



BCC Budget Advisory Committee

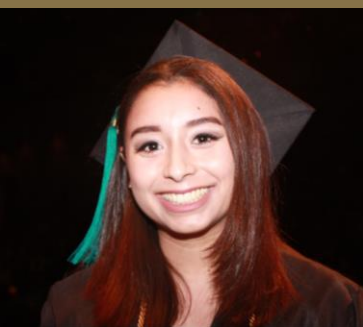
Tuesday, April 22, 2025

2024-2025 BCC Budget by Fund – 4/22/2025

Location	8				
Budget Period	2025				
Project	(All)				
Account	(Multiple Items)				

		Values				
Fund	Descr	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-encumbrance	Sum of Available Budget
01	GENERAL UNRESTRICT OPER	\$ 25,092,520.16	\$ 18,436,017.67	\$ 252,686.55	\$ 6,599.89	\$ 6,397,216.05
03	COMM. SERVICE-FEE BASED COURSE	\$ 496.00	\$ -	\$ -	\$ -	\$ 496.00
07	COLL. FDS ON BOOKSTORE COMM.	\$ 13,176.00	\$ 2,000.00	\$ -	\$ -	\$ 11,176.00
08	Parcel Tax, Measure E	\$ 1,786,300.00	\$ 1,646,959.68	\$ -	\$ -	\$ 139,340.32
10	COLLEGE DESIGNATED FUNDS	\$ 130,058.36	\$ 19,290.98	\$ 1,579.23	\$ -	\$ 109,188.15
11	General Restricted Fund	\$ 22,596,370.82	\$ 9,581,584.78	\$ 719,659.34	\$ 242,733.32	\$ 12,052,393.38
12	PARCEL TAX, MEASURE B	\$ 144,548.00	\$ 51,913.72	\$ 1,469.19	\$ -	\$ 91,165.09
30	CONTRACT EDUCATION	\$ 126,748.45	\$ 74,391.60	\$ 6,670.00	\$ -	\$ 45,686.85
71	TRUST AND AGENCY FUNDS	\$ 5,000.00	\$ 4,558.30	\$ -	\$ -	\$ 441.70
72	Student Rep Fee Trust	\$ 42,876.00	\$ 5,833.99	\$ -	\$ -	\$ 37,042.01
75	Project Trust Fund	\$ 70,028.25	\$ 111.23	\$ 1,522.42	\$ -	\$ 68,394.60
84	STUDENT REPRES-FEE-VISTA	\$ 11,100.85	\$ -	\$ -	\$ -	\$ 11,100.85
89	STUDENT FIN. AID-DIRECT AWARDS	\$ 8,327,466.00	\$ 7,921,844.89	\$ -	\$ -	\$ 405,621.11
Grand Total		\$ 58,346,688.89	\$ 37,744,506.84	\$ 983,586.73	\$ 249,333.21	\$ 19,369,262.11

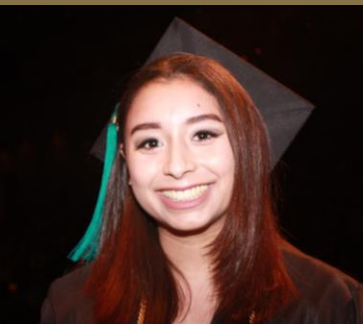
33.19% of our budget by Fund remaining



2024-2025 BCC Budget by Cost Center – 4/22/2025

Location	8						
Budget Period	2025						
Project	(All)						
Account	(Multiple Items)						
Values							
Cost Ctr	Fund		Sum of Budget	Sum of Expense	Sum of Pre-encumbrance	Sum of Encumbrance	Sum of Available Budget
⊕ 392			\$ -	\$ -	\$ -	\$ -	\$ -
⊕ 393			\$ -	\$ -	\$ -	\$ -	\$ -
⊖ 441	⊕ 01		\$ 5,000.00	\$ 2,760.00	\$ -	\$ -	\$ 2,240.00
⊕ 801			\$ 1,008,042.00	\$ 695,773.18	\$ 2,000.00	\$ 11,708.85	\$ 298,559.97
⊕ 831			\$ 2,534,171.84	\$ 1,731,415.63	\$ 342.12	\$ 212,415.53	\$ 589,998.56
⊕ 841			\$ 959,392.00	\$ 657,943.69	\$ 551.25	\$ 6,232.94	\$ 294,664.12
⊕ 842			\$ 1,476,204.00	\$ 1,146,281.72	\$ -	\$ -	\$ 329,922.28
⊕ 843			\$ 326,110.65	\$ 145,683.16	\$ -	\$ -	\$ 180,427.49
⊕ 844			\$ 722,851.00	\$ 493,003.95	\$ 136.71	\$ -	\$ 229,710.34
⊕ 851			\$ 7,157,448.00	\$ 3,421,060.27	\$ 2,136.56	\$ 16,516.60	\$ 3,717,734.57
⊕ 852			\$ 4,736,428.79	\$ 4,121,755.96	\$ 1,433.25	\$ 982.76	\$ 612,256.82
⊕ 853			\$ 6,151,871.88	\$ 6,016,386.26	\$ -	\$ 3,907.87	\$ 131,577.75
⊕ 861			\$ 15,000.00	\$ 3,953.85	\$ -	\$ 922.00	\$ 10,124.15
Grand Total			\$ 25,092,520.16	\$ 18,436,017.67	\$ 6,599.89	\$ 252,686.55	\$ 6,397,216.05

25.49% of our budget by Cost Center remaining



2024-2025 BCC Budget by 1351 – 4/22/2025



Location	8					
Budget Period	2025					
Account	1351					
Descr2	Instructor-Temp/PTime					
		Values				
Fund	Cost Ctr	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-encumbrance	Sum of Available Budget
01	851	\$ 2,818,598.97	\$ 163,254.80	\$ -	\$ -	\$ 2,655,344.17
	852	\$ 537,133.19	\$ 1,301,043.66	\$ -	\$ -	\$ (763,910.47)
	853	\$ 89,634.00	\$ 1,602,919.04	\$ -	\$ -	\$ (1,513,285.04)
08	851	\$ 806,289.00	\$ -	\$ -	\$ -	\$ 806,289.00
	852	\$ -	\$ 565,313.52	\$ -	\$ -	\$ (565,313.52)
	853	\$ -	\$ 147,697.17	\$ -	\$ -	\$ (147,697.17)
11	851	\$ 97,330.89	\$ 32,712.29	\$ -	\$ -	\$ 64,618.60
	852	\$ 12,696.64	\$ 7,599.81	\$ -	\$ -	\$ 5,096.83
	853	\$ 82,310.35	\$ 65,278.67	\$ -	\$ -	\$ 17,031.68
30	851	\$ 56,102.00	\$ 43,968.63	\$ -	\$ -	\$ 12,133.37
Grand Total		\$ 4,500,095.04	\$ 3,929,787.59	\$ -	\$ -	\$ 570,307.45

12.67% of our budget by 1351 remaining