69,865,047	75,828,762	58,155,355
TOTAL LOCAL REVENUES	165,071,505	174,206,092	197,452,635	189,988,841
TOTAL REVENUES	367,557,756	368,172,171	416,551,154	414,561,964
EXPENDITURES				
Academic Salaries	60,641,455	64,670,793	69,783,619	70,838,135
Classified Salaries	50,563,393	53,879,912	56,849,518	60,710,317
Employee Benefits	46,457,846	51,980,126	45,703,770	54,294,818
Supplies & Materials	4,003,505	4,607,588	4,774,751	6,098,100
Other Expenses & Services	45,759,931	49,615,710	48,968,806	78,679,517
Capital Outlay	115,734,287	91,030,027	113,591,548	232,661,791
TOTAL EXPENDITURES	323,160,418	315,784,156	339,672,012	503,282,678
REVENUES OVER/(UNDER) EXPENDITURES	44,397,339	52,388,015	76,879,142	(88,720,714)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	636,525	1,354	-	-
Proceeds--Long Term Debt	232,043,588	5,362	161,756,038	-
Incoming Transfers	22,422,397	23,480,512	9,552,533	26,074,778
Adjustment	-	-	-	848,360
Other Outgo	(110,499,412)	(142,665,070)	(136,673,959)	(150,697,797)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	144,603,097	(119,177,843)	34,634,612	(123,774,659)
NET INCREASE/(DECREASE) IN FUND BALANCE	189,000,436	(66,789,827)	111,513,754	(212,495,375)
FUND BALANCE, JULY 1	563,337,749	753,843,519	687,159,792	798,673,545
Prior Years Adjustments	1,505,333	106,100	-	-
Adjusted Beginning Balance	564,843,082	753,949,619	687,159,792	798,673,545
FUND BALANCE, JUNE 30	753,843,519	687,159,792	798,673,545	586,178,171

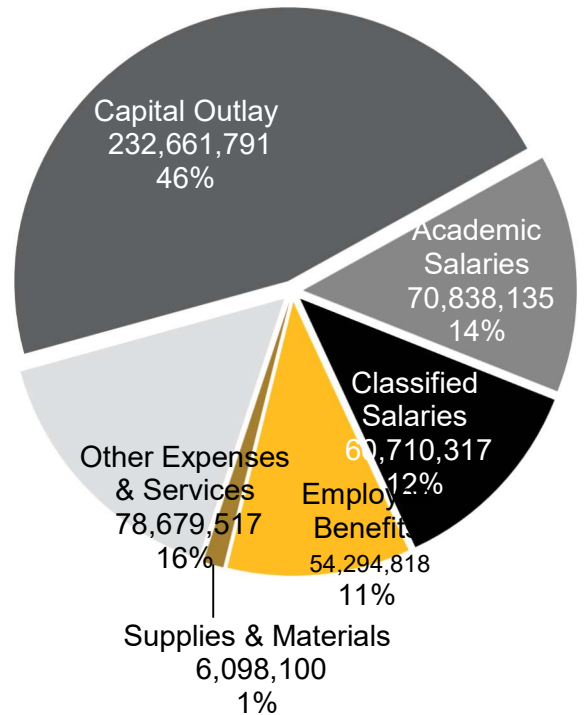
BUDGET DETAIL BY FUND | TOTAL ALL FUNDS

2026-27

Revenues | \$414,561,964

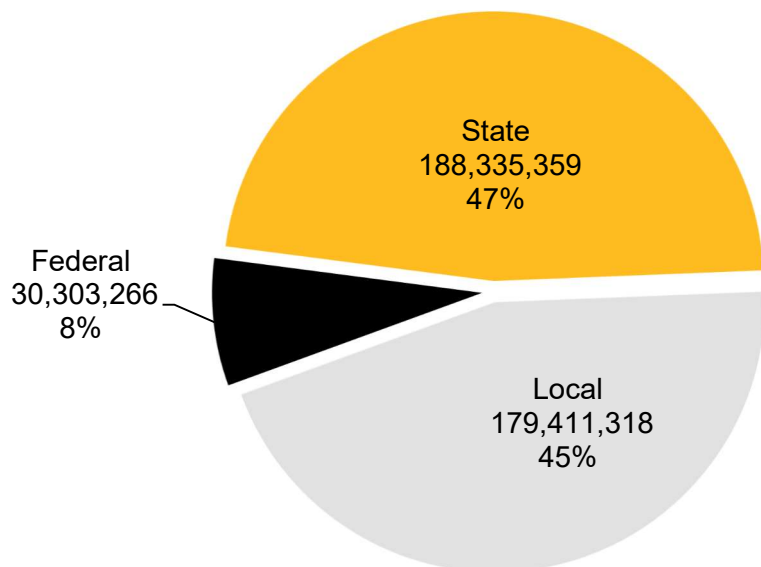


Expenditures | \$503,282,678

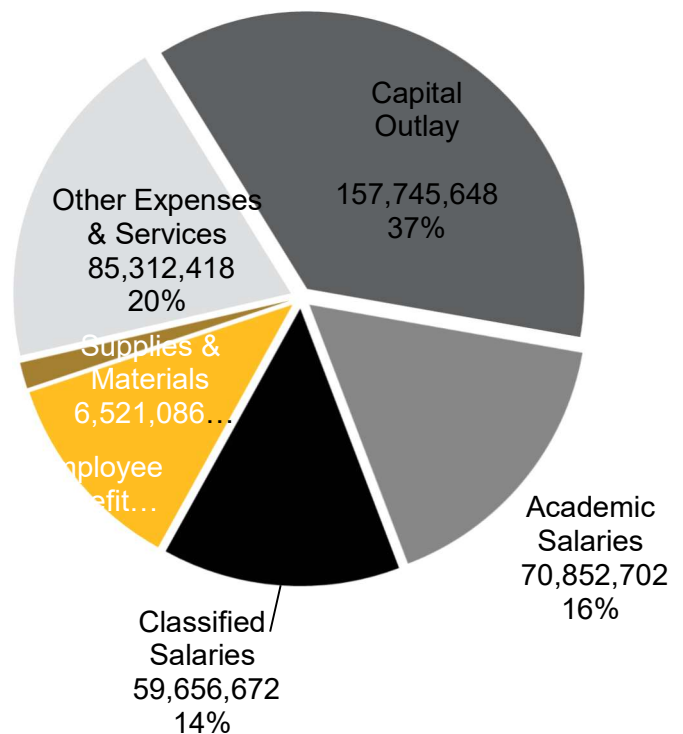


2025-26

Revenues | \$398,049,943



Expenditures | \$431,098,419



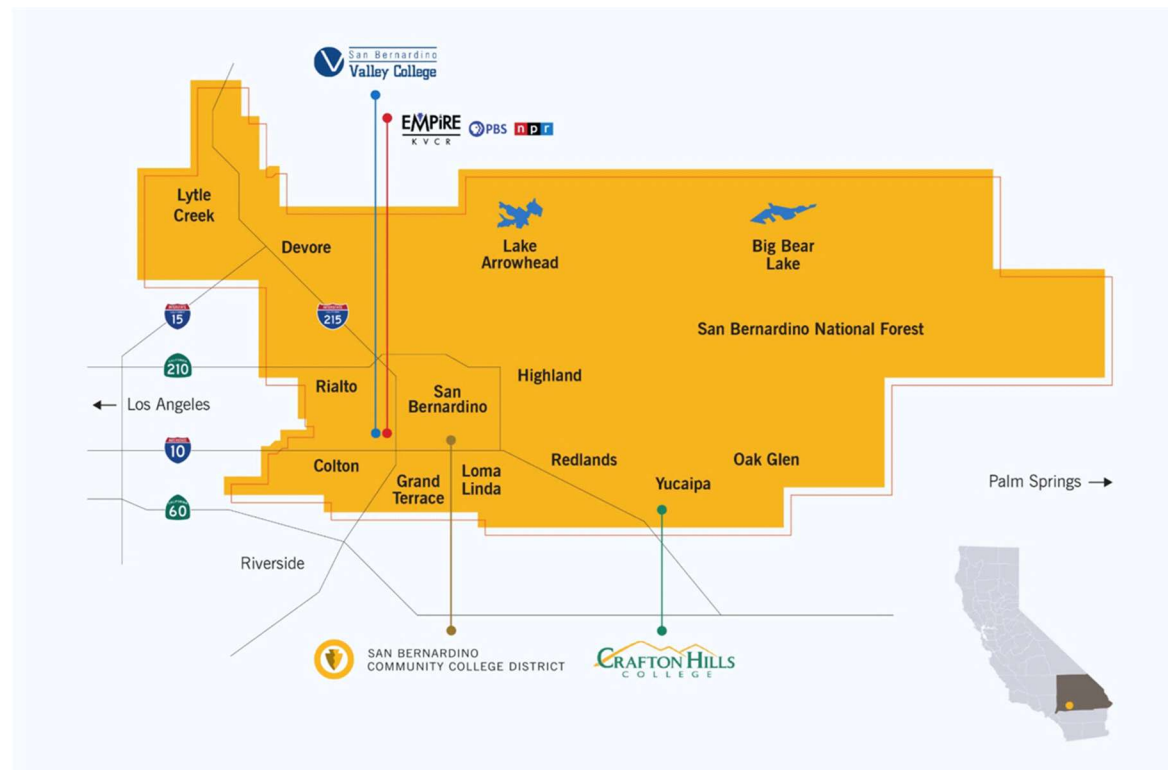
**BUDGET DETAIL BY FUND****UNRESTRICTED GENERAL FUND 01**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid Perkins (VTEA)	76,992	94,957	-	-
Other Federal Revenues	-	218,913	-	-
TOTAL FEDERAL REVENUES	76,992	313,870	-	-
STATE REVENUES				
General Apportionments	67,457,801	57,025,502	58,910,253	75,558,649
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	24,786,272	33,911,227	34,729,477	30,494,499
TOTAL STATE REVENUES	92,244,073	90,936,729	93,639,730	106,053,148
LOCAL REVENUES				
Property Taxes	45,304,437	47,263,091	49,665,981	44,693,154
Contributions, Grants, etc.	-	-	-	-
Enrollment	5,233,713	4,965,577	5,021,858	7,882,086
Other Student Fees & Charges	1,665,372	491,800	-	-
Other Local Revenues	5,461,564	5,179,682	2,711,513	4,530,301
TOTAL LOCAL REVENUES	57,665,086	57,900,150	57,399,352	57,105,541
TOTAL REVENUES	149,986,152	149,150,749	151,039,082	163,158,689
EXPENDITURES				
Academic Salaries	53,166,155	56,352,495	61,071,972	61,433,470
Classified Salaries	32,922,917	35,327,976	38,134,354	38,389,542
Employee Benefits	31,199,635	33,781,422	32,074,892	40,939,201
Supplies & Materials	1,311,241	1,394,112	1,757,538	1,727,008
Other Expenses & Services	13,847,165	17,956,072	19,145,078	21,036,773
Capital Outlay	1,387,671	1,902,541	910,801	597,796
TOTAL EXPENDITURES	133,834,784	146,714,618	153,094,635	164,123,789
REVENUES OVER/(UNDER) EXPENDITURES	16,151,368	2,436,131	(2,055,553)	(965,100)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	1,624	1,354	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	2,020,000	2,050,000	2,550,000
Adjustment	-	-	-	848,360
Other Outgo	(6,768,539)	(5,536,360)	(6,422,028)	(1,640,903)
NET OTHER FINANCING SOURCES/(USES)	(6,766,915)	(3,515,006)	(4,372,028)	1,757,457
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	9,384,453	(1,078,875)	(6,427,581)	792,357
FUND BALANCE, JULY 1	25,042,504	34,426,957	33,348,082	26,920,501
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	25,042,504	34,426,957	33,348,082	26,920,501
FUND BALANCE, JUNE 30	34,426,957	33,348,082	26,920,501	27,712,858

BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND

Reserves

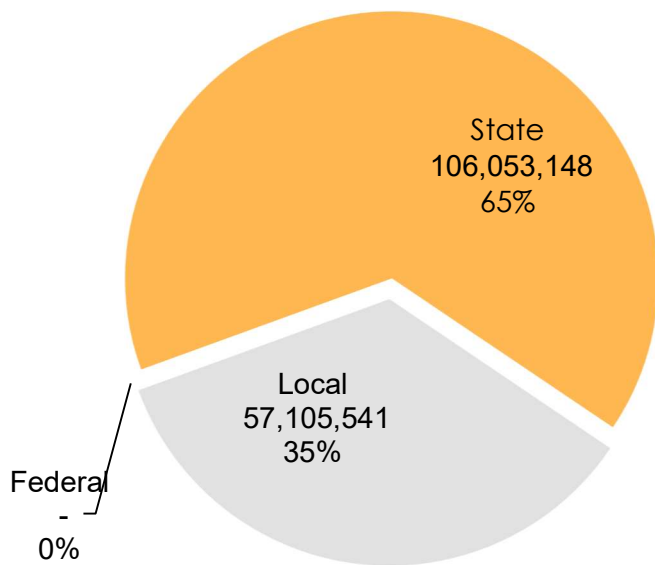
	Unaudited Actuals FY 2025-26	Proposed Budget FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
Beginning Fund Balance	33,348,082	26,920,501	27,712,858	28,839,320	29,718,094	30,453,235
Amount Added/(Used) to/(from) Fund Balance	(6,427,581)	792,357	1,126,462	878,773	735,142	798,166
Ending Fund Balance	26,920,501	27,712,858	28,839,320	29,718,094	30,453,235	31,251,401
Fund Balance in Months	2.03	2.02	2.02	2.02	2.01	2.01



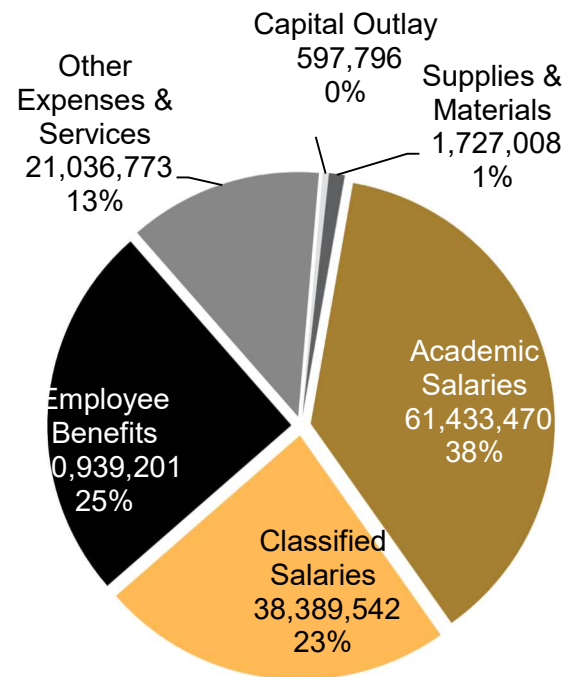
BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND

2026-27

Revenues | \$163,158,689

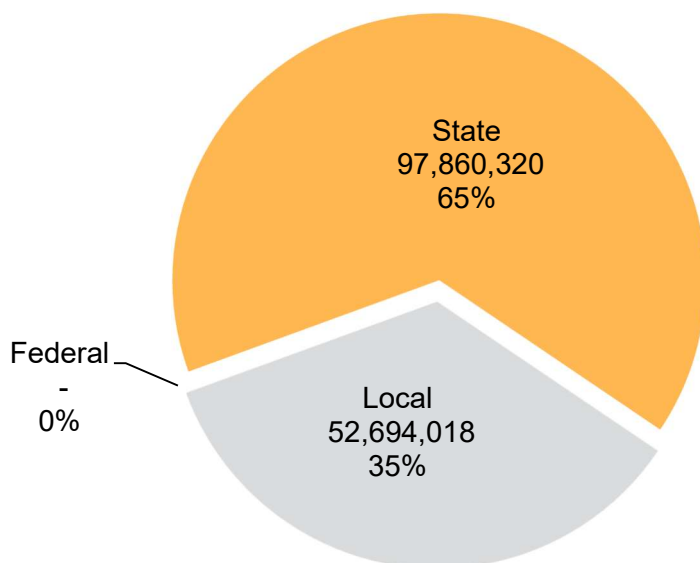


Expenditures | \$164,123,789

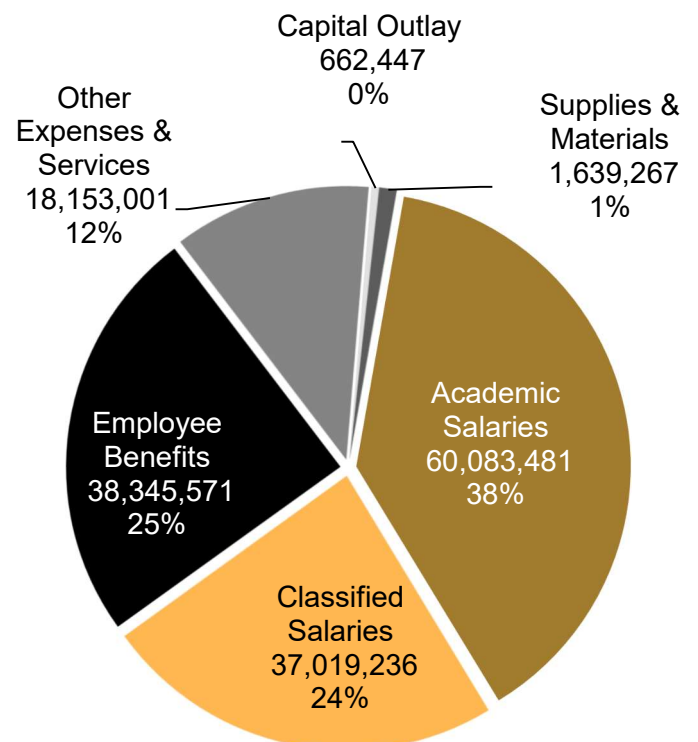


2025-26

Revenues | \$150,554,338



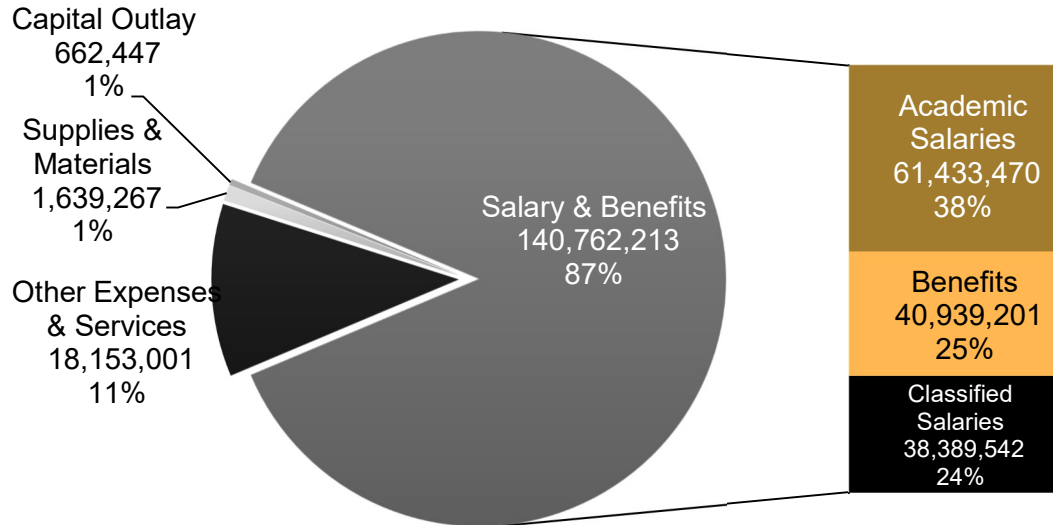
Expenditures | \$155,903,003



BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND

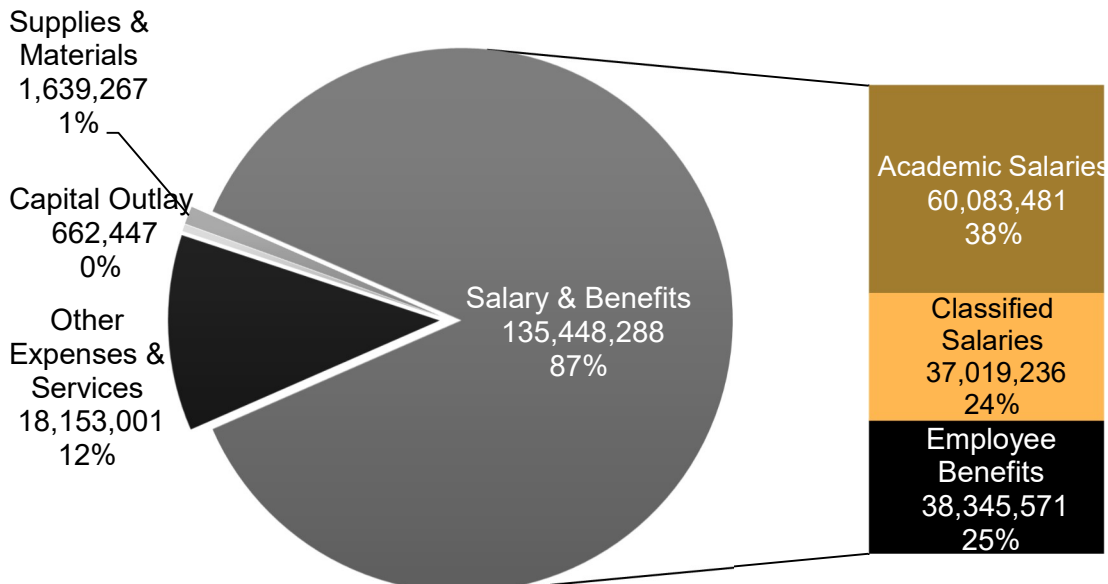
2026-27

Salary & Benefits | 87% of Expenditures



2025-26

Salary & Benefits | 87% of Expenditures



**BUDGET DETAIL BY FUND****RESTRICTED GENERAL FUND 01.50**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	637,091	719,311	473,301	800,000
Perkins (VTEA)	668,989	721,714	291,126	694,508
Other Federal Revenues	665,239	868,143	335,269	3,820,196
TOTAL FEDERAL REVENUES	1,971,319	2,309,168	1,099,696	5,314,704
STATE REVENUES				
General Apportionments	-	375,566	605,854	605,853
General Categorical Programs	37,004,290	33,517,626	48,632,870	42,149,005
Reimbursable Categorical Programs	11,847,716	13,258,069	18,858,155	16,703,312
Other State Revenues	3,615,517	2,434,777	3,201,098	3,115,163
TOTAL STATE REVENUES	52,467,524	49,586,038	71,297,977	62,573,333
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	39,728	59,565	56,643	6,457
Enrollment	-	-	-	-
Other Student Fees & Charges	1,852,577	2,045,537	1,068,400	2,558,276
Other Local Revenues	1,867,970	3,993,349	14,448,179	10,349,238
TOTAL LOCAL REVENUES	3,760,275	6,098,451	15,573,221	12,913,971
TOTAL REVENUES	58,199,117	57,993,657	87,970,893	80,802,007
EXPENDITURES				
Academic Salaries	7,469,800	8,318,298	8,711,648	9,404,665
Classified Salaries	11,668,602	12,291,270	12,182,212	15,471,738
Employee Benefits	7,062,996	7,762,770	7,543,075	9,369,096
Supplies & Materials	1,876,714	2,309,991	2,162,431	3,513,322
Other Expenses & Services	13,238,373	15,329,188	14,023,210	33,777,031
Capital Outlay	4,883,585	4,893,667	6,311,606	8,009,922
TOTAL EXPENDITURES	46,200,069	50,905,184	50,934,182	79,545,774
REVENUES OVER/(UNDER) EXPENDITURES	11,999,048	7,088,473	37,036,712	1,256,233
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	12,904,224	12,122,145	815,000	15,411,015
Adjustment	-	-	-	-
Other Outgo	(25,258,081)	(18,069,788)	(16,380,643)	(16,667,248)
NET OTHER FINANCING SOURCES/(USES)	(12,353,857)	(5,947,643)	(15,565,643)	(1,256,233)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	(354,809)	1,140,830	21,471,068	0
FUND BALANCE, JULY 1	19,311,593	18,956,784	20,097,614	41,568,682
Prior Years Adjustments		-	-	-
Adjusted Beginning Balance	19,311,593	18,956,784	20,097,614	41,568,682
FUND BALANCE, JUNE 30	18,956,784	20,097,614	41,568,682	41,568,682

**BUDGET DETAIL BY FUND****BOND INTEREST & REDEMPTION FUND 21**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	238,483	192,511	260,728	300,000
TOTAL STATE REVENUES	238,483	192,511	260,728	300,000
LOCAL REVENUES				
Property Taxes	53,046,980	46,890,369	62,616,847	72,700,000
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	2,643,312	3,655,721	2,024,474	1,500,000
TOTAL LOCAL REVENUES	55,690,291	50,546,090	64,641,321	74,200,000
TOTAL REVENUES	55,928,775	50,738,601	64,902,049	74,500,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	55,928,775	50,738,601	64,902,049	74,500,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	11,578,588	-	7,779,473	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	(45,146,806)	(70,522,379)	(62,002,404)	(74,500,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(33,568,219)	(70,522,379)	(54,222,931)	(74,500,000)
NET INCREASE/(DECREASE) IN FUND BALANCE	22,360,556	(19,783,778)	10,679,117	-
FUND BALANCE, JULY 1	65,044,223	87,404,779	67,621,001	78,300,118
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	65,044,223	87,404,779	67,621,001	78,300,118
FUND BALANCE, JUNE 30	87,404,779	67,621,001	78,300,118	78,300,118



BUDGET DETAIL BY FUND
CAPITAL OUTLAY FUND 41

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	21,044,258	3,052,743	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	21,044,258	3,052,743	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	4,652,356	6,252,534	6,794,319	5,326,000
TOTAL LOCAL REVENUES	4,652,356	6,252,534	6,794,319	5,326,000
TOTAL REVENUES	25,696,614	9,305,277	6,794,319	5,326,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	272,821	322,257	310,938	307,509
Employee Benefits	118,906	131,868	132,716	147,163
Supplies & Materials	-	72,853	-	-
Other Expenses & Services	1,549,476	473,008	823,984	835,792
Capital Outlay	23,805,499	5,017,658	1,002,053	1,532,457
TOTAL EXPENDITURES	25,746,703	6,017,644	2,269,691	2,822,921
REVENUES OVER/(UNDER) EXPENDITURES	(50,089)	3,287,633	4,524,628	2,503,079
OTHER FINANCING SOURCES				
Sale of Fixed Assets	634,901	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	(95,454)	(20,475)	-	(1,066,216)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	539,447	(20,475)	-	(1,066,216)
NET INCREASE/(DECREASE) IN FUND BALANCE	489,358	3,267,158	4,524,628	1,436,863
FUND BALANCE, JULY 1	12,659,968	13,149,327	16,416,485	20,941,113
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	12,659,968	13,149,327	16,416,485	20,941,113
FUND BALANCE, JUNE 30	13,149,327	16,416,485	20,941,113	22,377,976

**BUDGET DETAIL BY FUND****MEASURE M FUND 42**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	3,437,622	4,286,274	8,109,242	7,300,000
TOTAL LOCAL REVENUES	3,437,622	4,286,274	8,109,242	7,300,000
TOTAL REVENUES	<u>3,437,622</u>	<u>4,286,274</u>	<u>8,109,242</u>	<u>7,300,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	477,187	645,348	172,845	539,136
Capital Outlay	3,308,218	8,654,114	68,431,439	119,253,718
TOTAL EXPENDITURES	<u>3,785,405</u>	<u>9,299,462</u>	<u>68,604,284</u>	<u>119,792,854</u>
REVENUES OVER/(UNDER) EXPENDITURES	(347,783)	(5,013,188)	(60,495,042)	(112,492,854)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	50,805,000	1,850	152,806,789	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>50,805,000</u>	<u>1,850</u>	<u>152,806,789</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	50,457,217	(5,011,338)	92,311,747	(112,492,854)
FUND BALANCE, JULY 1	29,752,018	80,209,234	75,197,896	167,509,643
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	29,752,018	80,209,234	75,197,896	167,509,643
FUND BALANCE, JUNE 30	80,209,234	75,197,896	167,509,643	55,016,789

