

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees
FROM: Bruce Baron, Chancellor
REVIEWED BY: Jose F. Torres, Executive Vice Chancellor
PREPARED BY: Lawrence P. Strong, Director, Fiscal Services
DATE: September 12, 2019
SUBJECT: Consideration of Approval to Adopt the Final Budget for Fiscal Year 2019-2020

RECOMMENDATION

It is recommended that the Board of Trustees adopt the Final Budget for Fiscal Year 2019-2020 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.

ANALYSIS

This Final Budget incorporates the projected income and expenditures of SBCCD for fiscal year 2019-2020.

INSTITUTIONAL VALUES

III. Resource Management for Efficiency, Effectiveness, and Excellence

FINANCIAL IMPLICATIONS

The adoption of this budget will enable SBCCD to manage its resources for efficiency, effectiveness and excellence.



Final Budget

2019-20

Presented for Adoption
September 12, 2019

Table of Contents

| | |
|--|----|
| Overview | 4 |
| Unrestricted General Fund Budget Summary | 7 |
| Unrestricted General Fund Multi-Year Forecast | 8 |
| Final Budget by Fund | 14 |
| Budgeted Revenues & Expenditures Total All Funds | 16 |
| Budgeted Revenues & Expenditures by Fund | |
| 110 General Fund, Unrestricted | 18 |
| 125 General Fund, Restricted | 19 |
| 215 Bond Interest and Redemption | 20 |
| 335 Child Development..... | 21 |
| 390/395 KVCR | 22 |
| 410 Capital Outlay..... | 23 |
| 435 Revenue Bond Measure M | 24 |
| 445 Revenue Bond Measure CC | 25 |
| 510 Bookstore | 26 |
| 520 Cafeteria..... | 27 |
| 590 FCC Auction Proceeds..... | 28 |
| 615/620 Self Insurance (WC/Liability)..... | 29 |
| 690 Retiree Benefits | 30 |
| 710 Associated Students | 31 |
| 720 Representation Fee..... | 32 |
| 730 Student Body Center Fee..... | 33 |
| 745 Financial Aid..... | 34 |
| 755 Scholarship & Loan | 35 |
| 775 PARS Investment Trust..... | 36 |
| 810 Student Clubs & Trusts..... | 37 |
| 825 KVCR FNX..... | 38 |
| 830 KVCR Educational Foundation | 39 |
| 890/895 Inland Futures Foundation | 40 |
| Budget Forecast by Department | |
| 110 General Fund, Unrestricted | 41 |
| 125 Restricted General | 52 |
| 215 Bond Interest and Redemption | 75 |

Table of Contents

| | |
|--|-----|
| 335 Child Development..... | 76 |
| 390/395 KVCR | 77 |
| 410 Capital Outlay Projects..... | 78 |
| 435 Revenue Bond – Measure M | 79 |
| 445 Revenue Bond – Measure CC | 80 |
| 520 Cafeteria..... | 81 |
| 590 FCC Auction Proceeds..... | 82 |
| 615/620 Self Insurance (WC/Liability)..... | 83 |
| 690 Retiree Benefits | 84 |
| 710 Associated Students | 85 |
| 720 Student Representation Fee | 86 |
| 730 Student Body Center Fee..... | 87 |
| 745 Student Financial Aid | 88 |
| 755 Scholarship and Loan | 89 |
| 775 PARS Investment Trust..... | 90 |
| 810 Student Clubs & Trusts..... | 91 |
| 825 KVCR FNX..... | 98 |
| 890/895 Inland Futures Foundation | 99 |
| Appendix A: A Call to Action..... | 101 |

Overview

Integrated Planning and Budgeting

The colleges and the District Office have each used their program review and/or strategic planning processes to determine their highest priority goals and objectives. Consequently, the budget reflects resources allocated to departments based on those prioritized requirements, in an effort to match resources with the highest priority goals and objectives throughout the San Bernardino Community College District.

Multi-Year Budgeting

This budget includes a four-year, long-range financial plan that incorporates enrollment management projections by college, personnel and benefit costs, revenue projections, and cost of living adjustments. It provides direction to the colleges, allows SBCCD to make changes as necessary, and helps measure progress on established goals as well as identify and minimize risks.

Prioritized Board Directives for the 2019-20 Budget

This budget adheres to prioritized directives for the General Fund budget¹ approved by the Board of Trustees at its February 21, 2019, meeting.

SBCCD's budget shall be prepared in accordance with Title 5, the California Community Colleges Budget and Account Manual, and all other related state and federal laws and regulations.

- 1. Align unrestricted general fund and student success funding with the State Chancellor's Vision for Success.*
- 2. Allocate funding to support the implementation of the SBCCD Promise.*
- 3. Maintain a fund balance range of 10-15% in the Unrestricted General Fund (state minimum is 5%), unless fund balance is utilized for specially identified one-time² needs as authorized by the Board of Trustees.*
- 4. Allocate funding through the resource allocation model to provide for safe, energy efficient and well-maintained facilities that contribute to student success.*
- 5. Funding for any new positions must be approved through the process of program review or any other prioritization process as established at the colleges and district offices.*

Student Centered Funding Formula (SCFF)

California legislation established a new SCFF with the intent to:

1. Encourage access for underrepresented students,
2. Provide additional funding to support low-income students,
3. Reward districts' progress on improving student success, and

¹ For purposes of these directives, General Fund refers to both restricted and unrestricted.

² One-time is defined as an expenditure that has no ongoing commitment. While one-time needs may be repeated in future years, the nature of the expenditure must conform to the definition.

Overview

4. Improve equity and predictability of funding to all districts

The California State Chancellor's Office was tasked with the implementation of the SCFF. According to the State Chancellor's Office, the current Total Computational Revenue is \$7.2 billion, with only \$7.1 billion available to fund all districts, resulting in a shortfall of \$103.6 million.

On March 22, 2019, the State Chancellor's Office issued a Memorandum which allocated the shortfall to all districts. However, a month later, on April 26, 2019, the State Chancellor's Office issued a second Memorandum which constrained 46 districts (Successful Districts) and distributed the shortfall only to those districts, while providing full funding to 26 districts (Hold Harmless Districts).

Most of the 46 affected districts have a large number of underrepresented students and a large number of low-income students. Furthermore, these districts are meeting the goals of the legislation, but then again experiencing constrained revenues. Therefore, the current implementation plan fails to meet the intent of legislation by:

- Not encouraging access for underrepresented students,
- Not supporting low-income students,
- Not rewarding student success, and
- Not improving equity and predictability to all districts.

SBCCD has issued a Call to Action (Appendix A) in an attempt to convince the State Chancellor's Office to modify the current implementation plan, which fails to meet the intent of legislation.

Resource Allocation Model Guidelines & Assumptions

Due to the ongoing transitional nature of the Student Centered Funding Formula, SBCCD's existing Resource Allocation Model is no longer applicable. Fiscal Services and the District Budget Committee will work toward revising it once SCFF data becomes more reliable. Assumptions used in the development of the 2019-20 Final Budget include the following.

- 3.26% COLA (Cost of Living Adjustment)
- 1.24% State funded growth/ACCESS rate;
- 162 Additional FTES growth target for 2019-20; 0.50% annual growth thereafter
- Object Codes 4000s-6000s as submitted by colleges for 2019-20; inflation of 1.00% annually thereafter
- Step & Column increase based on actual bargaining agreements for 2019-20; 3.00% for 2020-21; 2.25% annually thereafter
- Benefits estimated increase percent is 4.00% annually



Overview

SBCCD Fund Descriptions

SBCCD has a total of 23 funds which are listed below. The Bookstore and KVCR Educational Funds are shown for historical purposes only.

| <h3>Governmental*</h3> <p><i>Governmental funds are used to track information on resources associated with the District's educational objectives.</i></p> <ul style="list-style-type: none"> General Funds <ul style="list-style-type: none"> • Unrestricted • Restricted Debt Service Funds <ul style="list-style-type: none"> • Bond Interest & Redemption Special Revenue Funds <ul style="list-style-type: none"> • Child Development • KVCR Capital Projects Funds <ul style="list-style-type: none"> • Capital Outlay Projects • Measure M • Measure CC | <h3>Proprietary*</h3> <p><i>Proprietary funds are for tracking District activities similar to those used in private sector accounting due to their income-producing character.</i></p> <ul style="list-style-type: none"> Enterprise Funds <ul style="list-style-type: none"> • Bookstore • Cafeteria • FCC Auction Proceeds Internal Service Funds <ul style="list-style-type: none"> • Self Insurance • Retiree Benefits | <h3>Fiduciary*</h3> <p><i>Fiduciary funds account for assets held on behalf of another party for which the District has some discretionary authority.</i></p> <ul style="list-style-type: none"> Trusts Funds <ul style="list-style-type: none"> • Associated Students • Representation Fee • Student Body Center Fee • Financial Aid • Scholarship & Loan • PARS Investment Trust • Student Clubs & Trusts Agency Funds <ul style="list-style-type: none"> • FNX • KVCR Educational Foundation • Inland Futures Foundations |
|---|---|--|
|---|---|--|

*Categories and descriptions are provided by the Budget Accounting Manual (<https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Manuals>).

Unrestricted General Fund Budget Summary

| | 2018-19 Estimated Actuals | | 2019-20 Budget | | 2020-21 Forecast | | 2021-22 Forecast | | 2022-23 Forecast | | 2023-24 Forecast | |
|--------------------------------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|
| | Increase/ (Decrease) to Fund Balance | Fund Balance | Increase/ (Decrease) to Fund Balance | Fund Balance | Increase/ (Decrease) to Fund Balance | Fund Balance | Increase/ (Decrease) to Fund Balance | Fund Balance | Increase/ (Decrease) to Fund Balance | Fund Balance | Increase/ (Decrease) to Fund Balance | Fund Balance |
| SBCCD TOTAL | \$ (3,412,684) | \$ 21,276,092 | \$ (5,033,023) | \$ 16,243,069 | \$ (3,857,602) | \$ 12,385,468 | \$ (433,927) | \$ 11,951,541 | \$ 431,249 | \$ 12,382,790 | \$ 2,391,599 | \$ 14,774,389 |
| Fund Balance Percent | | 20.13% | | 14.29% | | 10.70% | | 10.17% | | 10.37% | | 12.19% |
| Average Monthly Expenses | \$ 8,806,936 | | \$ 9,469,325 | | \$ 9,646,308 | | \$ 9,794,378 | | \$ 9,946,089 | | \$ 10,100,524 | |
| Months to Cover Monthly Expenditures | 2.4 | | 1.7 | | 1.3 | | 1.2 | | 1.2 | | 1.5 | |
| Minimum Fund Balance of 10% | \$ 10,568,323 | | \$ 11,363,190 | | \$ 11,575,570 | | \$ 11,753,254 | | \$ 11,935,307 | | \$ 12,120,629 | |
| Excess (Deficit) of 10% Goal | \$ 10,707,769 | | \$ 4,879,879 | | \$ 809,898 | | \$ 198,287 | | \$ 447,483 | | \$ 2,653,761 | |



**Unrestricted General Fund
Multi-Year Forecast**

2018-19 Estimated Actuals

| | | | | District Support Services | SBCCD Total |
|--|--|---------------------|---------------------|---------------------------------|----------------------|
| | | SBVC | CHC | | |
| Section A - State Base Revenue | | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,570,724 | \$ 3,917,761 | | \$8,488,485 |
| 2 | Credit FTES | 9,920.03 | 4,599.93 | | 14,519.96 |
| 3 | Rate Per Credit FTES | | | | \$3,727.00 |
| 4 | Total Credit FTES Funding | \$ 36,971,952 | \$ 17,143,939 | | \$54,115,891 |
| 5 | Special Admit and CDCP (enhanced) FTES | 344.60 | 73.90 | | 418.50 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$5,457.00 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Fundin | \$ 1,880,482 | \$ 403,272 | | \$2,283,755 |
| 8 | Non-Credit FTES | 173.46 | 90.48 | | 263.94 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,347.00 |
| 10 | Total Non-Credit FTES Funding | \$ 580,571 | \$ 302,837 | | \$883,407 |
| 11 | Total SBCCD FTES | 10,438.09 | 4,764.31 | | 15,202.40 |
| 12 | Supplemental Component (based on %) | 18,183 | 5,997 | | 24,180 |
| 13 | Rate Per Supplemental Component | | | | \$919 |
| 14 | Total Supplemental Component Funding | \$ 16,710,508 | \$ 5,510,912 | | \$22,221,420 |
| 15 | Total Student Success Incentive Component Funding | \$ 6,580,559 | \$ 2,870,541 | | \$9,451,100 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 67,294,795 | \$ 30,149,262 | | \$97,444,058 |
| 17 | State-Based Revenue Percent By College | 69.06% | 30.94% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | -2.13% |
| 19 | Revenue Shortfall Amount | -\$1,433,641 | -\$642,297 | | -\$2,075,938 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$65,861,154 | \$29,506,965 | \$0 | \$95,368,120 |
| 21 | Proposed Base Allocation Increase | | | | |
| 22 | Total State Revenue | \$65,861,154 | \$29,506,965 | \$0 | \$95,368,120 |
| 23 | Change From Previous Year State Base Revenue | | | | |
| Section B - Other Revenue | | | | | |
| 24 | Part-time Faculty Funding | \$409,719 | \$183,561 | | \$593,280 |
| 25 | Full-time Faculty Funding | \$469,458 | \$210,325 | | \$679,783 |
| 26 | Lottery Funding | \$1,616,869 | \$724,386 | | \$2,341,255 |
| 27 | Interest Income | \$236,339 | \$105,884 | | \$342,223 |
| 28 | Other Campus Revenue Per Campus Projections | \$1,021,533 | \$457,665 | | \$1,479,198 |
| 29 | STRS/PERS Trust Interest Revenue | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$1,012,894 | \$453,795 | | \$1,466,689 |
| 31 | Total Other Revenue | \$4,766,812 | \$2,135,616 | | \$6,902,428 |
| 32 | Total Revenue (line 22 + line 31) | \$70,627,966 | \$31,642,582 | | \$102,270,548 |
| Section C - Site Expenses | | | | | |
| 33 | 1000 - Academic Salaries | \$28,701,101 | \$13,058,605 | \$859,041 | \$42,618,747 |
| 34 | 2000 - Classified Salaries | \$10,933,314 | \$6,628,292 | \$9,264,559 | \$26,826,165 |
| 35 | 3000 - Benefits | \$11,891,912 | \$6,150,585 | \$4,101,728 | \$22,144,224 |
| 36 | 4000 - Supplies | \$604,710 | \$202,066 | \$306,722 | \$1,113,499 |
| 37 | 5000 - Other Expenses and Services | \$4,425,277 | \$1,811,684 | \$3,772,707 | \$10,009,667 |
| 38 | 6000 - Capital Outlay | \$1,241,396 | \$82,243 | \$860,749 | \$2,184,388 |
| 39 | 7000 - Other Outgo | \$0 | \$16,542 | \$770,000 | \$786,542 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$57,797,710 | \$27,950,017 | \$19,935,505 | \$105,683,231 |
| 41 | Percentage of Budget by Site | 54.69% | 26.45% | 18.86% | |
| 42 | Shared Costs (District Support Services) | \$13,767,445 | \$6,168,060 | -\$19,935,505 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | -\$937,189 | -\$2,475,495 | \$0 | -\$3,412,684 |
| Section D - One-Time Adjustments & Fund Balance | | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | -\$3,412,684 |
| 48 | Site Fund Balance July 1, Year Beginning | | | | \$24,688,776 |
| 49 | Site Fund Balance June 30, Year Ending | | | | \$21,276,092 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 20.13% |
| 51 | Unrestricted Fund Balance | | | | \$21,276,092 |

