



# BCC Budget Advisory Committee

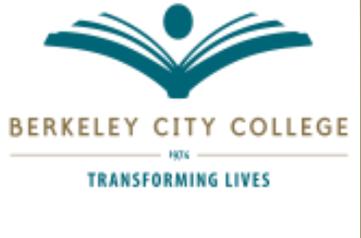
Tuesday, April 22, 2025

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

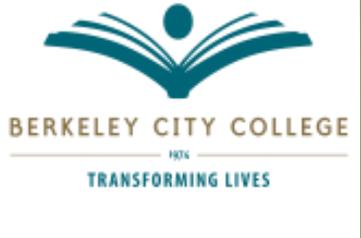
Location	8				
Budget Period	2025				
Project	(All)				
Account	(Multiple Items)				

		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
<b>Grand Total</b>		<b>\$ 58,346,688.89</b>	<b>\$ 37,744,506.84</b>	<b>\$ 983,586.73</b>	<b>\$ 249,333.21</b>	<b>\$ 19,369,262.11</b>

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
<b>Grand Total</b>		<b>\$ 25,092,520.16</b>	<b>\$ 18,436,017.67</b>	<b>\$ 6,599.89</b>	<b>\$ 252,686.55</b>	<b>\$ 6,397,216.05</b>

25.49% of our budget by Cost Center remaining