**BUDGET DETAIL BY FUND****MEASURE CC FUND 44**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	11,438,676	17,820,668	10,535,172	8,000,000
TOTAL LOCAL REVENUES	11,438,676	17,820,668	10,535,172	8,000,000
TOTAL REVENUES	11,438,676	17,820,668	10,535,172	8,000,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	343,206	394,179	557,049	610,959
Employee Benefits	159,099	178,125	265,920	303,516
Supplies & Materials	70	-	-	1,000
Other Expenses & Services	419,348	2,294,632	1,340,958	8,235,822
Capital Outlay	81,338,262	69,083,087	35,860,123	101,098,939
TOTAL EXPENDITURES	82,259,986	71,950,023	38,024,050	110,250,236
REVENUES OVER/(UNDER) EXPENDITURES	(70,821,310)	(54,129,355)	(27,488,878)	(102,250,236)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	169,660,000	3,512	1,169,776	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	169,660,000	3,512	1,169,776	-
NET INCREASE/(DECREASE) IN FUND BALANCE	98,838,690	(54,125,843)	(26,319,103)	(102,250,236)
FUND BALANCE, JULY 1	231,466,839	330,305,529	276,179,686	249,860,584
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	231,466,839	330,305,529	276,179,686	249,860,584
FUND BALANCE, JUNE 30	330,305,529	276,179,686	249,860,584	147,610,347

**BUDGET DETAIL BY FUND****CAFETERIA FUND 52**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	466,833	587,935	577,775	660,600
TOTAL LOCAL REVENUES	466,833	587,935	577,775	660,600
TOTAL REVENUES	466,833	587,935	577,775	660,600
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	283,145	314,328	330,121	360,277
Employee Benefits	-	-	-	0
Supplies & Materials	177,563	230,347	252,066	280,848
Other Expenses & Services	10,678	13,993	8,728	19,474
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	471,386	558,669	590,915	660,600
REVENUES OVER/(UNDER) EXPENDITURES	(4,553)	29,267	(13,140)	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(4,553)	29,267	(13,140)	0
FUND BALANCE, JULY 1	220,813	216,260	245,526	232,386
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	220,813	216,260	245,526	232,386
FUND BALANCE, JUNE 30	216,260	245,526	232,386	232,386

**BUDGET DETAIL BY FUND****INVESTMENT PROPERTIES FUND 59**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	4,790,323	5,148,460	5,867,983	6,084,738
TOTAL LOCAL REVENUES	4,790,323	5,148,460	5,867,983	6,084,738
TOTAL REVENUES	4,790,323	5,148,460	5,867,983	6,084,738
EXPENDITURES				
Academic Salaries			-	-
Classified Salaries			-	-
Employee Benefits			-	-
Supplies & Materials	43,348	39,545	51,619	-
Other Expenses & Services	2,599,692	2,648,879	2,622,889	3,150,799
Capital Outlay	626,943	571,778	559,184	1,984,161
TOTAL EXPENDITURES	3,269,984	3,260,202	3,233,693	5,134,960
REVENUES OVER/(UNDER) EXPENDITURES	1,520,340	1,888,258	2,634,290	949,778
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	1,520,340	1,888,258	2,634,290	949,778
FUND BALANCE, JULY 1	55,509,630	57,029,969	58,918,227	61,552,516
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	55,509,630	57,029,969	58,918,227	61,552,516
FUND BALANCE, JUNE 30	57,029,969	58,918,227	61,552,516	62,502,294



BUDGET DETAIL BY FUND
RETIREE BENEFIT FUND 68

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	289,891	194,095	145,955	411,188
TOTAL LOCAL REVENUES	289,891	194,095	145,955	411,188
TOTAL REVENUES	289,891	194,095	145,955	411,188
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	2,253,791	3,507,254	2,878,112	411,188
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	2,253,791	3,507,254	2,878,112	411,188
REVENUES OVER/(UNDER) EXPENDITURES	(1,963,900)	(3,313,159)	(2,732,157)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	2,300,000	-	2,520,000	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	2,300,000	-	2,520,000	-
NET INCREASE/(DECREASE) IN FUND BALANCE	336,100	(3,313,159)	(212,157)	-
FUND BALANCE, JULY 1	3,263,793	3,599,893	286,734	74,577
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	3,263,793	3,599,893	286,734	74,577
FUND BALANCE, JUNE 30	3,599,893	286,734	74,577	74,577

**BUDGET DETAIL BY FUND****OPEB INVESTMENT FUND 71**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	1,496,596	1,722,540	1,774,507	904,000
TOTAL LOCAL REVENUES	1,496,596	1,722,540	1,774,507	904,000
TOTAL REVENUES	1,496,596	1,722,540	1,774,507	904,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	488,805	622,242	334,374	95,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	488,805	622,242	334,374	95,000
REVENUES OVER/(UNDER) EXPENDITURES	1,007,791	1,100,298	1,440,133	809,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	1,007,791	1,100,298	1,440,133	809,000
FUND BALANCE, JULY 1	9,630,922	10,638,714	11,739,012	13,179,145
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	9,630,922	10,638,714	11,739,012	13,179,145
FUND BALANCE, JUNE 30	10,638,714	11,739,012	13,179,145	13,988,145

**BUDGET DETAIL BY FUND****CHILD DEVELOPMENT FUND 72**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid Perkins (VTEA)	-	-	-	-
Other Federal Revenues	480,472	1,118,838	1,167,840	509,775
TOTAL FEDERAL REVENUES	480,472	1,118,838	1,167,840	509,775
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	4,139,258	3,948,387	3,956,972	4,836,903
Reimbursable Categorical Programs	62,127	224,084	19,218	-
Other State Revenues	10,108	-	-	-
TOTAL STATE REVENUES	4,211,493	4,172,471	3,976,190	4,836,903
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	109,442	109,219	134	168,097
Other Local Revenues	73,410	166,934	134,873	84,730
TOTAL LOCAL REVENUES	182,852	276,153	135,007	252,827
TOTAL REVENUES	4,874,817	5,567,462	5,279,037	5,599,505
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	2,499,170	2,501,130	2,634,028	2,599,243
Employee Benefits	1,236,279	1,341,676	1,496,978	1,669,648
Supplies & Materials	481,228	424,999	426,387	354,488
Other Expenses & Services	292,874	357,373	331,397	905,127
Capital Outlay	232,142	879,274	503,665	70,998
TOTAL EXPENDITURES	4,741,692	5,504,452	5,392,456	5,599,505
REVENUES OVER/(UNDER) EXPENDITURES	133,124	63,010	(113,419)	(0)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	133,124	63,010	(113,419)	(0)
FUND BALANCE, JULY 1	182,625	315,749	378,759	265,340
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	182,625	315,749	378,759	265,340
FUND BALANCE, JUNE 30	315,749	378,759	265,340	265,340

**BUDGET DETAIL BY FUND****STUDENT BODY CENTER FEE FUND 73**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	231,944	252,138	160,658	350,324
Other Local Revenues	46,838	56,113	43,700	-
TOTAL LOCAL REVENUES	278,781	308,251	204,357	350,324
TOTAL REVENUES	278,781	308,251	204,357	350,324
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	105,309	88,714	118,159	135,687
Employee Benefits	72,529	49,867	63,583	76,039
Supplies & Materials	7,934	14,823	7,318	11,500
Other Expenses & Services	(1,286)	146	6,374	43,098
Capital Outlay	90,167	16,903	500	84,000
TOTAL EXPENDITURES	274,653	170,453	195,934	350,324
REVENUES OVER/(UNDER) EXPENDITURES	4,128	137,798	8,424	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	4,128	137,798	8,424	0
FUND BALANCE, JULY 1	937,417	941,545	1,079,343	1,087,767
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	937,417	941,545	1,079,343	1,087,767
FUND BALANCE, JUNE 30	941,545	1,079,343	1,087,767	1,087,767

**BUDGET DETAIL BY FUND****KVCR & FNX FUND 74**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	780,181	133,735	-	10,000
TOTAL FEDERAL REVENUES	780,181	133,735	-	10,000
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	7,936	-	-
Reimbursable Categorical Programs	10,885	109,086	-	-
Other State Revenues	259	-	-	-
TOTAL STATE REVENUES	11,144	117,022	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	139,582	608,945	1,148,597	1,595,000
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	2,106,713	2,468,706	3,756,330	2,223,334
TOTAL LOCAL REVENUES	2,246,295	3,077,651	4,904,927	3,818,334
TOTAL REVENUES	3,037,621	3,328,408	4,904,927	3,828,334
EXPENDITURES				
Academic Salaries	3,000	-	-	-
Classified Salaries	2,455,792	2,640,058	2,582,656	2,835,362
Employee Benefits	1,038,687	1,175,144	1,248,495	1,378,966
Supplies & Materials	47,700	51,055	51,752	74,151
Other Expenses & Services	3,726,303	3,568,997	4,832,569	3,828,121
Capital Outlay	53,938	11,005	12,177	6,000
TOTAL EXPENDITURES	7,325,421	7,446,259	8,727,649	8,122,601
REVENUES OVER/(UNDER) EXPENDITURES	(4,287,800)	(4,117,851)	(3,822,722)	(4,294,267)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	4,260,963	6,133,916	1,644,036	4,334,000
Adjustment	-	-	-	-
Other Outgo	-	(2,030,500)	20,000	(10,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	4,260,963	4,103,416	1,664,036	4,324,000
NET INCREASE/(DECREASE) IN FUND BALANCE	(26,837)	(14,435)	(2,158,686)	29,733
FUND BALANCE, JULY 1	32,843	6,006	124,013	(2,034,673)
Prior Years Adjustments	-	132,442	-	-
Adjusted Beginning Balance	32,843	138,448	124,013	(2,034,673)
FUND BALANCE, JUNE 30	6,006	124,013	(2,034,673)	(2,004,940)



BUDGET DETAIL BY FUND				
PARS INVESTMENT FUND 77				
	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	12,642,249	13,621,813	14,011,030	6,350,000
TOTAL LOCAL REVENUES	12,642,249	13,621,813	14,011,030	6,350,000
TOTAL REVENUES	<u>12,642,249</u>	<u>13,621,813</u>	<u>14,011,030</u>	<u>6,350,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	3,311,000	4,052,000	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	3,083,287	2,518,475	829,803	280,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>6,394,287</u>	<u>6,570,475</u>	<u>829,803</u>	<u>280,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	6,247,962	7,051,338	13,181,228	6,070,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	(7,056,663)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,056,663)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	6,247,962	7,051,338	13,181,228	(986,663)
FUND BALANCE, JULY 1	103,530,693	109,778,655	116,829,993	130,011,221
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	103,530,693	109,778,655	116,829,993	130,011,221
FUND BALANCE, JUNE 30	109,778,655	116,829,993	130,011,221	129,024,558

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

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	2,812,439	3,268,892	3,366,403	2,774,575
TOTAL LOCAL REVENUES	2,812,439	3,268,892	3,366,403	2,774,575
TOTAL REVENUES	<u>2,812,439</u>	<u>3,268,892</u>	<u>3,366,403</u>	<u>2,774,575</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	5,510,664	2,657,450	4,049,280	5,192,926
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>5,510,664</u>	<u>2,657,450</u>	<u>4,049,280</u>	<u>5,192,926</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,698,225)	611,442	(682,877)	(2,418,351)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	1,200,000	1,200,000	1,250,000	1,635,000
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,250,000</u>	<u>1,635,000</u>
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	(1,498,225)	1,811,442	567,123	(783,351)
FUND BALANCE, JULY 1	5,472,699	5,479,807	7,264,907	7,832,030
Prior Years Adjustments	1,505,333	(26,342)	-	-
Adjusted Beginning Balance	6,978,032	5,453,465	7,264,907	7,832,030
FUND BALANCE, JUNE 30	5,479,807	7,264,907	7,832,030	7,048,679

**BUDGET DETAIL BY FUND****INLAND FUTURES FOUNDATION FUND 79**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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.	1,523,330	1,521,734	1,774,023	1,615,665
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	46,146	48,530	63,699	-
TOTAL LOCAL REVENUES	1,569,476	1,570,264	1,837,722	1,615,665
TOTAL REVENUES	<u>1,569,476</u>	<u>1,570,264</u>	<u>1,837,722</u>	<u>1,615,665</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	12,185	-	-	-
Employee Benefits	4,923	-	-	-
Supplies & Materials	3,092	2,978	5,300	13,492
Other Expenses & Services	323,007	331,201	309,384	318,174
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>343,207</u>	<u>334,179</u>	<u>314,684</u>	<u>331,665</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,226,269	1,236,085	1,523,038	1,284,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	20,000	-	-	-
Adjustment	-	-	-	-
Other Outgo	(1,154,768)	(1,192,822)	(1,465,000)	(1,284,000)
NET OTHER FINANCING SOURCES/(USES)	<u>(1,134,768)</u>	<u>(1,192,822)</u>	<u>(1,465,000)</u>	<u>(1,284,000)</u>
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	91,502	43,263	58,038	0
FUND BALANCE, JULY 1	238,566	330,068	373,331	431,369
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	238,566	330,068	373,331	431,369
FUND BALANCE, JUNE 30	330,068	373,331	431,369	431,369

**BUDGET DETAIL BY FUND****ASSOCIATED STUDENTS FUND 91**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	139,770	99,458	79,416	201,614
Other Local Revenues	-	-	-	-
TOTAL LOCAL REVENUES	139,770	99,458	79,416	201,614
TOTAL REVENUES	<u>139,770</u>	<u>99,458</u>	<u>79,416</u>	<u>201,614</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	31,086	49,213	45,285	38,000
Other Expenses & Services	23,421	23,403	32,188	129,814
Capital Outlay	7,862	-	-	23,800
TOTAL EXPENDITURES	<u>62,369</u>	<u>72,616</u>	<u>77,473</u>	<u>191,614</u>
REVENUES OVER/(UNDER) EXPENDITURES	77,401	26,842	1,943	10,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	(200)	-	(11,200)	(10,000)
NET OTHER FINANCING SOURCES/(USES)	<u>(200)</u>	<u>-</u>	<u>(11,200)</u>	<u>(10,000)</u>
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	77,201	26,842	(9,257)	-
FUND BALANCE, JULY 1	425,627	502,828	529,670	520,413
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	425,627	502,828	529,670	520,413
FUND BALANCE, JUNE 30	502,828	529,670	520,413	520,413

**BUDGET DETAIL BY FUND****STUDENT REPRESENTATION FUND 92**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	45,414	33,613	31,317	62,811
Other Local Revenues	-	-	-	-
TOTAL LOCAL REVENUES	45,414	33,613	31,317	62,811
TOTAL REVENUES	<u>45,414</u>	<u>33,613</u>	<u>31,317</u>	<u>62,811</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	75,604	71,472	42,237	62,811
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>75,604</u>	<u>71,472</u>	<u>42,237</u>	<u>62,811</u>
REVENUES OVER/(UNDER) EXPENDITURES	(30,190)	(37,859)	(10,920)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(30,190)	(37,859)	(10,920)	-
FUND BALANCE, JULY 1	170,334	140,145	102,286	91,367
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	170,334	140,145	102,286	91,367
FUND BALANCE, JUNE 30	140,145	102,286	91,367	91,367

**BUDGET DETAIL BY FUND****FINANCIAL AID FUND 94**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid Perkins (VTEA)	-	-	-	-
Other Federal Revenues	21,448,959	32,130,911	37,709,002	34,380,075
TOTAL FEDERAL REVENUES	21,448,959	32,130,911	37,709,002	34,380,075
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	7,511,352	9,902,043	9,947,357	10,595,185
TOTAL STATE REVENUES	7,511,352	9,902,043	9,947,357	10,595,185
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	316,749	88	800	95
TOTAL LOCAL REVENUES	316,749	88	800	95
TOTAL REVENUES	29,277,060	42,033,042	47,657,159	44,975,355
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	49,782	60,047	-	64,250
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	49,782	60,047	-	64,250
REVENUES OVER/(UNDER) EXPENDITURES	29,227,278	41,972,996	47,657,159	44,911,105
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	1,736,510	2,004,451	1,273,496	2,144,763
Adjustment	-	-	-	-
Other Outgo	(30,963,747)	(43,977,358)	(48,937,695)	(47,055,868)
NET OTHER FINANCING SOURCES/(USES)	(29,227,237)	(41,972,907)	(47,664,199)	(44,911,105)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	41	88	(7,039)	-
FUND BALANCE, JULY 1	29,889	29,930	30,018	22,979
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	29,889	29,930	30,018	22,979
FUND BALANCE, JUNE 30	29,930	30,018	22,979	22,979



BUDGET DETAIL BY FUND
SCHOLARSHIP & LOAN FUND 95

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	1,098,618	1,329,922	1,397,254	1,406,899
TOTAL LOCAL REVENUES	1,098,618	1,329,922	1,397,254	1,406,899
TOTAL REVENUES	<u>1,098,618</u>	<u>1,329,922</u>	<u>1,397,254</u>	<u>1,406,899</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	(67)	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>(67)</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,098,686	1,329,922	1,397,254	1,406,899
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Adjustment	-	-	-	-
Other Outgo	(1,110,159)	(1,314,488)	(1,474,988)	(1,406,899)
NET OTHER FINANCING SOURCES/(USES)	<u>(1,110,159)</u>	<u>(1,314,488)</u>	<u>(1,474,988)</u>	<u>(1,406,899)</u>
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	(11,474)	15,434	(77,735)	-
FUND BALANCE, JULY 1	131,110	119,636	135,070	57,335
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	131,110	119,636	135,070	57,335
FUND BALANCE, JUNE 30	119,636	135,070	57,335	57,335

**BUDGET DETAIL BY FUND****STUDENT CLUBS & TRUSTS FUND 99**

	Actual FY 2024	Actual FY 2025	Unaudited Actual FY 2026	Budget FY 2027
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	50,912	62,790	65,557	249,658
TOTAL LOCAL REVENUES	50,912	62,790	65,557	249,658
TOTAL REVENUES	<u>50,912</u>	<u>62,790</u>	<u>65,557</u>	<u>249,658</u>
EXPENDITURES				
Academic Salaries	2,500	-	-	-
Classified Salaries	245	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	23,529	17,672	15,054	84,290
Other Expenses & Services	45,619	43,784	63,508	165,368
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>71,894</u>	<u>61,456</u>	<u>78,562</u>	<u>249,658</u>
REVENUES OVER/(UNDER) EXPENDITURES	(20,982)	1,335	(13,005)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	700	-	-	-
Adjustment	-	-	-	-
Other Outgo	(1,658)	(900)	-	-
NET OTHER FINANCING SOURCES/(USES)	<u>(958)</u>	<u>(900)</u>	<u>-</u>	<u>-</u>
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	(21,939)	435	(13,005)	-
FUND BALANCE, JULY 1	283,643	261,704	262,138	249,133
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	283,643	261,704	262,138	249,133
FUND BALANCE, JUNE 30	261,704	262,138	249,133	249,133



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
Revenue				
01-00-00-0000-0000-0000-0C338006-0000 - General Program	800,000.00	500,000.00	(300,000.00)	-37.50%
01-00-01-0000-0000-0000-0C195201-0000 - General Program	88,011,278.73	92,616,888.00	4,605,609.27	5.23%
01-00-01-8100-2146-4930-0C195201-0000 - SBVC-Prop 30 EPA Funds	14,467,625.00	18,821,885.00	4,354,260.00	30.10%
01-00-01-9017-0000-6600-0A195505-0000 - Planning And Research	5,000.00	0.00	(5,000.00)	-100.00%
01-00-02-0000-0000-0000-0C246909-0000 - General Program	40,220,391.32	41,995,392.00	1,775,000.68	4.41%
01-00-02-8100-2146-4930-0C246909-0000 - CHC-Prop 30 EPA Funds	6,634,512.00	8,522,912.00	1,888,400.00	28.46%
01-00-02-8210-0000-6440-0A250801-0000 - Student Health Services	3,000.00	7,000.00	4,000.00	133.33%
01-00-02-9520-0000-6599-0C246909-0000 - Administrative Services - Other M&O	4,745.00	3,000.00	(1,745.00)	-36.78%
01-00-02-9520-0000-7100-0C246909-0000 - Administrative Services - Physical Property & Related Acquisitions	95,699.00	89,911.00	(5,788.00)	-6.05%
01-00-03-9507-0000-6770-0C338102-0000 - Printing	18,794.82	0.00	(18,794.82)	-100.00%
01-00-15-8120-0000-6470-0A191101-0000 - WIA Carryover	0.00	2,000.00	2,000.00	100.00%
01-23-01-9508-0000-6770-0C195201-0000 - Unrestricted Lottery	2,171,203.00	2,163,194.00	(8,009.00)	-0.37%
01-23-02-9520-0000-6570-0C246909-0000 - Unrestricted Lottery	995,885.00	986,508.00	(9,377.00)	-0.94%
	153,428,133.87	165,708,690.00	12,280,556.13	8.00%
Expenditures				
01-00-00-9998-0000-0000-0C338002-0000 - Cal-Card Personal Charge Holding Account	0.00	0.00	0.00	0.00%
01-00-01-0000-0000-0000-0C337501-0000 - SBVC-Position Savings	(2,016,183.)	0.00	2,016,183.00	-100.00%
01-00-01-0000-0000-0000-0C338006-0000 - General Program	544,572.82	1,400,467.54	855,894.72	157.17%
01-00-01-1500-0000-0835-0A151701-0000 - Mens Athletics - Physical Education	369,450.00	308,720.00	(60,730.00)	-16.44%
01-00-01-1500-0000-6960-0A151701-0000 - Mens Athletics - Student & Co-Curricular	280,362.56	290,960.66	10,598.10	3.78%
01-00-01-1500-0000-6961-0A151701-0000 - Mens Athletics - Baseball	22,786.00	13,544.50	(9,241.50)	-40.56%
01-00-01-1500-0000-6964-0A151701-0000 - Mens Athletics - Basketball	14,305.00	12,521.30	(1,783.70)	-12.47%
01-00-01-1500-0000-6965-0A151701-0000 - Mens Athletics - Track	15,849.50	11,232.10	(4,617.40)	-29.13%
01-00-01-1500-0000-6966-0A151701-0000 - Mens Athletics - Cross Country	11,036.00	5,098.50	(5,937.50)	-53.80%
01-00-01-1500-0000-6969-0A151701-0000 - Mens Athletics - Football	89,012.00	52,093.50	(36,918.50)	-41.48%
01-00-01-1500-0000-6983-0A151701-0000 - Mens Athletics - Soccer	9,371.00	6,367.90	(3,003.10)	-32.05%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2026-2027

01-00-01-1500-0000-6985-0A151701-0000 - Mens Athletics - Athletics	140,333.25	83,549.90	(56,783.35)	-40.46%
01-00-01-1501-0000-6962-0A151701-0000 - Womens Athletics - Volleyball	10,422.00	8,384.20	(2,037.80)	-19.55%
01-00-01-1501-0000-6963-0A151701-0000 - Womens Athletics - Softball	12,819.00	7,914.50	(4,904.50)	-38.26%
01-00-01-1501-0000-6964-0A151701-0000 - Womens Athletics - Basketball	14,056.00	9,632.70	(4,423.30)	-31.47%
01-00-01-1501-0000-6965-0A151701-0000 - Womens Athletics - Track	13,792.50	13,792.90	0.40	0.00%
01-00-01-1501-0000-6966-0A151701-0000 - Womens Athletics - Cross Country	5,476.00	3,951.20	(1,524.80)	-27.85%
01-00-01-1501-0000-6969-0A151701-0000 - Womens Athletics - Flag Football	0.00	53,000.00	53,000.00	100.00%
01-00-01-1501-0000-6983-0A151701-0000 - Womens Athletics - Soccer	9,501.00	7,066.40	(2,434.60)	-25.62%
01-00-01-1501-0000-6985-0A151701-0000 - Womens Athletics - Athletics	28,038.75	69,120.40	41,081.65	146.52%
01-00-01-1503-0000-0835-0A151701-0000 - Athletic Trainer - Physical Education	452,609.41	476,926.22	24,316.82	5.37%
01-00-01-1503-0000-6986-0A151701-0000 - Athletic Trainer - Athletic Trainer	1,313.00	555.50	(757.50)	-57.69%
01-00-01-1510-0000-0835-0A190902-0000 - P.E - Physical Education	1,628,440.16	1,699,622.61	71,182.45	4.37%
01-00-01-1510-0000-6010-0A190902-0000 - P.E - Academic Administration	123,230.81	137,345.54	14,114.73	11.45%
01-00-01-1510-0000-6985-0A190902-0000 - P.E - Athletics	94,150.65	114,831.65	20,681.00	21.97%
01-00-01-2520-0000-0501-0A150705-0000 - Business Division - Business And Commerce, General	5,760.00	5,762.00	2.00	0.03%
01-00-01-2520-0000-6010-0A150705-0000 - Business Division - Academic Administration	136,071.89	141,320.93	5,249.04	3.86%
01-00-01-2521-0000-0502-0A150705-0000 - Accounting	309,607.35	319,415.69	9,808.34	3.17%
01-00-01-2525-0000-0514-0A150705-0000 - Computer Info Tech	836,603.13	861,510.70	24,907.57	2.98%
01-00-01-2527-0000-1307-0A150707-0000 - Restaurant Management Program	489,346.04	496,090.44	6,744.40	1.38%
01-00-01-2531-0000-0506-0A150705-0000 - Business Admin, Finance, Ins	314,183.56	325,824.05	11,640.49	3.70%
01-00-01-2533-0000-2204-0A150706-0000 - Economics	284,111.12	301,851.91	17,740.78	6.24%
01-00-01-3540-0000-1002-0A150710-0000 - Art Department	817,748.29	861,363.86	43,615.58	5.33%
01-00-01-3541-0000-6010-0A150710-0000 - Art Gallery	20,122.00	25,005.00	4,883.00	24.27%
01-00-01-3551-0000-1501-0A150710-0000 - English Department	2,759,067.96	2,826,276.07	67,208.11	2.44%
01-00-01-3560-0000-1101-0A150710-0000 - Modern Languages	689,113.42	668,964.50	(20,148.92)	-2.92%
01-00-01-3565-0000-4930-0A150706-0000 - Reading Program	352,415.80	364,484.67	12,068.86	3.42%
01-00-01-3570-0000-4900-0A150706-0000 - Ethnic Studies	292,491.18	305,625.94	13,134.76	4.49%
01-00-01-3574-0000-1008-0A150710-0000 - Dance Department	370.00	370.00	0.00	0.00%
01-00-01-3575-0000-1506-0A150710-0000 - Speech Department	767,638.70	792,894.06	25,255.36	3.29%



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01-00-01-3576-0000-1007-0A150710-0000 - Drama Department - Dramatic Arts	196,298.87	198,593.82	2,294.95	1.17%
01-00-01-3577-0000-1509-0A150706-0000 - Philosophy	321,536.21	329,416.29	7,880.08	2.45%
01-00-01-3578-0000-6010-0A150710-0000 - Arts And Lectures	19,130.00	19,205.00	75.00	0.39%
01-00-01-3579-0000-6010-0A150710-0000 - Humanities Division	411,859.36	522,342.77	110,483.42	26.83%
01-00-01-3579-0000-6199-0A150710-0000 - Humanities Division - Distance Education	1,020.00	2,020.00	1,000.00	98.04%
01-00-01-3580-0000-1004-0A150710-0000 - Music Department	169,363.20	176,082.09	6,718.89	3.97%
01-00-01-4604-0000-1305-0A150706-0000 - Child Development/Early Care And Education	479,659.60	490,534.42	10,874.82	2.27%
01-00-01-4620-0000-6010-0A150705-0000 - Mathematics Division - Academic Administration	549,022.32	0.00	(549,022.32)	-100.00%
01-00-01-4620-0000-6010-0A150712-0000 - Mathematics Division - Academic Administration	0.00	587,647.93	587,647.93	100.00%
01-00-01-4625-0000-1799-0A150705-0000 - Math & Science	42,949.00	42,949.00	0.00	0.00%
01-00-01-4630-0000-1901-0A150712-0000 - Science Division-General	64,829.62	47,863.00	(16,966.62)	-26.17%
01-00-01-4630-0000-6010-0A150712-0000 - Science Division - Academic Administration	728,014.74	776,976.02	48,961.28	6.73%
01-00-01-4630-0000-6199-0A150717-0000 - STEM-MESA Center	172,101.74	178,341.92	6,240.18	3.63%
01-00-01-4632-0000-1701-0A150705-0000 - Mathematics Department	2,567,358.00	2,475,768.28	(91,589.71)	-3.57%
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	1,305,701.98	1,346,087.54	40,385.57	3.09%
01-00-01-4641-0000-0958-0A150707-0000 - Water Supply Technology	348,342.18	365,427.67	17,085.49	4.90%
01-00-01-4651-0000-1914-0A150712-0000 - Geology Department	136,083.21	145,451.25	9,368.04	6.88%
01-00-01-4652-0000-0799-0A150712-0000 - Geographic Information Svcs	996.33	1,000.00	3.67	0.37%
01-00-01-4660-0000-1902-0A150712-0000 - Physics Department	544,659.93	567,124.36	22,464.43	4.12%
01-00-01-4671-0000-2206-0A150712-0000 - Geography Department	347,650.31	356,473.42	8,823.11	2.54%
01-00-01-4689-0000-0201-0A150712-0000 - Architecture Department	175,809.06	182,474.33	6,665.27	3.79%
01-00-01-4690-0000-0401-0A150712-0000 - Biology, General	709,150.82	737,366.83	28,216.01	3.98%
01-00-01-4690-0000-0410-0A150712-0000 - Biology Department - Anatomy And Physiology	900,053.53	950,220.22	50,166.69	5.57%
01-00-01-4692-0000-0401-0A150712-0000 - Microbiology Biology General	173,491.22	179,902.48	6,411.26	3.70%
01-00-01-4692-0000-0403-0A150712-0000 - Microbiology - Microbiology	186,647.84	189,013.47	2,365.63	1.27%
01-00-01-5620-0000-1230-0A150712-0000 - Registered Nursing Program	1,323,189.09	1,373,846.06	50,656.98	3.83%
01-00-01-5620-0000-6010-0A150712-0000 - Registered Nursing Program - Academic Administration	315,127.52	353,630.53	38,503.01	12.22%
01-00-01-5621-0000-1260-0A150712-0000 - Allied Health Department - Health Professions, Transfer Core	2,210.16	6,098.00	3,887.84	175.91%