**Unrestricted General Fund
Multi-Year Forecast**

2019-20 Final Budget

| | | | | District Support Services | SBCCD Total |
|--|--|---------------|---------------|---------------------------|---------------|
| | | SBVC | CHC | | |
| Section A - State Base Revenue | | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,728,859 | \$ 4,053,306 | | \$8,782,165 |
| 2 | Credit FTES | 10,140.27 | 4,599.93 | | 14,740.20 |
| 3 | Rate Per Credit FTES | | | | \$3,849.00 |
| 4 | Total Credit FTES Funding | \$39,029,899 | \$17,705,131 | | \$56,735,030 |
| 5 | Special Admit and CDCP (enhanced) FTES | 346.32 | 74.27 | | 420.59 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$5,635.00 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Fundin | \$1,951,530 | \$418,509 | | \$2,370,039 |
| 8 | Non-Credit FTES | 174.33 | 29.25 | | 203.58 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,456.00 |
| 10 | Total Non-Credit FTES Funding | \$602,475 | \$101,102 | | \$703,577 |
| 11 | Total SBCCD FTES | 10,660.92 | 4,703.45 | | 15,364.37 |
| 12 | Supplemental Component (based on %) | 18,183 | 5,997 | | 24,180 |
| 13 | Rate Per Supplemental Component | | | | \$951 |
| 14 | Total Supplemental Component Funding | \$17,292,375 | \$5,702,805 | | \$22,995,180 |
| 15 | Total Student Success Incentive Component Funding | \$6,795,085 | \$2,964,121 | | \$9,759,206 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 70,400,224 | \$ 30,944,972 | | \$101,345,196 |
| 17 | State-Based Revenue Percent By College | 69.47% | 30.53% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | -1.00% |
| 19 | Revenue Shortfall Amount | -\$704,002 | -\$309,450 | | -\$1,013,452 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$69,696,222 | \$30,635,522 | \$0 | \$100,331,744 |
| 21 | Proposed Base Allocation Increase | | | | |
| 22 | Total State Revenue | \$69,696,222 | \$30,635,522 | \$0 | \$100,331,744 |
| 23 | Change From Previous Year State Base Revenue | | | | \$4,963,625 |
| Section B - Other Revenue | | | | | |
| 24 | Part-time Faculty Funding | \$228,751 | \$100,550 | | \$329,301 |
| 25 | Full-time Faculty Funding | \$472,217 | \$207,566 | | \$679,783 |
| 26 | Lottery Funding | \$1,569,979 | \$690,096 | | \$2,260,075 |
| 27 | Interest Income | \$207,027 | \$91,000 | | \$298,027 |
| 28 | Other Campus Revenue Per Campus Projections | \$940,380 | \$413,351 | | \$1,353,731 |
| 29 | STRS/PERS Trust Interest Revenue | \$1,424,048 | \$625,952 | | \$2,050,000 |
| 30 | Other Revenue | \$900,426 | \$395,790 | | \$1,296,216 |
| 31 | Total Other Revenue | \$5,742,828 | \$2,524,305 | \$0 | \$8,267,133 |
| 32 | Total Revenue (line 22 + line 31) | \$75,439,050 | \$33,159,827 | \$0 | \$108,598,878 |
| Section C - Site Expenses | | | | | |
| 33 | 1000 - Academic Salaries | \$30,485,870 | \$14,807,358 | \$819,393 | \$46,112,621 |
| 34 | 2000 - Classified Salaries | \$10,880,907 | \$6,667,064 | \$9,655,283 | \$27,203,255 |
| 35 | 3000 - Benefits | \$12,990,907 | \$6,957,123 | \$5,000,628 | \$24,948,659 |
| 36 | 4000 - Supplies | \$783,902 | \$281,305 | \$383,414 | \$1,448,621 |
| 37 | 5000 - Other Expenses and Services | \$5,364,095 | \$2,114,119 | \$5,142,163 | \$12,620,377 |
| 38 | 6000 - Capital Outlay | \$339,643 | \$45,920 | \$86,750 | \$472,313 |
| 39 | 7000 - Other Outgo | \$5,716 | \$20,340 | \$800,000 | \$826,056 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$60,851,040 | \$30,893,229 | \$21,887,631 | \$113,631,901 |
| 41 | Percentage of Budget by Site | 53.55% | 27.19% | 19.26% | |
| 42 | Shared Costs (District Support Services) | \$15,204,412 | \$6,683,219 | -\$21,887,631 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | -\$616,402 | -\$4,416,621 | \$0 | -\$5,033,023 |
| Section D - One-Time Adjustments & Fund Balance | | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | -\$5,033,023 |
| 48 | Site Fund Balance July 1, Year Beginning | | | | \$21,276,092 |
| 49 | Site Fund Balance June 30, Year Ending | | | | \$16,243,069 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 14.29% |
| 51 | Unrestricted Fund Balance | | | | \$16,243,069 |

**Unrestricted General Fund
Multi-Year Forecast**

2020-21 Forecast

| | | | | District Support Services | SBCCD Total |
|--|--|---------------|---------------|---------------------------|---------------|
| | | SBVC | CHC | | |
| Section A - State Base Revenue | | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,870,725 | \$ 4,174,905 | | \$9,045,630 |
| 2 | Credit FTES | 10,190.97 | 4,622.93 | | 14,813.90 |
| 3 | Rate Per Credit FTES | | | | \$3,964.47 |
| 4 | Total Credit FTES Funding | \$ 40,401,800 | \$ 18,327,466 | | \$58,729,266 |
| 5 | Special Admit and CDCP (enhanced) FTES | 346.32 | 74.27 | | 420.59 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$5,804.05 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Fundin | \$ 2,010,076 | \$ 431,064 | | \$2,441,140 |
| 8 | Non-Credit FTES | 174.33 | 29.25 | | 203.58 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,559.68 |
| 10 | Total Non-Credit FTES Funding | \$ 620,549 | \$ 104,135 | | \$724,684 |
| 11 | Total SBCCD FTES | 10,711.62 | 4,726.45 | | 15,438.07 |
| 12 | Supplemental Component (based on %) | 18,183 | 5,997 | | 24,180 |
| 13 | Rate Per Supplemental Component | | | | \$980 |
| 14 | Total Supplemental Component Funding | \$ 17,811,147 | \$ 5,873,889 | | \$23,685,035 |
| 15 | Total Student Success Incentive Component Funding | \$ 6,998,938 | \$ 3,053,044 | | \$10,051,982 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 72,713,235 | \$ 31,964,503 | | \$104,677,738 |
| 17 | State-Based Revenue Percent By College | 69.46% | 30.54% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | -1.00% |
| 19 | Revenue Shortfall Amount | -\$727,132 | -\$319,645 | | -\$1,046,777 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$71,986,103 | \$31,644,858 | \$0 | \$103,630,960 |
| 21 | Proposed Base Allocation Increase | | | | \$0 |
| 22 | Total State Revenue | \$71,986,103 | \$31,644,858 | \$0 | \$103,630,960 |
| 23 | Change From Previous Year State Base Revenue | | | | \$3,299,216 |
| Section B - Other Revenue | | | | | |
| 24 | Part-time Faculty Funding | \$228,745 | \$100,556 | | \$329,301 |
| 25 | Full-time Faculty Funding | \$472,204 | \$207,579 | | \$679,783 |
| 26 | Lottery Funding | \$1,569,936 | \$690,139 | | \$2,260,075 |
| 27 | Interest Income | \$207,021 | \$91,006 | | \$298,027 |
| 28 | Other Campus Revenue Per Campus Projections | \$940,354 | \$413,377 | | \$1,353,731 |
| 29 | STRS/PERS Trust Interest Revenue | \$1,424,010 | \$625,990 | | \$2,050,000 |
| 30 | Other Revenue | \$900,402 | \$395,814 | | \$1,296,216 |
| 31 | Total Other Revenue | \$5,742,673 | \$2,524,460 | | \$8,267,133 |
| 32 | Total Revenue (line 22 + line 31) | \$77,728,776 | \$34,169,318 | \$0 | \$111,898,093 |
| Section C - Site Expenses | | | | | |
| 33 | 1000 - Academic Salaries | \$30,926,846 | \$15,015,216 | \$819,393 | \$46,761,455 |
| 34 | 2000 - Classified Salaries | \$11,191,076 | \$6,866,401 | \$9,889,333 | \$27,946,810 |
| 35 | 3000 - Benefits | \$13,337,839 | \$7,095,347 | \$5,127,521 | \$25,560,707 |
| 36 | 4000 - Supplies | \$791,741 | \$284,118 | \$387,248 | \$1,463,107 |
| 37 | 5000 - Other Expenses and Services | \$5,417,736 | \$2,135,260 | \$5,193,585 | \$12,746,581 |
| 38 | 6000 - Capital Outlay | \$343,039 | \$46,379 | \$87,618 | \$477,036 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$800,000 | \$800,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$62,008,277 | \$31,442,721 | \$22,304,697 | \$115,755,695 |
| 41 | Percentage of Budget by Site | 53.57% | 27.16% | 19.27% | |
| 42 | Shared Costs (District Support Services) | \$15,493,712 | \$6,810,985 | -\$22,304,697 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$226,787 | -\$4,084,389 | \$0 | -\$3,857,602 |
| Section D - One-Time Adjustments & Fund Balance | | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | -\$3,857,602 |
| 48 | Site Fund Balance July 1, Year Beginning | | | | \$16,243,069 |
| 49 | Site Fund Balance June 30, Year Ending | | | | \$12,385,468 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 10.70% |
| 51 | Unrestricted Fund Balance | | | | \$12,385,468 |

**Unrestricted General Fund
Multi-Year Forecast**

2021-22 Forecast

| | | | | District Support Services | SBCCD Total |
|--|--|---------------|---------------|---------------------------|---------------|
| | | SBVC | CHC | | |
| Section A - State Base Revenue | | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 5,007,106 | \$ 4,291,802 | | \$9,298,908 |
| 2 | Credit FTES | 10,241.93 | 4,646.04 | | 14,887.97 |
| 3 | Rate Per Credit FTES | | | | \$4,075.48 |
| 4 | Total Credit FTES Funding | \$41,740,716 | \$18,934,838 | | \$60,675,554 |
| 5 | Special Admit and CDCP (enhanced) FTES | 346.32 | 74.27 | | 420.59 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$5,966.56 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Fundin | \$2,066,358 | \$443,134 | | \$2,509,492 |
| 8 | Non-Credit FTES | 174.33 | 29.25 | | 203.58 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,659.35 |
| 10 | Total Non-Credit FTES Funding | \$637,925 | \$107,051 | | \$744,975 |
| 11 | Total SBCCD FTES | 10,762.58 | 4,749.57 | | 15,512.14 |
| 12 | Supplemental Component (based on %) | 18,183 | 5,997 | | 24,180 |
| 13 | Rate Per Supplemental Component | | | | \$1,007 |
| 14 | Total Supplemental Component Funding | \$18,309,859 | \$6,038,358 | | \$24,348,216 |
| 15 | Total Student Success Incentive Component Funding | \$7,194,908 | \$3,138,530 | | \$10,333,438 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 74,956,871 | \$ 32,953,712 | | \$107,910,583 |
| 17 | State-Based Revenue Percent By College | 69.46% | 30.54% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | -1.00% |
| 19 | Revenue Shortfall Amount | -\$749,569 | -\$329,537 | | -\$1,079,106 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$74,207,302 | \$32,624,175 | \$0 | \$106,831,477 |
| 21 | Proposed Base Allocation Increase | | | | \$0 |
| 22 | Total State Revenue | \$74,207,302 | \$32,624,175 | \$0 | \$106,831,477 |
| 23 | Change From Previous Year State Base Revenue | | | | \$3,200,517 |
| Section B - Other Revenue | | | | | |
| 24 | Part-time Faculty Funding | \$228,739 | \$100,562 | | \$329,301 |
| 25 | Full-time Faculty Funding | \$472,191 | \$207,592 | | \$679,783 |
| 26 | Lottery Funding | \$1,569,894 | \$690,181 | | \$2,260,075 |
| 27 | Interest Income | \$207,016 | \$91,011 | | \$298,027 |
| 28 | Other Campus Revenue Per Campus Projections | \$940,329 | \$413,402 | | \$1,353,731 |
| 29 | STRS/PERS Trust Interest Revenue | \$1,423,971 | \$626,029 | | \$2,050,000 |
| 30 | Other Revenue | \$900,402 | \$395,814 | | \$1,296,216 |
| 31 | Total Other Revenue | \$5,742,542 | \$2,524,591 | | \$8,267,133 |
| 32 | Total Revenue (line 22 + line 31) | \$79,949,844 | \$35,148,766 | \$0 | \$115,098,610 |
| Section C - Site Expenses | | | | | |
| 33 | 1000 - Academic Salaries | \$31,267,500 | \$15,175,787 | \$819,393 | \$47,262,680 |
| 34 | 2000 - Classified Salaries | \$11,430,680 | \$7,020,389 | \$10,070,137 | \$28,521,206 |
| 35 | 3000 - Benefits | \$13,656,268 | \$7,215,456 | \$5,243,336 | \$26,115,060 |
| 36 | 4000 - Supplies | \$799,658 | \$286,959 | \$391,121 | \$1,477,738 |
| 37 | 5000 - Other Expenses and Services | \$5,471,913 | \$2,156,613 | \$5,245,521 | \$12,874,046 |
| 38 | 6000 - Capital Outlay | \$346,470 | \$46,843 | \$88,494 | \$481,806 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$800,000 | \$800,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$62,972,490 | \$31,902,046 | \$22,658,001 | \$117,532,537 |
| 41 | Percentage of Budget by Site | 53.58% | 27.14% | 19.28% | |
| 42 | Shared Costs (District Support Services) | \$15,738,705 | \$6,919,296 | -\$22,658,001 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$1,238,649 | -\$3,672,576 | \$0 | -\$2,433,927 |
| Section D - One-Time Adjustments & Fund Balance | | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | \$2,000,000 |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | -\$433,927 |
| 48 | Site Fund Balance July 1, Year Beginning | | | | \$12,385,468 |
| 49 | Site Fund Balance June 30, Year Ending | | | | \$11,951,541 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 10.17% |
| 51 | Unrestricted Fund Balance | | | | \$11,951,541 |

**Unrestricted General Fund
Multi-Year Forecast**

2022-23 Forecast

| | | | | District Support Services | SBCCD Total |
|--|--|---------------|---------------|---------------------------|---------------|
| | | SBVC | CHC | | |
| Section A - State Base Revenue | | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 5,165,330 | \$ 4,427,423 | | \$ 9,592,753 |
| 2 | Credit FTES | 10,293.14 | 4,669.27 | | 14,962.41 |
| 3 | Rate Per Credit FTES | | | | \$4,204.26 |
| 4 | Total Credit FTES Funding | \$ 43,275,021 | \$ 19,630,845 | | \$62,905,866 |
| 5 | Special Admit and CDCP (enhanced) FTES | 346.32 | 74.27 | | 420.59 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$6,155.11 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Fundin | \$ 2,131,655 | \$ 457,137 | | \$2,588,792 |
| 8 | Non-Credit FTES | 174.33 | 29.25 | | 203.58 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,774.99 |
| 10 | Total Non-Credit FTES Funding | \$ 658,083 | \$ 110,433 | | \$768,517 |
| 11 | Total SBCCD FTES | 10,813.79 | 4,772.80 | | 15,586.58 |
| 12 | Supplemental Component (based on %) | 18,183 | 5,997 | | 24,180 |
| 13 | Rate Per Supplemental Component | | | | \$1,039 |
| 14 | Total Supplemental Component Funding | \$ 18,888,450 | \$ 6,229,170 | | \$25,117,620 |
| 15 | Total Student Success Incentive Component Funding | \$ 7,422,267 | \$ 3,237,707 | | \$10,659,974 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 77,540,807 | \$ 34,092,715 | | \$111,633,522 |
| 17 | State-Based Revenue Percent By College | 69.46% | 30.54% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | -1.00% |
| 19 | Revenue Shortfall Amount | -\$775,408 | -\$340,927 | | -\$1,116,335 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$76,765,399 | \$33,751,788 | \$0 | \$110,517,186 |
| 21 | Proposed Base Allocation Increase | | | | \$0 |
| 22 | Total State Revenue | \$76,765,399 | \$33,751,788 | \$0 | \$110,517,186 |
| 23 | Change From Previous Year State Base Revenue | | | | \$3,685,710 |
| Section B - Other Revenue | | | | | |
| 24 | Part-time Faculty Funding | \$228,733 | \$100,568 | | \$329,301 |
| 25 | Full-time Faculty Funding | \$472,178 | \$207,605 | | \$679,783 |
| 26 | Lottery Funding | \$1,569,851 | \$690,224 | | \$2,260,075 |
| 27 | Interest Income | \$207,010 | \$91,017 | | \$298,027 |
| 28 | Other Campus Revenue Per Campus Projections | \$940,304 | \$413,427 | | \$1,353,731 |
| 29 | STRS/PERS Trust Interest Revenue | \$1,423,933 | \$626,067 | | \$2,050,000 |
| 30 | Other Revenue | \$900,402 | \$395,814 | \$1,000,000 | \$2,296,216 |
| 31 | Total Other Revenue | \$5,742,411 | \$2,524,722 | | \$9,267,133 |
| 32 | Total Revenue (line 22 + line 31) | \$82,507,810 | \$36,276,510 | \$1,000,000 | \$119,784,320 |
| Section C - Site Expenses | | | | | |
| 33 | 1000 - Academic Salaries | \$31,615,819 | \$15,339,970 | \$819,393 | \$47,775,182 |
| 34 | 2000 - Classified Salaries | \$11,675,676 | \$7,177,841 | \$10,255,009 | \$29,108,526 |
| 35 | 3000 - Benefits | \$13,985,292 | \$7,339,175 | \$5,362,968 | \$26,687,436 |
| 36 | 4000 - Supplies | \$807,655 | \$289,829 | \$395,032 | \$1,492,515 |
| 37 | 5000 - Other Expenses and Services | \$5,526,632 | \$2,178,179 | \$5,297,976 | \$13,002,787 |
| 38 | 6000 - Capital Outlay | \$349,935 | \$47,311 | \$89,379 | \$486,625 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$800,000 | \$800,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$63,961,010 | \$32,372,305 | \$23,019,756 | \$119,353,070 |
| 41 | Percentage of Budget by Site | 53.59% | 27.12% | 19.29% | |
| 42 | Shared Costs (District Support Services) | \$15,989,556 | \$7,030,200 | -\$23,019,756 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$2,557,244 | -\$3,125,995 | \$1,000,000 | \$431,249 |
| Section D - One-Time Adjustments & Fund Balance | | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | \$431,249 |
| 48 | Site Fund Balance July 1, Year Beginning | | | | \$11,951,541 |
| 49 | Site Fund Balance June 30, Year Ending | | | | \$12,382,790 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 10.37% |
| 51 | Unrestricted Fund Balance | | | | \$12,382,790 |