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01-00-01-5621-0000-6010-0A150712-0000 - Allied Health Department - Academic Administration	135,597.60	117,202.54	(18,395.06)	-13.57%
01-00-01-5623-0000-1239-0A150712-0000 - Psychiatric Tech	508,164.90	556,257.41	48,092.50	9.46%
01-00-01-5623-0000-6010-0A150712-0000 - Psychiatric Tech - Academic Administration	24,966.81	25,956.52	989.72	3.96%
01-00-01-5627-0000-1221-0A150712-0000 - Pharmacy Technology	101,352.60	105,461.11	4,108.51	4.05%
01-00-01-6661-0000-0947-0A150707-0000 - Diesel Dept	185,682.64	190,114.21	4,431.57	2.39%
01-00-01-6680-0000-0901-0A150707-0000 - Technical Training Division - Engineering	71,238.26	196,748.02	125,509.76	176.18%
01-00-01-6680-0000-0999-0A150707-0000 - Technical Training Division - Other Engineering & Related Industrial Technologies	228,035.03	241,352.11	13,317.08	5.84%
01-00-01-6680-0000-6010-0A150707-0000 - Technical Training Division - Academic Administration	452,694.66	446,203.07	(6,491.59)	-1.43%
01-00-01-6681-0000-0950-0A150707-0000 - Aeronautics Department - Main	260,595.47	435,089.22	174,493.75	66.96%
01-00-01-6683-0000-0948-0A150707-0000 - Automotive Department	747,046.36	781,040.20	33,993.84	4.55%
01-00-01-6685-0000-0934-0A150707-0000 - Electronics Department	384,926.89	396,468.08	11,541.20	3.00%
01-00-01-6686-0000-0956-0A150707-0000 - Machine Shop Department	201,789.79	218,840.90	17,051.11	8.45%
01-00-01-6687-0000-0946-0A150707-0000 - Refrigeration	295,908.67	308,592.48	12,683.80	4.29%
01-00-01-6688-0000-0956-0A150707-0000 - Welding	614,474.53	631,269.10	16,794.57	2.73%
01-00-01-7671-0000-2201-0A150706-0000 - Human Services Department	334,613.98	342,616.62	8,002.64	2.39%
01-00-01-7672-0000-2201-0A150706-0000 - Political Science	254,124.06	265,403.75	11,279.68	4.44%
01-00-01-7673-0000-2201-0A150706-0000 - Social Science, General	8,578.62	7,561.00	(1,017.62)	-11.86%
01-00-01-7673-0000-6010-0A150706-0000 - Social Science, General - Academic Administration	783,063.29	812,381.18	29,317.89	3.74%
01-00-01-7674-0000-2208-0A150706-0000 - Sociology	188,729.51	190,923.46	2,193.95	1.16%
01-00-01-7676-0000-2205-0A150706-0000 - History	296,873.15	308,207.53	11,334.38	3.82%
01-00-01-7677-0000-2001-0A150706-0000 - Psychology	278,698.01	285,016.51	6,318.49	2.27%
01-00-01-7678-0000-2202-0A150706-0000 - Anthropology	185,439.65	188,703.09	3,263.44	1.76%
01-00-01-7680-0000-2105-0A150706-0000 - Administration Of Justice	166,792.93	173,901.84	7,108.91	4.26%
01-00-01-7681-0000-2106-0A150713-0000 - Sheriff's Academy	1,267,661.00	1,272,539.00	4,878.00	0.38%
01-00-01-7681-0000-6010-0A150713-0000 - Sheriff'S Academy - Academic Administration	371,336.81	384,333.73	12,996.92	3.50%
01-00-01-7682-0000-6010-0A150713-0000 - Extended Academy - Academic Administration	322,663.00	339,076.94	16,413.94	5.09%
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	16,711,315.34	16,660,586.00	(50,729.34)	-0.30%
01-00-01-8100-0000-6010-0A150201-0000 - Office Of Instruction	1,392,908.15	1,557,723.14	164,814.99	11.83%



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01-00-01-8100-0000-6570-0A150201-0000 - Office of Instruction	5.00	505.00	500.00	10,000.00%
01-00-01-8103-0000-6199-0A150716-0000 - Distance Education - Other Instructional Support Services	0.00	191,910.63	191,910.63	100.00%
01-00-01-8106-0000-6110-0A180101-0000 - Library - Learning Center	250,033.45	258,367.48	8,334.02	3.33%
01-00-01-8106-0000-6120-0A180101-0000 - Library	1,610,971.43	1,485,090.43	(125,881.00)	-7.81%
01-00-01-8107-0000-4930-0A150716-0000 - Tutorial Center	441,680.73	406,066.58	(35,614.16)	-8.06%
01-00-01-8107-0000-6199-0A150716-0000 - Tutorial Center	823,181.64	817,610.24	(5,571.40)	-0.68%
01-00-01-8111-0000-0604-0A150710-0000 - Radio/Television Instruction	242,998.58	254,968.22	11,969.64	4.93%
01-00-01-8112-0000-6010-0A150716-0000 - Off-Campus Programs	72,548.00	73,247.00	699.00	0.96%
01-00-01-8113-0000-6030-0C195201-0000 - Academic Senate	21,943.00	25,000.00	3,057.00	13.93%
01-00-01-8119-0000-6150-0C132208-0000 - Technology Service - Acad Info Systems & Tech	1,354,143.89	0.00	(1,354,143.89)	-100.00%
01-00-01-8120-0000-6470-0A191101-0000 - Workforce Readiness - Job Development/Placement Svc	11,529.62	11,720.25	190.63	1.65%
01-00-01-8120-0000-6499-0A191101-0000 - Workforce Readiness - Misc. Student Svcs.	95,278.81	97,230.25	1,951.44	2.05%
01-00-01-8120-0000-6570-0A191101-0000 - Workforce Readiness	404.00	0.00	(404.00)	-100.00%
01-00-01-8122-0000-6600-0A150201-0000 - Accreditation	13,386.00	21,895.00	8,509.00	63.57%
01-00-01-8126-0000-6499-0A150716-0000 - Middle College	24,331.00	24,516.00	185.00	0.76%
01-00-01-8127-0000-6199-0A150716-0000 - Academic Success/Learning Svcs	797,007.32	838,251.44	41,244.12	5.17%
01-00-01-8200-0000-6960-0A190901-0000 - Student Activities	570,670.82	792,521.93	221,851.10	38.88%
01-00-01-8201-0000-6200-0C194502-0000 - Admissions & Records	1,905,599.30	2,004,244.28	98,644.98	5.18%
01-00-01-8202-0000-4930-0A191401-0000 - Counseling - General Studies	32,492.35	33,257.06	764.70	2.35%
01-00-01-8202-0000-6310-0A191401-0000 - Counseling - Counseling & Guidance	2,145,240.07	2,213,125.49	67,885.43	3.16%
01-00-01-8203-0000-6499-0A190103-0000 - Outreach And Recruitment	133,493.05	54,004.00	(79,489.05)	-59.55%
01-00-01-8204-0000-6420-0A194001-0000 - Disabled Student Prog/Services - DSPS	499,483.07	562,141.46	62,658.39	12.54%
01-00-01-8205-0000-6450-0A191401-0000 - Counseling/Matriculation Division	561,565.98	582,058.68	20,492.70	3.65%
01-00-01-8205-0000-6570-0A191401-0000 - Counseling/Matriculation Div	650.00	600.00	(50.00)	-7.69%
01-00-01-8206-0000-6200-0A190102-0000 - Student Development-Student Refund Petition	0.00	4,200.00	4,200.00	100.00%
01-00-01-8206-0000-6450-0A190102-0000 - Student Development	534,574.41	674,524.77	139,950.36	26.18%
01-00-01-8206-0000-6460-0A191402-0000 - Student Development-Financial Aid	202,000.00	202,000.00	0.00	0.00%
01-00-01-8209-0000-6430-0A191101-0000 - EOPS	358,841.61	380,470.84	21,629.23	6.03%
01-00-01-8210-0000-6440-0A190901-0000 - Student Health Services	94,940.00	9,090.57	(85,849.43)	-90.42%



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01-00-01-8210-0000-6440-0A193005-0000 - Student Health Services	0.00	84,749.43	84,749.43	100.00%
01-00-01-8211-0000-6499-0A191403-0000 - Commencement	324,100.00	250,000.00	(74,100.00)	-22.86%
01-00-01-8212-0000-6499-0A191401-0000 - Puente	12,507.00	4,507.00	(8,000.00)	-63.96%
01-00-01-8213-0000-6310-0A191000-0000 - Minority Transfer Program	0.00	6,528.00	6,528.00	100.00%
01-00-01-8218-0000-6330-0A191401-0000 - Articulation Program	190.00	1,290.00	1,100.00	578.95%
01-00-01-8219-0000-6010-0A150710-0000 - Honors Program	8,785.00	9,285.00	500.00	5.69%
01-00-01-8220-0000-6330-0A191000-0000 - Transfer Center	0.00	425,545.83	425,545.83	100.00%
01-00-01-8301-0000-6460-0C136101-0000 - Financial Aid	1,256,608.19	1,445,138.84	188,530.65	15.00%
01-00-01-8306-0000-6920-0C185112-0000 - Child Care Food Program	182,587.39	193,977.28	11,389.90	6.24%
01-00-01-9002-0000-6570-0A150101-0000 - Campus President	0.00	2,000.00	2,000.00	100.00%
01-00-01-9002-0000-6600-0A150101-0000 - Campus President	934,478.23	1,048,299.86	113,821.62	12.18%
01-00-01-9002-0000-6840-0A150101-0000 - Campus President Economic Development	116,566.15	119,812.83	3,246.68	2.79%
01-00-01-9003-0000-6099-0C338705-0000 - Reassigned Time-SBVC	1,824,484.88	1,948,295.73	123,810.84	6.79%
01-00-01-9008-0000-6770-0C120002-0000 - Transportation, General	67,839.00	69,000.00	1,161.00	1.71%
01-00-01-9016-0000-6199-0C194506-0000 - Grants - Other Instructional Support Sv	0.00	205,857.48	205,857.48	100.00%
01-00-01-9016-0000-6600-0C194506-0000 - Grants - Planning, Policymaking, & Coordination	0.00	359,709.07	359,709.07	100.00%
01-00-01-9017-0000-6600-0A195505-0000 - Planning And Research	889,708.62	1,019,999.83	130,291.20	14.64%
01-00-01-9018-0000-6750-0A150201-0000 - Professional Development	9,025.00	41,425.00	32,400.00	359.00%
01-00-01-9019-0000-6600-0C136602-0000 - Resource Development	803,599.55	742,986.24	(60,613.31)	-7.54%
01-00-01-9021-0000-6760-0A190901-0000 - Diversity	14,616.00	22,416.00	7,800.00	53.37%
01-00-01-9100-0000-6770-0C195201-0000 - Rideshare Program	10,000.00	10,000.00	0.00	0.00%
01-00-01-9500-0000-6720-0C195201-0000 - College Business Office	340,857.43	349,048.73	8,191.30	2.40%
01-00-01-9502-0000-6770-0C195201-0000 - Mailroom and Postage	121,780.21	150,920.94	29,140.73	23.93%
01-00-01-9504-0000-6550-0C120002-0000 - Grounds	1,237,188.45	1,165,042.93	(72,145.52)	-5.83%
01-00-01-9505-0000-6530-0C120002-0000 - Custodial	2,925,859.92	2,965,848.45	39,988.53	1.37%
01-00-01-9505-0000-6830-0C120002-0000 - Custodial - Community Use Of Facilities	85,435.92	96,886.76	11,450.84	13.40%
01-00-01-9505-0000-6960-0C120002-0000 - Custodial - Student & Co-Curricular	82,772.90	82,966.13	193.23	0.23%
01-00-01-9506-0000-6510-0C120002-0000 - Maintenance	2,726,029.69	2,171,065.83	(554,963.86)	-20.36%
01-00-01-9508-0000-6770-0C195201-0000 - General Supplies & Services	1,821,421.00	665,005.00	(1,156,416.00)	-63.49%



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01-00-01-9509-0000-6710-0C136601-0000 - Marketing & Public Affairs	810,662.81	921,352.39	110,689.58	13.65%
01-00-01-9515-0000-6770-0C120002-0000 - Maintenance & Operations - Other M&O	0.00	81,750.00	81,750.00	100.00%
01-00-01-9517-0000-6770-0A150710-0000 - Auditorium	228,955.45	242,783.75	13,828.30	6.04%
01-00-01-9520-0000-6599-0C195201-0000 - Administrative Services	1,263,149.23	1,254,370.54	(8,778.70)	-0.69%
01-00-01-9520-0000-6599-0C338006-0000 - Administrative Services	100,700.00	100,700.00	0.00	0.00%
01-00-01-9520-0000-7100-0C195201-0000 - Administrative Services - Physical Plant & Properties	108,156.79	114,828.75	6,671.96	6.17%
01-00-01-9601-0000-6570-0C195201-0000 - Utilities - Gas	127,250.00	50,000.00	(77,250.00)	-60.71%
01-00-01-9602-0000-6570-0C195201-0000 - Utilities - Electric	1,432,717.00	522,084.00	(910,633.00)	-63.56%
01-00-01-9603-0000-6570-0C195201-0000 - Utilities - Water	225,600.00	190,000.00	(35,600.00)	-15.78%
01-00-01-9604-0000-6570-0C195201-0000 - Utilities - Telephone	187,670.00	248,000.00	60,330.00	32.15%
01-00-01-9901-0000-6940-0C126002-0000 - Cafeteria	239,413.78	246,490.18	7,076.40	2.96%
01-00-02-0000-0000-0000-0C338006-0000 - General Program	3,000.00	586,035.00	583,035.00	19,434.50%
01-00-02-1500-0000-6966-0C223104-0000 - CHC Mens Athletics - Cross Country	29,270.69	54,149.00	24,878.31	84.99%
01-00-02-1500-0000-6967-0C223104-0000 - CHC Mens Athletics - Swim	58,466.12	71,257.00	12,790.88	21.88%
01-00-02-1500-0000-6981-0C223104-0000 - CHC Mens Athletics - Water Polo	62,352.93	75,302.00	12,949.07	20.77%
01-00-02-1501-0000-6966-0C223104-0000 - CHC Womens Athletics - Cross Country	30,111.99	44,487.00	14,375.01	47.74%
01-00-02-1501-0000-6967-0C223104-0000 - CHC Womens Athletics - Swim	62,860.29	76,609.00	13,748.71	21.87%
01-00-02-1501-0000-6981-0C223104-0000 - CHC-Womens Athletics - Water Polo	61,610.76	70,799.00	9,188.24	14.91%
01-00-02-1510-0000-0835-0A250711-0000 - Physical Education Division	238,327.80	218,051.82	(20,275.97)	-8.51%
01-00-02-1510-0000-6985-0C223104-0000 - CHC P.E. - Athletics Admin	98,234.47	118,046.83	19,812.37	20.17%
01-00-02-2531-0000-0504-0A250602-0000 - Business Admin, Finance, Ins	190,873.22	186,478.23	(4,395.00)	-2.30%
01-00-02-3540-0000-1002-0A250710-0000 - Art Department	462,400.08	481,614.09	19,214.01	4.16%
01-00-02-3551-0000-1501-0A250710-0000 - English Department	1,425,812.02	1,545,840.85	120,028.84	8.42%
01-00-02-3560-0000-0850-0A250710-0000 - Modern Languages - Sign Language	267,941.17	294,923.10	26,981.92	10.07%
01-00-02-3560-0000-1101-0A250710-0000 - Modern Languages - Foreign Languages, General	310,539.14	344,936.51	34,397.37	11.08%
01-00-02-3570-0000-2203-0A250711-0000 - Ethnic Studies	139,522.11	145,854.17	6,332.06	4.54%
01-00-02-3575-0000-1506-0A250710-0000 - Speech Department	264,583.32	304,688.19	40,104.87	15.16%
01-00-02-3576-0000-1007-0A250710-0000 - Drama Department	596,476.50	530,200.18	(66,276.32)	-11.11%
01-00-02-3579-0000-6010-0A250711-0000 - Humanities Division	247,064.13	249,804.45	2,740.32	1.11%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2026-2027

01-00-02-3580-0000-1004-0A250710-0000 - Music Department	156,536.41	154,290.77	(2,245.64)	-1.43%
01-00-02-4630-0000-6199-0A250711-0000 - Science Division	298,511.40	325,362.70	26,851.30	9.00%
01-00-02-4631-0000-1911-0A250711-0000 - Formerly Astronomy Dept.	94,558.43	95,654.91	1,096.48	1.16%
01-00-02-4632-0000-1701-0A250711-0000 - Mathematics Department	772,581.29	834,404.82	61,823.53	8.00%
01-00-02-4633-0000-0701-0A250602-0000 - Computer Science Department	432,012.58	424,503.91	(7,508.67)	-1.74%
01-00-02-4640-0000-1905-0A250711-0000 - Chemistry Department	774,691.47	803,453.82	28,762.35	3.71%
01-00-02-4651-0000-1914-0A250711-0000 - Geology Department	136,485.72	136,404.58	(81.14)	-0.06%
01-00-02-4660-0000-1902-0A250711-0000 - Physics Department	251,798.81	259,211.49	7,412.68	2.94%
01-00-02-4671-0000-2206-0A250711-0000 - Geography Department	91,720.25	92,816.73	1,096.48	1.20%
01-00-02-4690-0000-0401-0A250711-0000 - Biology, General	611,663.50	639,461.91	27,798.41	4.54%
01-00-02-4691-0000-0410-0A250711-0000 - Anatomy & Physiology Dept - Anatomy And Physiology	373,418.44	294,758.06	(78,660.38)	-21.06%
01-00-02-4692-0000-0401-0A250711-0000 - Microbiology Department	291,600.38	300,253.66	8,653.29	2.97%
01-00-02-5622-0000-1210-0A250602-0000 - Resp Therapy Cert Program - Respiratory Care/Therapy	914,817.90	1,026,745.74	111,927.84	12.23%
01-00-02-5622-0000-6010-0A250602-0000 - Resp Therapy Cert Program - Academic Administration	123,290.10	133,579.32	10,289.22	8.35%
01-00-02-5625-0000-1250-0A250302-0000 - Emergency Medicine Program - Emergency Medical Services	1,331,826.46	1,198,205.30	(133,621.16)	-10.03%
01-00-02-5625-0000-6010-0A250302-0000 - Emergency Medicine Program - Academic Administration	128,628.35	139,720.31	11,091.97	8.62%
01-00-02-5626-0000-6010-0A250602-0000 - Radiologic Technology	6,042.00	2,000.00	(4,042.00)	-66.90%
01-00-02-6691-0000-2133-0A250302-0000 - Fire Science - Fire Technology	581,850.87	623,355.49	41,504.62	7.13%
01-00-02-6691-0000-6010-0A250302-0000 - Fire Science - Academic Administration	49,998.23	43,344.21	(6,654.02)	-13.31%
01-00-02-6692-0000-6967-0A250302-0000 - Public Safety Training	2,189.00	0.00	(2,189.00)	-100.00%
01-00-02-7672-0000-2207-0A250711-0000 - Political Science	172,659.02	174,851.97	2,192.95	1.27%
01-00-02-7674-0000-2208-0A250711-0000 - Sociology	153,248.41	148,602.77	(4,645.64)	-3.03%
01-00-02-7675-0000-1509-0A250711-0000 - Philosophy	228,753.97	264,526.34	35,772.37	15.64%
01-00-02-7676-0000-2205-0A250711-0000 - History	154,401.68	158,576.03	4,174.35	2.70%
01-00-02-7677-0000-2001-0A250711-0000 - Psychology	491,703.86	497,405.53	5,701.67	1.16%
01-00-02-7678-0000-2202-0A250711-0000 - Anthropology	156,287.40	147,229.49	(9,057.91)	-5.80%
01-00-02-7679-0000-2204-0A250711-0000 - Economics	177,958.15	180,151.10	2,192.95	1.23%
01-00-02-7685-0000-1305-0A250602-0000 - Early Childhood Education	76,312.20	74,289.38	(2,022.82)	-2.65%
01-00-02-8100-0000-4930-0A250302-0000 - Office Of Instruction - Adjuncts	8,428,410.00	8,070,517.00	(357,893.00)	-4.25%



Budget Forecast by Program - Unrestricted General Fund

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01-00-02-8100-0000-6010-0A250302-0000 - Office Of Instruction	1,473,592.01	1,635,625.10	162,033.09	11.00%
01-00-02-8102-0000-6010-0A250602-0000 - Vocational Education	506,166.38	544,957.63	38,791.25	7.66%
01-00-02-8103-0000-6199-0A291111-0000 - Distance Education - Other Instructional Support Services	152,774.87	191,940.24	39,165.37	25.64%
01-00-02-8104-0000-6110-0A291111-0000 - Learning Resource Center	603,022.71	627,024.20	24,001.49	3.98%
01-00-02-8106-0000-6120-0A291111-0000 - Library	924,709.99	950,148.49	25,438.50	2.75%
01-00-02-8107-0000-6110-0A250711-0000 - STEM Center	21,409.00	22,810.00	1,401.00	6.54%
01-00-02-8119-0000-6799-0C232601-0000 - Technology Service - Other Gen Inst.Support Svcs	770,585.05	0.00	(770,585.05)	-100.00%
01-00-02-8201-0000-6200-0A290402-0000 - Admissions & Records	755,281.88	775,083.61	19,801.73	2.62%
01-00-02-8202-0000-6310-0A250801-0000 - Counseling - Counseling & Guidance	864,333.41	884,662.71	20,329.30	2.35%
01-00-02-8204-0000-6420-0A250801-0000 - Disabled Student Prog/Service	213,315.80	226,547.04	13,231.24	6.20%
01-00-02-8208-0000-6450-0A290402-0000 - Student Services - Student Personnel Admin.	502,694.45	529,954.74	27,260.29	5.42%
01-00-02-8208-0000-6960-0A250801-0000 - Student Services - Student & Co-Curricular	278,081.65	293,419.75	15,338.10	5.52%
01-00-02-8209-0000-6430-0A250801-0000 - EOPS	217,281.23	231,374.77	14,093.53	6.49%
01-00-02-8210-0000-6440-0A250801-0000 - Student Health Services	12,800.00	7,000.00	(5,800.00)	-45.31%
01-00-02-8211-0000-6499-0A290902-0000 - Commencement	48,826.50	53,897.00	5,070.50	10.38%
01-00-02-8214-0000-6340-0A250801-0000 - Career Center	273,755.46	279,509.41	5,753.95	2.10%
01-00-02-8218-0000-6499-0A250801-0000 - Articulation Program	174,065.47	264,689.95	90,624.48	52.06%
01-00-02-8219-0000-6750-0A250711-0000 - Honors Program	142,658.00	170,816.00	28,158.00	19.74%
01-00-02-8220-0000-6330-0A250801-0000 - Transfer Center 7/1/05	281,934.44	285,129.40	3,194.96	1.13%
01-00-02-8301-0000-6460-0A290701-0000 - Financial Aid	548,299.69	572,984.46	24,684.76	4.50%
01-00-02-8306-0000-6920-0A250602-0000 - Child Development Center	267,675.89	284,171.44	16,495.55	6.16%
01-00-02-9002-0000-6199-0A250102-0000 - Campus President - Other Instructional Support Sv	220,847.50	276,650.00	55,802.50	25.27%
01-00-02-9002-0000-6600-0C338006-0000 - Campus President - Planning, Policymaking, & Coordination	610,048.79	626,418.22	16,369.43	2.68%
01-00-02-9002-0000-6840-0A250102-0000 - Campus President Economic Development	119,834.88	125,015.37	5,180.49	4.32%
01-00-02-9003-0000-6099-0A250302-0000 - Reassigned Time-CHC	1,260,587.96	1,614,362.06	353,774.09	28.06%
01-00-02-9007-0000-6770-0C220002-0000 - Purchasing And Warehousing - Logistical Services	104,240.42	108,440.46	4,200.04	4.03%
01-00-02-9007-0000-6910-0C220002-0000 - Purchasing And Warehousing - Bookstores	14,214.60	14,787.34	572.73	4.03%
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	625,663.17	671,216.74	45,553.57	7.28%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2026-2027

01-00-02-9018-0000-6750-0A250710-0000 - Professional Development	19,120.00	19,620.00	500.00	2.62%
01-00-02-9019-0000-6199-0C239207-0000 - Resource Development	787,892.58	778,512.59	(9,379.99)	-1.19%
01-00-02-9500-0000-6720-0C246909-0000 - College Business Office - Fiscal Operations	223,737.73	234,220.98	10,483.25	4.69%
01-00-02-9500-0000-6830-0C246909-0000 - College Business Office - Community Use Of Facilities	25,024.63	26,428.84	1,404.21	5.61%
01-00-02-9500-0000-6960-0C246909-0000 - College Business Office - Student & Co-Curricular	1,186.25	1,235.41	49.16	4.14%
01-00-02-9502-0000-6770-0C246909-0000 - Mailroom And Postage * Logistical Services	13,500.00	13,500.00	0.00	0.00%
01-00-02-9504-0000-6550-0C220002-0000 - Grounds - Grounds Maint & Repairs	374,406.46	417,334.89	42,928.43	11.47%
01-00-02-9504-0000-6950-0C220002-0000 - Grounds - Parking	11,595.27	12,288.47	693.20	5.98%
01-00-02-9505-0000-6530-0C220002-0000 - Custodial	1,933,255.29	2,063,310.46	130,055.16	6.73%
01-00-02-9505-0000-6910-0C220002-0000 - Custodial - Bookstores	15,460.33	16,384.51	924.18	5.98%
01-00-02-9505-0000-6920-0C220002-0000 - Custodial - Child Development Centers	9,172.78	10,204.45	1,031.66	11.25%
01-00-02-9505-0000-6940-0C220002-0000 - Custodial - Food Services	4,689.65	4,968.19	278.54	5.94%
01-00-02-9505-0000-6950-0C220002-0000 - Custodial - Parking	1,391.38	1,479.94	88.57	6.37%
01-00-02-9506-0000-6510-0C220002-0000 - Maintenance	873,753.37	929,692.73	55,939.36	6.40%
01-00-02-9509-0000-6199-0C239207-0000 - Marketing & Public Affairs - Other Instructional Support Sv	322,467.10	304,421.07	(18,046.03)	-5.60%
01-00-02-9509-0000-6710-0C239207-0000 - Marketing & Public Affairs - Community Relations	165,700.00	365,465.00	199,765.00	120.56%
01-00-02-9511-0000-6570-0C220002-0000 - Parking Lot Improvements	28,000.00	20,000.00	(8,000.00)	-28.57%
01-00-02-9511-0000-6950-0C220002-0000 - Parking Lot Improvements	195,198.20	206,677.33	11,479.13	5.88%
01-00-02-9515-0000-6599-0C220002-0000 - Maintenance & Operations - Other M&O	144,626.68	153,910.30	9,283.61	6.42%
01-00-02-9515-0000-7100-0C220002-0000 - Maintenance & Operations - Physical Property & Related Acquisitions	77,875.91	82,874.78	4,998.87	6.42%
01-00-02-9520-0000-6599-0C246909-0000 - Administrative Services - Other M&O	441,934.67	457,187.61	15,252.94	3.45%
01-00-02-9520-0000-7100-0C246909-0000 - Administrative Services - Physical Property & Related Acquisitions	99,083.77	102,178.41	3,094.65	3.12%
01-00-02-9601-0000-6570-0C246909-0000 - Gas Utility	20,117.00	20,117.00	0.00	0.00%
01-00-02-9602-0000-6570-0C246909-0000 - Utilities - Electricity	33,140.00	33,140.00	0.00	0.00%
01-00-02-9604-0000-6570-0C246909-0000 - Utilities - Telephone	0.00	62,860.00	62,860.00	100.00%
01-00-02-9605-0000-6570-0C220002-0000 - Utilities - Fuel Oil	11,000.00	18,000.00	7,000.00	63.64%
01-00-02-9617-0000-6191-0C223104-0000 - Aquatics Center	127,867.04	128,391.71	524.67	0.41%
01-00-03-0000-0000-0000-0C337501-0000 - DIST-Position Savings	(379,015.3)	0.00	379,015.30	-100.00%
01-00-03-0000-0000-0000-0C338006-0000 - General Program	46,073.36	153,000.00	106,926.64	232.08%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2026-2027

01-00-03-8103-0000-6150-0C338102-0000 - Distance Education - Acad Info Systems & Tech	723,964.32	0.00	(723,964.32)	-100.00%
01-00-03-8103-0000-7100-0C338102-0000 - Distance Education Physical Property & Related Acquisitions	18,316.54	0.00	(18,316.54)	-100.00%
01-00-03-8115-0000-7010-0C338100-0000 - Educational and Student Support Services	1,540,907.27	1,620,046.43	79,139.16	5.14%
01-00-03-9000-0000-6600-0A301101-0000 - District Chancellor	1,390,688.46	1,389,536.38	(1,152.08)	-0.08%
01-00-03-9003-0000-6099-0C338705-0000 - Reassigned Time-DIST	696,050.70	710,126.58	14,075.88	2.02%
01-00-03-9004-0000-6730-0C338602-0000 - Human Resources	4,809,295.66	4,737,169.15	(72,126.51)	-1.50%
01-00-03-9006-0000-6720-0C337102-0000 - Controller	1,117,317.21	1,077,643.80	(39,673.41)	-3.55%
01-00-03-9007-0000-6770-0C394402-0000 - Purchasing And Warehousing	894,753.81	945,402.80	50,648.99	5.66%
01-00-03-9010-0000-6780-0C338102-0000 - TESS	9,749,793.56	13,905,273.20	4,155,479.64	42.62%
01-00-03-9010-0000-7100-0C338102-0000 - TESS Physical Property & Related Acquisitions	42,897.94	26,095.59	(16,802.35)	-39.17%
01-00-03-9011-0000-6770-0C394402-0000 - Insurance	95,000.00	95,000.00	0.00	0.00%
01-00-03-9011-0000-7310-0C337501-0000 - Insurance - Property and Liability	1,250,000.00	1,635,000.00	385,000.00	30.80%
01-00-03-9014-0000-7100-0C379003-0000 - Facilities Planning/Adm.Svcs.	428,722.85	448,278.48	19,555.63	4.56%
01-00-03-9025-0000-6750-0C322101-0000 - Safety and Emergency Management	229,230.00	235,230.00	6,000.00	2.62%
01-00-03-9200-0000-6600-0A301101-0000 - Board Of Trustees	368,089.16	519,721.34	151,632.18	41.19%
01-00-03-9301-0000-6720-0C338006-0000 - Internal Audit	162,600.00	154,600.00	(8,000.00)	-4.92%
01-00-03-9303-0000-6720-0C338006-0000 - Accounting	2,018,808.96	2,123,120.69	104,311.73	5.17%
01-00-03-9503-0000-6770-0C322501-0000 - Police	4,032,032.95	4,268,246.68	236,213.73	5.86%
01-00-03-9506-0000-6510-0C379001-0000 - Maintenance	461,684.83	488,050.08	26,365.24	5.71%
01-00-03-9507-0000-6770-0C338102-0000 - Printing	1,014,638.79	0.00	(1,014,638.79)	-100.00%
01-00-03-9508-0000-6770-0C311413-0000 - General Supplies & Services	55,105.00	57,573.00	2,468.00	4.48%
01-00-03-9509-0000-6710-0C336000-0000 - Marketing & Public Affairs	1,491,088.77	1,405,935.03	(85,153.74)	-5.71%
01-00-03-9509-0000-6840-0C336000-0000 - Marketing & Public Affairs Economic Development	42,445.62	43,442.67	997.05	2.35%
01-00-03-9600-0000-6570-0C378999-0000 - Utilities-District Support Services	387,702.39	407,648.43	19,946.04	5.14%
01-00-03-9750-0000-6750-0C338006-0000 - Employee Benefits - Tuition Reimbursement	47,000.00	50,000.00	3,000.00	6.38%
01-00-03-9750-0000-6799-0C338705-0000 - Employee Benefits - SUI/Excess STRS Sick Leave	622,000.00	100,000.00	(522,000.00)	-83.92%
01-00-03-9990-0000-0000-0C338006-0000 - Off-Cycle Payroll Holding	0.00	0.00	0.00	0.00%
01-00-03-9998-0000-0000-0C338006-0000 - Adjustment Clearing	0.00	0.00	0.00	0.00%
01-00-15-8120-0000-6470-0A191101-0000 - WIA Carryover	0.00	2,000.00	2,000.00	100.00%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2026-2027

01-23-01-9508-0000-6770-0C195201-0000 - Unrestricted Lottery	1,327,500.00	2,172,916.00	845,416.00	63.68%
01-23-02-9520-0000-6570-0C246909-0000 - Unrestricted Lottery	1,014,170.00	793,930.00	(220,240.00)	-21.72%
	157,929,235.34	165,764,692.26	7,835,456.92	4.96%
Total	4,501,101.47	56,002.26	(4,445,099.21)	6.46%



Budget Forecast by Program - Restricted General Fund

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
Revenue				
01-50-00-0000-0000-0000-0C338006-0000 - General Program-Restricted	0.00	275,947.69	275,947.69	100.00%
01-50-01-0000-3311-0000-0C195201-0000 - SBVC-Accident Fee	41,000.00	41,000.00	0.00	0.00%
01-50-01-2525-2674-0514-0A150705-0000 - SBVC - Credit for Prior Learning CPL	50,000.00	50,000.00	0.00	0.00%
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 - H RTP - Credit for Prior	31,363.15	667.99	(30,695.16)	-97.87%
01-50-01-4632-2672-1701-0C383048-0000 - SBVC-High Road Training Partnership (H RTP #3) - SBVC CPL	191,100.00	184,200.00	(6,900.00)	-3.61%
01-50-01-5623-2504-1239-0C383048-0000 - SBVC-High Road Training Partnerships - H RTP - Psychiatric Tech	186,378.68	128,260.03	(58,118.65)	-31.18%
01-50-01-5623-2591-1239-0C383048-0000 - SBVC-High Road Training Partnership - H RTP #2 - Medical	678,270.72	270,430.61	(407,840.11)	-60.13%
01-50-01-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	2,500.00	2,500.00	0.00	0.00%
01-50-01-6680-2540-6199-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Other Instructional	1,076,697.36	1,130,000.00	53,302.64	4.95%
01-50-01-6680-2547-0946-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Environmental Control	848,464.37	0.00	(848,464.37)	-100.00%
01-50-01-6680-2549-6199-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Other Instructional Support Sv	1,272,586.00	800,000.00	(472,586.00)	-37.14%
01-50-01-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	12,000.00	10,000.00	(2,000.00)	-16.67%
01-50-01-7682-3321-2106-0A150713-0000 - SBVC-Student Ammunition Fees	36,000.00	47,200.00	11,200.00	31.11%
01-50-01-8100-2228-4930-0A150201-0000 - SBVC-Basic Skills-General Studies	487,604.73	487,604.00	(0.73)	0.00%
01-50-01-8102-2457-6199-0A150707-0000 - SBVC-Perkins Title I-Other Instructional Support Sv	534,543.00	470,508.00	(64,035.00)	-11.98%
01-50-01-8102-2504-0947-0C383048-0000 - SBVC-High Road Training Partnerships - H RTP - Trucking/Logistics	8,718.06	8,718.06	0.00	0.00%
01-50-01-8102-2504-0958-0C383048-0000 - SBVC-High Road Training Partnerships - H RTP - Water	23,918.45	17,401.49	(6,516.96)	-27.25%
01-50-01-8102-2550-6199-0A150707-0000 - SBVC-Regional Shares/Strong Workforce Round 10-Other Instructional	559,626.00	525,000.00	(34,626.00)	-6.19%
01-50-01-8102-2556-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and	116,102.09	0.00	(116,102.09)	-100.00%
01-50-01-8102-2557-0514-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Office Technology/Office	277,273.25	0.00	(277,273.25)	-100.00%
01-50-01-8102-2600-6199-0A150707-0000 - SBVC-High Road Construction Careers Resilient Workforce Fund	102,305.00	0.00	(102,305.00)	-100.00%
01-50-01-8102-2672-0934-0C383048-0000 - SBVC-High Road Training Partnership (H RTP #3) - Electric	218,229.49	0.00	(218,229.49)	-100.00%
01-50-01-8107-2533-6199-0A150717-0000 - Student Equity and Achievement - Rancho Santiago Pass-Through	230,000.00	0.00	(230,000.00)	-100.00%
01-50-01-8120-1265-6499-0A191101-0000 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous	80,947.00	80,947.00	0.00	0.00%
01-50-01-8120-1369-6499-0A191101-0000 - SBVC-Fresh Success Employment & Training	164,240.13	178,342.65	14,102.52	8.59%
01-50-01-8120-2266-6470-0A191101-0000 - SBVC-CalWorks-Workforce Readiness Job Development/Placement	624,417.00	625,451.76	1,034.76	0.17%



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01-50-01-8127-3747-6199-0A150201-0000 - Gates Foundation Grant	0.00	1,100,000.00	1,100,000.00	100.00%
01-50-01-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	386,491.00	393,429.00	6,938.00	1.80%
01-50-01-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	265,724.00	0.00	(265,724.00)	-100.00%
01-50-01-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	88,332.00	88,332.00	0.00	0.00%
01-50-01-8200-2529-6960-0A190901-0000 - SBVC-CalFresh Outreach-Student & Co-Curricular	23,318.47	23,318.00	(0.47)	0.00%
01-50-01-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	796,656.00	675,253.00	(121,403.00)	-15.24%
01-50-01-8204-2202-6420-0A194001-0000 - SBVC-Disabled Student Programs	1,502,962.00	1,410,008.00	(92,954.00)	-6.18%
01-50-01-8206-2284-6450-0A190103-0000 - SBVC-California College Promise	775,126.00	775,875.16	749.16	0.10%
01-50-01-8206-2372-6450-0A190102-0000 - SBVC-Learning-Aligned Employment Program	0.00	0.00	0.00	0.00%
01-50-01-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	10,000.00	0.00	(10,000.00)	-100.00%
01-50-01-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partnership	75,000.00	50,000.00	(25,000.00)	-33.33%
01-50-01-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation/Student Assessment	3,487,102.13	3,856,298.73	369,196.60	10.59%
01-50-01-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	142,840.31	0.00	(142,840.31)	-100.00%
01-50-01-8209-2200-6430-0A191101-0000 - SBVC-EOPS-CARE Program	286,192.00	471,498.33	185,306.33	64.75%
01-50-01-8209-2201-6430-0A191101-0000 - SBVC-EOPS	1,558,971.53	1,687,290.20	128,318.67	8.23%
01-50-01-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	313,483.00	478,000.00	164,517.00	52.48%
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	0.00	(336,410.70)	-100.00%
01-50-01-8210-2309-6440-0A193005-0000 - SBVC-Mental Health Services Support	0.00	281,146.00	281,146.00	100.00%
01-50-01-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	636,436.04	0.00	(636,436.04)	-100.00%
01-50-01-8210-3310-6440-0A193005-0000 - SBVC-Student Health Fees	0.00	636,444.51	636,444.51	100.00%
01-50-01-8212-2355-6499-0A191401-0000 - SBVC-Puente Project	141,343.35	60,409.00	(80,934.35)	-57.26%
01-50-01-8213-3320-6310-0A190103-0000 - SBVC-Umoja Tumaini Program	71,755.00	71,700.00	(55.00)	-0.08%
01-50-01-8223-3314-6999-0C195201-0000 - SBVC-Student Transportation Fee	350,000.00	350,000.00	0.00	0.00%
01-50-01-8224-2187-6480-0C194502-0000 - SBVC-Veterans Resource Center	103,647.00	0.00	(103,647.00)	-100.00%
01-50-01-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	1,667,958.71	1,625,911.29	(42,047.42)	-2.52%
01-50-01-8228-2323-6390-0A190103-0000 - SBVC-Dream Resource Liaison	85,602.79	90,054.80	4,452.01	5.20%
01-50-01-8228-2365-6390-0A191402-0000 - SBVC-Growing Inland Achievement/GIA	50,000.00	0.00	(50,000.00)	-100.00%
01-50-01-8228-3289-6390-0A191402-0000 - SBVC-JBAY Book Fund Grant	6,000.00	6,000.00	0.00	0.00%



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01-50-01-8301-1160-6199-0C136101-0000 - SBVC-Federal College Work Study - Administrative	326,659.00	560,904.00	234,245.00	71.71%
01-50-01-8301-2161-6460-0C136101-0000 - SBVC-SFAA Base	203,953.72	161,212.45	(42,741.27)	-20.96%
01-50-01-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	40,725.00	0.00	(40,725.00)	-100.00%
01-50-01-8301-2537-6460-0C136101-0000 - SBVC-SFAA Capacity	429,282.00	427,981.17	(1,300.83)	-0.30%
01-50-01-8306-1213-1305-0A150706-0000 - SBVC-Child Development Division Consortium	39,100.00	39,100.00	0.00	0.00%
01-50-01-8306-2209-6499-0A191101-0000 - SBVC-Foster Parent Program	127,240.00	25,380.53	(101,859.47)	-80.05%
01-50-01-8306-2210-4930-0A191101-0000 - SBVC-Youth Empowerment STR	22,500.00	22,500.00	0.00	0.00%
01-50-01-9014-2231-7100-0C195201-0000 - SBVC-Block Grant	0.00	0.00	0.00	0.00%
01-50-01-9014-2371-7100-0C195201-0000 - SBVC-Higher Education Student Housing Grant	163,588.93	0.00	(163,588.93)	-100.00%
01-50-01-9014-2377-7100-0C195201-0000 - SBVC-Physical Plant/Instructional Support FY2023	0.00	0.00	0.00	0.00%
01-50-01-9016-1101-6199-0C194506-0000 - SBVC-University Enterprise Corp. At CSUSB	0.00	35,535.00	35,535.00	100.00%
01-50-01-9016-1329-6199-0C194506-0000 - SBVC-USDA CalFresh-Chico State Univ	0.00	76,614.00	76,614.00	100.00%
01-50-01-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	13,219,046.00	13,693,770.00	474,724.00	3.59%
01-50-01-9016-2167-6199-0C194506-0000 - SBVC-Mesa Grant	0.00	380,000.00	380,000.00	100.00%
01-50-01-9016-2192-6010-0C194506-0000 - SBVC-California Space Grant	0.00	10,650.00	10,650.00	100.00%
01-50-01-9016-2435-6499-0C194506-0000 - SBVC-Middle College High School	0.00	131,000.00	131,000.00	100.00%
01-50-01-9019-3720-6600-0C136602-0000 - Resource Development - San Manuel Grant	547,968.58	437,995.64	(109,972.94)	-20.07%
01-50-01-9030-3722-6199-0C195201-0000 - SBVC-Book Saver	1,500,000.00	1,500,000.00	0.00	0.00%
01-50-01-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	30,064.10	12,000.00	(18,064.10)	-60.09%
01-50-01-9506-2662-6510-0C120002-0000 - SBVC - Shading and Hydration Station Project	681,663.90	0.00	(681,663.90)	-100.00%
01-50-01-9508-2235-4900-0C195201-0000 - SBVC-Lottery Restricted-General Supplies & Services	715,664.00	725,664.00	10,000.00	1.40%
01-50-01-9511-3304-6950-0C195201-0000 - SBVC-Parking	120,000.00	60,000.00	(60,000.00)	-50.00%
01-50-01-9520-3520-6590-0C195201-0000 - SBVC-FCC Proceeds	500,000.00	0.00	(500,000.00)	-100.00%
01-50-01-9602-3728-6570-0C195201-0000 - Utilities - Electricity - SBVC EV Infrastructure	115,000.00	115,000.00	0.00	0.00%
01-50-02-0000-3311-0000-0C246909-0000 - CHC-Accident Fee	17,000.00	24,000.00	7,000.00	41.18%
01-50-02-1510-3716-6985-0A250711-0000 - CHC P.E. - Athletics Admin	2,000.00	2,500.00	500.00	25.00%
01-50-02-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	410,656.00	280,000.00	(130,656.00)	-31.82%
01-50-02-4630-2192-6199-0A250717-0000 - CHC-California Space Grant Opportunity for Community College	10,650.00	5,000.00	(5,650.00)	-53.05%
01-50-02-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	2,300.00	2,300.00	0.00	0.00%



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01-50-02-5625-3741-6010-0A250302-0000 - CHC-Public Safety - Emergency Medicine Program	800.00	800.00	0.00	0.00%
01-50-02-6691-3741-6010-0A250302-0000 - CHC-Public Safety - Fire Science - Fire Technology	5,800.00	5,800.00	0.00	0.00%
01-50-02-8100-2147-6010-0A290701-0000 - SBVC-AB104 Adult Ed-CHC Portion	92,681.00	92,681.00	0.00	0.00%
01-50-02-8100-2166-0403-0A250711-0000 - CHC - Zero Textbook Cost Grant	0.00	140,925.00	140,925.00	100.00%
01-50-02-8100-2166-2202-0A250711-0000 - CHC - Zero Textbook Cost Grant	0.00	54,055.00	54,055.00	100.00%
01-50-02-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	320,000.00	195,055.00	(124,945.00)	-39.05%
01-50-02-8100-2650-6010-0A250302-0000 - CHC-CCC Equitable Placement & Completion Grant Program	110,753.64	99,809.29	(10,944.35)	-9.88%
01-50-02-8100-2657-6010-0A250302-0000 - CHC-Common Course Numbering Implementation Allocations	534,639.27	490,601.31	(44,037.96)	-8.24%
01-50-02-8100-2674-6010-0A250302-0000 - CHC - Credit for Prior Learning CPL	50,000.00	48,246.66	(1,753.34)	-3.51%
01-50-02-8102-1382-6770-0A250602-0000 - CHC-RAMPS Grant	200,000.00	71,000.00	(129,000.00)	-64.50%
01-50-02-8102-2193-1230-0A250602-0000 - CHC-Certified Nursing Assistant Program	102,081.40	50,000.00	(52,081.40)	-51.02%
01-50-02-8102-2457-6199-0A250602-0000 - CHC-Perkins Title I-Vocational Education	269,781.00	224,000.00	(45,781.00)	-16.97%
01-50-02-8102-2540-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	972,047.28	662,000.00	(310,047.28)	-31.90%
01-50-02-8102-2541-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 11	0.00	595,000.00	595,000.00	100.00%
01-50-02-8102-2549-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 9	599,150.52	0.00	(599,150.52)	-100.00%
01-50-02-8102-2550-6770-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 10	395,061.00	440,000.00	44,939.00	11.38%
01-50-02-8102-2551-6770-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 11	0.00	485,000.00	485,000.00	100.00%
01-50-02-8102-2559-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 9	436,033.00	293,733.07	(142,299.93)	-32.64%
01-50-02-8102-2591-6770-0C383027-0000 - CHC-High Road Training Partnership - H RTP #2	859,708.72	153,208.02	(706,500.70)	-82.18%
01-50-02-8102-2656-6770-0A250602-0000 - CHC-Inland Empire Regional K-16 Education Collaborative, Round 2	187,596.00	150,000.00	(37,596.00)	-20.04%
01-50-02-8102-2672-6770-0C240802-0000 - CHC-High Road Training Partnership (H RTP #3) - Cyber	210,403.41	210,403.00	(0.41)	0.00%
01-50-02-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	10,820.00	12,035.00	1,215.00	11.23%
01-50-02-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	40,000.00	42,115.00	2,115.00	5.29%
01-50-02-8106-2352-6120-0A291111-0000 - CHC-Library Services Platform	3,014.17	3,014.17	0.00	0.00%
01-50-02-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	1,100.00	750.00	(350.00)	-31.82%
01-50-02-8120-1265-6499-0A250801-0000 - CHC-Transitional Assistance - Misc Stu Svcs	0.00	30,000.00	30,000.00	100.00%
01-50-02-8120-1265-7320-0A250801-0000 - CHC-Transitional Assistance-Student Aid	32,588.00	0.00	(32,588.00)	-100.00%
01-50-02-8120-2266-6499-0A250801-0000 - CHC-Calworks - Misc Stu Svcs	177,372.00	167,035.00	(10,337.00)	-5.83%
01-50-02-8204-2202-6420-0A250801-0000 - CHC-Disabled Student Programs - DSPS	675,481.00	686,323.00	10,842.00	1.61%



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01-50-02-8208-2284-6450-0A250801-0000 - CHC-California College Promise	682,848.00	692,392.79	9,544.79	1.40%
01-50-02-8208-2535-6490-0A290701-0000 - CHC-Student Support Block Grant	340,556.60	300,000.00	(40,556.60)	-11.91%
01-50-02-8208-3704-6320-0A290701-0000 - CHC-InsideTrack	10,000.00	7,000.00	(3,000.00)	-30.00%
01-50-02-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE Program	209,668.00	209,668.00	0.00	0.00%
01-50-02-8209-2201-6430-0A250801-0000 - CHC-EOPS	1,051,212.00	1,051,212.00	0.00	0.00%
01-50-02-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	73,638.00	73,638.00	0.00	0.00%
01-50-02-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	166,964.00	167,050.44	86.44	0.05%
01-50-02-8209-2616-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Advisory Council (FYAC)	10,000.00	11,500.00	1,500.00	15.00%
01-50-02-8210-2309-6440-0A250801-0000 - CHC-Mental Health Services Support	175,824.00	175,824.00	0.00	0.00%
01-50-02-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	221,601.00	221,889.14	288.14	0.13%
01-50-02-8210-3310-6440-0A250801-0000 - CHC-Student Health Fees	465,152.84	466,000.00	847.16	0.18%
01-50-02-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	5,000.00	0.00	(5,000.00)	-100.00%
01-50-02-8223-3314-6999-0C246909-0000 - CHC-Student Transportation Fee	134,000.00	134,000.00	0.00	0.00%
01-50-02-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	2,272.00	0.00	(2,272.00)	-100.00%
01-50-02-8224-2187-6480-0A290701-0000 - CHC-Veterans Resource Center	52,958.00	57,311.00	4,353.00	8.22%
01-50-02-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	2,870,523.18	2,870,523.18	0.00	0.00%
01-50-02-8301-1160-6199-0A290701-0000 - CHC-Federal College Work Study - Administrative-Federal College	189,000.00	239,096.00	50,096.00	26.51%
01-50-02-8301-2161-6460-0A290701-0000 - CHC-SFAA Base	52,547.00	52,547.00	0.00	0.00%
01-50-02-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	33,326.00	33,326.00	0.00	0.00%
01-50-02-8301-2537-6460-0A290701-0000 - CHC-SFAA Capacity	211,553.00	211,553.00	0.00	0.00%
01-50-02-8301-2658-6460-0A290701-0000 - CHC-Student Financial Aid Administration (SFAA) One-Time Funding	35,000.00	0.00	(35,000.00)	-100.00%
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	338,250.00	401,800.00	63,550.00	18.79%
01-50-02-9002-2491-6600-0A250302-0000 - CHC-Innovation & Effectiveness Grant	200,000.00	196,259.11	(3,740.89)	-1.87%
01-50-02-9014-2371-7100-0C379003-0000 - CHC-Higher Education Student Housing Grant	323,690.00	233,232.09	(90,457.91)	-27.95%
01-50-02-9019-3195-6199-0C239207-0000 - CHC-ISEK	15,000.00	15,000.00	0.00	0.00%
01-50-02-9030-3722-6199-0C246909-0000 - CHC-Book Saver	650,000.00	650,000.00	0.00	0.00%
01-50-02-9508-3340-6830-0A250710-0000 - CHC-Civic Center Act	5,000.00	5,176.50	176.50	3.53%
01-50-02-9511-3304-6570-0C246909-0000 - CHC-Parking-04	0.00	5,000.00	5,000.00	100.00%



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01-50-02-9511-3304-6950-0C246909-0000 - CHC-Parking-Parking Lot Improvements	95,000.00	61,000.00	(34,000.00)	-35.79%
01-50-02-9520-2296-6199-0A295505-0000 - CHC-Chabot-Las Positas CC-Report Streamlining Program	201,237.44	201,237.44	0.00	0.00%
01-50-02-9520-3520-6599-0C246909-0000 - CHC-Program Review	336,841.75	171,084.40	(165,757.35)	-49.21%
01-50-02-9602-3727-6570-0C246909-0000 - Utilities - Electricity - CHC Solar Farm	227,350.00	237,105.00	9,755.00	4.29%
01-50-02-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	50,000.00	101,694.00	51,694.00	103.39%
01-50-02-9617-3340-6191-0C223104-0000 - CHC-Civic Center Act-Aquatics Center	254,000.00	277,447.91	23,447.91	9.23%
01-50-03-8110-2327-7099-0C334200-0000 - KVCRA AB-132 Postsecondary Education Bill	750,000.00	0.00	(750,000.00)	-100.00%
01-50-03-8115-1001-6840-0C383036-0000 - EDCT- Good Jobs Challenge (BGCCD)	75,516.00	103,376.80	27,860.80	36.89%
01-50-03-8115-1102-6840-0C383016-0000 - DIST-California Manufacturing Technology Consulting (CMTCC)	259,821.36	290,833.11	31,011.75	11.94%
01-50-03-8115-1104-6840-0C383025-0000 - DIST-California Manufacturing Technology Consulting (CMTCC)	138,009.00	34,092.96	(103,916.04)	-75.30%
01-50-03-8115-1212-6840-0C383027-0000 - EDCT- Workability III Grant	142,762.00	142,762.00	0.00	0.00%
01-50-03-8115-1335-6840-0C383027-0000 - DIST-EDA Grant	3,934,129.10	3,750,000.00	(184,129.10)	-4.68%
01-50-03-8115-1383-6840-0C383034-0000 - WDD RESILIENT ENERGY TRAINING	351,100.00	351,100.00	0.00	0.00%
01-50-03-8115-1744-6840-0C383036-0000 - Operation New Hope - Spring 2026	176,200.00	176,200.00	0.00	0.00%
01-50-03-8115-2345-6840-0C383050-0000 - DIST-Back 2 Work Program	286,964.53	0.00	(286,964.53)	-100.00%
01-50-03-8115-2351-6840-0A38107-0000 - DIST-Californians for All College Corps Program	1,700,000.00	549,823.12	(1,150,176.88)	-67.66%
01-50-03-8115-2361-6840-0C383027-0000 - DIST-Riverside CCD/Employer Engagement Manager	0.00	177,430.57	177,430.57	100.00%
01-50-03-8115-2488-6840-0C383050-0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	3,504,320.00	2,500,576.29	(1,003,743.71)	-28.64%
01-50-03-8115-2499-6840-0C383050-0000 - Prison to Employment Initiative P2E	231,987.00	0.00	(231,987.00)	-100.00%
01-50-03-8115-2501-6840-0C383016-0000 - DIST-ETP #9	308,369.89	0.00	(308,369.89)	-100.00%
01-50-03-8115-2504-6840-0C383048-0000 - DIST-High Road Training Partnerships (HRTTP #1) to Prosperity	1,548,237.88	256,312.59	(1,291,925.29)	-83.44%
01-50-03-8115-2532-6840-0C383048-0000 - DIST-Foundation for CCC Pre-Inspector Training	0.00	11,486.65	11,486.65	100.00%
01-50-03-8115-2534-7010-0A38107-0000 - SB NFC TAP (San Bernardino NFC Technical Assistance Provider)	187,980.00	0.00	(187,980.00)	-100.00%
01-50-03-8115-2536-6840-0C383036-0000 - DIST - Community Solutions (DIST-MAP.CSI)	0.00	100,000.00	100,000.00	100.00%
01-50-03-8115-2590-6840-0C383016-0000 - DIST-ETP #10	438,612.00	210,826.00	(227,786.00)	-51.93%
01-50-03-8115-2591-6840-0C383048-0000 - DIST-High Road Training Partnership - HRTTP #2, To Health	3,508,537.89	660,818.04	(2,847,719.85)	-81.17%
01-50-03-8115-2595-6840-0C383050-0000 - DIST-High Road Construction Career Partnership - Lumina Phase 2	98,131.94	0.00	(98,131.94)	-100.00%
01-50-03-8115-2598-6840-0C383016-0000 - DIST-ETP #11	582,341.71	210,000.00	(372,341.71)	-63.94%
01-50-03-8115-2600-6840-0C383027-0000 - DIST-High Road Construction Careers (Pre-Apprenticeship Program)	2,053,831.48	326,448.32	(1,727,383.16)	-84.11%