**Unrestricted General Fund
Multi-Year Forecast**

2023-24 Forecast

| | | | | District Support Services | SBCCD Total |
|--|--|---------------|---------------|---------------------------|---------------|
| | | SBVC | CHC | | |
| Section A - State Base Revenue | | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 5,328,554 | \$ 4,567,330 | | \$9,895,884 |
| 2 | Credit FTES | 10,344.60 | 4,692.62 | | 15,037.22 |
| 3 | Rate Per Credit FTES | | | | \$4,337.11 |
| 4 | Total Credit FTES Funding | \$44,865,724 | \$20,352,436 | | \$65,218,160 |
| 5 | Special Admit and CDCP (enhanced) FTES | 346.32 | 74.27 | | 420.59 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$6,349.61 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Fundin | \$2,199,015 | \$471,582 | | \$2,670,598 |
| 8 | Non-Credit FTES | 174.33 | 29.25 | | 203.58 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,894.28 |
| 10 | Total Non-Credit FTES Funding | \$678,879 | \$113,923 | | \$792,802 |
| 11 | Total SBCCD FTES | 10,865.25 | 4,796.14 | | 15,661.40 |
| 12 | Supplemental Component (based on %) | 18,183 | 5,997 | | 24,180 |
| 13 | Rate Per Supplemental Component | | | | \$1,072 |
| 14 | Total Supplemental Component Funding | \$19,485,325 | \$6,426,012 | | \$25,911,337 |
| 15 | Total Student Success Incentive Component Funding | \$7,656,811 | \$3,340,019 | | \$10,996,829 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 80,214,309 | \$ 35,271,301 | | \$115,485,609 |
| 17 | State-Based Revenue Percent By College | 69.46% | 30.54% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | -1.00% |
| 19 | Revenue Shortfall Amount | -\$802,143 | -\$352,713 | | -\$1,154,856 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$79,412,166 | \$34,918,588 | \$0 | \$114,330,753 |
| 21 | Proposed Base Allocation Increase | | | | \$0 |
| 22 | Total State Revenue | \$79,412,166 | \$34,918,588 | \$0 | \$114,330,753 |
| 23 | Change From Previous Year State Base Revenue | | | | \$3,813,567 |
| Section B - Other Revenue | | | | | |
| 24 | Part-time Faculty Funding | \$228,727 | \$100,574 | | \$329,301 |
| 25 | Full-time Faculty Funding | \$472,166 | \$207,617 | | \$679,783 |
| 26 | Lottery Funding | \$1,569,809 | \$690,266 | | \$2,260,075 |
| 27 | Interest Income | \$207,005 | \$91,023 | | \$298,027 |
| 28 | Other Campus Revenue Per Campus Projections | \$940,278 | \$413,453 | | \$1,353,731 |
| 29 | STRS/PERS Trust Interest Revenue | \$1,423,895 | \$626,105 | | \$2,050,000 |
| 30 | Other Revenue | \$1,594,912 | \$701,304 | | \$2,296,216 |
| 31 | Total Other Revenue | \$6,436,791 | \$2,830,343 | | \$9,267,133 |
| 32 | Total Revenue (line 22 + line 31) | \$85,848,956 | \$37,748,930 | \$0 | \$123,597,887 |
| Section C - Site Expenses | | | | | |
| 33 | 1000 - Academic Salaries | \$31,971,975 | \$15,507,847 | \$819,393 | \$48,299,215 |
| 34 | 2000 - Classified Salaries | \$11,926,185 | \$7,338,836 | \$10,444,040 | \$29,709,061 |
| 35 | 3000 - Benefits | \$14,317,748 | \$7,464,628 | \$5,483,890 | \$27,266,265 |
| 36 | 4000 - Supplies | \$815,732 | \$292,727 | \$398,982 | \$1,507,441 |
| 37 | 5000 - Other Expenses and Services | \$5,581,899 | \$2,199,961 | \$5,350,955 | \$13,132,815 |
| 38 | 6000 - Capital Outlay | \$353,434 | \$47,785 | \$90,272 | \$491,491 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$800,000 | \$800,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$64,966,972 | \$32,851,783 | \$23,387,533 | \$121,206,288 |
| 41 | Percentage of Budget by Site | 53.60% | 27.10% | 19.30% | |
| 42 | Shared Costs (District Support Services) | \$16,244,576 | \$7,142,957 | -\$23,387,533 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$4,637,408 | -\$2,245,809 | \$0 | \$2,391,599 |
| Section D - One-Time Adjustments & Fund Balance | | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | \$2,391,599 |
| 48 | Site Fund Balance July 1, Year Beginning | | | | \$12,382,790 |
| 49 | Site Fund Balance June 30, Year Ending | | | | \$14,774,389 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 12.19% |
| 51 | Unrestricted Fund Balance | | | | \$14,774,389 |

Final Budget by Fund

| | General | | Debt Service | Special Revenue | | Capital Outlay | | | Enterprise | | Internal Service |
|--|--------------------|--------------------|----------------------------|-------------------|--------------------|------------------|------------------------|-------------------------|----------------|----------------------|-------------------------------|
| | 110 | 125 | 215 | 335 | 390/395 | 410 | 435 | 445 | 520 | 590 | 615/620 |
| | Unrestricted | Restricted | Bond Interest & Redemption | Child Development | KVCR | Capital Outlay | Revenue Bond Measure M | Revenue Bond Measure CC | Cafeteria | FCC Auction Proceeds | Self Insurance (WC/Liability) |
| REVENUES | | | | | | | | | | | |
| FEDERAL REVENUES | | | | | | | | | | | |
| Higher Education & Financial Aid | - | 838,360 | - | - | - | - | - | - | - | - | - |
| Perkins (VTEA) | - | 686,604 | - | - | - | - | - | - | - | - | - |
| Other Federal Revenues | - | 1,603,787 | - | 545,440 | - | - | - | - | - | - | - |
| TOTAL FEDERAL REVENUES | - | 3,128,751 | - | 545,440 | - | - | - | - | - | - | - |
| STATE REVENUES | | | | | | | | | | | |
| General Apportionments | 49,322,008 | 965,251 | - | - | - | - | - | - | - | - | - |
| General Categorical Programs | - | 28,472,638 | - | 2,800,582 | - | - | - | - | - | - | - |
| Reimbursable Categorical Programs | - | 8,050,026 | - | 9,827 | - | - | - | - | - | - | - |
| Other State Revenues | 18,609,013 | 1,321,368 | 250,000 | - | - | - | - | - | - | - | - |
| TOTAL STATE REVENUES | 67,931,021 | 38,809,283 | 250,000 | 2,810,409 | - | - | - | - | - | - | - |
| LOCAL REVENUES | | | | | | | | | | | |
| Property Taxes | 30,338,598 | - | 30,000,000 | - | - | - | - | - | - | - | - |
| Contributions, Grants, etc. | - | 219,818 | - | - | - | - | - | - | - | - | - |
| Enrollment | 5,307,337 | - | - | - | - | - | - | - | - | - | - |
| Other Student Fees & Charges | 1,962,623 | 2,144,972 | - | 199,000 | - | - | - | - | - | - | - |
| Other Local Revenues | 1,009,299 | 8,007,414 | - | 15,292 | 2,910,000 | 1,475,000 | 39,900 | 100,000,000 | 599,766 | 4,772,966 | 1,495,000 |
| TOTAL LOCAL REVENUES | 38,617,857 | 10,372,204 | 30,000,000 | 214,292 | 2,910,000 | 1,475,000 | 39,900 | 100,000,000 | 599,766 | 4,772,966 | 1,495,000 |
| TOTAL REVENUES | 106,548,878 | 52,310,238 | 30,250,000 | 3,570,141 | 2,910,000 | 1,475,000 | 39,900 | 100,000,000 | 599,766 | 4,772,966 | 1,495,000 |
| EXPENDITURES | | | | | | | | | | | |
| Academic Salaries | 46,112,621 | 7,118,565 | - | - | - | - | - | - | - | - | - |
| Classified Salaries | 27,203,255 | 9,872,355 | - | 2,053,354 | 2,208,068 | 174,487 | - | 309,894 | 256,919 | - | - |
| Employee Benefits | 24,948,659 | 5,173,380 | - | 851,960 | 1,672,396 | 72,897 | - | 130,642 | - | - | - |
| Supplies & Materials | 1,448,621 | 2,853,963 | - | 438,482 | 106,700 | - | - | - | 266,532 | - | - |
| Other Expenses & Services | 12,620,376 | 25,847,557 | - | 171,545 | 1,999,714 | 453,842 | 58,000 | 3,855,600 | 22,000 | 2,289,513 | 1,975,000 |
| Capital Outlay | 472,313 | 3,720,806 | - | 54,800 | 20,000 | 1,360,000 | 5,713,123 | 1,000,000 | - | 11,383,913 | - |
| TOTAL EXPENDITURES | 112,805,845 | 54,586,626 | - | 3,570,141 | 6,006,878 | 2,061,226 | 5,771,123 | 5,296,136 | 545,451 | 13,673,426 | 1,975,000 |
| REVENUES OVER/(UNDER) EXPENDITURES | (6,256,967) | (2,276,388) | 30,250,000 | 0 | (3,096,878) | (586,226) | (5,731,223) | 94,703,864 | 54,315 | (8,900,460) | (480,000) |
| OTHER FINANCING SOURCES | | | | | | | | | | | |
| Sale of Fixed Assets | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds--Long Term Debt | - | - | 500,000 | - | - | - | - | - | - | - | - |
| Incoming Transfers | 2,050,000 | 14,245,182 | - | - | 820,000 | - | - | - | - | - | 550,000 |
| Other Outgo | (826,056) | (12,236,195) | (30,750,000) | - | - | - | - | - | - | (13,130,621) | - |
| NET OTHER FINANCING SOURCES | 1,223,944 | 2,008,987 | (30,250,000) | - | 820,000 | - | - | - | - | (13,130,621) | 550,000 |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (5,033,023) | (267,401) | - | 0 | (2,276,878) | (586,226) | (5,731,223) | 94,703,864 | 54,315 | (22,031,081) | 70,000 |
| FUND BALANCE, JULY 1 | 21,276,092 | 9,844,849 | 34,463,708 | 77,975 | (653,133) | 4,097,150 | 34,790,382 | (150,000) | 337,942 | 79,995,672 | 5,370,091 |
| FUND BALANCE, JUNE 30 | 16,243,069 | 9,577,448 | 34,463,708 | 77,975 | (2,930,011) | 3,510,924 | 29,059,159 | 94,553,864 | 392,257 | 57,964,591 | 5,440,091 |

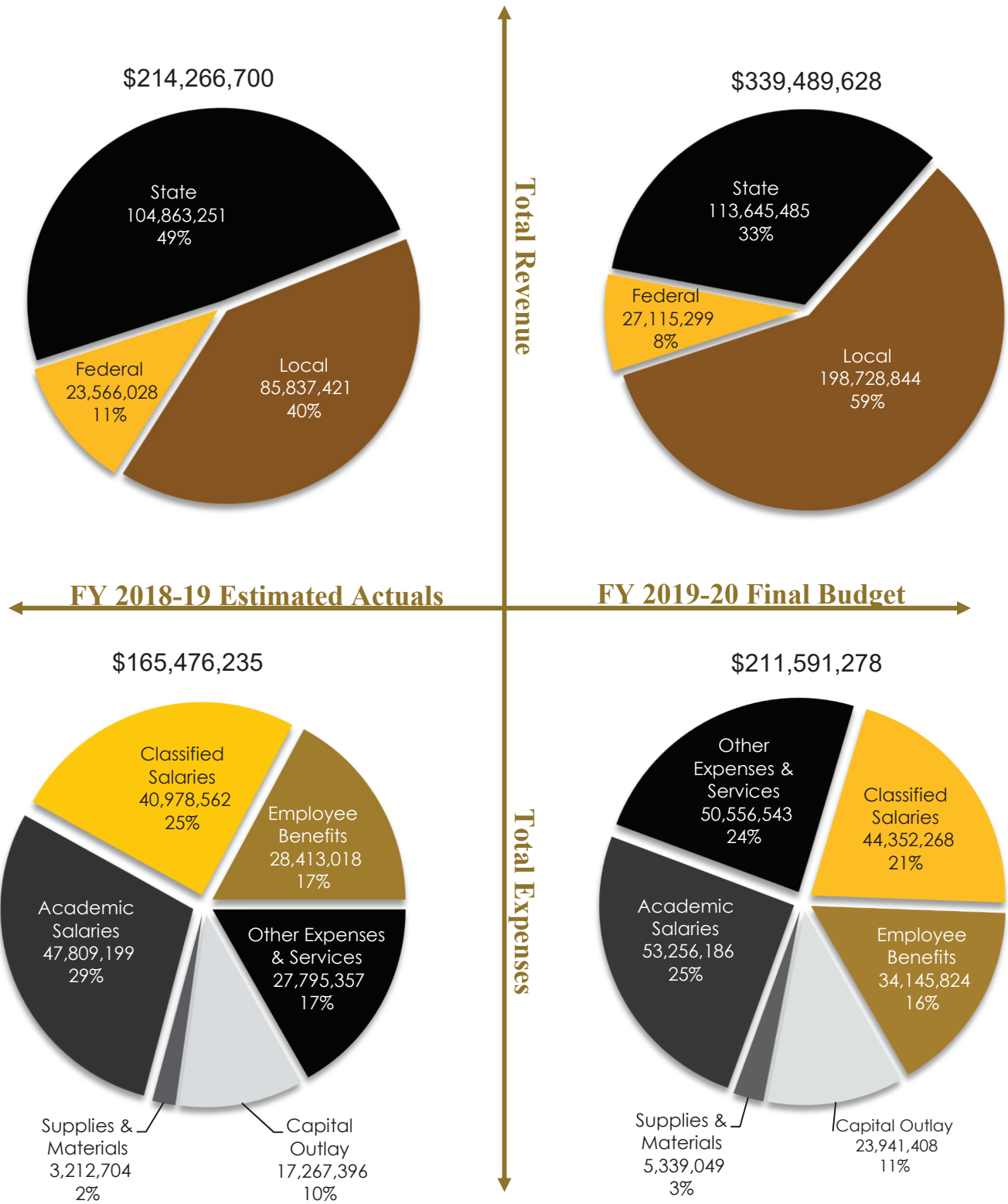
Final Budget by Fund

| | Internal Service | Trust | | | | | | | | | Total All Funds |
|--|-------------------------|----------------------------|---------------------------|--------------------------------|----------------------|---------------------------|------------------------|---------------------|----------------------|--------------------------------------|---------------------|
| | 690 Retiree Benefits | 710 Associated Students | 720 Representation Fee | 730 Student Body Center Fee | 745 Financial Aid | 755 Scholarship & Loan | 775 PARS Investment | 810 Other Trusts | 825 KVCR FNX Fund | 890/895 Inland Futures Foundation | |
| REVENUES | | | | | | | | | | | |
| FEDERAL REVENUES | | | | | | | | | | | |
| Higher Education & Financial Aid | - | - | - | - | - | - | - | - | - | - | 838,360 |
| Perkins (VTEA) | - | - | - | - | - | - | - | - | - | - | 686,604 |
| Other Federal Revenues | - | - | - | - | 23,441,108 | - | - | - | - | - | 25,590,335 |
| TOTAL FEDERAL REVENUES | - | - | - | - | 23,441,108 | - | - | - | - | - | 27,115,299 |
| STATE REVENUES | | | | | | | | | | | |
| General Apportionments | - | - | - | - | - | - | - | - | - | - | 50,287,259 |
| General Categorical Programs | - | - | - | - | - | - | - | - | - | - | 31,273,220 |
| Reimbursable Categorical Programs | - | - | - | - | - | - | - | - | - | - | 8,059,853 |
| Other State Revenues | - | - | - | - | 3,594,772 | - | - | - | - | 250,000 | 24,025,153 |
| TOTAL STATE REVENUES | - | - | - | - | 3,594,772 | - | - | - | - | 250,000 | 113,645,485 |
| LOCAL REVENUES | | | | | | | | | | | |
| Property Taxes | - | - | - | - | - | - | - | - | - | - | 60,338,598 |
| Contributions, Grants, etc. | - | - | - | - | - | - | - | - | 2,750,000 | 604,393 | 3,574,211 |
| Enrollment | - | - | - | - | - | - | - | - | - | - | 5,307,337 |
| Other Student Fees & Charges | - | - | - | 303,567 | - | - | - | - | - | - | 4,610,162 |
| Other Local Revenues | 250,200 | 129,550 | 78,500 | - | 2,304 | 169,969 | 3,750,000 | 193,376 | - | - | 124,898,536 |
| TOTAL LOCAL REVENUES | 250,200 | 129,550 | 78,500 | 303,567 | 2,304 | 169,969 | 3,750,000 | 193,376 | 2,750,000 | 604,393 | 198,728,844 |
| TOTAL REVENUES | <u>250,200</u> | <u>129,550</u> | <u>78,500</u> | <u>303,567</u> | <u>27,038,184</u> | <u>169,969</u> | <u>3,750,000</u> | <u>193,376</u> | <u>2,750,000</u> | <u>854,393</u> | <u>339,489,628</u> |
| EXPENDITURES | | | | | | | | | | | |
| Academic Salaries | - | - | - | - | - | - | - | - | - | 25,000 | 53,256,186 |
| Classified Salaries | - | 1,000 | - | 187,109 | - | - | - | - | 1,907,008 | 178,819 | 44,352,268 |
| Employee Benefits | 250,200 | - | - | 69,039 | - | - | - | - | 918,836 | 57,815 | 34,145,824 |
| Supplies & Materials | - | 58,500 | - | 4,466 | - | - | - | 115,819 | - | 45,966 | 5,339,049 |
| Other Expenses & Services | - | 60,050 | 78,500 | 500 | 50,000 | (158) | - | 77,557 | 364,155 | 632,793 | 50,556,544 |
| Capital Outlay | - | - | - | 42,453 | - | - | - | - | 10,000 | 164,000 | 23,941,408 |
| TOTAL EXPENDITURES | <u>250,200</u> | <u>119,550</u> | <u>78,500</u> | <u>303,567</u> | <u>50,000</u> | <u>(158)</u> | <u>-</u> | <u>193,376</u> | <u>3,200,000</u> | <u>1,104,393</u> | <u>211,591,279</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | - | 10,000 | - | - | 26,988,184 | 170,127 | 3,750,000 | - | (450,000) | (250,000) | 127,898,349 |
| OTHER FINANCING SOURCES | | | | | | | | | | | |
| Sale of Fixed Assets | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - | - | - | - | - | - | - | 500,000 |
| Incoming Transfers | - | - | - | - | 433,153 | - | 9,000,000 | - | 450,000 | 250,000 | 27,798,335 |
| Other Outgo | - | (10,000) | - | - | (27,416,989) | (170,127) | (3,100,000) | - | - | - | (87,639,988) |
| NET OTHER FINANCING SOURCES | <u>-</u> | <u>(10,000)</u> | <u>-</u> | <u>-</u> | <u>(26,983,836)</u> | <u>(170,127)</u> | <u>5,900,000</u> | <u>-</u> | <u>450,000</u> | <u>250,000</u> | <u>(59,341,653)</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | - | - | - | - | 4,348 | - | 9,650,000 | - | 0 | - | 68,556,696 |
| FUND BALANCE, JULY 1 | 28,837,581 | 484,270 | 74,559 | 958,799 | 132,135 | 117,163 | 79,394,482 | 287,498 | 668,076 | 1,255,534 | 301,660,825 |
| FUND BALANCE, JUNE 30 | 28,837,581 | 484,270 | 74,559 | 958,799 | 136,483 | 117,163 | 89,044,482 | 287,498 | 668,076 | 1,255,534 | 370,217,521 |