Budget Forecast by Program - Restricted General Fund

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01-50-03-8115-2652-6840-0C383050-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	1,282,770.42	102,279.89	(1,180,490.53)	-92.03%
01-50-03-8115-2655-0956-0C383048-0000 - P64 R8 Regional Engagement- Uniquely Abled CNC Operators Course	43,792.00	27,920.00	(15,872.00)	-36.24%
01-50-03-8115-2655-1208-0C383048-0000 - P64 R8 Regional Engagement- Clinical Medical Assistant	37,449.00	3,901.00	(33,548.00)	-89.58%
01-50-03-8115-2655-2003-0C383048-0000 - P64 R8 Regional Engagement- Behavior Interventionist	2,800.00	0.00	(2,800.00)	-100.00%
01-50-03-8115-2655-2199-0C383048-0000 - P64 R8 Regional Engagement- Security Guard Course	7,850.00	0.00	(7,850.00)	-100.00%
01-50-03-8115-2655-6840-0C383048-0000 - P64 R8 Regional Engagement- EDCT Trainer	85,508.90	0.00	(85,508.90)	-100.00%
01-50-03-8115-2659-6840-0C383036-0000 - DIST-Every Yard Counts - Defensible Space Training	692,351.00	259,645.55	(432,705.45)	-62.50%
01-50-03-8115-2663-6840-0C383021-0000 - DIST-Back 2 Work Program - Caltrans Dist. 8 - Butte COE TMP2	537,140.00	537,140.00	0.00	0.00%
01-50-03-8115-2664-6840-0C383021-0000 - DIST-Back 2 Work Program - Caltrans Dist. 8 - Butte COE TMP3	537,140.00	537,140.00	0.00	0.00%
01-50-03-8115-2670-6840-0C383025-0000 - DIST-ETP #12	300,000.00	276,475.00	(23,525.00)	-7.84%
01-50-03-8115-2672-6840-0C383048-0000 - DIST-High Road Training Partnership (HRTF #3) - EDCT	2,880,267.10	3,156,218.77	275,951.67	9.58%
01-50-03-8115-2673-6840-0C383016-0000 - DIST-ETP #13 (ET26-0196)	849,736.00	632,415.00	(217,321.00)	-25.58%
01-50-03-8115-2680-7010-0A338107-0000 - DIST-Innovation & Effectiveness Plan - IEPI PRT Grant	0.00	250,000.00	250,000.00	100.00%
01-50-03-8115-3424-6840-0C383027-0000 - DIST- EDCT Earned Services from Other Contracts	326,355.33	326,355.33	0.00	0.00%
01-50-03-8115-3514-6840-0C336000-0000 - DIST-Indirect Charges	878,748.29	2,168,640.72	1,289,892.43	146.79%
01-50-03-8115-3715-6840-0C383048-0000 - DIST- San Bernardino County - Probation Department	1,662,088.86	1,297,159.17	(364,929.69)	-21.96%
01-50-03-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	138,888.00	138,888.00	0.00	0.00%
01-50-03-9004-2353-6730-0C338602-0000 - DIST-Culturally Competent Faculty Professional Development	87,356.00	88,226.71	870.71	1.00%
01-50-03-9004-2381-6760-0C338602-0000 - EEO Best Practices	103,500.38	103,500.38	0.00	0.00%
01-50-03-9004-2522-6730-0C338602-0000 - DIST-Classified Professional Development	4,999.10	400.69	(4,598.41)	-91.98%
01-50-03-9004-3368-6730-0C310620-0000 - DIST-Delta Dental Dividend	20,505.00	18,796.56	(1,708.44)	-8.33%
01-50-03-9004-3518-6730-0C338602-0000 - Schools First Donation/HR	4,517.00	1,456.71	(3,060.29)	-67.75%
01-50-03-9010-2231-6150-0C338102-0000 - DIST-Block Grant-Technology Service Academic Information Systems	0.00	0.00	0.00	0.00%
01-50-03-9010-2377-6150-0C338102-0000 - DIST-Physical Plant/Instructional Support FY2023	0.00	1,757,621.00	1,757,621.00	100.00%
01-50-03-9010-2378-6780-0C338102-0000 - DIST-Systemwide Technology and Data Security	175,000.00	119,963.27	(55,036.73)	-31.45%
01-50-03-9010-2657-6780-0C338102-0000 - DIST-Common Course Numbering Implementation Allocations	740,000.00	740,000.00	0.00	0.00%
01-50-03-9014-3517-7100-0C379003-0000 - DIST-SolaTube Project/DO/SCE	8,118.00	0.00	(8,118.00)	-100.00%
01-50-03-9020-2261-6150-0C379005-0000 - DIST-ATPC-Technology Service Academic Information Systems &	1,666,101.52	1,500,000.00	(166,101.52)	-9.97%
01-50-03-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	400,000.00	400,000.00	0.00	0.00%



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01-50-03-9029-2656-6192-0C383033-0000 - DIST-Inland Empire Regional K-16 Education Collaborative, Round 2	231,366.38	218,121.58	(13,244.80)	-5.72%
01-50-03-9509-3515-6710-0C379103-0000 - DIST-Educational Orientation Program	16,675.26	20,328.96	3,653.70	21.91%
01-50-15-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Program	351,615.02	258,307.00	(93,308.02)	-26.54%
01-50-15-3570-2596-2203-0A150706-0000 - SBVC-Seamless Transfer of Ethnic Studies	9,986.42	0.00	(9,986.42)	-100.00%
01-50-15-3579-3516-4903-0A150710-0000 - SBVC-FTVM	142,972.79	150,139.62	7,166.83	5.01%
01-50-15-4604-2291-1305-0A150706-0000 - SBVC-Child Care Resource Center	3,786.00	0.00	(3,786.00)	-100.00%
01-50-15-4631-3509-1911-0A150712-0000 - SBVC-Planetarium Income	25,892.91	27,024.31	1,131.40	4.37%
01-50-15-4633-3516-0702-0A150710-0000 - SBVC-Multi-Media	492,125.03	487,620.32	(4,504.71)	-0.92%
01-50-15-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	7,735.68	7,773.33	37.65	0.49%
01-50-15-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	47,310.00	45,431.59	(1,878.41)	-3.97%
01-50-15-7673-2184-2201-0A150706-0000 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,434.83	25,434.83	0.00	0.00%
01-50-15-8100-2228-6010-0A150201-0000 - SBVC-Basic Skills - Academic Administration	118,249.49	118,249.49	0.00	0.00%
01-50-15-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	340,126.59	80,126.00	(260,000.59)	-76.44%
01-50-15-8100-2650-6010-0A150201-0000 - SBVC-CCC Equitable Placement & Completion Grant Program	754,081.11	750,118.00	(3,963.11)	-0.53%
01-50-15-8100-2657-6010-0A150201-0000 - SBVC-Common Course Numbering Implementation Allocations	514,740.34	350,000.00	(164,740.34)	-32.00%
01-50-15-8106-2352-6120-0A180101-0000 - SBVC Library Services Platform	9,587.00	0.00	(9,587.00)	-100.00%
01-50-15-8111-3162-6820-0A150710-0000 - SBVC-Media Academy Contracts	2,681.51	2,681.50	(0.01)	0.00%
01-50-15-8120-2266-6470-0A191101-0000 - SBVC-CalWorks	219,519.53	350,000.00	130,480.47	59.44%
01-50-15-8127-2367-6110-0A150716-0000 - SBVC-CCAP Instructional Materials for Dual Enrollment	12,210.34	0.00	(12,210.34)	-100.00%
01-50-15-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	754,178.00	441,047.72	(313,130.28)	-41.52%
01-50-15-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	838,766.00	222,173.00	(616,593.00)	-73.51%
01-50-15-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	180,978.00	192,998.00	12,020.00	6.64%
01-50-15-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	0.00	1,819,296.00	1,819,296.00	100.00%
01-50-15-8204-2202-6420-0A194001-0000 - SBVC-Disabled Students Program	941,614.53	0.00	(941,614.53)	-100.00%
01-50-15-8206-2165-6450-0A190901-0000 - SBVC-Hunger Free Campus Support	9,927.79	9,775.00	(152.79)	-1.54%
01-50-15-8206-2284-6450-0A190103-0000 - SBVC-California College Promise	477,162.00	178,400.00	(298,762.00)	-62.61%
01-50-15-8206-2535-6450-0A190102-0000 - SBVC-Student Support Block Grant	0.00	556,501.40	556,501.40	100.00%
01-50-15-8206-2636-6010-0A190102-0000 - SBVC-Student Transfer Achievement Reform	517,865.20	125,000.00	(392,865.20)	-75.86%
01-50-15-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	25,700.00	0.00	(25,700.00)	-100.00%



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01-50-15-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partnership	82,200.00	25,000.00	(57,200.00)	-69.59%
01-50-15-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation	824,290.66	95,000.00	(729,290.66)	-88.47%
01-50-15-8209-2200-6430-0A191101-0000 - SBVC-EOPS/CARE Program	308,937.29	264,183.75	(44,753.54)	-14.49%
01-50-15-8209-2201-6430-0A191101-0000 - SBVC-EOPS	406,245.91	388,617.46	(17,628.45)	-4.34%
01-50-15-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	109,089.73	0.00	(109,089.73)	-100.00%
01-50-15-8213-3320-6310-0A190103-0000 - SBVC-Umoja Tumaini Program	81,398.00	71,755.00	(9,643.00)	-11.85%
01-50-15-8224-1176-6600-0C194502-0000 - SBVC-Veterans Education-01	20,112.71	0.00	(20,112.71)	-100.00%
01-50-15-8224-2187-6480-0C194502-0000 - SBVC-Veterans Resource Center	193,914.98	121,647.00	(72,267.98)	-37.27%
01-50-15-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	250,350.13	139,687.82	(110,662.31)	-44.20%
01-50-15-8228-2214-7320-0A191402-0000 - SBVC-Student Equity-Student Aid	0.00	20,000.00	20,000.00	100.00%
01-50-15-8228-2323-6390-0A190103-0000 - SBVC-Dream Resource Liaison	5,144.85	21,556.00	16,411.15	318.98%
01-50-15-8228-2638-6930-0A190103-0000 - SBVC Dream Resource Center Emergency Funds (One-Time FY2026)	0.00	123,126.00	123,126.00	100.00%
01-50-15-8301-2161-6460-0C136101-0000 - SBVC-SFAA Carry Over	675,058.50	52,000.00	(623,058.50)	-92.30%
01-50-15-8301-2658-6460-0C136101-0000 - SBVC-Student Financial Aid Administration (SFAA) One-Time Funding	48,334.18	0.00	(48,334.18)	-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%
01-50-15-9016-1101-6199-0C194506-0000 - SBVC-University Enterprise Corp. At CSUSB	0.00	29,810.00	29,810.00	100.00%
01-50-15-9016-1329-6199-0C194506-0000 - SBVC-USDA CalFresh-Chico State Univ	0.00	10,117.00	10,117.00	100.00%
01-50-15-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	303,791.11	112,299.00	(191,492.11)	-63.03%
01-50-15-9016-2166-6199-0C194506-0000 - SBVC-Zero Textbook Cost Grant	0.00	500,000.00	500,000.00	100.00%
01-50-15-9016-2167-6199-0C194506-0000 - SBVC-Mesa Grant	0.00	279,380.00	279,380.00	100.00%
01-50-15-9016-2435-6499-0C194506-0000 - SBVC-Middle College High School	0.00	47,637.00	47,637.00	100.00%
01-50-15-9016-2594-1230-0C194506-0000 - SBVC-Nursing Enrollment and Retention Grant	0.00	109,816.00	109,816.00	100.00%
01-50-15-9016-2614-6199-0C194506-0000 - SBVC-Health Professions Pathway Program: UCR School of Medicine	0.00	20,000.00	20,000.00	100.00%
01-50-15-9016-2615-6199-0C194506-0000 - SBVC-CalEITC	0.00	8,800.00	8,800.00	100.00%
01-50-15-9016-2618-6199-0C194506-0000 - SBVC-Teacher Preparation Pipeline for the IE	0.00	256,914.00	256,914.00	100.00%
01-50-15-9016-2653-6199-0C194506-0000 - SBVC-Song Brown Nursing Grant	0.00	216,199.22	216,199.22	100.00%
01-50-15-9016-2656-6199-0C194506-0000 - SBVC-Inland Empire Regional K-16 Education Collaborative, Round 2	0.00	52,121.00	52,121.00	100.00%
01-50-15-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	108,500.89	10,530.41	(97,970.48)	-90.29%
01-50-15-9506-2662-6510-0C120002-0000 - SBVC - Shading and Hydration Station Project	0.00	444,150.37	444,150.37	100.00%



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01-50-15-9511-3304-6950-0C195201-0000 - SBVC-Parking	413,202.53	177,296.59	(235,905.94)	-57.09%
01-50-15-9520-3520-6590-0C195201-0000 - SBVC-FCC Proceeds	971,266.83	1,398,663.98	427,397.15	44.00%
01-50-25-3560-3278-1101-0A250602-0000 - CHC-PSASB-Contract Education-Student Aid	111,017.87	104,032.45	(6,985.42)	-6.29%
01-50-25-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	361,491.28	355,144.07	(6,347.21)	-1.76%
01-50-25-4633-3242-6199-0A250711-0000 - CHC-Google Grant	1,881.00	0.00	(1,881.00)	-100.00%
01-50-25-4633-3516-0702-0A250710-0000 - CHC-Multi-Media	344,597.33	193,360.50	(151,236.83)	-43.89%
01-50-25-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	4,066.66	195.00	(3,871.66)	-95.20%
01-50-25-8100-2166-1007-0A250711-0000 - CHC - Zero Textbook Cost Grant	0.00	61,495.00	61,495.00	100.00%
01-50-25-8100-2166-1501-0A250711-0000 - CHC - Zero Textbook Cost Grant	0.00	34,099.00	34,099.00	100.00%
01-50-25-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	502,730.04	168,587.00	(334,143.04)	-66.47%
01-50-25-8100-3190-6010-0A250302-0000 - CHC-AACU	5,329.20	2,434.80	(2,894.40)	-54.31%
01-50-25-8102-2490-6010-0A250602-0000 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.00	(0.15)	0.00%
01-50-25-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	0.00	899.00	899.00	100.00%
01-50-25-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	60,000.00	9,212.00	(50,788.00)	-84.65%
01-50-25-8106-2352-6120-0A250710-0000 - CHC-Library Services Platform	0.00	3,014.17	3,014.17	100.00%
01-50-25-8116-3305-6820-0A250602-0000 - CHC-Community Services	42,762.11	109,633.86	66,871.75	156.38%
01-50-25-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	19,071.75	19,335.00	263.25	1.38%
01-50-25-8120-2266-6499-0A250801-0000 - CHC-Calworks	18,761.00	0.00	(18,761.00)	-100.00%
01-50-25-8202-3264-6499-0A250801-0000 - CHC-Educational Planning Initiative	70,097.27	49,336.00	(20,761.27)	-29.62%
01-50-25-8204-2202-6420-0A250801-0000 - CHC-Disabled Students Program - DSPS	338,170.89	317,077.00	(21,093.89)	-6.24%
01-50-25-8207-3315-6499-0A250801-0000 - CHC-Assessment Center Revenue	23,650.65	22,959.00	(691.65)	-2.92%
01-50-25-8208-2284-6450-0A250801-0000 - CHC-California College Promise	582,379.00	280,522.00	(301,857.00)	-51.83%
01-50-25-8208-2366-6450-0A290902-0000 - CHC-LGBTQ+	51,067.12	12,056.60	(39,010.52)	-76.39%
01-50-25-8208-2530-6320-0A290701-0000 - CHC-Student Retention & Outreach	20,630.64	0.00	(20,630.64)	-100.00%
01-50-25-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE	60,391.50	50,000.00	(10,391.50)	-17.21%
01-50-25-8209-2201-6430-0A250801-0000 - CHC-EOPS	110,456.19	80,000.00	(30,456.19)	-27.57%
01-50-25-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	7,428.60	5,000.00	(2,428.60)	-32.69%
01-50-25-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	164,552.74	73,144.00	(91,408.74)	-55.55%
01-50-25-8209-2616-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Advisory Council (FYAC)	0.00	6,699.00	6,699.00	100.00%



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01-50-25-8209-2638-6430-0A250801-0000 - CHC-Dream Resource Center Emergency Funds (One-Time FY2026)	92,365.00	92,365.00	0.00	0.00%
01-50-25-8210-2309-6440-0A250801-0000 - CHC-Mental Health Services Support	172,752.12	146,000.00	(26,752.12)	-15.49%
01-50-25-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	54,359.54	52,000.00	(2,359.54)	-4.34%
01-50-25-8210-3310-6440-0A250801-0000 - CHC-Student Health Fees	231,348.48	350,000.00	118,651.52	51.29%
01-50-25-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	880.00	1,348.36	468.36	53.22%
01-50-25-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	8,784.00	11,424.10	2,640.10	30.06%
01-50-25-8224-2187-6480-0A290701-0000 - CHC-Veteran's Resource Center	38,341.90	45,423.00	7,081.10	18.47%
01-50-25-8227-3269-1701-0A250602-0000 - CHC-Contract Education	80,898.00	72,874.37	(8,023.63)	-9.92%
01-50-25-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	1,521,504.05	1,592,599.00	71,094.95	4.67%
01-50-25-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	25,661.00	22,320.94	(3,340.06)	-13.02%
01-50-25-9002-2404-6600-0A290402-0000 - CHC-Campus Safety & Sexual Assault	0.00	2,336.13	2,336.13	100.00%
01-50-25-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	22,000.00	35,500.05	13,500.05	61.36%
01-50-25-9617-3340-6191-0C223104-0000 - CHC-Aquatics Center	124,819.24	136,428.00	11,608.76	9.30%
01-50-35-8103-2236-6150-0C338102-0000 - DIST-3C Media Solutions	5,775.00	0.00	(5,775.00)	-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	28,412.34	6,654.32	(21,758.02)	-76.58%
01-50-35-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	139,198.29	164,412.68	25,214.39	18.11%
01-50-35-9006-2230-6720-0C337102-0000 - DIST-Instructional Equipment	96,005.49	0.00	(96,005.49)	-100.00%
01-50-35-9006-2284-6720-0C337102-0000 - DIST-California College Promise	1,102,784.00	0.00	(1,102,784.00)	-100.00%
01-50-35-9010-2216-6780-0C338102-0000 - DIST-Telecommunications Technology	1,501.00	0.00	(1,501.00)	-100.00%
01-50-35-9010-2378-6780-0C338102-0000 - DIST-Systemwide Technology and Data Security	435,681.79	43,286.09	(392,395.70)	-90.06%
01-50-35-9010-2657-6780-0C338102-0000 - DIST-Common Course Numbering Implementation Allocations	0.00	740,000.00	740,000.00	100.00%
01-50-35-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	240,979.00	0.00	(240,979.00)	-100.00%
01-50-35-9029-2649-6192-0C383050-0000 - DSO-Apprenticeship Pathways Demonstration Project - Workforce	23,931.12	0.00	(23,931.12)	-100.00%
	111,077,015.04	96,213,023.00	(14,863,992.49)	-13.38%

Expenditures

01-50-00-0000-0000-0000-0C338006-0000 - General Program-Restricted	0.00	275,947.69	275,947.69	100.00%
01-50-01-1500-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Mens Athletics Student & Co Curricular	15,000.00	20,000.00	5,000.00	33.33%
01-50-01-1501-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Womens Athletics	15,000.00	20,000.00	5,000.00	33.33%



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01-50-01-1503-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Athletic Trainer	11,900.00	11,900.00	0.00	0.00%
01-50-01-1510-2232-0835-0A190902-0000 - SBVC-Matriculation-Physical Education	115,267.00	121,565.00	6,298.00	5.46%
01-50-01-1510-2235-0835-0A190902-0000 - SBVC-Lottery Restricted-P E Physical Education	24,830.00	4,830.00	(20,000.00)	-80.55%
01-50-01-2525-2674-0514-0A150705-0000 - SBVC - Credit for Prior Learning CPL	50,000.00	50,000.00	0.00	0.00%
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	66,809.00	5,517.00	9.00%
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 - H RTP - Credit for Prior Learning CPL	31,363.15	667.99	(30,695.16)	-97.87%
01-50-01-4632-2672-1701-0C383048-0000 - SBVC-High Road Training Partnership (H RTP #3) - SBVC CPL	191,100.00	184,200.00	(6,900.00)	-3.61%
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	2,553.85	2,554.00	0.15	0.01%
01-50-01-4671-2235-2206-0A150712-0000 - SBVC-Lottery Restricted-Geography Department	333.80	1,000.00	666.20	199.58%
01-50-01-4689-2235-0201-0A150712-0000 - SBVC-Lottery Restricted-Architecture Department	0.00	2,000.00	2,000.00	100.00%
01-50-01-4690-2235-0401-0A150712-0000 - SBVC-Lottery Restricted-Biology General	26,720.50	27,806.00	1,085.50	4.06%
01-50-01-4690-2235-0403-0A150712-0000 - SBVC-Lottery Restricted-Microbiology Microbiology	45,982.14	40,866.00	(5,116.14)	-11.13%
01-50-01-4690-2235-0410-0A150712-0000 - SBVC-Lottery Restricted-Anatomy & Physiology Department Anatomy and Physiology	37,186.32	37,490.00	303.68	0.82%
01-50-01-5620-2235-1230-0A150712-0000 - SBVC-Lottery Restricted-Registered Nursing Program	11,081.92	11,139.00	57.08	0.52%
01-50-01-5623-2235-1239-0A150712-0000 - SBVC-Lottery Restricted-Psychiatric Tech	1,660.76	2,000.00	339.24	20.43%
01-50-01-5623-2504-1239-0C383048-0000 - SBVC-High Road Training Partnerships - H RTP - Psychiatric Tech	186,378.68	128,260.03	(58,118.65)	-31.18%
01-50-01-5623-2591-1239-0C383048-0000 - SBVC-High Road Training Partnership - H RTP #2 - Medical	678,270.72	270,430.61	(407,840.11)	-60.13%
01-50-01-5627-2235-1221-0A150712-0000 - SBVC-Lottery Restricted-Pharmacy Technology	1,335.71	2,000.00	664.29	49.73%
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	2,500.00	2,500.00	0.00	0.00%
01-50-01-6661-2235-0947-0A150707-0000 - SBVC-Lottery Restricted-Diesel Department	7,000.00	7,000.00	0.00	0.00%
01-50-01-6680-2235-0901-0A150707-0000 - SBVC-Lottery Restricted-Technical Training Division Engineering	250.00	250.00	0.00	0.00%
01-50-01-6680-2540-0934-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Electronics & Electric	75,000.00	291,308.37	216,308.37	288.41%



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01-50-01-6680-2540-0946-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Environmental	50,000.00	0.00	(50,000.00)	-100.00%
01-50-01-6680-2540-0949-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Automotive Collision	49,314.00	0.00	(49,314.00)	-100.00%
01-50-01-6680-2540-0958-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Water & Wastewater	102,500.00	80,000.00	(22,500.00)	-21.95%
01-50-01-6680-2540-1009-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Applied Design	218,186.00	205,300.00	(12,886.00)	-5.91%
01-50-01-6680-2540-1030-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Graphic Art and	20,000.00	10,000.00	(10,000.00)	-50.00%
01-50-01-6680-2540-1221-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Pharmacy	80,000.00	52,000.00	(28,000.00)	-35.00%
01-50-01-6680-2540-1305-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Child	13,500.00	6,961.00	(6,539.00)	-48.44%
01-50-01-6680-2540-2104-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Human Services	24,000.00	24,000.00	0.00	0.00%
01-50-01-6680-2540-2105-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Administrative Of	20,000.00	0.00	(20,000.00)	-100.00%
01-50-01-6680-2540-6010-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Academic	147,500.00	146,511.00	(989.00)	-0.67%
01-50-01-6680-2540-6199-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 10-Other Instructional	276,697.36	313,919.63	37,222.27	13.45%
01-50-01-6680-2547-0946-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Environmental Control	8,285.57	0.00	(8,285.57)	-100.00%
01-50-01-6680-2548-0934-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Electronics & Electric	129,434.82	0.00	(129,434.82)	-100.00%
01-50-01-6680-2548-0956-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Manufacturing &	269,138.73	0.00	(269,138.73)	-100.00%
01-50-01-6680-2549-0950-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Aeronautical & Aviation	455,950.00	0.00	(455,950.00)	-100.00%
01-50-01-6680-2549-0956-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Manufacturing & Industrial	202,000.00	0.00	(202,000.00)	-100.00%
01-50-01-6680-2549-1230-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Nursing	180,000.00	0.00	(180,000.00)	-100.00%
01-50-01-6680-2549-1307-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 9-Hospitality	242,223.00	0.00	(242,223.00)	-100.00%
01-50-01-6680-2549-6010-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 9-Academic	31,500.00	0.00	(31,500.00)	-100.00%
01-50-01-6680-2549-6199-0A150707-0000 - SBVC-Local Shares/Strong Workforce 9-Other Instructional Support Sv	160,913.00	800,000.00	639,087.00	397.16%
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%
01-50-01-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	12,000.00	10,000.00	(2,000.00)	-16.67%
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-Extended 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	36,000.00	47,200.00	11,200.00	31.11%
01-50-01-8100-2228-4930-0A150201-0000 - SBVC-Basic Skills-General Studies	487,604.73	487,604.00	(0.73)	0.00%