Budgeted Revenues and Expenditures by Fund

| | Total All Funds | | | |
|--|---------------------|--------------------|-----------------------------|---------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| REVENUES | | | | |
| FEDERAL REVENUES | | | | |
| Higher Education & Financial Aid | 1,363,862 | 707,217 | 499,810 | 838,360 |
| Perkins (VTEA) | 587,561 | 519,073 | - | 686,604 |
| Other Federal Revenues | 21,030,433 | 22,375,814 | 23,066,218 | 25,590,335 |
| TOTAL FEDERAL REVENUES | 22,981,856 | 23,602,104 | 23,566,028 | 27,115,299 |
| STATE REVENUES | | | | |
| General Apportionments | 44,494,643 | 41,492,701 | 50,212,681 | 50,287,259 |
| General Categorical Programs | 30,551,185 | 21,775,300 | 27,912,319 | 31,273,220 |
| Reimbursable Categorical Programs | 2,179,450 | 3,589,972 | 3,334,990 | 8,059,853 |
| Other State Revenues | 32,938,304 | 23,726,161 | 23,403,261 | 24,025,153 |
| TOTAL STATE REVENUES | 110,163,582 | 90,584,134 | 104,863,251 | 113,645,485 |
| LOCAL REVENUES | | | | |
| Property Taxes | 42,774,258 | 54,074,796 | 57,816,632 | 60,338,598 |
| Contributions, Grants, etc. | 3,901,655 | 3,346,890 | 4,774,794 | 3,574,211 |
| Enrollment | 5,130,226 | 5,265,039 | 5,352,477 | 5,307,337 |
| Other Student Fees & Charges | 2,197,757 | 2,999,258 | 3,752,616 | 4,610,162 |
| Other Local Revenues | 8,577,263 | 11,152,436 | 14,140,902 | 124,898,536 |
| TOTAL LOCAL REVENUES | 62,581,159 | 76,838,419 | 85,837,421 | 198,728,844 |
| TOTAL REVENUES | 195,726,597 | 191,024,657 | 214,266,700 | 339,489,628 |
| EXPENDITURES | | | | |
| Academic Salaries | 41,552,038 | 43,328,689 | 47,809,199 | 53,256,186 |
| Classified Salaries | 31,142,918 | 35,384,828 | 40,978,562 | 44,352,268 |
| Employee Benefits | 26,242,243 | 29,009,172 | 28,413,018 | 34,145,824 |
| Supplies & Materials | 2,879,459 | 2,681,771 | 3,212,704 | 5,339,049 |
| Other Expenses & Services | 34,475,774 | 24,392,940 | 27,795,357 | 50,556,544 |
| Capital Outlay | 42,733,917 | 11,980,925 | 17,267,396 | 23,941,408 |
| TOTAL EXPENDITURES | 179,026,349 | 146,778,326 | 165,476,235 | 211,591,279 |
| REVENUES OVER/(UNDER) EXPENDITURES | 16,700,248 | 44,246,331 | 48,790,465 | 127,898,349 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | 242,045 | 157,156,194 | 2,306 | - |
| Proceeds--Long Term Debt | - | - | - | 500,000 |
| Incoming Transfers | 2,589,820 | 38,243,386 | 21,021,864 | 27,798,335 |
| Other Outgo | (56,092,280) | (90,868,951) | (69,651,179) | (87,639,988) |
| NET OTHER FINANCING SOURCES | (53,260,415) | 104,530,629 | (48,627,009) | (59,341,653) |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (36,560,167) | 148,776,960 | 163,457 | 68,556,696 |
| FUND BALANCE, JULY 1 | 162,412,941 | 125,714,087 | 301,497,369 | 301,660,825 |
| FUND BALANCE, JUNE 30 | 125,713,831 | 301,497,369 | 301,660,826 | 370,217,521 |

Budgeted Revenues & Expenditures - Total All Funds



Budgeted Revenues and Expenditures by Fund

| | | Fund 110 General Fund, Unrestricted | | | |
|--|--------------------|--|--------------------|-----------------------------|-------------------|
| | | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| REVENUES | | | | | |
| FEDERAL REVENUES | | | | | |
| Higher Education & Financial Aid | 80,845 | 109,275 | 117,322 | - | |
| Perkins (VTEA) | - | - | - | - | |
| Other Federal Revenues | - | - | - | - | |
| TOTAL FEDERAL REVENUES | 80,845 | 109,275 | 117,322 | - | |
| STATE REVENUES | | | | | |
| General Apportionments | 44,281,167 | 41,249,301 | 48,643,654 | 49,322,008 | |
| General Categorical Programs | - | - | - | - | |
| Reimbursable Categorical Programs | - | - | - | - | |
| Other State Revenues | 19,590,060 | 18,327,562 | 18,049,719 | 18,609,013 | |
| TOTAL STATE REVENUES | 63,871,227 | 59,576,863 | 66,693,373 | 67,931,021 | |
| LOCAL REVENUES | | | | | |
| Property Taxes | 26,355,144 | 28,211,597 | 27,813,169 | 30,338,598 | |
| Contributions, Grants, etc. | 25,000 | 77,250 | 340,000 | - | |
| Enrollment | 5,130,226 | 5,265,039 | 5,352,477 | 5,307,337 | |
| Other Student Fees & Charges | 686,368 | 889,084 | 969,317 | 1,962,623 | |
| Other Local Revenues | 566,586 | 1,001,456 | 982,584 | 1,009,299 | |
| TOTAL LOCAL REVENUES | 32,763,324 | 35,444,426 | 35,457,547 | 38,617,857 | |
| TOTAL REVENUES | 96,715,396 | 95,130,564 | 102,268,242 | 106,548,878 | |
| EXPENDITURES | | | | | |
| Academic Salaries | 37,362,583 | 38,571,936 | 42,618,747 | 46,112,621 | |
| Classified Salaries | 19,458,780 | 21,414,871 | 26,826,165 | 27,203,255 | |
| Employee Benefits | 20,515,068 | 22,585,652 | 22,144,224 | 24,948,659 | |
| Supplies & Materials | 821,054 | 871,505 | 1,113,499 | 1,448,621 | |
| Other Expenses & Services | 8,910,843 | 9,167,223 | 10,009,667 | 12,620,376 | |
| Capital Outlay | 1,117,228 | 1,275,039 | 2,184,388 | 472,313 | |
| TOTAL EXPENDITURES | 88,185,556 | 93,886,226 | 104,896,690 | 112,805,845 | |
| REVENUES OVER/(UNDER) EXPENDITURES | 8,529,840 | 1,244,338 | (2,628,448) | (6,256,967) | |
| OTHER FINANCING SOURCES | | | | | |
| Sale of Fixed Assets | 12,556 | 43,023 | 2,306 | - | |
| Proceeds--Long Term Debt | - | - | - | - | |
| Incoming Transfers | 3,685 | - | - | 2,050,000 | |
| Other Outgo | (2,393,356) | (1,009,397) | (786,542) | (826,056) | |
| NET OTHER FINANCING SOURCES | (2,377,115) | (966,374) | (784,236) | 1,223,944 | |
| NET INCREASE/(DECREASE) IN FUND BALANCE | 5,938,057 | 277,964 | (3,412,684) | (5,033,023) | |
| FUND BALANCE, JULY 1 | 16,665,948 | 22,604,005 | 24,688,776 | 21,276,092 | |
| FUND BALANCE, JUNE 30 | 22,604,005 | 18,240,687 | 21,276,092 | 16,243,069 | |

Budgeted Revenues and Expenditures by Fund

| | Fund 125 General Fund, Restricted | | | |
|--|--------------------------------------|---------------------------|-----------------------------|--------------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| REVENUES | | | | |
| FEDERAL REVENUES | | | | |
| Higher Education & Financial Aid | 1,283,016 | 597,942 | 382,488 | 838,360 |
| Perkins (VTEA) | 587,561 | 519,073 | - | 686,604 |
| Other Federal Revenues | <u>1,059,954</u> | <u>703,804</u> | <u>507,418</u> | <u>1,603,787</u> |
| TOTAL FEDERAL REVENUES | 2,930,531 | 1,820,819 | 889,906 | 3,128,751 |
| STATE REVENUES | | | | |
| General Apportionments | 213,476 | 243,400 | 1,569,027 | 965,251 |
| General Categorical Programs | 28,159,389 | 19,417,435 | 24,692,324 | 28,472,638 |
| Reimbursable Categorical Programs | 2,166,834 | 3,577,669 | 3,322,328 | 8,050,026 |
| Other State Revenues | <u>1,083,275</u> | <u>859,129</u> | <u>1,196,772</u> | <u>1,321,368</u> |
| TOTAL STATE REVENUES | 31,622,974 | 24,097,633 | 30,780,451 | 38,809,283 |
| LOCAL REVENUES | | | | |
| Property Taxes | - | - | - | - |
| Contributions, Grants, etc. | - | 2,169 | 518,620 | 219,818 |
| Enrollment | - | - | - | - |
| Other Student Fees & Charges | 972,687 | 1,652,508 | 2,295,437 | 2,144,972 |
| Other Local Revenues | <u>747,773</u> | <u>964,589</u> | <u>2,069,230</u> | <u>8,007,414</u> |
| TOTAL LOCAL REVENUES | 1,720,460 | 2,619,266 | 4,883,287 | 10,372,204 |
| TOTAL REVENUES | <u>36,273,966</u> | <u>28,537,718</u> | <u>36,553,644</u> | <u>52,310,238</u> |
| EXPENDITURES | | | | |
| Academic Salaries | 4,189,455 | 4,745,581 | 5,190,452 | 7,118,565 |
| Classified Salaries | 6,746,805 | 7,939,560 | 7,982,187 | 9,872,355 |
| Employee Benefits | 3,248,244 | 4,095,222 | 4,137,388 | 5,173,380 |
| Supplies & Materials | 1,550,019 | 1,296,752 | 1,413,771 | 2,853,963 |
| Other Expenses & Services | 17,305,616 | 6,515,868 | 10,004,132 | 25,847,557 |
| Capital Outlay | <u>2,851,545</u> | <u>2,767,917</u> | <u>4,686,690</u> | <u>3,720,806</u> |
| TOTAL EXPENDITURES | <u>35,891,684</u> | <u>27,360,900</u> | <u>33,414,620</u> | <u>54,586,626</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 382,282 | 1,176,818 | 3,139,024 | (2,276,388) |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | 229,489 | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | 180,000 | 9,117,758 | 16,898,646 | 14,245,182 |
| Other Outgo | <u>(1,482,691)</u> | <u>(10,251,109)</u> | <u>(11,211,818)</u> | <u>(12,236,195)</u> |
| NET OTHER FINANCING SOURCES | <u>(1,073,202)</u> | <u>(1,133,351)</u> | <u>5,686,828</u> | <u>2,008,987</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (690,921) | 43,467 | 8,825,852 | (267,401) |
| FUND BALANCE, JULY 1 | 1,666,450 | 975,529 | 1,018,997 | 9,844,849 |
| FUND BALANCE, JUNE 30 | 975,529 | 1,018,997 | 9,844,849 | 9,577,448 |

Budgeted Revenues and Expenditures by Fund

| | Fund 215 Bond Interest & Redemption | | | |
|--|--|---------------------|-----------------------------|---------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 9,426,999 | 226,504 | 202,193 | 250,000 |
| TOTAL STATE REVENUES | 9,426,999 | 226,504 | 202,193 | 250,000 |
| LOCAL REVENUES | | | | |
| Property Taxes | 16,419,115 | 25,863,199 | 30,003,463 | 30,000,000 |
| Contributions, Grants, etc. | - | - | - | - |
| Enrollment | - | - | - | - |
| Other Student Fees & Charges | - | - | - | - |
| Other Local Revenues | - | - | - | - |
| TOTAL LOCAL REVENUES | 16,419,115 | 25,863,199 | 30,003,463 | 30,000,000 |
| TOTAL REVENUES | <u>25,846,114</u> | <u>26,089,703</u> | <u>30,205,656</u> | <u>30,250,000</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Supplies & Materials | - | - | - | - |
| Other Expenses & Services | - | - | - | - |
| Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 25,846,114 | 26,089,703 | 30,205,656 | 30,250,000 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | 500,000 |
| Incoming Transfers | - | 2,217,313 | 740,691 | - |
| Other Outgo | (28,263,819) | (29,169,260) | (29,157,937) | (30,750,000) |
| NET OTHER FINANCING SOURCES | <u>(28,263,819)</u> | <u>(26,951,947)</u> | <u>(28,417,246)</u> | <u>(30,250,000)</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (2,417,705) | (862,244) | 1,788,410 | - |
| FUND BALANCE, JULY 1 | 35,955,247 | 33,537,542 | 32,675,298 | 34,463,708 |
| FUND BALANCE, JUNE 30 | 33,537,542 | 32,675,298 | 34,463,708 | 34,463,708 |

Budgeted Revenues and Expenditures by Fund

| | Fund 335 Child Development | | | |
|---|-------------------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| REVENUES | | | | |
| FEDERAL REVENUES | | | | |
| Higher Education & Financial Aid Perkins (VTEA) | - | - | - | - |
| Other Federal Revenues | 230,947 | 427,187 | 233,935 | 545,440 |
| TOTAL FEDERAL REVENUES | 230,947 | 427,187 | 233,935 | 545,440 |
| STATE REVENUES | | | | |
| General Apportionments | - | - | - | - |
| General Categorical Programs | 2,391,796 | 2,357,865 | 3,219,995 | 2,800,582 |
| Reimbursable Categorical Programs | 12,616 | 12,303 | 12,662 | 9,827 |
| Other State Revenues | 22,483 | 24,755 | - | - |
| TOTAL STATE REVENUES | 2,426,896 | 2,394,923 | 3,232,658 | 2,810,409 |
| LOCAL REVENUES | | | | |
| Property Taxes | - | - | - | - |
| Contributions, Grants, etc. | - | - | - | - |
| Enrollment | - | - | - | - |
| Other Student Fees & Charges | 214,767 | 190,940 | 219,715 | 199,000 |
| Other Local Revenues | 3,429 | 52,860 | 41,774 | 15,292 |
| TOTAL LOCAL REVENUES | 218,196 | 243,800 | 261,489 | 214,292 |
| TOTAL REVENUES | <u>2,876,038</u> | <u>3,065,910</u> | <u>3,728,082</u> | <u>3,570,141</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | 1,584,917 | 1,742,897 | 2,129,649 | 2,053,354 |
| Employee Benefits | 757,648 | 748,005 | 799,001 | 851,960 |
| Supplies & Materials | 290,136 | 284,934 | 464,408 | 438,482 |
| Other Expenses & Services | 188,955 | 180,953 | 223,236 | 171,545 |
| Capital Outlay | 10,799 | 79,009 | 109,308 | 54,800 |
| TOTAL EXPENDITURES | <u>2,832,455</u> | <u>3,035,798</u> | <u>3,725,602</u> | <u>3,570,141</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 43,583 | 30,112 | 2,480 | 0 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | - | - | (2,480) | - |
| NET OTHER FINANCING SOURCES | <u>-</u> | <u>-</u> | <u>(2,480)</u> | <u>-</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | 43,583 | 30,112 | (0) | 0 |
| FUND BALANCE, JULY 1 | 2,282 | 47,863 | 77,975 | 77,975 |
| FUND BALANCE, JUNE 30 | 47,863 | 77,975 | 77,975 | 77,975 |

Budgeted Revenues and Expenditures by Fund

| | Fund 390/395 KVCR | | | |
|--|----------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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. | 2,226,956 | - | - | - |
| Enrollment | - | - | - | - |
| Other Student Fees & Charges | - | - | - | - |
| Other Local Revenues | 1,611,320 | 1,678,740 | 1,549,553 | 2,910,000 |
| TOTAL LOCAL REVENUES | 3,838,277 | 1,678,740 | 1,549,553 | 2,910,000 |
| TOTAL REVENUES | <u>3,838,277</u> | <u>1,678,740</u> | <u>1,549,553</u> | <u>2,910,000</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | 11,172 | - | - |
| Classified Salaries | 1,837,595 | 1,742,933 | 1,895,853 | 2,208,068 |
| Employee Benefits | 616,760 | 542,403 | 578,912 | 1,672,396 |
| Supplies & Materials | 21,233 | 17,633 | 19,809 | 106,700 |
| Other Expenses & Services | 1,992,758 | 1,772,799 | 2,180,075 | 1,999,714 |
| Capital Outlay | 527,737 | 87,748 | 81,829 | 20,000 |
| TOTAL EXPENDITURES | <u>4,996,083</u> | <u>4,174,688</u> | <u>4,756,478</u> | <u>6,006,878</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,157,806) | (2,495,948) | (3,206,925) | (3,096,878) |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | 1,240,330 | 4,080,000 | 2,200,000 | 820,000 |
| Other Outgo | (109,375) | (1,468,102) | - | - |
| NET OTHER FINANCING SOURCES | <u>1,130,955</u> | <u>2,611,898</u> | <u>2,200,000</u> | <u>820,000</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (26,851) | 115,950 | (1,006,925) | (2,276,878) |
| FUND BALANCE, JULY 1 | 84 | 39,342 | 353,793 | (653,133) |
| FUND BALANCE, JUNE 30 | 39,342 | 353,793 | (653,133) | (2,930,011) |