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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%
01-50-01-8102-2457-6199-0A150707-0000 - SBVC-Perkins Title I-Other Instructional Support Sv	777,728.38	403,699.00	(374,029.38)	-48.09%
01-50-01-8102-2504-0947-0C383048-0000 - SBVC-High Road Training Partnerships - H RTP - Trucking/Logistics	8,718.06	8,718.06	0.00	0.00%
01-50-01-8102-2504-0958-0C383048-0000 - SBVC-High Road Training Partnerships - H RTP - Water	23,918.45	17,401.49	(6,516.96)	-27.25%
01-50-01-8102-2550-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce Round 10-Other Engineering	317,572.00	247,819.53	(69,752.47)	-21.96%
01-50-01-8102-2550-1230-0A150707-0000 - SBVC-Regional Shares/Strong Workforce Round 10-Other Instructional	0.00	65,879.00	65,879.00	100.00%
01-50-01-8102-2550-6010-0A150707-0000 - SBVC-Regional Shares/Strong Workforce Round 10-Academic	25,000.00	0.00	(25,000.00)	-100.00%
01-50-01-8102-2550-6199-0A150707-0000 - SBVC-Regional Shares/Strong Workforce Round 10-Other Instructional	217,054.00	211,301.47	(5,752.53)	-2.65%
01-50-01-8102-2556-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and	116,102.09	0.00	(116,102.09)	-100.00%
01-50-01-8102-2557-0514-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Office Technology/Office	159,197.88	0.00	(159,197.88)	-100.00%
01-50-01-8102-2559-6010-0A150707-0000 - Inactive - SBVC-Regional Shares/Strong Workforce 9-Academic	127,621.00	0.00	(127,621.00)	-100.00%
01-50-01-8102-2600-6199-0A150707-0000 - SBVC-High Road Construction Careers Resilient Workforce Fund	102,305.00	0.00	(102,305.00)	-100.00%
01-50-01-8102-2672-0934-0C383048-0000 - SBVC-High Road Training Partnership (H RTP #3) - Electric	218,229.49	0.00	(218,229.49)	-100.00%
01-50-01-8106-2232-6120-0A180101-0000 - SBVC-Matriculation-Library	0.00	191,000.00	191,000.00	100.00%
01-50-01-8106-2235-4900-0A180101-0000 - SBVC-Lottery Restricted-Library Learning Center	199,000.00	184,000.00	(15,000.00)	-7.54%
01-50-01-8107-2533-6199-0A150717-0000 - Student Equity and Achievement - Rancho Santiago Pass-Through	230,000.00	0.00	(230,000.00)	-100.00%
01-50-01-8115-2351-6840-0A38107-0000 - SBVC-Californians for All College Corps Programs	500,000.00	176,968.00	(323,032.00)	-64.61%
01-50-01-8120-1265-6499-0A191101-0000 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous	0.00	0.00	0.00	0.00%
01-50-01-8120-1265-7320-0A191101-0000 - SBVC-Transitional Assistance-Student Aid	80,947.00	80,947.00	0.00	0.00%
01-50-01-8120-1369-6499-0A191101-0000 - SBVC-Fresh Success Employment & Training	178,054.98	178,342.65	287.67	0.16%
01-50-01-8120-2266-6470-0A191101-0000 - SBVC-CalWorks-Workforce Readiness Job Development/Placement	190,662.18	138,335.76	(52,326.42)	-27.44%
01-50-01-8120-2266-6499-0A191101-0000 - SBVC-CalWorks-Workforce Readiness Misc. Student Services	430,634.55	467,116.00	36,481.45	8.47%
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%
01-50-01-8127-3747-6199-0A150201-0000 - Gates Foundation Grant	0.00	1,100,000.00	1,100,000.00	100.00%
01-50-01-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	391,811.49	393,429.00	1,617.51	0.41%
01-50-01-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	265,724.00	0.00	(265,724.00)	-100.00%
01-50-01-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	88,332.00	88,332.00	0.00	0.00%
01-50-01-8200-2529-6960-0A190901-0000 - SBVC-CalFresh Outreach-Student & Co-Curricular	23,318.47	23,318.00	(0.47)	0.00%
01-50-01-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	796,656.00	675,253.00	(121,403.00)	-15.24%
01-50-01-8204-2202-6420-0A194001-0000 - SBVC-Disabled Student Programs	1,640,275.77	1,410,008.00	(230,267.77)	-14.04%



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01-50-01-8206-2284-6450-0A190103-0000 - SBVC-California College Promise	775,126.00	775,875.16	749.17	0.10%
01-50-01-8206-2372-6450-0A190102-0000 - SBVC-Learning-Aligned Employment Program	0.00	0.00	0.00	0.00%
01-50-01-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	10,000.00	0.00	(10,000.00)	-100.00%
01-50-01-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partnership	75,000.00	50,000.00	(25,000.00)	-33.33%
01-50-01-8207-2232-6310-0A191401-0000 - SBVC-Matriculation-Matriculation Counseling & Guidance	49,568.16	51,577.02	2,008.86	4.05%
01-50-01-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation/Student Assessment	3,330,252.97	3,492,156.72	161,903.75	4.86%
01-50-01-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	142,840.31	0.00	(142,840.31)	-100.00%
01-50-01-8209-2200-6430-0A191101-0000 - SBVC-EOPS-CARE Program	108,094.33	203,183.93	95,089.60	87.97%
01-50-01-8209-2200-7320-0A191101-0000 - SBVC-EOPS-CARE Program-Student Aid	173,594.37	268,314.40	94,720.03	54.56%
01-50-01-8209-2201-6430-0A191101-0000 - SBVC-EOPS	1,280,089.87	1,448,973.20	168,883.33	13.19%
01-50-01-8209-2201-7320-0A191101-0000 - SBVC-EOPS-Student Aid	219,781.00	238,317.00	18,536.00	8.43%
01-50-01-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	313,483.00	478,000.00	164,517.00	52.48%
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	336,760.73	52,575.00	(284,185.73)	-84.39%
01-50-01-8210-2309-6440-0A193005-0000 - SBVC-Mental Health Services Support	0.00	228,571.00	228,571.00	100.00%
01-50-01-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	851,061.20	22,900.00	(828,161.20)	-97.31%
01-50-01-8210-3310-6440-0A193005-0000 - SBVC-Student Health Fees	0.00	613,544.51	613,544.51	100.00%
01-50-01-8212-2355-6499-0A191401-0000 - SBVC-Puente Project	141,343.35	60,409.00	(80,934.35)	-57.26%
01-50-01-8213-3320-6310-0A190103-0000 - SBVC-Umoja Tumaini Program	71,755.00	71,700.00	(55.00)	-0.08%
01-50-01-8223-3314-6999-0C195201-0000 - SBVC-Student Transportation Fee	350,000.00	350,000.00	0.00	0.00%
01-50-01-8224-2187-6480-0C194502-0000 - SBVC-Veterans Resource Center	103,647.00	0.00	(103,647.00)	-100.00%
01-50-01-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	1,624,110.53	1,625,911.29	1,800.76	0.11%
01-50-01-8228-2214-7320-0A191402-0000 - SBVC-Student Equity-Student Aid	43,848.18	0.00	(43,848.18)	-100.00%
01-50-01-8228-2323-6390-0A190103-0000 - SBVC-Dream Resource Liaison	79,102.79	90,054.80	10,952.01	13.85%
01-50-01-8228-2323-7320-0A190103-0000 - SBVC-Dream Resource Liaison	6,500.00	0.00	(6,500.00)	-100.00%
01-50-01-8228-2365-6390-0A191402-0000 - SBVC-Growing Inland Achievement/GIA	50,000.00	0.00	(50,000.00)	-100.00%
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	560,904.00	234,245.00	71.71%
01-50-01-8301-2161-6460-0C136101-0000 - SBVC-SFAA Base	143,900.78	161,212.45	17,311.66	12.03%



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01-50-01-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	40,725.00	0.00	(40,725.00)	-100.00%
01-50-01-8301-2537-6460-0C136101-0000 - SBVC-SFAA Capacity	421,360.43	427,981.17	6,620.74	1.57%
01-50-01-8306-1213-1305-0A150706-0000 - SBVC-Child Development Division Consortium	10,948.00	10,948.00	0.00	0.00%
01-50-01-8306-1213-7320-0A150706-0000 - SBVC-Child Development Division Consortium	28,152.00	28,152.00	0.00	0.00%
01-50-01-8306-2209-6499-0A191101-0000 - SBVC-Foster Parent Program	127,380.01	25,380.53	(101,999.48)	-80.07%
01-50-01-8306-2210-4930-0A191101-0000 - SBVC-Youth Empowerment STR	20,100.00	20,100.00	0.00	0.00%
01-50-01-8306-2210-7320-0A191101-0000 - SBVC-Youth Empowerment STR-02	2,400.00	2,400.00	0.00	0.00%
01-50-01-9014-2231-7100-0C195201-0000 - SBVC-Block Grant	0.00	0.00	0.00	0.00%
01-50-01-9014-2371-7100-0C195201-0000 - SBVC-Higher Education Student Housing Grant	163,588.93	0.00	(163,588.93)	-100.00%
01-50-01-9014-2377-7100-0C195201-0000 - SBVC-Physical Plant/Instructional Support FY2023	0.00	0.00	0.00	0.00%
01-50-01-9016-1101-6199-0C194506-0000 - SBVC-University Enterprise Corp. At CSUSB	0.00	35,535.00	35,535.00	100.00%
01-50-01-9016-1329-6199-0C194506-0000 - SBVC-USDA CalFresh-Chico State Univ	0.00	76,614.00	76,614.00	100.00%
01-50-01-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	13,219,046.00	13,693,770.00	474,724.00	3.59%
01-50-01-9016-2167-6199-0C194506-0000 - SBVC-Mesa Grant	0.00	380,000.00	380,000.00	100.00%
01-50-01-9016-2192-6010-0C194506-0000 - SBVC-California Space Grant	0.00	10,650.00	10,650.00	100.00%
01-50-01-9016-2435-6499-0C194506-0000 - SBVC-Middle College High School	0.00	131,000.00	131,000.00	100.00%
01-50-01-9019-3720-6600-0C136602-0000 - Resource Development - San Manuel Grant	547,968.58	437,995.64	(109,972.93)	-20.07%
01-50-01-9030-3722-6199-0C195201-0000 - SBVC-Book Saver	1,500,000.00	1,500,000.00	0.00	0.00%
01-50-01-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	27,986.10	12,000.00	(15,986.10)	-57.12%
01-50-01-9506-2662-6510-0C120002-0000 - SBVC - Shading and Hydration Station Project	681,663.90	0.00	(681,663.90)	-100.00%
01-50-01-9508-2235-4900-0C195201-0000 - SBVC-Lottery Restricted-General Supplies & Services	46,807.00	81,807.00	35,000.00	74.78%
01-50-01-9511-3304-6950-0C195201-0000 - SBVC-Parking	120,000.00	60,000.00	(60,000.00)	-50.00%
01-50-01-9520-3520-6590-0C195201-0000 - SBVC-FCC Proceeds	500,000.00	0.00	(500,000.00)	-100.00%
01-50-01-9602-3728-6570-0C195201-0000 - Utilities - Electricity - SBVC EV Infrastructure	115,000.00	115,000.00	0.00	0.00%
01-50-02-1510-3716-6985-0A250711-0000 - CHC P.E. - Athletics Admin	2,000.00	2,500.00	500.00	25.00%
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	410,656.00	280,000.00	(130,656.00)	-31.82%
01-50-02-4630-2192-6199-0A250717-0000 - CHC-California Space Grant Opportunity for Community College	10,650.00	5,000.00	(5,650.00)	-53.05%
01-50-02-4633-2235-0701-0A250602-0000 - CHC-Lottery Restricted-Computer Science Department	22,000.00	22,000.00	0.00	0.00%



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01-50-02-4633-2457-0702-0A250602-0000 - CHC-Perkins Title I-Cisco Academy	3,550.00	5,550.00	2,000.00	56.34%
01-50-02-4640-2235-1905-0A250711-0000 - CHC-Lottery Restricted-Chemistry Department	19,000.00	20,900.00	1,900.00	10.00%
01-50-02-4691-2235-4900-0A250711-0000 - CHC-Lottery Restricted-Anatomy & Physiology	12,000.00	13,200.00	1,200.00	10.00%
01-50-02-4692-2235-0401-0A250711-0000 - CHC-Lottery Restricted-Microbiology Biology General	35,324.00	17,662.00	(17,662.00)	-50.00%
01-50-02-5622-2457-1210-0A250602-0000 - CHC-Perkins Title I-Respiratory Therapy Certification Program	23,000.00	23,000.00	0.00	0.00%
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	1,585.00	2,000.00	415.00	26.18%
01-50-02-5625-2457-1251-0A250602-0000 - CHC-Perkins Title I-Paramedic Program	12,200.00	53,000.00	40,800.00	334.43%
01-50-02-5625-3741-6010-0A250302-0000 - CHC-Public Safety - Emergency Medicine Program	800.00	800.00	0.00	0.00%
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	3,000.00	5,000.00	2,000.00	66.67%
01-50-02-6691-2457-6199-0A250602-0000 - CHC-Perkins Title I-Fire Science Academic Administration	25,981.00	31,500.00	5,519.00	21.24%
01-50-02-6691-3741-6010-0A250302-0000 - CHC-Public Safety - Fire Science - Fire Technology	5,800.00	5,800.00	0.00	0.00%
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	2,000.00	2,000.00	0.00	0.00%
01-50-02-8100-2147-6010-0A290701-0000 - SBVC-AB104 Adult Ed-CHC Portion	92,681.00	92,681.00	0.00	0.00%
01-50-02-8100-2166-0403-0A250711-0000 - CHC - Zero Textbook Cost Grant	141,000.00	140,925.00	(75.00)	-0.05%
01-50-02-8100-2166-2202-0A250711-0000 - CHC - Zero Textbook Cost Grant	54,055.00	54,055.00	0.00	0.00%
01-50-02-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	124,945.00	195,055.00	70,110.00	56.11%
01-50-02-8100-2286-6600-0A250302-0000 - CHC-Student Equity & Achievement-Instruction Office	204,701.18	146,517.87	(58,183.31)	-28.42%
01-50-02-8100-2286-6750-0A250302-0000 - CHC-Student Equity & Achievement-Professional Development	162,167.82	99,129.66	(63,038.16)	-38.87%
01-50-02-8100-2650-6010-0A250302-0000 - CHC-CCC Equitable Placement & Completion Grant Program	110,753.64	99,809.29	(10,944.35)	-9.88%
01-50-02-8100-2657-6010-0A250302-0000 - CHC-Common Course Numbering Implementation Allocations	534,639.27	490,601.31	(44,037.96)	-8.24%
01-50-02-8100-2674-6010-0A250302-0000 - CHC - Credit for Prior Learning CPL	50,000.00	48,246.66	(1,753.34)	-3.51%
01-50-02-8102-1382-6770-0A250602-0000 - CHC-RAMPS Grant	200,000.00	71,000.00	(129,000.00)	-64.50%
01-50-02-8102-2193-1230-0A250602-0000 - CHC-Certified Nursing Assistant Program	102,081.40	50,000.00	(52,081.40)	-51.02%
01-50-02-8102-2457-6199-0A250602-0000 - CHC-Perkins Title I-Vocational Education	198,465.00	101,950.00	(96,515.00)	-48.63%
01-50-02-8102-2540-1205-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	46,000.00	10,000.00	(36,000.00)	-78.26%
01-50-02-8102-2540-1210-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	46,850.00	11,585.00	(35,265.00)	-75.27%



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01-50-02-8102-2540-1250-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	88,000.00	36,000.00	(52,000.00)	-59.09%
01-50-02-8102-2540-2133-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	253,935.61	123,502.85	(130,432.76)	-51.36%
01-50-02-8102-2540-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 10	537,261.67	480,912.15	(56,349.52)	-10.49%
01-50-02-8102-2541-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 11	0.00	595,000.00	595,000.00	100.00%
01-50-02-8102-2549-2133-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 9	107,200.00	0.00	(107,200.00)	-100.00%
01-50-02-8102-2549-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 9	417,999.76	(0.00)	(417,999.76)	-100.00%
01-50-02-8102-2550-6770-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 10	433,578.26	440,000.00	6,421.75	1.48%
01-50-02-8102-2551-6770-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 11	0.00	485,000.00	485,000.00	100.00%
01-50-02-8102-2559-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 9	436,033.00	293,733.07	(142,299.93)	-32.64%
01-50-02-8102-2591-6770-0C383027-0000 - CHC-High Road Training Partnership - H RTP #2	806,190.86	153,208.02	(652,982.84)	-81.00%
01-50-02-8102-2656-6770-0A250602-0000 - CHC-Inland Empire Regional K-16 Education Collaborative, Round 2	187,596.00	150,000.00	(37,596.00)	-20.04%
01-50-02-8102-2672-6770-0C240802-0000 - CHC-High Road Training Partnership (H RTP #3) - Cyber	210,403.41	210,403.00	(0.41)	0.00%
01-50-02-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	10,820.00	12,035.00	1,215.00	11.23%
01-50-02-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	40,000.00	42,115.00	2,115.00	5.29%
01-50-02-8106-2235-6120-0A291111-0000 - CHC-Lottery Restricted-Library General	115,200.00	119,800.00	4,600.00	3.99%
01-50-02-8106-2352-6120-0A291111-0000 - CHC-Library Services Platform	3,014.17	3,014.17	0.00	0.00%
01-50-02-8115-2351-6840-0A338107-0000 - CHC-Californians for All College Corps Programs	175,000.00	80,440.00	(94,560.00)	-54.03%
01-50-02-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	1,100.00	750.00	(350.00)	-31.82%
01-50-02-8120-1265-6499-0A250801-0000 - CHC-Transitional Assistance - Misc Stu Svcs	0.00	30,000.00	30,000.00	100.00%
01-50-02-8120-1265-7320-0A250801-0000 - CHC-Transitional Assistance-Student Aid	32,588.00	0.00	(32,588.00)	-100.00%
01-50-02-8120-2266-6499-0A250801-0000 - CHC-Calworks - Misc Stu Svcs	209,505.68	167,035.00	(42,470.68)	-20.27%
01-50-02-8200-2286-6960-0A290902-00000 - CHC Student Equity & Achievement - Multi-Cultural Center	205,000.00	160,907.11	(44,092.89)	-21.51%
01-50-02-8204-2202-6420-0A250801-0000 - CHC-Disabled Student Programs - DSPS	675,481.00	686,323.00	10,842.00	1.61%
01-50-02-8208-2284-6450-0A250801-0000 - CHC-California College Promise	575,857.26	692,392.79	116,535.53	20.24%
01-50-02-8208-2286-6200-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	277,200.14	287,831.08	10,630.93	3.84%
01-50-02-8208-2286-6310-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	882,283.82	844,601.56	(37,682.25)	-4.27%
01-50-02-8208-2286-6320-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	254,617.24	404,316.62	149,699.39	58.79%
01-50-02-8208-2286-6420-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	69,384.91	75,044.08	5,659.16	8.16%
01-50-02-8208-2286-6499-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	50,098.37	48,087.08	(2,011.30)	-4.01%



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01-50-02-8208-2535-6490-0A290701-0000 - CHC-Student Support Block Grant	340,556.60	300,000.00	(40,556.60)	-11.91%
01-50-02-8208-3704-6320-0A290701-0000 - CHC-InsideTrack	10,000.00	7,000.00	(3,000.00)	-30.00%
01-50-02-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE Program	213,354.11	209,668.00	(3,686.11)	-1.73%
01-50-02-8209-2201-6430-0A250801-0000 - CHC-EOPS	1,061,510.47	1,051,212.00	(10,298.47)	-0.97%
01-50-02-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	73,638.00	73,638.00	0.00	0.00%
01-50-02-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	166,964.00	167,050.44	86.44	0.05%
01-50-02-8209-2616-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Advisory Council (FYAC)	10,000.00	11,500.00	1,500.00	15.00%
01-50-02-8210-2309-6440-0A250801-0000 - CHC-Mental Health Services Support	175,824.00	175,824.00	(0.00)	0.00%
01-50-02-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	221,601.00	221,889.14	288.14	0.13%
01-50-02-8210-3310-6440-0A250801-0000 - CHC-Student Health Fees	402,424.79	466,000.00	63,575.21	15.80%
01-50-02-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	5,000.00	0.00	(5,000.00)	-100.00%
01-50-02-8223-3314-6999-0C246909-0000 - CHC-Student Transportation Fee	134,000.00	134,000.00	0.00	0.00%
01-50-02-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	2,272.00	0.00	(2,272.00)	-100.00%
01-50-02-8224-2187-6480-0A290701-0000 - CHC-Veterans Resource Center	52,958.00	57,311.00	4,353.00	8.22%
01-50-02-8224-2286-6480-0A290701-0000 - CHC-Student Equity & Achievement-Veterans	3,300.00	0.00	(3,300.00)	-100.00%
01-50-02-8228-2286-6390-0A250801-0000 - CHC-Student Equity & Achievement	247,119.91	260,987.87	13,867.96	5.61%
01-50-02-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	580,693.04	543,100.25	(37,592.79)	-6.47%
01-50-02-8301-1160-6199-0A290701-0000 - CHC-Federal College Work Study - Administrative-Federal College	189,000.00	239,096.00	50,096.00	26.51%
01-50-02-8301-2161-6460-0A290701-0000 - CHC-SFAA Base	52,547.00	52,547.00	0.00	0.00%
01-50-02-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	33,326.00	33,326.00	0.00	0.00%
01-50-02-8301-2537-6460-0A290701-0000 - CHC-SFAA Capacity	212,463.07	211,553.00	(910.07)	-0.43%
01-50-02-8301-2658-6460-0A290701-0000 - CHC-Student Financial Aid Administration (SFAA) One-Time Funding	35,000.00	0.00	(35,000.00)	-100.00%
01-50-02-8306-1213-1305-0A250602-0000 - CHC-Child Dev Div Consortium	2,050.00	4,600.00	2,550.00	124.39%
01-50-02-8306-1213-7320-0A250602-0000 - CHC-Child Development Division Consortium	7,150.00	0.00	(7,150.00)	-100.00%
01-50-02-9002-2235-6600-0A250302-0000 - CHC-Lottery Restricted	74,326.00	147,838.00	73,512.00	98.90%
01-50-02-9002-2491-6600-0A250302-0000 - CHC-Innovation & Effectiveness Grant	200,000.00	196,259.11	(3,740.89)	-1.87%
01-50-02-9014-2371-7100-0C379003-0000 - CHC-Higher Education Student Housing Grant	323,690.00	233,232.00	(90,458.00)	-27.95%
01-50-02-9019-3195-6199-0C239207-0000 - CHC-ISEEK	15,000.00	15,000.00	0.00	0.00%
01-50-02-9030-3722-6199-0C246909-0000 - CHC-Book Saver	650,000.00	650,000.00	0.00	0.00%



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01-50-02-9504-3304-6550-0C220002-0000 - CHC-Parking-Grounds Grounds Maintenance & Repairs	45,000.00	20,757.25	(24,242.75)	-53.87%
01-50-02-9506-3304-6510-0C246909-0000 - CHC -Parking-Maintenance	12,566.48	13,242.75	676.27	5.38%
01-50-02-9508-3340-6830-0A250710-0000 - CHC-Civic Center Act	5,000.00	5,176.50	176.50	3.53%
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	25,000.00	(18,000.00)	-41.86%
01-50-02-9520-2296-6199-0A295505-0000 - CHC-Chabot-Las Positas CC-Report Streamlining Program	201,237.44	201,237.44	0.00	0.00%
01-50-02-9520-3520-6599-0C246909-0000 - CHC-Program Review	336,841.75	171,084.40	(165,757.35)	-49.21%
01-50-02-9602-3727-6570-0C246909-0000 - Utilities - Electricity - CHC Solar Farm	227,350.00	237,105.00	9,755.00	4.29%
01-50-02-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	50,000.00	101,694.00	51,694.00	103.39%
01-50-02-9617-3340-6191-0C223104-0000 - CHC-Civic Center Act-Aquatics Center	253,299.95	277,447.91	24,147.96	9.53%
01-50-03-8110-2327-7099-0C334200-0000 - KVCRA AB-132 Postsecondary Education Bill	750,000.00	0.00	(750,000.00)	-100.00%
01-50-03-8115-1001-6840-0C383036-0000 - EDCT- Good Jobs Challenge (BGCCD)	75,516.00	103,376.80	27,860.80	36.89%
01-50-03-8115-1102-6840-0C383016-0000 - DIST-California Manufacturing Technology Consulting (CMTCC)	274,224.21	290,833.11	16,608.90	6.06%
01-50-03-8115-1104-6840-0C383025-0000 - DIST-California Manufacturing Technology Consulting (CMTCC)	138,009.00	34,092.96	(103,916.04)	-75.30%
01-50-03-8115-1212-6840-0C383027-0000 - EDCT- Workability III Grant	142,762.00	142,762.00	(0.00)	0.00%
01-50-03-8115-1335-6840-0C383027-0000 - DIST-EDA Grant	3,934,129.10	3,750,000.00	(184,129.10)	-4.68%
01-50-03-8115-1383-6840-0C383034-0000 - WDD RESILIENT ENERGY TRAINING	351,100.00	351,100.00	0.00	0.00%
01-50-03-8115-1744-6840-0C383036-0000 - Operation New Hope - Spring 2026	176,200.00	176,200.00	0.00	0.00%
01-50-03-8115-2345-6840-0C383050-0000 - DIST-Back 2 Work Program	133,504.46	0.00	(133,504.46)	-100.00%
01-50-03-8115-2351-6840-0A338107-0000 - DIST-Californians for All College Corps Program	1,200,000.00	292,415.12	(907,584.88)	-75.63%
01-50-03-8115-2361-6840-0C383027-0000 - DIST-Riverside CCD/Employer Engagement Manager	0.00	177,430.57	177,430.57	3,647,082,548.9
01-50-03-8115-2488-6840-0C383050-0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	3,538,968.42	2,500,576.29	(1,038,392.13)	-29.34%
01-50-03-8115-2499-6840-0C383050-0000 - Prison to Employment Initiative P2E	231,987.00	0.00	(231,987.00)	-100.00%
01-50-03-8115-2501-6840-0C383016-0000 - DIST-ETP #9	308,369.89	0.00	(308,369.89)	-100.00%
01-50-03-8115-2504-6840-0C383048-0000 - DIST-High Road Training Partnerships (HRTTP #1) to Prosperity	1,548,237.88	256,312.59	(1,291,925.29)	-83.44%
01-50-03-8115-2532-6840-0C383048-0000 - DIST-Foundation for CCC Pre-Inspector Training	0.00	11,486.65	11,486.65	100.00%
01-50-03-8115-2534-7010-0A338107-0000 - SB NFC TAP (San Bernardino NFC Technical Assistance Provider)	187,980.00	0.00	(187,980.00)	-100.00%
01-50-03-8115-2536-6840-0C383036-0000 - DIST - Community Solutions (DIST-MAP.CSI)	0.00	100,000.00	100,000.00	100.00%
01-50-03-8115-2590-6840-0C383016-0000 - DIST-ETP #10	453,876.56	210,826.00	(243,050.56)	-53.55%



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01-50-03-8115-2591-6840-0C383048-0000 - DIST-High Road Training Partnership - H RTP #2, To Health	3,391,236.29	660,818.04	(2,730,418.24)	-80.51%
01-50-03-8115-2595-6840-0C383050-0000 - DIST-High Road Construction Career Partnership - Lumina Phase 2	98,131.94	0.00	(98,131.94)	-100.00%
01-50-03-8115-2598-6840-0C383016-0000 - DIST-ETP #11	515,376.40	210,000.00	(305,376.41)	-59.25%
01-50-03-8115-2600-6840-0C383027-0000 - DIST-High Road Construction Careers (Pre-Apprenticeship Program)	1,967,772.37	326,448.32	(1,641,324.06)	-83.41%
01-50-03-8115-2652-6840-0C383050-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	1,290,587.09	102,279.89	(1,188,307.20)	-92.07%
01-50-03-8115-2655-0956-0C383048-0000 - P64 R8 Regional Engagement- Uniquely Abled CNC Operators Course	43,792.00	27,920.00	(15,872.00)	-36.24%
01-50-03-8115-2655-1208-0C383048-0000 - P64 R8 Regional Engagement- Clinical Medical Assistant	37,449.00	3,901.00	(33,548.00)	-89.58%
01-50-03-8115-2655-2003-0C383048-0000 - P64 R8 Regional Engagement- Behavior Interventionist	2,800.00	0.00	(2,800.00)	-100.00%
01-50-03-8115-2655-2199-0C383048-0000 - P64 R8 Regional Engagement- Security Guard Course	7,850.00	0.00	(7,850.00)	-100.00%
01-50-03-8115-2655-6840-0C383048-0000 - P64 R8 Regional Engagement- EDCT Trainer	7,196.32	0.00	(7,196.32)	-100.00%
01-50-03-8115-2659-6840-0C383036-0000 - DIST-Every Yard Counts - Defensible Space Training	776,414.77	259,645.55	(516,769.23)	-66.56%
01-50-03-8115-2663-6840-0C383021-0000 - DIST-Back 2 Work Program - Caltrans Dist. 8 - Butte COE TMP2	537,390.00	537,140.00	(250.00)	-0.05%
01-50-03-8115-2664-6840-0C383021-0000 - DIST-Back 2 Work Program - Caltrans Dist. 8 - Butte COE TMP3	537,390.00	537,140.00	(250.00)	-0.05%
01-50-03-8115-2670-6840-0C383025-0000 - DIST-ETP #12	300,000.00	276,475.00	(23,525.00)	-7.84%
01-50-03-8115-2672-6840-0C383048-0000 - DIST-High Road Training Partnership (H RTP #3) - EDCT	2,987,595.82	3,156,218.77	168,622.96	5.64%
01-50-03-8115-2673-6840-0C383016-0000 - DIST-ETP #13 (ET26-0196)	849,736.00	632,415.00	(217,321.00)	-25.58%
01-50-03-8115-2680-7010-0A38107-0000 - DIST-Innovation & Effectiveness Plan - IEPI PRT Grant	0.00	250,000.00	250,000.00	100.00%
01-50-03-8115-3424-6840-0C383027-0000 - DIST- EDCT Earned Services from Other Contracts	362,448.99	326,355.33	(36,093.66)	-9.96%
01-50-03-8115-3514-6840-0C336000-0000 - DIST-Indirect Charges	1,324,478.26	2,168,640.72	844,162.46	63.74%
01-50-03-8115-3715-6840-0C383048-0000 - DIST- San Bernardino County - Probation Department	1,575,435.10	1,297,159.17	(278,275.92)	-17.66%
01-50-03-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	138,888.00	138,888.00	0.00	0.00%
01-50-03-9004-2353-6730-0C338602-0000 - DIST-Culturally Competent Faculty Professional Development	87,356.00	88,226.71	870.71	1.00%
01-50-03-9004-2381-6760-0C338602-0000 - EEO Best Practices	103,500.38	103,500.38	0.00	0.00%
01-50-03-9004-2522-6730-0C338602-0000 - DIST-Classified Professional Development	4,999.10	400.69	(4,598.41)	-91.98%
01-50-03-9004-3368-6730-0C310620-0000 - DIST-Delta Dental Dividend	20,505.00	18,796.56	(1,708.44)	-8.33%
01-50-03-9004-3518-6730-0C338602-0000 - Schools First Donation/HR	4,517.00	1,456.71	(3,060.29)	-67.75%
01-50-03-9010-2231-6150-0C338102-0000 - DIST-Block Grant-Technology Service Academic Information Systems	0.00	0.00	0.00	0.00%
01-50-03-9010-2377-6150-0C338102-0000 - DIST-Physical Plant/Instructional Support FY2023	0.00	1,757,621.00	1,757,621.00	100.00%
01-50-03-9010-2378-6780-0C338102-0000 - DIST-Systemwide Technology and Data Security	175,000.00	119,963.27	(55,036.73)	-31.45%