Budgeted Revenues and Expenditures by Fund

| | Fund 410 Capital Outlay | | | |
|--|----------------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 167,129 | 988,385 | 269,707 | - |
| TOTAL STATE REVENUES | 167,129 | 988,385 | 269,707 | - |
| LOCAL REVENUES | | | | |
| Property Taxes | - | - | - | - |
| Contributions, Grants, etc. | - | - | - | - |
| Enrollment | - | - | - | - |
| Other Student Fees & Charges | 85,268 | - | - | - |
| Other Local Revenues | 1,643,117 | 1,992,562 | 1,255,766 | 1,475,000 |
| TOTAL LOCAL REVENUES | 1,728,385 | 1,992,562 | 1,255,766 | 1,475,000 |
| TOTAL REVENUES | <u>1,895,514</u> | <u>2,980,947</u> | <u>1,525,473</u> | <u>1,475,000</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | 138,606 | 200,722 | 216,510 | 174,487 |
| Employee Benefits | 50,112 | 77,383 | 78,829 | 72,897 |
| Supplies & Materials | 727 | - | - | - |
| Other Expenses & Services | 2,464,050 | 2,332,215 | 1,246,384 | 453,842 |
| Capital Outlay | 2,527,134 | 2,922,461 | 3,653,515 | 1,360,000 |
| TOTAL EXPENDITURES | <u>5,180,629</u> | <u>5,532,781</u> | <u>5,195,238</u> | <u>2,061,226</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (3,285,115) | (2,551,834) | (3,669,765) | (586,226) |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | 196,487 | - | - |
| Other Outgo | - | (25,000) | - | - |
| NET OTHER FINANCING SOURCES | - | 171,487 | - | - |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (3,285,115) | (2,380,347) | (3,669,765) | (586,226) |
| FUND BALANCE, JULY 1 | 13,432,377 | 10,147,262 | 7,766,915 | 4,097,150 |
| FUND BALANCE, JUNE 30 | 10,147,262 | 7,766,915 | 4,097,150 | 3,510,924 |

Budgeted Revenues and Expenditures by Fund

| | Fund 435 | | | |
|--|------------------------|--------------------|-----------------------------|--------------------|
| | Revenue Bond Measure M | | | |
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 331,446 | 331,591 | 33,704 | 39,900 |
| TOTAL LOCAL REVENUES | 331,446 | 331,591 | 33,704 | 39,900 |
| TOTAL REVENUES | 331,446 | 331,591 | 33,704 | 39,900 |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | 712 | - | - | - |
| Employee Benefits | - | - | - | - |
| Supplies & Materials | 1,229 | - | - | - |
| Other Expenses & Services | 928,524 | 191,035 | 122,521 | 58,000 |
| Capital Outlay | 35,637,673 | 4,087,420 | 2,686,559 | 5,713,123 |
| TOTAL EXPENDITURES | 36,568,138 | 4,278,455 | 2,809,080 | 5,771,123 |
| REVENUES OVER/(UNDER) EXPENDITURES | (36,236,692) | (3,946,864) | (2,775,376) | (5,731,223) |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | - | - | - | - |
| NET OTHER FINANCING SOURCES | - | - | - | - |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (36,236,692) | (3,946,864) | (2,775,376) | (5,731,223) |
| FUND BALANCE, JULY 1 | 77,749,043 | 41,512,622 | 37,565,758 | 34,790,382 |
| FUND BALANCE, JUNE 30 | 41,512,622 | 37,565,758 | 34,790,382 | 29,059,159 |

Budgeted Revenues and Expenditures by Fund

| | | Fund 445 Revenue Bond Measure CC | | | |
|--|-----------------------------------|-------------------------------------|-------------------|-----------------------------|-------------------|
| | | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | - | - | - | 100,000,000 |
| | TOTAL LOCAL REVENUES | - | - | - | 100,000,000 |
| TOTAL REVENUES | | - | - | - | 100,000,000 |
| EXPENDITURES | | | | | |
| | Academic Salaries | - | - | - | - |
| | Classified Salaries | - | - | - | 309,894 |
| | Employee Benefits | - | - | - | 130,642 |
| | Supplies & Materials | - | - | - | - |
| | Other Expenses & Services | - | - | 150,000 | 3,855,600 |
| | Capital Outlay | - | - | - | 1,000,000 |
| TOTAL EXPENDITURES | | - | - | 150,000 | 5,296,136 |
| REVENUES OVER/(UNDER) EXPENDITURES | | - | - | (150,000) | 94,703,864 |
| OTHER FINANCING SOURCES | | | | | |
| | Sale of Fixed Assets | - | - | - | - |
| | Proceeds--Long Term Debt | - | - | - | - |
| | Incoming Transfers | - | - | - | - |
| | Other Outgo | - | - | - | - |
| NET OTHER FINANCING SOURCES | | - | - | - | - |
| NET INCREASE/(DECREASE) IN FUND BALANCE | | - | - | (150,000) | 94,703,864 |
| FUND BALANCE, JULY 1 | | - | - | - | (150,000) |
| FUND BALANCE, JUNE 30 | | - | - | (150,000) | 94,553,864 |

Budgeted Revenues and Expenditures by Fund

| | Fund 510 Bookstore | | | |
|--|-----------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 948,763 | 1,079,580 | - | - |
| TOTAL LOCAL REVENUES | 948,763 | 1,079,580 | - | - |
| TOTAL REVENUES | <u>948,763</u> | <u>1,079,580</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | 493,062 | 478,559 | - | - |
| Employee Benefits | 455,135 | 209,944 | - | - |
| Supplies & Materials | - | - | - | - |
| Other Expenses & Services | 183,423 | 577,259 | - | - |
| Capital Outlay | - | 73,450 | - | - |
| TOTAL EXPENDITURES | <u>1,131,620</u> | <u>1,339,212</u> | <u>-</u> | <u>-</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (182,857) | (259,632) | - | - |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | - | (45,917) | - | - |
| NET OTHER FINANCING SOURCES | <u>-</u> | <u>(45,917)</u> | <u>-</u> | <u>-</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (182,857) | (305,549) | - | - |
| FUND BALANCE, JULY 1 | 487,698 | 304,535 | - | - |
| FUND BALANCE, JUNE 30 | 304,535 | - | - | - |

Budgeted Revenues and Expenditures by Fund

| | Fund 520 Cafeteria | | | |
|--|-----------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 324,911 | 342,716 | 312,610 | 599,766 |
| TOTAL LOCAL REVENUES | 324,911 | 342,716 | 312,610 | 599,766 |
| TOTAL REVENUES | 324,911 | 342,716 | 312,610 | 599,766 |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | 239,897 | 222,292 | 226,314 | 256,919 |
| Employee Benefits | - | - | - | - |
| Supplies & Materials | 10,245 | 14,437 | 15,659 | 266,532 |
| Other Expenses & Services | 22,259 | 24,962 | 13,486 | 22,000 |
| Capital Outlay | 322 | 546 | 546 | - |
| TOTAL EXPENDITURES | 272,723 | 262,237 | 256,005 | 545,451 |
| REVENUES OVER/(UNDER) EXPENDITURES | 52,188 | 80,479 | 56,605 | 54,315 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | - | - | - | - |
| NET OTHER FINANCING SOURCES | - | - | - | - |
| NET INCREASE/(DECREASE) IN FUND BALANCE | 52,188 | 80,479 | 56,605 | 54,315 |
| FUND BALANCE, JULY 1 | 148,670 | 200,858 | 281,337 | 337,942 |
| FUND BALANCE, JUNE 30 | 200,858 | 281,337 | 337,942 | 392,257 |

Budgeted Revenues and Expenditures by Fund

| | Fund 590 FCC Auction Proceeds | | | |
|--|----------------------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | - | 1,492,114 | 1,214,229 | 4,772,966 |
| TOTAL LOCAL REVENUES | - | 1,492,114 | 1,214,229 | 4,772,966 |
| TOTAL REVENUES | - | 1,492,114 | 1,214,229 | 4,772,966 |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Supplies & Materials | - | - | - | - |
| Other Expenses & Services | - | 405,502 | 447,021 | 2,289,513 |
| Capital Outlay | - | 442,644 | 3,748,675 | 11,383,913 |
| TOTAL EXPENDITURES | - | 848,146 | 4,195,696 | 13,673,426 |
| REVENUES OVER/(UNDER) EXPENDITURES | - | 643,968 | (2,981,467) | (8,900,460) |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | 157,113,171 | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | - | (23,230,000) | (1,550,000) | (13,130,621) |
| NET OTHER FINANCING SOURCES | - | 133,883,171 | (1,550,000) | (13,130,621) |
| NET INCREASE/(DECREASE) IN FUND BALANCE | - | 134,527,139 | (4,531,467) | (22,031,081) |
| FUND BALANCE, JULY 1 | - | - | 84,527,139 | 79,995,672 |
| FUND BALANCE, JUNE 30 | - | 84,527,139 | 79,995,672 | 57,964,591 |

Budgeted Revenues and Expenditures by Fund

| | Fund 615/620 Self Insurance (WC/Liability) | | | |
|--|---|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 1,269,724 | 1,447,317 | 1,493,254 | 1,495,000 |
| TOTAL LOCAL REVENUES | 1,269,724 | 1,447,317 | 1,493,254 | 1,495,000 |
| TOTAL REVENUES | <u>1,269,724</u> | <u>1,447,317</u> | <u>1,493,254</u> | <u>1,495,000</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Supplies & Materials | - | - | - | - |
| Other Expenses & Services | 1,554,242 | 1,698,205 | 1,765,810 | 1,975,000 |
| Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES | <u>1,554,242</u> | <u>1,698,205</u> | <u>1,765,810</u> | <u>1,975,000</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (284,518) | (250,888) | (272,556) | (480,000) |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | 550,000 | 550,000 | 550,000 | 550,000 |
| Other Outgo | - | - | - | - |
| NET OTHER FINANCING SOURCES | <u>550,000</u> | <u>550,000</u> | <u>550,000</u> | <u>550,000</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | 265,482 | 299,112 | 277,444 | 70,000 |
| FUND BALANCE, JULY 1 | 4,528,053 | 4,793,535 | 5,092,647 | 5,370,091 |
| FUND BALANCE, JUNE 30 | 4,793,535 | 5,092,647 | 5,370,091 | 5,440,091 |

Budgeted Revenues and Expenditures by Fund

| | Fund 690 Retiree Benefits | | | |
|--|------------------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 174,012 | 182,284 | 162,887 | 250,200 |
| TOTAL LOCAL REVENUES | 174,012 | 182,284 | 162,887 | 250,200 |
| TOTAL REVENUES | <u>174,012</u> | <u>182,284</u> | <u>162,887</u> | <u>250,200</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | - | - | - | - |
| Employee Benefits | 386,898 | 295,696 | 165,938 | 250,200 |
| Supplies & Materials | - | - | - | - |
| Other Expenses & Services | - | - | - | - |
| Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES | <u>386,898</u> | <u>295,696</u> | <u>165,938</u> | <u>250,200</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (212,886) | (113,412) | (3,051) | - |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | 20,000,000 | - | - |
| Other Outgo | - | - | - | - |
| NET OTHER FINANCING SOURCES | <u>-</u> | <u>20,000,000</u> | <u>-</u> | <u>-</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (212,886) | 19,886,588 | (3,051) | - |
| FUND BALANCE, JULY 1 | 9,166,930 | 8,954,044 | 28,840,632 | 28,837,581 |
| FUND BALANCE, JUNE 30 | 8,954,044 | 28,840,632 | 28,837,581 | 28,837,581 |

Budgeted Revenues and Expenditures by Fund

| | Fund 710 Associated Students | | | |
|--|---------------------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 151,502 | 161,164 | 171,647 | 129,550 |
| TOTAL LOCAL REVENUES | 151,502 | 161,164 | 171,647 | 129,550 |
| TOTAL REVENUES | <u>151,502</u> | <u>161,164</u> | <u>171,647</u> | <u>129,550</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | - | - | - | 1,000 |
| Employee Benefits | - | - | - | - |
| Supplies & Materials | 12,566 | 12,080 | 25,968 | 58,500 |
| Other Expenses & Services | 48,599 | 44,135 | 23,915 | 60,050 |
| Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES | <u>61,165</u> | <u>56,215</u> | <u>49,883</u> | <u>119,550</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 90,337 | 104,949 | 121,764 | 10,000 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | (8,500) | (2,700) | (16,219) | (10,000) |
| NET OTHER FINANCING SOURCES | <u>(8,500)</u> | <u>(2,700)</u> | <u>(16,219)</u> | <u>(10,000)</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | 81,837 | 102,249 | 105,545 | - |
| FUND BALANCE, JULY 1 | 191,765 | 276,476 | 378,725 | 484,270 |
| FUND BALANCE, JUNE 30 | 276,476 | 378,725 | 484,270 | 484,270 |

Budgeted Revenues and Expenditures by Fund

| | | Fund 720 Representation Fee | | | |
|--|-----------------------------------|--------------------------------|-------------------|-----------------------------|-------------------|
| | | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 49,449 | 52,701 | 54,220 | 78,500 |
| | TOTAL LOCAL REVENUES | 49,449 | 52,701 | 54,220 | 78,500 |
| TOTAL REVENUES | | 49,449 | 52,701 | 54,220 | 78,500 |
| EXPENDITURES | | | | | |
| | Academic Salaries | - | - | - | - |
| | Classified Salaries | - | - | - | - |
| | Employee Benefits | - | - | - | - |
| | Supplies & Materials | 218 | - | - | - |
| | Other Expenses & Services | 51,273 | 54,630 | 79,818 | 78,500 |
| | Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES | | 51,491 | 54,630 | 79,818 | 78,500 |
| REVENUES OVER/(UNDER) EXPENDITURES | | (2,042) | (1,929) | (25,598) | - |
| OTHER FINANCING SOURCES | | | | | |
| | Sale of Fixed Assets | - | - | - | - |
| | Proceeds--Long Term Debt | - | - | - | - |
| | Incoming Transfers | - | - | - | - |
| | Other Outgo | - | - | - | - |
| NET OTHER FINANCING SOURCES | | - | - | - | - |
| NET INCREASE/(DECREASE) IN FUND BALANCE | | (2,042) | (1,929) | (25,598) | - |
| FUND BALANCE, JULY 1 | | 102,893 | 102,086 | 100,157 | 74,559 |
| FUND BALANCE, JUNE 30 | | 101,830 | 100,157 | 74,559 | 74,559 |

Budgeted Revenues and Expenditures by Fund

| | Fund 730 Student Body Center Fee | | | |
|--|-------------------------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 238,667 | 257,730 | 259,952 | 303,567 |
| Other Local Revenues | - | - | - | - |
| TOTAL LOCAL REVENUES | 238,667 | 257,730 | 259,952 | 303,567 |
| TOTAL REVENUES | <u>238,667</u> | <u>257,730</u> | <u>259,952</u> | <u>303,567</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | 166,237 | 185,092 | 182,925 | 187,109 |
| Employee Benefits | 58,488 | 61,895 | 65,393 | 69,039 |
| Supplies & Materials | 5,388 | 4,955 | 25,532 | 4,466 |
| Other Expenses & Services | 5,687 | 2,956 | 1,775 | 500 |
| Capital Outlay | 24,500 | 20,953 | 10,928 | 42,453 |
| TOTAL EXPENDITURES | <u>260,300</u> | <u>275,851</u> | <u>286,552</u> | <u>303,567</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (21,633) | (18,121) | (26,600) | - |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | - | - | - | - |
| NET OTHER FINANCING SOURCES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (21,633) | (18,121) | (26,600) | - |
| FUND BALANCE, JULY 1 | 1,025,153 | 1,003,520 | 985,399 | 958,799 |
| FUND BALANCE, JUNE 30 | 1,003,520 | 985,399 | 958,799 | 958,799 |

Budgeted Revenues and Expenditures by Fund

| | Fund 745 Financial Aid | | | |
|---|---------------------------|---------------------|-----------------------------|---------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| REVENUES | | | | |
| FEDERAL REVENUES | | | | |
| Higher Education & Financial Aid Perkins (VTEA) | - | - | - | - |
| Other Federal Revenues | 19,739,532 | 21,244,823 | 22,324,865 | 23,441,108 |
| TOTAL FEDERAL REVENUES | 19,739,532 | 21,244,823 | 22,324,865 | 23,441,108 |
| STATE REVENUES | | | | |
| General Apportionments | - | - | - | - |
| General Categorical Programs | - | - | - | - |
| Reimbursable Categorical Programs | - | - | - | - |
| Other State Revenues | 2,648,357 | 3,066,397 | 3,423,592 | 3,594,772 |
| TOTAL STATE REVENUES | 2,648,357 | 3,066,397 | 3,423,592 | 3,594,772 |
| LOCAL REVENUES | | | | |
| Property Taxes | - | - | - | - |
| Contributions, Grants, etc. | - | - | - | - |
| Enrollment | - | - | - | - |
| Other Student Fees & Charges | - | - | - | - |
| Other Local Revenues | 1,957 | 1,261 | 2,194 | 2,304 |
| TOTAL LOCAL REVENUES | 1,957 | 1,261 | 2,194 | 2,304 |
| TOTAL REVENUES | 22,389,846 | 24,312,481 | 25,750,651 | 27,038,184 |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Supplies & Materials | - | - | - | - |
| Other Expenses & Services | 51,481 | 54,386 | 47,619 | 50,000 |
| Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES | 51,481 | 54,386 | 47,619 | 50,000 |
| REVENUES OVER/(UNDER) EXPENDITURES | 22,338,365 | 24,258,095 | 25,703,032 | 26,988,184 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | 420,805 | 388,725 | 412,527 | 433,153 |
| Other Outgo | (22,794,721) | (24,663,408) | (26,111,418) | (27,416,989) |
| NET OTHER FINANCING SOURCES | (22,373,916) | (24,274,683) | (25,698,891) | (26,983,836) |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (35,551) | (16,588) | 4,141 | 4,348 |
| FUND BALANCE, JULY 1 | 180,133 | 144,582 | 127,994 | 132,135 |
| FUND BALANCE, JUNE 30 | 144,582 | 127,994 | 132,135 | 136,483 |

Budgeted Revenues and Expenditures by Fund

| | Fund 755 Scholarship & Loan | | | |
|--|--------------------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 152,445 | 145,174 | 160,688 | 169,969 |
| TOTAL LOCAL REVENUES | 152,445 | 145,174 | 160,688 | 169,969 |
| TOTAL REVENUES | <u>152,445</u> | <u>145,174</u> | <u>160,688</u> | <u>169,969</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Supplies & Materials | - | - | - | - |
| Other Expenses & Services | - | (29) | (150) | (158) |
| Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES | <u>-</u> | <u>(29)</u> | <u>(150)</u> | <u>(158)</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 152,445 | 145,203 | 160,838 | 170,127 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | (158,048) | (154,058) | (164,720) | (170,127) |
| NET OTHER FINANCING SOURCES | <u>(158,048)</u> | <u>(154,058)</u> | <u>(164,720)</u> | <u>(170,127)</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (5,603) | (8,855) | (3,882) | - |
| FUND BALANCE, JULY 1 | 135,503 | 129,900 | 121,045 | 117,163 |
| FUND BALANCE, JUNE 30 | 129,900 | 121,045 | 117,163 | 117,163 |

Budgeted Revenues and Expenditures by Fund

| | | Fund 775 PARS Investment | | | |
|--|-----------------------------------|-----------------------------|-------------------|-----------------------------|-------------------|
| | | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | - | - | 4,473,480 | 3,750,000 |
| | TOTAL LOCAL REVENUES | - | - | 4,473,480 | 3,750,000 |
| TOTAL REVENUES | | - | - | 4,473,480 | 3,750,000 |
| EXPENDITURES | | | | | |
| | Academic Salaries | - | - | - | - |
| | Classified Salaries | - | - | - | - |
| | Employee Benefits | - | - | - | - |
| | Supplies & Materials | - | - | - | - |
| | Other Expenses & Services | - | - | 78,998 | - |
| | Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES | | - | - | 78,998 | - |
| REVENUES OVER/(UNDER) EXPENDITURES | | - | - | 4,394,482 | 3,750,000 |
| OTHER FINANCING SOURCES | | | | | |
| | Sale of Fixed Assets | - | - | - | - |
| | Proceeds--Long Term Debt | - | - | - | - |
| | Incoming Transfers | - | - | - | 9,000,000 |
| | Other Outgo | - | - | - | (3,100,000) |
| NET OTHER FINANCING SOURCES | | - | - | - | 5,900,000 |
| NET INCREASE/(DECREASE) IN FUND BALANCE | | - | - | 4,394,482 | 9,650,000 |
| FUND BALANCE, JULY 1 | | - | - | 75,000,000 | 79,394,482 |
| FUND BALANCE, JUNE 30 | | - | - | 79,394,482 | 89,044,482 |

Budgeted Revenues and Expenditures by Fund

| | Fund 810 Student Clubs & Trusts | | | |
|--|------------------------------------|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | 170,403 | 157,747 | 128,206 | 193,376 |
| TOTAL LOCAL REVENUES | 170,403 | 157,747 | 128,206 | 193,376 |
| TOTAL REVENUES | <u>170,403</u> | <u>157,747</u> | <u>128,206</u> | <u>193,376</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | - | - | 716 | - |
| Employee Benefits | - | - | - | - |
| Supplies & Materials | 151,016 | 122,216 | 59,353 | 115,819 |
| Other Expenses & Services | - | - | 76,741 | 77,557 |
| Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES | <u>151,016</u> | <u>122,216</u> | <u>136,810</u> | <u>193,376</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 19,387 | 35,531 | (8,604) | - |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | - | - | (45) | - |
| NET OTHER FINANCING SOURCES | - | - | <u>(45)</u> | - |
| NET INCREASE/(DECREASE) IN FUND BALANCE | 19,387 | 35,531 | (8,649) | - |
| FUND BALANCE, JULY 1 | 241,229 | 260,616 | 296,147 | 287,498 |
| FUND BALANCE, JUNE 30 | 260,616 | 296,147 | 287,498 | 287,498 |

Budgeted Revenues and Expenditures by Fund

| | | Fund 825 KVCR FNX | | | |
|--|-----------------------------------|----------------------|-------------------|-----------------------------|-------------------|
| | | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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. | - | 1,521,328 | 2,015,851 | 2,750,000 |
| | Enrollment | - | - | - | - |
| | Other Student Fees & Charges | - | - | - | - |
| | Other Local Revenues | - | - | - | - |
| | TOTAL LOCAL REVENUES | - | 1,521,328 | 2,015,851 | 2,750,000 |
| TOTAL REVENUES | | - | 1,521,328 | 2,015,851 | 2,750,000 |
| EXPENDITURES | | | | | |
| | Academic Salaries | - | - | - | - |
| | Classified Salaries | - | 975,546 | 975,104 | 1,907,008 |
| | Employee Benefits | - | 248,547 | 300,568 | 918,836 |
| | Supplies & Materials | - | 17,745 | 19,044 | - |
| | Other Expenses & Services | - | 920,772 | 811,579 | 364,155 |
| | Capital Outlay | - | 56,721 | 11,581 | 10,000 |
| TOTAL EXPENDITURES | | - | 2,219,330 | 2,117,876 | 3,200,000 |
| REVENUES OVER/(UNDER) EXPENDITURES | | - | (698,002) | (102,025) | (450,000) |
| OTHER FINANCING SOURCES | | | | | |
| | Sale of Fixed Assets | - | - | - | - |
| | Proceeds--Long Term Debt | - | - | - | - |
| | Incoming Transfers | - | 1,468,103 | - | 450,000 |
| | Other Outgo | - | - | - | - |
| NET OTHER FINANCING SOURCES | | - | 1,468,103 | - | 450,000 |
| NET INCREASE/(DECREASE) IN FUND BALANCE | | - | 770,101 | (102,025) | 0 |
| FUND BALANCE, JULY 1 | | - | - | 770,101 | 668,076 |
| FUND BALANCE, JUNE 30 | | - | 770,101 | 668,076 | 668,076 |

Budgeted Revenues and Expenditures by Fund

| | Fund 830 | | | |
|--|-----------------------------|-------------------|-----------------------------|-------------------|
| | KVCR Educational Foundation | | | |
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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. | 1,648,416 | 1,738,117 | 1,889,739 | - |
| Enrollment | - | - | - | - |
| Other Student Fees & Charges | - | - | - | - |
| Other Local Revenues | 430,221 | - | - | - |
| TOTAL LOCAL REVENUES | 2,078,637 | 1,738,117 | 1,889,739 | - |
| TOTAL REVENUES | <u>2,078,637</u> | <u>1,738,117</u> | <u>1,889,739</u> | <u>-</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | - |
| Classified Salaries | 346,719 | 279,878 | 283,655 | - |
| Employee Benefits | 100,890 | 93,641 | 88,382 | - |
| Supplies & Materials | 7,449 | 9,752 | 6,007 | - |
| Other Expenses & Services | 705,411 | 425,606 | 477,062 | - |
| Capital Outlay | 4,958 | - | 213 | - |
| TOTAL EXPENDITURES | <u>1,165,426</u> | <u>808,877</u> | <u>855,319</u> | <u>-</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 913,211 | 929,240 | 1,034,420 | - |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | - | - | - | - |
| Other Outgo | (881,770) | (850,000) | (650,000) | - |
| NET OTHER FINANCING SOURCES | <u>(881,770)</u> | <u>(850,000)</u> | <u>(650,000)</u> | <u>-</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | 31,441 | 79,240 | 384,420 | - |
| FUND BALANCE, JULY 1 | 654,862 | 686,303 | 765,543 | - |
| FUND BALANCE, JUNE 30 | 686,303 | 765,543 | 1,149,962 | - |