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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	65,000.00	7,000.00	12.07%
01-50-03-9014-3517-7100-0C379003-0000 - DIST-SolaTube Project/DO/SCE	8,118.00	0.00	(8,118.00)	-100.00%
01-50-03-9020-2261-6150-0C379005-0000 - DIST-ATPC-Technology Service Academic Information Systems &	1,642,615.16	1,500,000.00	(142,615.16)	-8.68%
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	231,366.38	218,121.58	(13,244.80)	-5.72%
01-50-03-9509-3515-6710-0C379103-0000 - DIST-Educational Orientation Program	16,675.26	20,328.96	3,653.70	21.91%
01-50-15-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Program	351,615.02	258,307.00	(93,308.02)	-26.54%
01-50-15-3570-2596-2203-0A150706-0000 - SBVC-Seamless Tranfer of Ethnic Studies	9,986.42	0.00	(9,986.42)	-100.00%
01-50-15-3579-3516-4903-0A150710-0000 - SBVC-FTVM	149,245.82	150,139.62	893.80	0.60%
01-50-15-4604-2291-1305-0A150706-0000 - SBVC-Child Care Resource Center	3,786.00	0.00	(3,786.00)	-100.00%
01-50-15-4631-3509-1911-0A150712-0000 - SBVC-Planetarium Income	25,892.91	27,024.31	1,131.40	4.37%
01-50-15-4633-3516-0702-0A150710-0000 - SBVC-Multi-Media	477,276.18	487,620.32	10,344.15	2.17%
01-50-15-4633-3516-7320-0A150710-0000 - SBVC-Multi-Media	446.00	0.00	(446.00)	-100.00%
01-50-15-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	7,735.68	7,773.33	37.65	0.49%
01-50-15-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	47,310.00	45,431.59	(1,878.41)	-3.97%
01-50-15-7673-2184-2201-0A150706-0000 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,434.83	25,434.83	0.00	0.00%
01-50-15-8100-2228-6010-0A150201-0000 - SBVC-Basic Skills - Academic Administration	118,249.49	118,249.49	0.00	0.00%
01-50-15-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	340,126.59	80,126.00	(260,000.59)	-76.44%
01-50-15-8100-2650-6010-0A150201-0000 - SBVC-CCC Equitable Placement & Completion Grant Program	754,081.11	750,118.00	(3,963.11)	-0.53%
01-50-15-8100-2657-6010-0A150201-0000 - SBVC-Common Course Numbering Implementation Allocations	514,740.34	350,000.00	(164,740.34)	-32.00%
01-50-15-8106-2352-6120-0A180101-0000 - SBVC Library Services Platform	9,587.00	0.00	(9,587.00)	-100.00%
01-50-15-8111-3162-6820-0A150710-0000 - SBVC-Media Academy Contracts	2,681.51	2,681.50	(0.01)	0.00%
01-50-15-8120-2266-6470-0A191101-0000 - SBVC-CalWorks	219,519.53	350,000.00	130,480.47	59.44%
01-50-15-8127-2367-6110-0A150716-0000 - SBVC-CCAP Instructional Materials for Dual Enrollment	12,210.34	0.00	(12,210.34)	-100.00%
01-50-15-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	754,178.00	441,047.72	(313,130.28)	-41.52%
01-50-15-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	838,766.00	222,173.00	(616,593.00)	-73.51%
01-50-15-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	180,978.00	192,998.00	12,020.00	6.64%
01-50-15-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	0.00	1,819,296.00	1,819,296.00	100.00%



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01-50-15-8204-2202-6420-0A194001-0000 - SBVC-Disabled Students Program	941,614.53	0.00	(941,614.53)	-100.00%
01-50-15-8206-2165-6450-0A190901-0000 - SBVC-Hunger Free Campus Support	9,927.79	9,775.00	(152.79)	-1.54%
01-50-15-8206-2232-6450-0A190102-0000 - SBVC-Matriculation-Matriculation-VPSS	50,000.00	0.00	(50,000.00)	-100.00%
01-50-15-8206-2284-6450-0A190103-0000 - SBVC-California College Promise	477,162.00	178,400.00	(298,762.00)	-62.61%
01-50-15-8206-2535-6450-0A190102-0000 - SBVC-Student Support Block Grant	0.00	556,501.40	556,501.40	100.00%
01-50-15-8206-2636-6010-0A190102-0000 - SBVC-Student Transfer Achievement Reform	517,865.20	125,000.00	(392,865.20)	-75.86%
01-50-15-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	25,700.00	0.00	(25,700.00)	-100.00%
01-50-15-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partnership	82,200.00	25,000.00	(57,200.00)	-69.59%
01-50-15-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation	724,290.66	95,000.00	(629,290.66)	-86.88%
01-50-15-8209-2200-6430-0A191101-0000 - SBVC-EOPS/CARE Program	308,937.29	264,183.75	(44,753.54)	-14.49%
01-50-15-8209-2201-6430-0A191101-0000 - SBVC-EOPS	406,245.91	388,617.46	(17,628.46)	-4.34%
01-50-15-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	109,089.73	0.00	(109,089.73)	-100.00%
01-50-15-8213-3320-6310-0A190103-0000 - SBVC-Umoja Tumaini Program	81,398.00	71,755.00	(9,643.00)	-11.85%
01-50-15-8224-1176-6600-0C194502-0000 - SBVC-Veterans Education-01	20,112.71	0.00	(20,112.71)	-100.00%
01-50-15-8224-2187-6480-0C194502-0000 - SBVC-Veterans Resource Center	193,914.98	121,647.00	(72,267.98)	-37.27%
01-50-15-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	249,881.36	139,687.82	(110,193.54)	-44.10%
01-50-15-8228-2214-7320-0A191402-0000 - SBVC-Student Equity-Student Aid	0.00	20,000.00	20,000.00	100.00%
01-50-15-8228-2323-6390-0A190103-0000 - SBVC-Dream Resource Liaison	5,144.85	21,556.00	16,411.15	318.98%
01-50-15-8228-2323-7320-0A190103-0000 - SBVC-Dream Resource Liaison	0.00	0.00	0.00	0.00%
01-50-15-8228-2638-6930-0A190103-0000 - SBVC Dream Resource Center Emergency Funds (One-Time FY2026)	0.00	123,126.00	123,126.00	100.00%
01-50-15-8301-2161-6460-0C136101-0000 - SBVC-SFAA Carry Over	675,058.50	52,000.00	(623,058.50)	-92.30%
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 Funding	48,334.18	0.00	(48,334.18)	-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%
01-50-15-9016-1101-6199-0C194506-0000 - SBVC-University Enterprise Corp. At CSUSB	0.00	29,810.00	29,810.00	100.00%
01-50-15-9016-1329-6199-0C194506-0000 - SBVC-USDA CalFresh-Chico State Univ	0.00	10,117.00	10,117.00	100.00%
01-50-15-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	303,791.11	112,299.00	(191,492.11)	-63.03%
01-50-15-9016-2166-6199-0C194506-0000 - SBVC-Zero Textbook Cost Grant	0.00	500,000.00	500,000.00	100.00%
01-50-15-9016-2167-6199-0C194506-0000 - SBVC-Mesa Grant	0.00	279,380.00	279,380.00	100.00%



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01-50-15-9016-2435-6499-0C194506-0000 - SBVC-Middle College High School	0.00	47,637.00	47,637.00	100.00%
01-50-15-9016-2594-1230-0C194506-0000 - SBVC-Nursing Enrollment and Retention Grant	0.00	109,816.00	109,816.00	100.00%
01-50-15-9016-2614-6199-0C194506-0000 - SBVC-Health Professions Pathway Program: UCR School of Medicine	0.00	20,000.00	20,000.00	100.00%
01-50-15-9016-2615-6199-0C194506-0000 - SBVC-CalEITC	0.00	8,800.00	8,800.00	100.00%
01-50-15-9016-2618-6199-0C194506-0000 - SBVC-Teacher Preparation Pipeline for the IE	0.00	256,914.00	256,914.00	100.00%
01-50-15-9016-2653-6199-0C194506-0000 - SBVC-Song Brown Nursing Grant	0.00	216,199.22	216,199.22	100.00%
01-50-15-9016-2656-6199-0C194506-0000 - SBVC-Inland Empire Regional K-16 Education Collaborative, Round 2	0.00	52,121.00	52,121.00	100.00%
01-50-15-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	108,500.89	10,530.41	(97,970.48)	-90.29%
01-50-15-9506-2662-6510-0C120002-0000 - SBVC - Shading and Hydration Station Project	0.00	444,150.37	444,150.37	100.00%
01-50-15-9511-3304-6950-0C195201-0000 - SBVC-Parking	413,202.53	177,296.59	(235,905.94)	-57.09%
01-50-15-9520-2232-6599-0C195201-0000 - SBVC-Matriculation-Matriculation-VPAS	50,000.00	0.00	(50,000.00)	-100.00%
01-50-15-9520-3520-6590-0C195201-0000 - SBVC-FCC Proceeds	971,266.83	1,398,663.98	427,397.15	44.00%
01-50-25-3560-3278-1101-0A250602-0000 - CHC-PSASB-Contract Education-Student Aid	111,017.87	104,032.45	(6,985.42)	-6.29%
01-50-25-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	361,491.28	355,144.07	(6,347.22)	-1.76%
01-50-25-4633-3242-6199-0A250711-0000 - CHC-Google Grant	1,881.00	0.00	(1,881.00)	-100.00%
01-50-25-4633-3516-0702-0A250710-0000 - CHC-Multi-Media	324,576.41	193,360.50	(131,215.91)	-40.43%
01-50-25-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	4,066.66	195.00	(3,871.66)	-95.20%
01-50-25-8100-2166-1007-0A250711-0000 - CHC - Zero Textbook Cost Grant	61,495.00	61,495.00	0.00	0.00%
01-50-25-8100-2166-1501-0A250711-0000 - CHC - Zero Textbook Cost Grant	101,092.00	34,099.00	(66,993.00)	-66.27%
01-50-25-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	327,848.04	168,587.00	(159,261.04)	-48.58%
01-50-25-8100-2286-6750-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	20,000.00	123,664.69	103,664.69	518.32%
01-50-25-8100-3190-6010-0A250302-0000 - CHC-AACU	5,329.20	2,435.00	(2,894.20)	-54.31%
01-50-25-8102-2490-6010-0A250602-0000 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.00	(0.15)	0.00%
01-50-25-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	0.00	899.00	899.00	100.00%
01-50-25-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	60,000.00	9,212.00	(50,788.00)	-84.65%
01-50-25-8104-2286-6110-0A250302-0000 - CHC-Student Equity & Achievement-Learning Resources	321,000.00	278,500.00	(42,500.00)	-13.24%
01-50-25-8106-2352-6120-0A250710-0000 - CHC-Library Services Platform	0.00	3,014.17	3,014.17	100.00%
01-50-25-8116-3305-6820-0A250602-0000 - CHC-Community Services	42,762.11	109,633.86	66,871.75	156.38%
01-50-25-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	19,071.75	19,335.25	263.50	1.38%



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01-50-25-8120-2266-6499-0A250801-0000 - CHC-Calworks	18,761.00	0.00	(18,761.00)	-100.00%
01-50-25-8200-2286-6960-0A290902-00000 - CHC Student Equity & Achievement - Multi-Cultural Center	21,000.00	0.00	(21,000.00)	-100.00%
01-50-25-8202-3264-6499-0A250801-0000 - CHC-Educational Planning Initiative	70,097.27	49,336.00	(20,761.27)	-29.62%
01-50-25-8204-2202-6420-0A250801-0000 - CHC-Disabled Students Program - DSPS	338,170.89	317,077.00	(21,093.89)	-6.24%
01-50-25-8207-3315-6499-0A250801-0000 - CHC-Assessment Center Revenue	23,650.65	22,958.65	(692.00)	-2.93%
01-50-25-8208-2284-6450-0A250801-0000 - CHC-California College Promise	582,379.00	280,522.00	(301,857.00)	-51.83%
01-50-25-8208-2286-6310-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	682,339.00	530,736.00	(151,603.00)	-22.22%
01-50-25-8208-2366-6450-0A290902-0000 - CHC-LGBTQ+	51,067.12	12,056.60	(39,010.52)	-76.39%
01-50-25-8208-2530-6320-0A290701-0000 - CHC-Student Retention & Outreach	20,630.64	0.00	(20,630.64)	-100.00%
01-50-25-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE	60,391.50	50,000.00	(10,391.50)	-17.21%
01-50-25-8209-2201-6430-0A250801-0000 - CHC-EOPS	110,456.19	80,000.00	(30,456.19)	-27.57%
01-50-25-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	7,428.60	5,000.00	(2,428.60)	-32.69%
01-50-25-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	164,552.74	73,144.00	(91,408.74)	-55.55%
01-50-25-8209-2616-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Advisory Council (FYAC)	0.00	6,699.00	6,699.00	100.00%
01-50-25-8209-2638-6430-0A250801-0000 - CHC-Dream Resource Center Emergency Funds (One-Time FY2026)	92,365.00	92,365.00	0.00	0.00%
01-50-25-8210-2286-6440-0A290701-0000 - CHC-Student Equity & Achievement - Basic Needs	0.00	220,000.00	220,000.00	100.00%
01-50-25-8210-2309-6440-0A250801-0000 - CHC-Mental Health Services Support	172,752.12	146,000.00	(26,752.12)	-15.49%
01-50-25-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	60,359.54	52,000.00	(8,359.54)	-13.85%
01-50-25-8210-3310-6440-0A250801-0000 - CHC-Student Health Fees	231,348.48	350,000.00	118,651.52	51.29%
01-50-25-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	880.00	1,348.36	468.36	53.22%
01-50-25-8214-2286-6340-0A250801-0000 - CHC-Student Equity & Achievement - Career Center	0.00	8,000.00	8,000.00	100.00%
01-50-25-8220-2286-6330-0A250801-0000 - CHC-Student Equity & Achievement - Transfer Center	0.00	23,000.00	23,000.00	100.00%
01-50-25-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	8,784.00	11,424.10	2,640.10	30.06%
01-50-25-8224-2187-6480-0A290701-0000 - CHC-Veteran's Resource Center	38,341.90	45,423.00	7,081.10	18.47%
01-50-25-8227-3269-1701-0A250602-0000 - CHC-Contract Education	80,898.00	72,874.37	(8,023.63)	-9.92%
01-50-25-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	427,177.05	408,698.31	(18,478.74)	-4.33%
01-50-25-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	25,661.00	22,320.94	(3,340.06)	-13.02%
01-50-25-9002-2404-6600-0A290402-0000 - CHC-Campus Safety & Sexual Assault	0.00	2,336.13	2,336.13	100.00%
01-50-25-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	22,000.00	35,500.00	13,500.00	61.36%



Budget Forecast by Program - Restricted General Fund

Budget Year 2026-2027

01-50-25-9617-3340-6191-0C223104-0000 - CHC-Aquatics Center	124,819.24	136,428.00	11,608.76	9.30%
01-50-35-8103-2236-6150-0C338102-0000 - DIST-3C Media Solutions	5,775.00	0.00	(5,775.00)	-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	28,412.34	6,654.32	(21,758.02)	-76.58%
01-50-35-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	139,198.29	164,412.68	25,214.39	18.11%
01-50-35-9006-2230-6720-0C337102-0000 - DIST-Instructional Equipment	96,005.49	0.00	(96,005.49)	-100.00%
01-50-35-9006-2284-6720-0C337102-0000 - DIST-California College Promise	1,102,784.00	0.00	(1,102,784.00)	-100.00%
01-50-35-9010-2216-6780-0C338102-0000 - DIST-Telecommunications Technology	1,501.00	0.00	(1,501.00)	-100.00%
01-50-35-9010-2378-6780-0C338102-0000 - DIST-Systemwide Technology and Data Security	435,681.79	43,286.09	(392,395.70)	-90.06%
01-50-35-9010-2657-6780-0C338102-0000 - DIST-Common Course Numbering Implementation Allocations	0.00	740,000.00	740,000.00	100.00%
01-50-35-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	240,979.00	0.00	(240,979.00)	-100.00%
01-50-35-9029-2649-6192-0C383050-0000 - DSO-Apprenticeship Pathways Demonstration Project - Workforce	23,931.12	0.00	(23,931.12)	-100.00%
	111,302,181.57	96,213,023.00	(15,089,159.05)	-13.56%
Total	225,166.53	0.00	(225,166.56)	-13.47%



Budget Forecast by Program - Bond Interest/ Redemption

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
Revenue				
21-50-00-0000-0000-0000-0C338002-0000 - General Program	71,300,000.00	74,500,000.00	3,200,000.00	4.49%
	71,300,000.00	74,500,000.00	3,200,000.00	4.49%
Expenditures				
21-50-00-0000-0000-0000-0C338002-0000 - General Program	71,300,000.00	74,500,000.00	3,200,000.00	4.49%
	71,300,000.00	74,500,000.00	3,200,000.00	4.49%
Total	0.00	0.00	0.00	4.49%



Budget Forecast by Program - Capital Outlay

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
Revenue				
41-00-03-9006-0000-6720-0C337102-0000 - Capital Outlay	480,000.00	780,000.00	300,000.00	62.50%
41-00-03-9513-0000-7100-0C379003-0000 - Buildings	3,500,000.00	4,500,000.00	1,000,000.00	28.57%
41-50-02-9014-3635-7100-0C379104-0000 - CHC New Performing Arts Center Building	708,493.93	0.00	(708,493.93)	-100.00%
41-50-03-8115-3710-7010-0C338100-0000 - Public Safety Training Lease	40,000.00	46,000.00	6,000.00	15.00%
41-50-03-9014-3729-7100-0C379003-0000 - Legacy Village Reimbursable Costs	200,000.00	0.00	(200,000.00)	-100.00%
41-50-35-9014-2260-7100-0C379003-0000 - DIST-Prop 39 Clean Energy Funding	48,251.00	0.00	(48,251.00)	-100.00%
	4,976,744.93	5,326,000.00	349,255.07	7.02%
Expenditures				
41-00-00-9014-0000-7100-0C379003-0000 - Facilities Contingency	500,000.00	500,000.00	0.00	0.00%
41-00-01-9014-0000-7100-0C379003-0000 - Capital Outlay - Facilities Planning & Construction	94,835.66	0.00	(94,835.66)	-100.00%
41-00-02-9014-0000-7100-0C379003-0000 - Capital Outlay - Facilities Planning & Construction	107,026.62	0.00	(107,026.62)	-100.00%
41-00-03-9006-0000-6720-0C337102-0000 - Capital Outlay	1,386,216.00	1,368,710.13	(17,505.87)	-1.26%
41-00-03-9014-0000-7100-0C379003-0000 - Facilities Planning/Adm.Svcs.	442,212.49	455,752.04	13,539.55	3.06%
41-00-03-9627-0000-7100-0C338102-0000 - District Network Upgrades	1,068,675.00	1,068,675.00	0.00	0.00%
41-50-02-9014-3635-7100-0C379104-0000 - CHC New Performing Arts Center Building	708,493.93	0.00	(708,493.93)	-100.00%
41-50-03-8115-3710-7010-0C338100-0000 - Public Safety Training Lease	40,000.00	46,000.00	6,000.00	15.00%
41-50-03-9014-3729-7100-0C379003-0000 - Legacy Village Reimbursable Costs	200,000.00	450,000.00	250,000.00	125.00%
41-50-35-9014-2260-7100-0C379003-0000 - DIST-Prop 39 Clean Energy Funding	48,251.00	0.00	(48,251.00)	-100.00%
	4,595,710.70	3,889,137.17	(706,573.53)	-15.37%
Total	(381,034.23)	(1,436,862.83)	(1,055,828.60)	-3.73%



Budget Forecast by Program - Child Development

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
Revenue				
72-00-02-8306-0000-6920-0A250602-0000 - CHC-CDC Quality Start San Bndo	17,569.00	4,576.00	(12,993.00)	-73.95%
72-00-25-8306-0000-6920-0A250602-0000 - CHC-CDC Quality Start San Bndo	22,848.28	7,755.00	(15,093.28)	-66.06%
72-50-01-8306-1207-6920-0C185112-0000 - SBVC-Child Care Food Program 01	234,827.00	235,088.14	261.14	0.11%
72-50-01-8306-2203-6920-0C185112-0000 - SBVC-Child Development Center 01	1,412,453.00	1,413,239.73	786.73	0.06%
72-50-01-8306-2205-6920-0C185112-0000 - SBVC-State Preschool Grant	3,002,065.00	3,005,764.66	3,699.66	0.12%
72-50-01-8306-2599-6920-0C185112-0000 - SBVC-CDSS Cost of Care	575,263.11	404,394.00	(170,869.11)	-29.70%
72-50-01-8306-2617-6920-0C185112-0000 - SBVC-CDSS Cost of Care	183,027.73	43,000.00	(140,027.73)	-76.51%
72-50-01-8306-2648-6920-0C185112-0000 - SBVC-CDC Quality Start San Bndo	6,000.00	6,000.00	0.00	0.00%
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	237,063.00	233,691.43	(3,371.57)	-1.42%
72-50-02-8306-2245-6920-0A250602-0000 - CHC-Child Development Parent Fees	181,534.55	168,096.92	(13,437.63)	-7.40%
72-50-25-8306-2203-6920-0A250602-0000 - CHC-Child Development	80,998.46	72,399.46	(8,599.00)	-10.62%
	5,959,149.13	5,599,505.34	(359,643.79)	-6.04%
Expenditures				
72-00-02-8306-0000-6920-0A250602-0000 - CHC-CDC Quality Start San Bndo	17,569.00	4,576.00	(12,993.00)	-73.95%
72-00-25-8306-0000-6920-0A250602-0000 - CHC-CDC Quality Start San Bndo	22,848.28	7,755.00	(15,093.28)	-66.06%
72-50-01-8306-1207-6920-0C185112-0000 - SBVC-Child Care Food Program 01	236,233.57	235,088.14	(1,145.43)	-0.48%
72-50-01-8306-2203-6920-0C185112-0000 - SBVC-Child Development Center 01	1,580,816.02	1,413,239.73	(167,576.29)	-10.60%
72-50-01-8306-2205-6920-0C185112-0000 - SBVC-State Preschool Grant	3,002,065.00	3,005,764.66	3,699.66	0.12%
72-50-01-8306-2599-6920-0C185112-0000 - SBVC-CDSS Cost of Care	575,263.11	404,394.00	(170,869.11)	-29.70%
72-50-01-8306-2617-6920-0C185112-0000 - SBVC-CDSS Cost of Care	183,027.73	43,000.00	(140,027.73)	-76.51%
72-50-01-8306-2648-6920-0C185112-0000 - SBVC-CDC Quality Start San Bndo	6,000.00	6,000.00	0.00	0.00%
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	225,002.96	233,691.43	8,688.46	3.86%
72-50-02-8306-2245-6920-0A250602-0000 - CHC-Child Development Parent Fees	174,634.49	168,096.92	(6,537.57)	-3.74%
72-50-25-8306-2203-6920-0A250602-0000 - CHC-Child Development	80,998.46	72,399.46	(8,599.00)	-10.62%
	6,109,958.63	5,599,505.34	(510,453.28)	-8.35%
Total	150,809.50	0.00	(150,809.49)	-7.21%



Budget Forecast by Program - Bond Measure M

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
Revenue				
42-50-03-9508-3257-7100-0C379104-0000 - DIST-Measure M-01	6,800,000.00	7,300,000.00	500,000.00	7.35%
42-50-03-9508-3640-7100-0C379104-0000 - DIST District Wide Initiatives	153,146,339.00	0.00	(153,146,339.00)	-100.00%
	159,946,339.00	7,300,000.00	(152,646,339.00)	-95.44%
Expenditures				
42-50-01-9014-3606-7100-0C379003-0000 - SBVC Instructional & Student Services Building	62,173,945.69	49,076,206.91	(13,097,738.78)	-21.07%
42-50-01-9014-3607-7100-0C379003-0000 - SBVC Administration & Campus Center	836,381.67	365,202.91	(471,178.76)	-56.34%
42-50-01-9014-3608-7100-0C379003-0000 - SBVC Career Pathways Phase 2	29,949,185.44	33,388,741.72	3,439,556.28	11.48%
42-50-02-9014-3621-7100-0C379003-0000 - CHC Crafton Hall Renovation	900,202.20	10,016.54	(890,185.66)	-98.89%
42-50-02-9014-3624-7100-0C379104-0000 - CHC Student Support Building Renovation	744,182.15	64,000.00	(680,182.15)	-91.40%
42-50-02-9014-3626-7100-0C379003-0000 - CHC Infrastructure Projects	166,109.58	0.00	(166,109.58)	-100.00%
42-50-02-9014-3628-7100-0C379104-0000 - CHC-New Gym and Soccer Field Phase 1	0.00	1,512,200.00	1,512,200.00	100.00%
42-50-02-9014-3631-7100-0C379003-0000 - CHC Instructional Building	22,285,652.33	35,326,485.82	13,040,833.49	58.52%
42-50-03-9014-3640-7100-0C379003-0000 - DIST Program Contingency	99,000.00	0.00	(99,000.00)	-100.00%
42-50-03-9014-3712-7100-0C379003-0000 - DIST DSO Infrastructure	25,000.00	20,000.00	(5,000.00)	-20.00%
42-50-03-9508-3640-7100-0C379104-0000 - DIST District Wide Initiatives	545,000.00	30,000.00	(515,000.00)	-94.50%
	118,097,341.06	119,792,853.90	3,089,786.81	2.62%
Total	(41,848,997.94)	112,492,853.90	155,736,125.81	-53.79%