Budgeted Revenues and Expenditures by Fund

| | Fund 890/895 Inland Futures Foundation | | | |
|--|---|-------------------|-----------------------------|-------------------|
| | Actual FY 2017 | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
| 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 | - | 233,429 | 261,278 | 250,000 |
| TOTAL STATE REVENUES | - | 233,429 | 261,278 | 250,000 |
| LOCAL REVENUES | | | | |
| Property Taxes | - | - | - | - |
| Contributions, Grants, etc. | 1,282 | 8,026 | 10,584 | 604,393 |
| Enrollment | - | - | - | - |
| Other Student Fees & Charges | - | 8,996 | 8,195 | - |
| Other Local Revenues | 205 | 68,580 | 34,876 | - |
| TOTAL LOCAL REVENUES | 1,487 | 85,602 | 53,655 | 604,393 |
| TOTAL REVENUES | <u>1,487</u> | <u>319,031</u> | <u>314,933</u> | <u>854,393</u> |
| EXPENDITURES | | | | |
| Academic Salaries | - | - | - | 25,000 |
| Classified Salaries | 129,588 | 202,479 | 259,484 | 178,819 |
| Employee Benefits | 53,001 | 50,784 | 54,384 | 57,815 |
| Supplies & Materials | 8,180 | 29,762 | 49,654 | 45,966 |
| Other Expenses & Services | 62,653 | 24,463 | 35,667 | 632,793 |
| Capital Outlay | 32,020 | 167,017 | 93,164 | 164,000 |
| TOTAL EXPENDITURES | <u>285,442</u> | <u>474,505</u> | <u>492,353</u> | <u>1,104,393</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (283,955) | (155,474) | (177,420) | (250,000) |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - |
| Incoming Transfers | 195,000 | 225,000 | 220,000 | 250,000 |
| Other Outgo | - | - | - | - |
| NET OTHER FINANCING SOURCES | <u>195,000</u> | <u>225,000</u> | <u>220,000</u> | <u>250,000</u> |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (88,955) | 69,526 | 42,580 | - |
| FUND BALANCE, JULY 1 | 78,621 | (6,534) | 62,992 | 1,255,534 |
| FUND BALANCE, JUNE 30 | (6,534) | 62,992 | 105,572 | 1,255,534 |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-----------------------|-----------------------|---------------------|--------------|
| Revenue | | | | |
| 110.00.00000000.0000.0000 - General Program | 85,010,417.19 | 0.00 | (85,010,417.19) | -100.00% |
| 110.01.00000001.0000.0000 - General Program | 0.00 | 63,362,069.00 | 63,362,069.00 | 100.00% |
| 110.01.09470001.0000.0000 - Diesel Dept | 115,000.00 | 0.00 | (115,000.00) | -100.00% |
| 110.01.09500001.0000.0000 - Aeronautics Department - Main | 150,000.00 | 0.00 | (150,000.00) | -100.00% |
| 110.01.09563001.0000.0000 - Machine Shop Department | 75,000.00 | 0.00 | (75,000.00) | -100.00% |
| 110.01.61900501.2146.0000 - SBVC-Prop 30 EPA Funds | 9,659,808.00 | 10,501,286.00 | 841,478.00 | 8.71% |
| 110.01.64400101.0000.0000 - Student Health Services | 9,800.00 | 0.00 | (9,800.00) | -100.00% |
| 110.01.65701701.0000.0000 - Unrestricted Lottery | 1,637,595.00 | 1,569,979.00 | (67,616.00) | -4.13% |
| 110.01.69100101.0000.0000 - Bookstore | 397,523.00 | 0.00 | (397,523.00) | -100.00% |
| 110.02.00000002.0000.0000 - General Program | 0.00 | 27,446,893.00 | 27,446,893.00 | 100.00% |
| 110.02.17010202.3269.0000 - CHC-Contract Education | 26,680.00 | 26,680.00 | 0.00 | 0.00% |
| 110.02.64400102.0000.0000 - Student Health Services | 7,000.00 | 7,500.00 | 500.00 | 7.14% |
| 110.02.65701102.0000.0000 - Utilities - Electricity | 45,000.00 | 0.00 | (45,000.00) | -100.00% |
| 110.02.65701702.0000.0000 - Unrestricted Lottery | 703,660.00 | 690,096.00 | (13,564.00) | -1.93% |
| 110.02.65900102.0000.0000 - Administrative Services - Other M&O | 0.00 | 4,746.00 | 4,746.00 | 100.00% |
| 110.02.67200702.2146.0000 - CHC-Prop 30 EPA Funds | 4,139,918.00 | 4,615,003.00 | 475,085.00 | 11.48% |
| 110.02.69100102.0000.0000 - Bookstore | 241,311.00 | 0.00 | (241,311.00) | -100.00% |
| 110.02.70100302.3281.0000 - CHC-Redlands USD Contract Education-Contract Ed/Special Projects | 50,160.00 | 50,160.00 | 0.00 | 0.00% |
| 110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions | 47,161.00 | 50,307.00 | 3,146.00 | 6.67% |
| 110.15.73000501.0000.0000 - WIA Carryover | 5,716.00 | 5,716.00 | 0.00 | 0.00% |
| 110.25.70100302.3281.0000 - CHC-Redlands USD Contract Education-Contract Ed/Special Projects | 241,439.35 | 229,634.45 | (11,804.90) | -4.89% |
| 110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid | 38,807.46 | 38,807.46 | 0.00 | 0.00% |
| | 102,601,996.00 | 108,598,876.91 | 5,996,880.91 | 5.84% |
| Expenditures | | | | |
| 110.00.00000000.0000.0000 - General Program | 220,000.00 | 420,462.00 | 200,462.00 | 91.12% |
| 110.01.02010001.0000.0000 - Architecture Department | 138,707.11 | 151,379.21 | 12,672.10 | 9.14% |
| 110.01.04010001.0000.0000 - Biology, General | 539,120.98 | 563,588.11 | 24,467.13 | 4.54% |
| 110.01.04010101.0000.0000 - Microbiology Biology General | 153,035.50 | 99,449.80 | (53,585.70) | -35.02% |
| 110.01.04030001.0000.0000 - Microbiology - Microbiology | 149,836.67 | 159,459.82 | 9,623.15 | 6.42% |
| 110.01.04100001.0000.0000 - Biology Department - Anatomy And Physiology | 306,917.33 | 306,553.06 | (364.27) | -0.12% |
| 110.01.05010001.0000.0000 - Business Division - Business And Commerce, General | 7,341.00 | 6,649.00 | (692.00) | -9.43% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|--------------|----------|
| Expenditures | | | | |
| 110.01.05020001.0000.0000 - Accounting | 274,569.99 | 297,047.70 | 22,477.72 | 8.19% |
| 110.01.05040001.0000.0000 - Business Admin, Finance, Ins | 270,034.84 | 289,841.66 | 19,806.82 | 7.33% |
| 110.01.05140001.0000.0000 - Computer Info Tech | 678,838.64 | 719,003.65 | 40,165.01 | 5.92% |
| 110.01.06040001.0000.0000 - Radio/Television Instruction | 192,773.83 | 192,177.21 | (596.62) | -0.31% |
| 110.01.07010001.0000.0000 - Computer Science Department | 3,474.00 | 3,778.00 | 304.00 | 8.75% |
| 110.01.07990001.0000.0000 - Geographic Information Svcs | 100.00 | 100.00 | 0.00 | 0.00% |
| 110.01.08350001.0000.0000 - P.E - Physical Education | 1,029,216.34 | 1,122,200.22 | 92,983.88 | 9.03% |
| 110.01.08350101.0000.0000 - Mens Athletics - Physical Education | 256,592.00 | 311,072.00 | 54,480.00 | 21.23% |
| 110.01.08352001.0000.0000 - Athletic Trainer - Physical Education | 131,033.32 | 131,338.40 | 305.08 | 0.23% |
| 110.01.09010001.0000.0000 - Technical Training Division - Engineering | 25,462.31 | 44,521.04 | 19,058.73 | 74.85% |
| 110.01.09340001.0000.0000 - Electronics Department | 315,386.39 | 222,154.64 | (93,231.75) | -29.56% |
| 110.01.09460001.0000.0000 - Refrigeration | 179,904.87 | 136,463.58 | (43,441.29) | -24.15% |
| 110.01.09470001.0000.0000 - Diesel Dept | 228,073.93 | 125,338.96 | (102,734.97) | -45.04% |
| 110.01.09480101.0000.0000 - Automotive Department | 770,153.44 | 634,587.31 | (135,566.14) | -17.60% |
| 110.01.09500001.0000.0000 - Aeronautics Department - Main | 448,714.74 | 209,037.03 | (239,677.71) | -53.41% |
| 110.01.09563001.0000.0000 - Machine Shop Department | 227,383.90 | 158,371.68 | (69,012.22) | -30.35% |
| 110.01.09565001.0000.0000 - Welding | 266,459.51 | 261,848.93 | (4,610.59) | -1.73% |
| 110.01.09580001.0000.0000 - Water Supply Technology | 288,455.65 | 311,613.41 | 23,157.76 | 8.03% |
| 110.01.09990101.0000.0000 - Technical Training Division - Other Engineering & Related Industrial Technologies | 153,677.20 | 161,953.29 | 8,276.09 | 5.39% |
| 110.01.10020001.0000.0000 - Art Department | 484,135.89 | 518,348.84 | 34,212.95 | 7.07% |
| 110.01.10040001.0000.0000 - Music Department | 187,174.39 | 172,669.47 | (14,504.93) | -7.75% |
| 110.01.10070001.0000.0000 - Drama Department - Dramatic Arts | 146,148.39 | 159,393.78 | 13,245.38 | 9.06% |
| 110.01.10080001.0000.0000 - Dance Department | 1,505.00 | 1,900.00 | 395.00 | 26.25% |
| 110.01.11010001.0000.0000 - Modern Languages | 657,285.59 | 702,365.84 | 45,080.25 | 6.86% |
| 110.01.12210001.0000.0000 - Pharmacy Technology | 4,714.00 | 4,714.00 | 0.00 | 0.00% |
| 110.01.12301101.0000.0000 - Registered Nursing Program | 945,334.28 | 1,168,378.83 | 223,044.55 | 23.59% |
| 110.01.12390001.0000.0000 - Psychiatric Tech | 421,390.99 | 449,801.86 | 28,410.87 | 6.74% |
| 110.01.12600001.0000.0000 - Allied Health Department - Health Professions, Transfer Core Curriculum | 5,056.00 | 4,556.00 | (500.00) | -9.89% |
| 110.01.13050101.0000.0000 - Child Development/Early Care And Education | 407,873.76 | 428,585.80 | 20,712.04 | 5.08% |
| 110.01.13070001.0000.0000 - Restaurant Management Program | 258,025.58 | 275,437.91 | 17,412.33 | 6.75% |
| 110.01.15010001.0000.0000 - English Department | 2,061,943.97 | 2,222,028.54 | 160,084.57 | 7.76% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|---------------|---------------|-------------|----------|
| Expenditures | | | | |
| 110.01.15060001.0000.0000 - Speech Department | 480,307.48 | 505,678.80 | 25,371.31 | 5.28% |
| 110.01.15090001.0000.0000 - Philosophy | 224,158.08 | 255,669.13 | 31,511.05 | 14.06% |
| 110.01.17010001.0000.0000 - Mathematics Department | 2,053,224.67 | 2,229,529.85 | 176,305.18 | 8.59% |
| 110.01.17990101.0000.0000 - Math & Science | 44,051.00 | 39,556.00 | (4,495.00) | -10.20% |
| 110.01.19010001.0000.0000 - Science Division-General | 15,602.00 | 15,602.00 | 0.00 | 0.00% |
| 110.01.19020001.0000.0000 - Physics Department | 428,765.76 | 344,703.79 | (84,061.97) | -19.61% |
| 110.01.19050001.0000.0000 - Chemistry Department | 830,033.37 | 893,513.54 | 63,480.17 | 7.65% |
| 110.01.19140001.0000.0000 - Geology Department | 99,454.30 | 119,028.83 | 19,574.53 | 19.68% |
| 110.01.20010001.0000.0000 - Psychology | 192,211.89 | 259,114.53 | 66,902.64 | 34.81% |
| 110.01.21050001.0000.0000 - Administration Of Justice | 135,258.64 | 137,398.53 | 2,139.88 | 1.58% |
| 110.01.22010001.0000.0000 - Social Science, General | 7,149.00 | 7,725.00 | 576.00 | 8.06% |
| 110.01.22020001.0000.0000 - Anthropology | 126,611.58 | 145,705.93 | 19,094.35 | 15.08% |
| 110.01.22040001.0000.0000 - Ecomomics | 227,143.10 | 252,437.30 | 25,294.20 | 11.14% |
| 110.01.22050001.0000.0000 - History | 544,364.75 | 595,557.67 | 51,192.92 | 9.40% |
| 110.01.22060001.0000.0000 - Geography Department | 220,231.71 | 247,572.28 | 27,340.57 | 12.41% |
| 110.01.22070001.0000.0000 - Political Science | 104,218.51 | 115,880.91 | 11,662.40 | 11.19% |
| 110.01.22080001.0000.0000 - Sociology | 255,719.40 | 272,413.96 | 16,694.56 | 6.53% |
| 110.01.22990101.0000.0000 - Human Services Department | 220,605.88 | 250,035.46 | 29,429.58 | 13.34% |
| 110.01.49300101.0000.0000 - Office Of Instruction - Adjuncts | 10,620,662.97 | 11,354,900.52 | 734,237.55 | 6.91% |
| 110.01.49300901.0000.0000 - Tutorial Center | 66,954.79 | 226,510.04 | 159,555.26 | 238.30% |
| 110.01.49301001.0000.0000 - Counseling - General Studies | 23,409.90 | 25,992.85 | 2,582.96 | 11.03% |
| 110.01.49303001.0000.0000 - Disabled Student Prog/Services - General Studies | 51,929.81 | 109,677.57 | 57,747.76 | 111.20% |
| 110.01.49307001.0000.0000 - Reading Program | 460,368.65 | 505,903.42 | 45,534.78 | 9.89% |
| 110.01.60100101.0000.0000 - P.E - Academic Administration | 119,207.11 | 123,803.08 | 4,595.98 | 3.86% |
| 110.01.60100201.0000.0000 - Business Division - Academic Administration | 94,713.26 | 98,132.58 | 3,419.32 | 3.61% |
| 110.01.60100301.0000.0000 - Arts And Lectures | 20,785.00 | 19,762.00 | (1,023.00) | -4.92% |
| 110.01.60100401.0000.0000 - Humanities Division | 374,920.28 | 399,894.67 | 24,974.39 | 6.66% |
| 110.01.60100501.0000.0000 - Mathematics Division - Academic Administration | 280,629.65 | 289,887.53 | 9,257.88 | 3.30% |
| 110.01.60100701.0000.0000 - Science Division - Academic Administration | 243,294.61 | 383,646.17 | 140,351.56 | 57.69% |
| 110.01.60100801.0000.0000 - Registered Nursing Program - Academic Administration | 234,469.19 | 190,936.65 | (43,532.54) | -18.57% |
| 110.01.60100901.0000.0000 - Allied Health Department - Academic Administration | 94,569.81 | 98,294.13 | 3,724.32 | 3.94% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|--------------|----------|
| Expenditures | | | | |
| 110.01.60101001.0000.0000 - Psychiatric Tech - Academic Administration | 17,321.04 | 18,113.56 | 792.52 | 4.58% |
| 110.01.60101101.0000.0000 - Technical Training Division - Academic Administration | 276,246.89 | 291,916.81 | 15,669.92 | 5.67% |
| 110.01.60101201.0000.0000 - Social Science, General - Academic Administration | 261,818.80 | 275,431.61 | 13,612.82 | 5.20% |
| 110.01.60101301.0000.0000 - Sheriff'S Academy - Academic Administration | 992,712.58 | 799,863.31 | (192,849.26) | -19.43% |
| 110.01.60101401.0000.0000 - Extended Academy - Academic Administration | 224,170.00 | 200,228.00 | (23,942.00) | -10.68% |
| 110.01.60101501.0000.0000 - Office Of Instruction | 756,296.18 | 1,100,995.89 | 344,699.71 | 45.58% |
| 110.01.60101601.0000.0000 - Off-Campus Programs | 38,525.00 | 38,526.00 | 1.00 | 0.00% |
| 110.01.60101701.0000.0000 - Weekend College | 3,816.00 | 3,995.00 | 179.00 | 4.69% |
| 110.01.60101901.0000.0000 - Honors Program | 6,190.00 | 6,190.00 | 0.00 | 0.00% |
| 110.01.60103901.0000.0000 - Art Gallery | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 110.01.60200101.0000.0000 - Diesel Dept - Course And Curriculum Development | 4,825.00 | 4,909.00 | 84.00 | 1.74% |
| 110.01.60200201.0000.0000 - Refrigeration | 6,583.00 | 6,696.00 | 113.00 | 1.72% |
| 110.01.60300101.0000.0000 - Academic Senate | 11,741.15 | 10,801.00 | (940.15) | -8.01% |
| 110.01.60900101.0000.0000 - Reassigned Time-SBVC | 2,247,196.85 | 2,449,196.49 | 201,999.64 | 8.99% |
| 110.01.60900201.0000.0000 - Accreditation | 30,812.00 | 27,150.00 | (3,662.00) | -11.88% |
| 110.01.61100101.0000.0000 - Library - Learning Center | 195,284.03 | 202,900.00 | 7,615.97 | 3.90% |
| 110.01.61200101.0000.0000 - Library | 1,252,257.12 | 1,256,268.08 | 4,010.96 | 0.32% |
| 110.01.61500101.0000.0000 - Technology Service - Acad Info Systems & Tech | 1,297,514.76 | 1,370,574.72 | 73,059.96 | 5.63% |
| 110.01.61900201.0000.0000 - Tutorial Center | 802,827.12 | 791,321.72 | (11,505.40) | -1.43% |
| 110.01.61900401.0000.0000 - Grants - Other Instructional Support Sv | 127,893.70 | 123,021.22 | (4,872.48) | -3.81% |
| 110.01.61900701.0000.0000 - Planning And Research | 329,614.92 | 349,148.58 | 19,533.66 | 5.93% |
| 110.01.61900801.0000.0000 - Resource Development | 359,249.68 | 378,212.54 | 18,962.86 | 5.28% |
| 110.01.61912101.0000.0000 - Academic Success/Learning Svcs | 537,806.32 | 550,608.18 | 12,801.87 | 2.38% |
| 110.01.61912201.0000.0000 - Humanities Division | 91,000.00 | 0.00 | (91,000.00) | -100.00% |
| 110.01.62000101.0000.0000 - Admissions & Records | 1,465,147.91 | 1,531,817.75 | 66,669.84 | 4.55% |
| 110.01.62000501.0000.0000 - Student Development-Student Refund Petition | 4,200.00 | 4,200.00 | 0.00 | 0.00% |
| 110.01.63100201.0000.0000 - Minority Transter Program | 12,536.00 | 7,230.00 | (5,306.00) | -42.33% |
| 110.01.63100401.0000.0000 - Counseling - Counseling & Guidance | 1,448,563.03 | 1,533,043.48 | 84,480.45 | 5.83% |
| 110.01.63300101.0000.0000 - Articulation Program | 1,290.00 | 1,290.00 | 0.00 | 0.00% |
| 110.01.63300201.0000.0000 - Transfer Center | 322,310.98 | 344,768.79 | 22,457.81 | 6.97% |
| 110.01.64200101.0000.0000 - Disabled Student Prog/Services - DSPS | 267,066.64 | 275,384.51 | 8,317.87 | 3.11% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|--------------|----------|
| Expenditures | | | | |
| 110.01.64300101.0000.0000 - EOPS | 145,896.88 | 229,202.74 | 83,305.86 | 57.10% |
| 110.01.64400101.0000.0000 - Student Health Services | 97,639.00 | 97,639.00 | 0.00 | 0.00% |
| 110.01.64500101.0000.0000 - Counseling/Matriculation Division | 498,072.56 | 538,792.79 | 40,720.23 | 8.18% |
| 110.01.64500201.0000.0000 - Student Development | 385,299.42 | 471,904.09 | 86,604.67 | 22.48% |
| 110.01.64600101.0000.0000 - Financial Aid | 974,501.49 | 948,179.02 | (26,322.47) | -2.70% |
| 110.01.64601001.0000.0000 - Student Development-Financial Aid | 100,000.00 | 200,000.00 | 100,000.00 | 100.00% |
| 110.01.64700101.0000.0000 - Workforce Readiness - Job Development/Placement Srvc | 30,563.29 | 32,393.52 | 1,830.23 | 5.99% |
| 110.01.64900101.0000.0000 - Workforce Readiness - Misc. Student Svcs. | 61,295.80 | 65,540.63 | 4,244.82 | 6.93% |
| 110.01.64900201.0000.0000 - Outreach And Recruitment | 55,888.00 | 55,888.00 | 0.00 | 0.00% |
| 110.01.64900301.0000.0000 - Commencement | 58,371.00 | 56,871.00 | (1,500.00) | -2.57% |
| 110.01.64900401.0000.0000 - Puente | 4,938.00 | 4,938.00 | 0.00 | 0.00% |
| 110.01.64901101.0000.0000 - Middle College | 26,347.00 | 26,807.00 | 460.00 | 1.75% |
| 110.01.65100101.0000.0000 - Maintenance | 1,134,109.41 | 967,149.75 | (166,959.66) | -14.72% |
| 110.01.65300101.0000.0000 - Custodial | 1,985,545.96 | 2,044,823.00 | 221,533.49 | 11.16% |
| 110.01.65300501.0000.0000 - Custodial - Student & Co-Curricular | 61,792.60 | 80,871.88 | 19,079.29 | 30.88% |
| 110.01.65500101.0000.0000 - Grounds | 338,720.39 | 469,434.60 | 130,714.21 | 38.59% |
| 110.01.65700201.0000.0000 - Weekend College | 479.00 | 300.00 | (179.00) | -37.37% |
| 110.01.65700301.0000.0000 - Technology Service | 2,404.00 | 504.00 | (1,900.00) | -79.03% |
| 110.01.65700401.0000.0000 - Workforce Readiness | 300.00 | 300.00 | 0.00 | 0.00% |
| 110.01.65700501.0000.0000 - Counseling/Matriculation Div | 456.00 | 650.00 | 194.00 | 42.54% |
| 110.01.65700701.0000.0000 - Utilities - Water | 201,000.00 | 201,000.00 | 0.00 | 0.00% |