Budget Forecast by Program - Bond Measure CC

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
Revenue				
44-50-03-9014-0000-7100-0C379003-0000 - Measure CC Program Support DSS	7,000,000.00	8,000,000.00	1,000,000.00	14.29%
	7,000,000.00	8,000,000.00	1,000,000.00	14.29%
Expenditures				
44-50-01-9014-3601-7100-0C379003-0000 - SBVC Technical Building Replacement	5,121,122.98	2,009,927.68	(3,111,195.30)	-60.75%
44-50-01-9014-3605-7100-0C379003-0000 - SBVC Softball Field	48,136.65	0.00	(48,136.65)	-100.00%
44-50-01-9014-3606-7100-0C379003-0000 - SBVC Instructional & Student Services Building	43,637,356.59	4,782,467.24	(38,854,889.35)	-89.04%
44-50-01-9014-3608-7100-0C379003-0000 - SBVC Career Pathways Phase 2	3,028,674.50	1,749,357.91	(1,279,316.59)	-42.24%
44-50-01-9014-3610-7100-0C379003-0000 - SBVC Campus Wide Infrastructure	1,719,910.21	202,443.99	(1,517,466.22)	-88.23%
44-50-02-9014-3621-7100-0C379003-0000 - CHC Crafton Hall Renovation	2,810,350.80	421,830.93	(2,388,519.87)	-84.99%
44-50-02-9014-3624-7100-0C379003-0000 - CHC Student Support Building Renovation	126,731.22	0.00	(126,731.22)	-100.00%
44-50-02-9014-3626-7100-0C379003-0000 - CHC Campus Wide Infrastructure	956,250.29	239,245.79	(717,004.50)	-74.98%
44-50-02-9014-3633-7100-0C379003-0000 - CHC Central Complex 2 Renovation	150,195.49	0.00	(150,195.49)	-100.00%
44-50-02-9014-3634-7100-0C379003-0000 - CHC Child Development Center Renovation	30,054.52	0.00	(30,054.52)	-100.00%
44-50-02-9014-3635-7100-0C379003-0000 - CHC Performing Arts Center Replacement	12,677,837.73	753,058.22	(11,924,779.51)	-94.06%
44-50-03-9014-0000-7100-0C379003-0000 - Measure CC Program Support DSS	653,943.45	694,143.45	40,199.99	6.15%
44-50-03-9014-3640-7100-0C379003-0000 - DIST District Wide Initiatives	4,500,000.00	5,000,000.00	500,000.00	11.11%
44-50-03-9014-3641-7100-0C379003-0000 - DIST Student Information System	622,231.21	228,805.98	(393,425.23)	-63.23%
44-50-03-9014-3642-7100-0C379003-0000 - DIST Mill Street Site	46,844,216.88	46,907,546.13	63,329.25	0.14%
44-50-03-9014-3644-7100-0C379104-0000 - DIST Measure CC Outreach	24,000.00	28,000.00	4,000.00	16.67%
44-50-03-9014-3675-7100-0C379104-0000 - DIST Legacy Village	7,000,000.00	38,000,000.00	31,000,000.00	442.86%
44-50-03-9014-3676-7100-0C379104-0000 - DIST The San Bernardino Workforce Development Center Project	0.00	1,700,000.00	1,700,000.00	100.00%
44-50-03-9014-3677-7100-0C379104-0000 - DIST DSO Security System Migration	0.00	110,000.00	110,000.00	100.00%
44-50-03-9014-3712-7100-0C379003-0000 - DIST District Infrastructure	230,000.00	1,243,825.85	1,013,825.85	440.79%
44-50-03-9014-3743-7100-0C379003-0000 - DIST New ERP System Project	1,062,932.10	4,785,309.19	3,722,377.09	350.20%
44-50-01-9014-3607-7100-0C379003-0000 - SBVC Administration & Campus Center	372,682.00	1,394,273.97	1,021,591.97	274.12%
	131,243,944.63	110,250,236.33	(22,387,982.27)	-17.06%
Total	124,243,944.63	102,250,236.33	(23,387,982.27)	-15.47%



Budget Forecast by Program - Cafeteria

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
52-00-01-9901-0000-6940-0C126002-0000 - Cafeteria	617,188.84	660,600.00	43,411.16	7.03%
	617,188.84	660,600.00	43,411.16	7.03%
<u>Expenditures</u>				
52-00-01-9901-0000-6940-0C126002-0000 - Cafeteria	618,750.49	660,600.00	41,849.51	6.76%
	618,750.49	660,600.00	41,849.51	6.76%
Total	1,561.65	(0.00)	(1,561.65)	6.90%



Budget Forecast by Program - Investment Properties

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
59-00-03-9026-0000-7099-0C337102-0000 - DIST-550 E. Hospitality Lane	1,701,717.00	1,849,323.00	147,606.00	8.67%
59-00-03-9027-0000-7099-0C337102-0000 - DIST-560 E. Hospitality Lane	1,874,365.00	1,914,669.00	40,304.00	2.15%
59-00-03-9028-0000-7099-0C337102-0000 - DIST-658 E. Brier Drive	2,290,807.00	2,320,746.00	29,939.00	1.31%
	5,866,889.00	6,084,738.00	217,849.00	3.71%
<u>Expenditures</u>				
59-00-03-9006-0000-6720-0C337102-0000 - Investment Properties	51,500.00	52,000.00	500.00	0.97%
59-00-03-9026-0000-7099-0C337102-0000 - DIST-550 E. Hospitality Lane	2,577,220.00	1,920,433.00	(656,787.00)	-25.48%
59-00-03-9027-0000-7099-0C337102-0000 - DIST-560 E. Hospitality Lane	1,200,818.00	2,021,034.00	820,216.00	68.30%
59-00-03-9028-0000-7099-0C337102-0000 - DIST-658 E. Brier Drive	1,118,521.00	1,141,493.00	22,972.00	2.05%
	4,948,059.00	5,134,960.00	186,901.00	3.78%
Total	(918,830.00)	(949,778.00)	(30,948.00)	3.74%



Budget Forecast by Program - Retiree Benefits

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
68-00-03-9750-0000-5900-0C338602-0000 - Employee Benefits - Instructional Staff Retiree	133,330.00	105,894.00	(27,436.00)	-20.58%
68-00-03-9750-0000-6740-0C338602-0000 - Employee Benefits - Non-Instructional Retiree	274,414.00	305,294.00	30,880.00	11.25%
	407,744.00	411,188.00	3,444.00	0.84%
<u>Expenditures</u>				
68-00-03-9750-0000-5900-0C338602-0000 - Employee Benefits - Instructional Staff Retiree	133,330.00	105,894.00	(27,436.00)	-20.58%
68-00-03-9750-0000-6740-0C338602-0000 - Employee Benefits - Non-Instructional Retiree	274,414.00	305,294.00	30,880.00	11.25%
	407,744.00	411,188.00	3,444.00	0.84%
Total	0.00	0.00	0.00	0.84%



Budget Forecast by Program - OPEB Trust

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
71-50-03-0000-0000-6720-0C338006-0000 - OPEB Investment Trust Fund	850,000.00	904,000.00	54,000.00	6.35%
	850,000.00	904,000.00	54,000.00	6.35%
<u>Expenditures</u>				
71-50-03-0000-0000-6720-0C338006-0000 - OPEB Investment Trust Fund	82,000.00	95,000.00	13,000.00	15.85%
	82,000.00	95,000.00	13,000.00	15.85%
Total	(768,000.00)	(809,000.00)	(41,000.00)	7.19%



Budget Forecast by Program - Student Body Center Fee

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
73-50-01-8200-3306-6960-0A191403-0000 - SBVC-Student Body Center Fee	260,135.81	265,844.93	5,709.12	2.19%
73-50-02-8200-3306-6499-0A290902-0000 - CHC-Student Body Center Fee	80,651.00	84,479.56	3,828.56	4.75%
	340,786.81	350,324.49	9,537.68	2.80%
<u>Expenditures</u>				
73-50-01-8200-3306-6960-0A191403-0000 - SBVC-Student Body Center Fee	260,835.86	265,844.93	5,009.07	1.92%
73-50-02-8200-3306-6499-0A290902-0000 - CHC-Student Body Center Fee	80,651.00	84,479.56	3,828.56	4.75%
	341,486.86	350,324.49	8,837.63	2.59%
Total	700.05	(0.00)	(700.05)	2.69%



Budget Forecast by Program - KVCR

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
Revenue				
74-00-03-8109-0000-7099-0C334200-0000 - Radio	1,335,492.00	1,224,681.12	(110,810.88)	-8.30%
74-00-03-8110-0000-7099-0C334200-0000 - Television	2,967,080.49	4,770,930.56	1,803,850.07	60.80%
74-00-03-8125-0000-7099-0C334200-0000 - KVCR, General	500,000.00	0.00	(500,000.00)	-100.00%
74-50-03-8110-2600-7099-0C334200-0000 - DIST-High Road Construction Careers (Pre-Apprenticeship Program)	81,425.62	70,914.00	(10,511.62)	-12.91%
74-50-03-8110-2652-7099-0C334200-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	35,000.00	62,064.00	27,064.00	77.33%
74-50-03-8110-3748-7099-0C334206-0000 - National Trust for Historic Preservation (NTHP)	0.00	10,000.00	10,000.00	100.00%
74-50-03-8124-0000-7099-0C334200-0000 - KVCR/FNX	480,000.00	820,000.00	340,000.00	70.83%
74-50-03-8124-3723-7099-0C334200-0000 - KVCR/FNX - San Manuel Band of Mission Indians - FNC	988,689.00	500,000.00	(488,689.00)	-49.43%
74-50-03-8124-3726-7099-0C334200-0000 - KVCR/FNX - San Manuel Grant - Tribal Documentary Ep. 5	1,200,175.00	675,744.00	(524,431.00)	-43.70%
74-50-35-8109-3745-7099-0C334200-0000 - Radio - CIELO Fund 2026	0.00	28,000.00	28,000.00	100.00%
	7,587,862.11	8,162,333.68	574,471.57	7.57%
Expenditures				
74-00-03-0000-0000-0000-0C338006-0000 - General Program	0.00	0.00	0.00	0.00%
74-00-03-8109-0000-7099-0C334200-0000 - Radio	876,628.71	1,348,229.76	471,601.05	53.80%
74-00-03-8110-0000-7099-0C334200-0000 - Television	2,964,023.64	4,079,624.85	1,115,601.21	37.64%
74-00-03-8125-0000-7099-0C334200-0000 - KVCR, General	912,711.43	818,541.11	(94,170.33)	-10.32%
74-00-03-9010-0000-6780-0C338102-0000 - TESS	0.00	450,025.47	450,025.47	100.00%
74-50-03-8110-2600-7099-0C334200-0000 - DIST-High Road Construction Careers (Pre-Apprenticeship Program)	81,425.62	70,914.00	(10,511.62)	-12.91%
74-50-03-8110-2652-7099-0C334200-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	35,000.00	62,064.00	27,064.00	77.33%
74-50-03-8110-3748-7099-0C334206-0000 - National Trust for Historic Preservation (NTHP)	0.00	10,000.00	10,000.00	100.00%
74-50-03-8124-0000-7099-0C334200-0000 - KVCR/FNX	580,449.47	589,457.81	9,008.34	1.55%
74-50-03-8124-3723-7099-0C334200-0000 - KVCR/FNX - San Manuel Band of Mission Indians - FNC	988,689.00	0.00	(988,689.00)	-100.00%
74-50-03-8124-3726-7099-0C334200-0000 - KVCR/FNX - San Manuel Grant - Tribal Documentary Ep. 5	1,200,175.00	675,744.00	(524,431.00)	-43.70%
74-50-35-8109-3745-7099-0C334200-0000 - Radio - CIELO Fund 2026	0.00	28,000.00	28,000.00	100.00%
	7,639,102.87	8,132,601.00	493,498.13	6.46%
Total	51,240.76	(29,732.68)	(80,973.44)	7.01%



Budget Forecast by Program - PARS Trust

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
Revenue				
77-50-03-0000-0000-6720-0C338006-0000 - PARS Investment Trust Fund	5,830,000.00	6,350,000.00	520,000.00	8.92%
	5,830,000.00	6,350,000.00	520,000.00	8.92%
Expenditures				
77-50-03-0000-0000-6720-0C338006-0000 - PARS Investment Trust Fund	5,655,000.00	7,336,663.00	1,681,663.00	29.74%
	5,655,000.00	7,336,663.00	1,681,663.00	29.74%
Total	(175,000.00)	986,663.00	1,161,663.00	19.17%



Budget Forecast by Program - Workers Comp/ Self Insurance

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
78-00-03-9011-0000-6770-0C394402-0000 - Insurance - Logistical Services	1,250,000.00	1,635,000.00	385,000.00	30.80%
84-50-03-9011-3390-6770-0C338602-0000 - DIST-Self-Insurance Program - Logistical Services	3,012,624.00	2,774,575.00	(238,049.00)	-7.90%
	4,262,624.00	4,409,575.00	146,951.00	3.45%
<u>Expenditures</u>				
78-00-03-9011-0000-6770-0C394402-0000 - Insurance - Logistical Services	1,625,759.00	1,897,253.00	271,494.00	16.70%
84-50-03-9011-3390-6770-0C338602-0000 - DIST-Self-Insurance Program - Logistical Services	2,986,865.00	3,295,673.00	308,808.00	10.34%
	4,612,624.00	5,192,926.00	580,302.00	12.58%
Total	350,000.00	783,351.00	433,351.00	8.19%



Budget Forecast by Program - Inland Futures Foundation

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
79-00-03-8109-0000-7099-0C334200-0000 - Inland Futures Foundation - Radio	765,126.00	675,087.44	(90,038.56)	-11.77%
79-00-03-8110-0000-7099-0C334200-0000 - Inland Futures Foundation - TV	700,126.00	940,577.80	240,451.80	34.34%
	1,465,252.00	1,615,665.24	150,413.24	10.27%
<u>Expenditures</u>				
79-00-03-8109-0000-7099-0C334200-0000 - Inland Futures Foundation - Radio	765,126.00	675,087.44	(90,038.56)	-11.77%
79-00-03-8110-0000-7099-0C334200-0000 - Inland Futures Foundation - TV	700,126.00	940,577.80	240,451.80	34.34%
	1,465,252.00	1,615,665.24	150,413.24	10.27%
Total	0.00	(0.00)	(0.00)	10.27%



Budget Forecast by Program - Associated Students

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
91-00-01-8200-0000-6960-0A191403-0000 - Associated Students	95,000.00	95,000.00	0.00	0.00%
91-00-02-8200-0000-6960-0A290902-0000 - Associated Students	55,000.00	67,796.00	12,796.00	23.27%
91-00-25-8200-0000-6960-0A290902-0000 - Associated Students	0.00	38,818.00	38,818.00	100.00%
	150,000.00	201,614.00	51,614.00	34.41%
<u>Expenditures</u>				
91-00-01-8200-0000-6960-0A191403-0000 - Associated Students	95,000.00	95,000.00	0.00	0.00%
91-00-02-8200-0000-6960-0A290902-0000 - Associated Students	55,000.00	67,796.00	12,796.00	23.27%
91-00-25-8200-0000-6960-0A290902-0000 - Associated Students	0.00	38,818.00	38,818.00	100.00%
	150,000.00	201,614.00	51,614.00	34.41%
Total	0.00	0.00	0.00	34.41%



Budget Forecast by Program - Student Representation

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
92-00-01-8200-0000-6960-0A191403-0000 - Student Representation Fee	27,000.00	27,000.00	0.00	0.00%
92-00-02-8200-0000-6960-0A290902-0000 - Student Representation Fee	11,700.00	35,810.89	24,110.89	206.08%
	38,700.00	62,810.89	24,110.89	62.30%
<u>Expenditures</u>				
92-00-01-8200-0000-6960-0A191403-0000 - Student Representation Fee	27,000.00	27,000.00	0.00	0.00%
92-00-02-8200-0000-6960-0A290902-0000 - Student Representation Fee	11,700.00	35,810.89	24,110.89	206.08%
	38,700.00	62,810.89	24,110.89	62.30%
Total	0.00	0.00	0.00	62.30%



Budget Forecast by Program - Financial Aid

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
94-00-01-8301-0000-6460-0C338006-0000 - Student Financial Aid	23,887,350.00	36,239,913.00	12,352,563.00	51.71%
94-00-02-8301-0000-6460-0C236102-0000 - Student Financial Aid	6,531,997.00	10,880,205.00	4,348,208.00	66.57%
	30,419,347.00	47,120,118.00	16,700,771.00	54.90%
<u>Expenditures</u>				
94-00-01-8301-0000-6460-0C338006-0000 - Student Financial Aid	23,887,350.00	36,239,913.00	12,352,563.00	51.71%
94-00-02-8301-0000-6460-0C236102-0000 - Student Financial Aid	6,531,997.00	10,880,205.00	4,348,208.00	66.57%
	30,419,347.00	47,120,118.00	16,700,771.00	54.90%
Total	0.00	0.00	0.00	54.90%



Budget Forecast by Program - Scholarship & Loan

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
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	554,507.00	980,681.00	426,174.00	76.86%
95-00-02-8208-0000-6960-0C236102-0000 - Scholarship and Loan	219,357.00	425,822.00	206,465.00	94.12%
	774,259.51	1,406,898.51	632,639.00	81.71%
<u>Expenditures</u>				
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	554,507.00	980,681.00	426,174.00	76.86%
95-00-02-8208-0000-6960-0C236102-0000 - Scholarship and Loan	219,357.00	425,822.00	206,465.00	94.12%
	774,259.51	1,406,898.51	632,639.00	81.71%
Total	0.00	0.00	0.00	81.71%



Budget Forecast by Program - Student Clubs & Trusts

Budget Year 2026-2027

Program	2026 Budget	2027 Budget	Change	% Change
<u>Revenue</u>				
99-00-01-0000-0000-0000-0C338006-0000 - Student Clubs and Trusts	192,406.21	173,531.39	(18,874.82)	-9.81%
99-00-01-7004-0000-6960-0C185112-0000 - Child Development Trust	0.00	15,376.67	15,376.67	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	715.18	715.18	0.00	0.00%
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	1,031.18	1,031.18	0.00	0.00%
99-00-02-0622-0000-6960-0A290902-0000 - Theatre Club	2,581.21	2,581.21	0.00	0.00%
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	20.00	20.00	0.00	0.00%
99-00-02-0637-0000-6960-0A250602-0000 - CPR Training Center	36,504.73	23,632.43	(12,872.30)	-35.26%
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	83.69	83.69	0.00	0.00%
99-00-02-0710-0000-6960-0A290902-0000 - Lunafira Club	243.44	243.44	0.00	0.00%
99-00-02-0715-0000-6960-0A290902-0000 - American Sign Language Club	187.49	187.49	0.00	0.00%
99-00-02-0720-0000-6960-0C246909-0000 - Repeat Course Trust	3,267.50	3,267.50	0.00	0.00%
99-00-02-0740-0000-6960-0C246909-0000 - The Baroque Society	69.73	69.73	0.00	0.00%
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%



Budget Forecast by Program - Student Clubs & Trusts

Budget Year 2026-2027

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	6,675.00	6,675.00	0.00	0.00%
99-00-02-0830-0000-6960-0C246909-0000 - Fire Safety Trust	1,545.02	1,545.02	0.00	0.00%
99-00-02-0835-0000-6960-0A290902-0000 - CHC Silver Anniversary	142.26	142.26	0.00	0.00%
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	1,064.86	1,064.86	0.00	0.00%
99-00-02-0845-0000-6960-0C246909-0000 - Duane Stemple Trust	484.33	484.33	0.00	0.00%
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	794.45	794.45	0.00	0.00%
99-00-02-0870-0000-6960-0A290902-0000 - Mathematics Club	933.29	933.29	0.00	0.00%
99-00-02-0875-0000-6960-0C246909-0000 - CD Center Trust	352.64	352.64	0.00	0.00%
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	358.41	358.41	0.00	0.00%
99-00-02-0905-0000-6960-0A290902-0000 - Student Veterans of America (SVA)	148.93	148.93	0.00	0.00%
	266,028.41	249,657.96	(16,370.45)	-6.15%

Expenditures

99-00-01-6961-0000-6960-0A191403-0000 - Alpha Gamma Sigma Club	1,306.98	1,475.98	169.00	12.93%
99-00-01-6964-0000-6960-0A191403-0000 - Art Club	4,471.59	1,919.37	(2,552.22)	-57.08%
99-00-01-6965-0000-6960-0A191403-0000 - Architectural Club	136.79	136.79	0.00	0.00%
99-00-01-6966-0000-6960-0A191403-0000 - Tumaini Club	1,114.90	694.22	(420.68)	-37.73%
99-00-01-6967-0000-6960-0A191403-0000 - History Club	848.97	648.97	(200.00)	-23.56%
99-00-01-6969-0000-6960-0A191403-0000 - Pride Club	391.67	391.67	0.00	0.00%
99-00-01-6974-0000-6960-0A191403-0000 - Black Student Union	4,411.05	4,411.05	0.00	0.00%
99-00-01-6986-0000-6960-0A191403-0000 - Mecha Club	2,209.30	2,076.54	(132.76)	-6.01%



Budget Forecast by Program - Student Clubs & Trusts

Budget Year 2026-2027

99-00-01-6988-0000-6960-0A151701-0000 - Volleyball Trust	314.84	314.84	0.00	0.00%
99-00-01-6989-0000-6960-0A191403-0000 - Student Life Trust	5,361.52	0.00	(5,361.52)	-100.00%
99-00-01-6990-0000-6960-0A151701-0000 - Baseball Trust	0.87	0.00	(0.87)	-100.00%
99-00-01-6992-0000-6960-0A151701-0000 - Track & Cross Country	1,287.45	1,287.45	0.00	0.00%
99-00-01-6993-0000-6960-0A191403-0000 - Inter Club Council	0.00	0.00	0.00	0.00%
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	43,757.43	51,343.59	7,586.16	17.34%
99-00-01-7000-0000-6960-0A191403-0000 - Auto Collision Club	2.28	2.28	0.00	0.00%
99-00-01-7001-0000-6960-0A150710-0000 - Theatre Program Trust	27,942.39	8,033.67	(19,908.72)	-71.25%
99-00-01-7003-0000-6960-0A150710-0000 - Arrowhead Newspaper Trust	870.92	870.92	0.00	0.00%
99-00-01-7004-0000-6960-0C185112-0000 - Child Development Trust	11,910.91	15,376.67	3,465.76	29.10%
99-00-01-7006-0000-6960-0A191403-0000 - Culinary Arts Club	1,933.05	1,933.05	0.00	0.00%
99-00-01-7007-0000-6960-0A191403-0000 - American Sign Language Program Trust	2,652.53	2,652.53	0.00	0.00%
99-00-01-7009-0000-6960-0A191403-0000 - ICC Funding Request Club	0.00	0.00	0.00	0.00%
99-00-01-7010-0000-6960-0A150710-0000 - Humanities Div. Performing Arts Fund	20,271.98	20,571.98	300.00	1.48%
99-00-01-7014-0000-6960-0A191403-0000 - Human Services Club	1,365.00	1,365.56	0.56	0.04%
99-00-01-7017-0000-6960-0A191403-0000 - Veterans Club	194.00	194.59	0.59	0.30%
99-00-01-7018-0000-6960-0A150710-0000 - Sigma Delta Mu Trust	1,736.97	986.97	(750.00)	-43.18%
99-00-01-7021-0000-6960-0A191403-0000 - Mind and Matter Club	368.51	268.90	(99.61)	-27.03%
99-00-01-7024-0000-6960-0A150710-0000 - Honors Program Trust	126.62	126.62	0.00	0.00%
99-00-01-7025-0000-6960-0A151701-0000 - Athletics Trust	226.07	226.07	0.00	0.00%
99-00-01-7026-0000-6960-0A191403-0000 - The Puente Club	2,093.00	2,093.36	0.36	0.02%
99-00-01-7028-0000-6960-0A191403-0000 - Talking Hands	605.00	605.00	0.00	0.00%
99-00-01-7030-0000-6960-0A151701-0000 - Men's Soccer Trust	0.00	0.00	0.00	0.00%
99-00-01-7031-0000-6960-0A191403-0000 - Computer Science and Computer Engineering Club	905.66	905.66	0.00	0.00%
99-00-01-7038-0000-6960-0C338006-0000 - SBCCD Managers Association Trust	711.01	711.01	0.00	0.00%
99-00-01-7041-0000-6960-0A191403-0000 - Zero Kelvin	2,235.00	2,235.83	0.83	0.04%
99-00-01-7043-0000-6960-0A150710-0000 - Art Dept. Trust	16,634.23	21,648.51	5,014.28	30.14%
99-00-01-7044-0000-6960-0A191403-0000 - Performing Arts Club	3,741.24	3,741.24	0.00	0.00%



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99-00-01-7045-0000-6960-0A150710-0000 - Media Academy Trust	56.60	56.60	0.00	0.00%
99-00-01-7046-0000-6960-0A191403-0000 - Psych Tech Class of Aug	12.04	192.04	180.00	1,495.02%
99-00-01-7054-0000-6960-0C337102-0000 - SBCCD Hospitality Pepsi Trust	7,146.93	6,758.60	(388.33)	-5.43%
99-00-01-7055-0000-6960-0C337102-0000 - SBCCD Hospitality Vendor Acct.	17,694.27	17,694.27	0.00	0.00%
99-00-01-7056-0000-6960-0A191403-0000 - IDEAS	515.00	515.79	0.79	0.15%
99-00-01-7057-0000-6960-0A151701-0000 - Men's Basketball Trust	533.15	533.15	0.00	0.00%
99-00-01-7058-0000-6960-0A151701-0000 - Softball Trust	637.32	637.32	0.00	0.00%
99-00-01-7060-0000-6960-0A191403-0000 - Writers Block Trust	231.00	231.00	0.00	0.00%
99-00-01-7063-0000-6960-0A191403-0000 - Guardian Scholar's Club	887.00	887.55	0.55	0.06%
99-00-01-7065-0000-6960-0A191403-0000 - SCTA - Student California Teachers Association	500.00	300.00	(200.00)	-40.00%
99-00-01-7066-0000-6960-0A191403-0000 - Aeronautics Club	0.00	0.00	0.00	0.00%
99-00-01-7067-0000-6960-0A191403-0000 - Media Club	699.00	342.95	(356.05)	-50.94%
99-00-01-7076-0000-6960-0A191403-0000 - Valley Student Nurses Association	2,166.62	2,424.21	257.59	11.89%
99-00-01-7077-0000-6960-0A150710-0000 - Gresham Gallery Trust	620.00	620.00	0.00	0.00%
99-00-01-7078-0000-6960-0A191403-0000 - SBVC Networking Club	369.50	469.50	100.00	27.06%
99-00-01-7079-0000-6960-0A191403-0000 - Xochipilli Sacred Ethnobotany Club	387.00	387.00	0.00	0.00%
99-00-01-7082-0000-6960-0A190902-0000 - SBVC CPR Card Trust	6,298.21	6,952.19	653.98	10.38%
99-00-01-7085-0000-6960-0A191403-0000 - Pasefika Student Union (PSU)	0.00	0.00	0.00	0.00%
99-00-01-7090-0000-6960-0A191403-0000 - Biological Advancement of the Inland Empire Club	300.00	300.00	0.00	0.00%
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	715.18	715.18	0.00	0.00%
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	1,031.18	1,031.18	0.00	0.00%
99-00-02-0622-0000-6960-0A290902-0000 - Theatre Club	2,581.21	2,581.21	0.00	0.00%
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	20.00	20.00	0.00	0.00%
99-00-02-0637-0000-6960-0A250602-0000 - CPR Training Center	36,504.73	23,632.43	(12,872.30)	-35.26%
99-00-02-0642-0000-6960-0A290902-0000 - Mecha Club	745.52	745.52	0.00	0.00%



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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	83.69	83.69	0.00	0.00%
99-00-02-0710-0000-6960-0A290902-0000 - Lunafira Club	243.44	243.44	0.00	0.00%
99-00-02-0715-0000-6960-0A290902-0000 - American Sign Language Club	187.49	187.49	0.00	0.00%
99-00-02-0720-0000-6960-0C246909-0000 - Repeat Course Trust	3,267.50	3,267.50	0.00	0.00%
99-00-02-0740-0000-6960-0C246909-0000 - The Baroque Society	69.73	69.73	0.00	0.00%
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	6,675.00	6,675.00	0.00	0.00%
99-00-02-0830-0000-6960-0C246909-0000 - Fire Safety Trust	1,545.02	1,545.02	0.00	0.00%
99-00-02-0835-0000-6960-0A290902-0000 - CHC Silver Anniversary	142.26	142.26	0.00	0.00%
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	1,064.86	1,064.86	0.00	0.00%
99-00-02-0845-0000-6960-0C246909-0000 - Duane Stemple Trust	484.33	484.33	0.00	0.00%
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	794.45	794.45	0.00	0.00%
99-00-02-0870-0000-6960-0A290902-0000 - Mathematics Club	933.29	933.29	0.00	0.00%
99-00-02-0875-0000-6960-0C246909-0000 - CD Center Trust	352.64	352.64	0.00	0.00%



Budget Forecast by Program - Student Clubs & Trusts

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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	358.41	358.41	0.00	0.00%
99-00-02-0905-0000-6960-0A290902-0000 - Student Veterans of America (SVA)	148.93	148.93	0.00	0.00%
	275,170.57	249,657.96	(25,512.61)	-9.27%
Total	9,142.16	0.00	(9,142.16)	-7.74%