| 110.01.65700801.0000.0000 - Utilities - Telephone | 130,000.00 | 130,000.00 | 0.00 | 0.00% |
| 110.01.65701001.0000.0000 - Utilities - Gas | 97,364.00 | 165,000.00 | 67,636.00 | 69.47% |
| 110.01.65701301.0000.0000 - Office of Instruction | 540.00 | 0.00 | (540.00) | -100.00% |
| 110.01.65701701.0000.0000 - Unrestricted Lottery | 1,549,936.00 | 1,511,415.00 | (38,521.00) | -2.49% |
| 110.01.65702801.0000.0000 - Social Science, General | 444.00 | 444.00 | 0.00 | 0.00% |
| 110.01.65900101.0000.0000 - Administrative Services | 797,225.05 | 656,610.94 | (140,614.11) | -17.64% |
| 110.01.66000101.0000.0000 - Technology Service - Planning, Policymaking, & Coordination | 170,270.25 | 177,279.61 | 7,009.35 | 4.12% |
| 110.01.66000301.0000.0000 - Campus President | 670,091.21 | 803,579.21 | 133,488.00 | 19.92% |
| 110.01.66000401.0000.0000 - Grants - Planning, Policymaking, & Coordination | 140,951.67 | 269,985.94 | 129,034.27 | 91.55% |
| 110.01.67100101.0000.0000 - Marketing & Public Affairs | 473,216.96 | 357,447.80 | (115,769.17) | -24.46% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|--------------|--------------|--------------|----------|
| Expenditures | | | | |
| 110.01.67200101.0000.0000 - College Business Office | 241,521.78 | 271,798.85 | 30,277.07 | 12.54% |
| 110.01.67500101.0000.0000 - Professional Development | 138,865.78 | 150,471.58 | 11,605.81 | 8.36% |
| 110.01.67600101.0000.0000 - Diversity | 30,031.00 | 23,910.00 | (6,121.00) | -20.38% |
| 110.01.67700101.0000.0000 - Transportation, General | 40,805.00 | 35,805.00 | (5,000.00) | -12.25% |
| 110.01.67700201.0000.0000 - Rideshare Program | 17,173.00 | 11,000.00 | (6,173.00) | -35.95% |
| 110.01.67700401.0000.0000 - General Supplies & Services | 1,760,902.24 | 1,160,362.00 | (600,540.24) | -34.10% |
| 110.01.67700501.0000.0000 - Auditorium | 126,125.20 | 137,882.06 | 11,756.86 | 9.32% |
| 110.01.67700701.0000.0000 - Mailroom and Postage | 87,670.15 | 99,548.26 | 11,878.11 | 13.55% |
| 110.01.67900801.0000.0000 - Campus President | 1,000.00 | 0.00 | (1,000.00) | -100.00% |
| 110.01.68300101.0000.0000 - Custodial - Community Use Of Facilities | 65,402.48 | 47,041.72 | (18,360.75) | -28.07% |
| 110.01.69200201.0000.0000 - Child Development Center | 149,458.07 | 159,699.33 | 10,241.25 | 6.85% |
| 110.01.69400201.0000.0000 - Cafeteria | 136,582.26 | 0.00 | (136,582.26) | -100.00% |
| 110.01.69600101.0000.0000 - Mens Athletics - Student & Co-Curricular | 189,433.70 | 200,499.37 | 11,065.66 | 5.84% |
| 110.01.69600201.0000.0000 - Student Activities | 284,360.74 | 312,251.02 | 27,890.28 | 9.81% |
| 110.01.69600501.0000.0000 - Mens Athletics - Baseball | 24,975.51 | 19,250.00 | (5,725.51) | -22.92% |
| 110.01.69600601.0000.0000 - Womens Athletics - Volleyball | 9,109.18 | 10,450.00 | 1,340.82 | 14.72% |
| 110.01.69600701.0000.0000 - Womens Athletics - Softball | 27,886.50 | 13,970.00 | (13,916.50) | -49.90% |
| 110.01.69600801.0000.0000 - Mens Athletics - Basketball | 20,238.00 | 14,080.00 | (6,158.00) | -30.43% |
| 110.01.69600901.0000.0000 - Womens Athletics - Basketball | 10,214.10 | 14,320.00 | 4,105.90 | 40.20% |
| 110.01.69601001.0000.0000 - Mens Athletics - Track | 15,977.17 | 12,600.00 | (3,377.17) | -21.14% |
| 110.01.69601101.0000.0000 - Womens Athletics - Track | 8,771.75 | 9,000.00 | 228.25 | 2.60% |
| 110.01.69601201.0000.0000 - Mens Athletics - Cross Country | 6,888.25 | 6,900.00 | 11.75 | 0.17% |
| 110.01.69601301.0000.0000 - Womens Athletics - Cross Country | 5,260.00 | 5,100.00 | (160.00) | -3.04% |
| 110.01.69601801.0000.0000 - Mens Athletics - Football | 39,517.40 | 34,316.00 | (5,201.40) | -13.16% |
| 110.01.69602001.0000.0000 - Mens Athletics - Soccer | 7,902.00 | 8,242.00 | 340.00 | 4.30% |
| 110.01.69602101.0000.0000 - Womens Athletics - Soccer | 17,550.00 | 8,900.00 | (8,650.00) | -49.29% |
| 110.01.69602201.0000.0000 - Mens Athletics - Athletics | 45,839.04 | 43,954.00 | (1,885.04) | -4.11% |
| 110.01.69602301.0000.0000 - Womens Athletics - Athletics | 3,900.00 | 3,800.00 | (100.00) | -2.56% |
| 110.01.69602401.0000.0000 - P.E - Athletics | 71,588.14 | 77,211.52 | 5,623.38 | 7.86% |
| 110.01.69602501.0000.0000 - Athletic Trainer - Athletic Trainer | 500.00 | 500.00 | 0.00 | 0.00% |
| 110.02.04010002.0000.0000 - Biology, General | 251,215.60 | 258,833.01 | 7,617.41 | 3.03% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|-------------|-------------|------------|----------|
| Expenditures | | | | |
| 110.02.04030002.0000.0000 - Microbiology Department | 230,593.07 | 260,552.27 | 29,959.20 | 12.99% |
| 110.02.04100002.0000.0000 - Anatomy & Physiology Dept - Anatomy And Physiology | 194,049.78 | 203,116.57 | 9,066.80 | 4.67% |
| 110.02.05020002.0000.0000 - Accounting | 56,169.23 | 62,963.67 | 6,794.44 | 12.10% |
| 110.02.05040002.0000.0000 - Business Admin, Finance, Ins | 54,169.23 | 64,213.67 | 10,044.44 | 18.54% |
| 110.02.07010002.0000.0000 - Computer Science Department | 198,659.18 | 304,239.20 | 105,580.02 | 53.15% |
| 110.02.08350002.0000.0000 - Physical Education Division | 434,920.64 | 465,820.87 | 30,900.23 | 7.10% |
| 110.02.08500102.0000.0000 - Modern Languages - Sign Language | 18,554.38 | 49,672.72 | 31,118.34 | 167.71% |
| 110.02.10020002.0000.0000 - Art Department | 291,154.66 | 327,100.13 | 35,945.47 | 12.35% |
| 110.02.10040002.0000.0000 - Music Department | 47,254.98 | 49,536.48 | 2,281.49 | 4.83% |
| 110.02.10070002.0000.0000 - Drama Department | 241,368.03 | 259,539.73 | 18,171.70 | 7.53% |
| 110.02.11010002.0000.0000 - Modern Languages - Foreign Languages, General | 394,519.42 | 406,472.39 | 11,952.97 | 3.03% |
| 110.02.12100002.0000.0000 - Resp Therapy Program - Respiratory Care/Therapy | 705,617.11 | 761,042.34 | 55,425.24 | 7.85% |
| 110.02.12500002.0000.0000 - Emergency Medicine Program - Emergency Medical Services | 674,694.19 | 773,424.54 | 98,730.35 | 14.63% |
| 110.02.13050202.0000.0000 - Early Childhood Education | 30,716.14 | 33,386.57 | 2,670.43 | 8.69% |
| 110.02.15010002.0000.0000 - English Department | 764,126.47 | 952,774.57 | 188,648.10 | 24.69% |
| 110.02.15060002.0000.0000 - Speech Department | 289,688.24 | 304,670.97 | 14,982.74 | 5.17% |
| 110.02.15090002.0000.0000 - Philosophy | 164,228.77 | 178,747.98 | 14,519.21 | 8.84% |
| 110.02.17010002.0000.0000 - Mathematics Department | 792,609.15 | 930,790.78 | 138,181.63 | 17.43% |
| 110.02.17010202.3269.0000 - CHC-Contract Education | 13,340.00 | 13,340.00 | 0.00 | 0.00% |
| 110.02.19020002.0000.0000 - Physics Department | 137,097.24 | 166,827.53 | 29,730.28 | 21.69% |
| 110.02.19050002.0000.0000 - Chemistry Department | 478,703.11 | 533,196.95 | 54,493.84 | 11.38% |
| 110.02.19110002.0000.0000 - Formerly Astronomy Dept. | 75,734.37 | 82,737.77 | 7,003.41 | 9.25% |
| 110.02.19140002.0000.0000 - Geology Department | 106,826.44 | 114,179.22 | 7,352.78 | 6.88% |
| 110.02.20010002.0000.0000 - Psychology | 438,040.70 | 464,366.53 | 26,325.83 | 6.01% |
| 110.02.21330002.0000.0000 - Fire Science - Fire Technology | 435,721.12 | 527,126.20 | 91,405.07 | 20.98% |
| 110.02.21990102.0000.0000 - Public Safety Training | 2,180.00 | 2,220.00 | 40.00 | 1.83% |
| 110.02.22020002.0000.0000 - Anthropology | 111,331.92 | 126,886.18 | 15,554.26 | 13.97% |
| 110.02.22040002.0000.0000 - Economics | 150,228.78 | 155,614.89 | 5,386.11 | 3.59% |
| 110.02.22050002.0000.0000 - History | 119,936.58 | 140,000.93 | 20,064.35 | 16.73% |
| 110.02.22060002.0000.0000 - Geography Department | 75,423.66 | 80,230.21 | 4,806.55 | 6.37% |
| 110.02.22070002.0000.0000 - Political Science | 131,237.35 | 143,199.66 | 11,962.31 | 9.12% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|--------------|----------|
| Expenditures | | | | |
| 110.02.22080002.0000.0000 - Sociology | 127,173.86 | 135,864.33 | 8,690.48 | 6.83% |
| 110.02.49300102.0000.0000 - Office Of Instruction - Adjuncts | 4,797,673.00 | 5,358,278.05 | 560,605.05 | 11.68% |
| 110.02.49307002.0000.0000 - Reading Program | 130,683.64 | 140,608.54 | 9,924.90 | 7.59% |
| 110.02.60100402.0000.0000 - Humanities Division | 157,282.86 | 193,226.47 | 35,943.61 | 22.85% |
| 110.02.60101502.0000.0000 - Office Of Instruction | 706,848.25 | 740,457.37 | 33,609.12 | 4.75% |
| 110.02.60101902.0000.0000 - Honors Program | 75,608.00 | 96,202.00 | 20,594.00 | 27.24% |
| 110.02.60102102.0000.0000 - Resp Therapy Cert Program - Academic Administration | 85,273.22 | 92,230.47 | 6,957.25 | 8.16% |
| 110.02.60102202.0000.0000 - Emergency Medicine Program - Academic Administration | 75,623.32 | 78,020.65 | 2,397.33 | 3.17% |
| 110.02.60102302.0000.0000 - Radiologic Technology | 5,089.00 | 5,689.00 | 600.00 | 11.79% |
| 110.02.60102402.0000.0000 - Fire Science - Academic Administration | 34,582.88 | 35,947.10 | 1,364.22 | 3.94% |
| 110.02.60102502.0000.0000 - Vocational Education | 225,828.35 | 309,271.52 | 83,443.17 | 36.95% |
| 110.02.60102602.0000.0000 - Learning Resource Center - Academic Administration | 117,894.71 | 145,749.70 | 27,854.98 | 23.63% |
| 110.02.60900102.0000.0000 - Reassigned Time-CHC | 1,029,556.59 | 891,237.62 | (138,318.97) | -13.43% |
| 110.02.61100202.0000.0000 - Learning Resource Center | 405,806.11 | 488,783.44 | 82,977.33 | 20.45% |
| 110.02.61200102.0000.0000 - Library | 565,185.59 | 739,380.02 | 174,194.43 | 30.82% |
| 110.02.61900102.0000.0000 - Aquatics Center | 37,748.41 | 27,834.37 | (9,914.04) | -26.26% |
| 110.02.61900302.0000.0000 - Grants | 10,000.00 | 0.00 | (10,000.00) | -100.00% |
| 110.02.61900502.0000.0000 - Campus President - Other Instructional Support Sv | 188,320.01 | 284,686.65 | 96,366.63 | 51.17% |
| 110.02.61900602.0000.0000 - Science Division | 199,100.46 | 180,507.24 | (18,593.22) | -9.34% |
| 110.02.61900802.0000.0000 - Resource Development | 306,644.91 | 312,781.49 | 6,136.59 | 2.00% |
| 110.02.61900902.0000.0000 - Marketing & Public Affairs - Other Instructional Support Sv | 134,566.34 | 140,028.38 | 5,462.04 | 4.06% |
| 110.02.62000102.0000.0000 - Admissions & Records | 569,716.45 | 569,336.71 | (379.74) | -0.07% |
| 110.02.63100402.0000.0000 - Counseling - Counseling & Guidance | 756,945.47 | 830,669.20 | 73,723.73 | 9.74% |
| 110.02.63300102.0000.0000 - Articulation Program | 1,875.00 | 0.00 | (1,875.00) | -100.00% |
| 110.02.63300402.0000.0000 - Transfer Center 7/1/05 | 204,360.90 | 222,435.31 | 18,074.41 | 8.84% |
| 110.02.63400202.0000.0000 - Career Center | 205,214.60 | 224,650.72 | 19,436.12 | 9.47% |
| 110.02.64200202.0000.0000 - Disabled Student Prog/Service | 244,198.96 | 267,896.23 | 23,697.27 | 9.70% |
| 110.02.64300102.0000.0000 - EOPS | 173,915.04 | 169,918.79 | (3,996.25) | -2.30% |
| 110.02.64400102.0000.0000 - Student Health Services | 99,325.00 | 99,280.00 | (45.00) | -0.05% |
| 110.02.64500302.0000.0000 - Student Services - Student Personnel Admin. | 596,670.98 | 561,498.13 | (35,172.85) | -5.89% |
| 110.02.64600102.0000.0000 - Financial Aid | 356,425.64 | 394,509.76 | 38,084.12 | 10.69% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|-------------|----------|
| Expenditures | | | | |
| 110.02.64900302.0000.0000 - Commencement | 11,036.00 | 10,233.00 | (803.00) | -7.28% |
| 110.02.64900502.0000.0000 - Articulation Program | 156,386.99 | 173,087.67 | 16,700.68 | 10.68% |
| 110.02.65100102.0000.0000 - Maintenance | 696,701.61 | 671,788.63 | (24,912.98) | -3.58% |
| 110.02.65300102.0000.0000 - Custodial | 1,488,637.57 | 1,615,906.76 | 127,269.19 | 8.55% |
| 110.02.65300302.0000.0000 - Custodial - Child Development Centers | 6,599.85 | 6,855.72 | 255.87 | 3.88% |
| 110.02.65300402.0000.0000 - Custodial - Food Services | 3,887.91 | 4,037.75 | 149.84 | 3.85% |
| 110.02.65500202.0000.0000 - Grounds - Grounds Maint & Repairs | 246,991.78 | 274,387.84 | 27,396.06 | 11.09% |
| 110.02.65700102.0000.0000 - Telephone Operations & Maint | 74,714.15 | 77,586.26 | 2,872.11 | 3.84% |
| 110.02.65700802.0000.0000 - Utilities - Telephone | 0.00 | 50,000.00 | 50,000.00 | 100.00% |
| 110.02.65700902.0000.0000 - Parking Lot Improvements | 34,559.00 | 26,538.00 | (8,021.00) | -23.21% |
| 110.02.65701102.0000.0000 - Utilities - Electricity | 111,745.00 | 98,938.00 | (12,807.00) | -11.46% |
| 110.02.65701202.0000.0000 - Utilities - Fuel Oil | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 110.02.65701702.0000.0000 - Unrestricted Lottery | 703,660.00 | 703,660.00 | 0.00 | 0.00% |
| 110.02.65900102.0000.0000 - Administrative Services - Other M&O | 291,372.51 | 325,736.43 | 34,363.92 | 11.79% |
| 110.02.65900302.0000.0000 - Maintenance & Operations - Other M&O | 105,944.65 | 118,341.26 | 12,396.61 | 11.70% |
| 110.02.66000302.0000.0000 - Campus President - Planning, Policymaking, & Coordination | 317,923.99 | 452,510.94 | 134,586.94 | 42.33% |
| 110.02.66000502.0000.0000 - Planning And Research | 418,630.59 | 448,678.56 | 30,047.97 | 7.18% |
| 110.02.67100102.0000.0000 - Marketing & Public Affairs - Community Relations | 338,910.68 | 326,847.22 | (12,063.45) | -3.56% |
| 110.02.67200102.0000.0000 - College Business Office - Fiscal Operations | 174,874.98 | 181,447.10 | 6,572.12 | 3.76% |
| 110.02.67500102.0000.0000 - Professional Development | 12,708.00 | 12,708.00 | 0.00 | 0.00% |
| 110.02.67700602.0000.0000 - Purchasing And Warehousing - Logistical Services | 74,298.32 | 78,187.45 | 3,889.13 | 5.23% |
| 110.02.67700702.0000.0000 - Mailroom And Postage * Logistical Services | 13,642.00 | 13,500.00 | (142.00) | -1.04% |
| 110.02.67700802.0000.0000 - Administrative Services - Logistical Services | 3,500.00 | 0.00 | (3,500.00) | -100.00% |
| 110.02.67900202.0000.0000 - Technology Service - Other Gen Inst.Support Svcs | 945,879.43 | 991,772.36 | 45,892.93 | 4.85% |
| 110.02.68300202.0000.0000 - College Business Office - Community Use Of Facilities | 17,321.04 | 18,113.56 | 792.52 | 4.58% |
| 110.02.69100202.0000.0000 - Purchasing And Warehousing - Bookstores | 10,131.59 | 10,661.92 | 530.34 | 5.23% |
| 110.02.69100302.0000.0000 - Custodial - Bookstores | 13,371.48 | 13,293.30 | (78.18) | -0.58% |
| 110.02.69200202.0000.0000 - Child Development Center | 214,132.56 | 232,477.07 | 18,344.52 | 8.57% |
| 110.02.69500202.0000.0000 - Grounds - Parking | 8,447.33 | 13,773.98 | 5,326.64 | 63.06% |
| 110.02.69500302.0000.0000 - Custodial - Parking | 939.75 | 1,180.04 | 240.29 | 25.57% |
| 110.02.69500402.0000.0000 - Parking Lot Improvements | 42,664.15 | 178,171.27 | 135,507.12 | 317.61% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|--------------|----------|
| Expenditures | | | | |
| 110.02.69600302.0000.0000 - Student Services - Student & Co-Curricular | 151,393.65 | 170,027.24 | 18,633.59 | 12.31% |
| 110.02.69600402.0000.0000 - College Business Office - Student & Co-Curricular | 822.16 | 854.13 | 31.97 | 3.89% |
| 110.02.69601402.0000.0000 - CHC-Womens Athletics - Polo | 4,428.05 | 45,685.00 | 41,256.95 | 931.72% |
| 110.02.69601502.0000.0000 - Mens Athletics - Polo | 4,428.05 | 45,185.00 | 40,756.95 | 920.43% |
| 110.02.69602202.0000.0000 - Mens Athletics - Swim | 18,138.00 | 23,926.00 | 5,788.00 | 31.91% |
| 110.02.69602302.0000.0000 - Womens Athletics - Swim | 22,890.00 | 24,451.00 | 1,561.00 | 6.82% |
| 110.02.69602402.0000.6191 - P.E. - Athletics | 0.00 | 36,038.00 | 36,038.00 | 100.00% |
| 110.02.70100302.3281.0000 - CHC-Redlands USD Contract Education-Contract Ed/Special Projects | 43,160.00 | 43,160.00 | 0.00 | 0.00% |
| 110.02.71000102.0000.0000 - Technology Service - Physical Property & Related Acquisitions | 8,284.24 | 8,844.05 | 559.81 | 6.76% |
| 110.02.71000202.0000.0000 - Maintenance & Operations - Physical Property & Related Acquisitions | 40,747.94 | 63,722.22 | 22,974.28 | 56.38% |
| 110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions | 58,123.71 | 70,330.75 | 12,207.05 | 21.00% |
| 110.02.73200002.3269.0000 - CHC-Contract Education | 13,340.00 | 13,340.00 | 0.00 | 0.00% |
| 110.02.73200002.3281.0000 - CHC-Redlands USD Contract Education-Student Aid | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 110.03.60900103.0000.0000 - Reassigned Time-DIST | 351,406.83 | 424,949.37 | 73,542.54 | 20.93% |
| 110.03.61500203.0000.0000 - Distance Education - Acad Info Systems & Tech | 506,304.25 | 662,317.30 | 156,013.05 | 30.81% |
| 110.03.65100103.0000.0000 - Maintenance | 352,584.85 | 393,689.27 | 41,104.42 | 11.66% |
| 110.03.65701303.0000.0000 - Utilities-District Support Services | 356,170.18 | 293,222.21 | (62,947.97) | -17.67% |
| 110.03.66000703.0000.0000 - District Chancellor | 840,611.24 | 894,411.55 | 53,800.31 | 6.40% |
| 110.03.66000803.0000.0000 - Institutional Effectiveness | 485,587.28 | 500,481.84 | 14,894.56 | 3.07% |
| 110.03.66000903.0000.0000 - Board Of Trustees | 393,694.53 | 250,603.55 | (143,090.98) | -36.35% |
| 110.03.67100103.0000.0000 - Marketing & Public Affairs | 540,952.15 | 519,364.61 | (21,587.53) | -3.99% |
| 110.03.67200203.0000.0000 - Controller | 777,408.26 | 750,341.25 | (27,067.02) | -3.48% |
| 110.03.67200303.0000.0000 - Internal Audit | 434,457.13 | 442,525.11 | 8,067.98 | 1.86% |
| 110.03.67200403.0000.0000 - Accounting | 2,013,412.55 | 2,068,547.11 | 55,134.56 | 2.74% |
| 110.03.67300103.0000.0000 - Human Resources | 2,866,048.50 | 2,330,914.87 | (535,133.63) | -18.67% |
| 110.03.67500303.0000.0000 - Employee Benefits - Tuition Reimbursement | 30,428.00 | 11,600.00 | (18,828.00) | -61.88% |
| 110.03.67500403.0000.0000 - EMG Planning/Preparedness | 137,475.30 | 145,060.52 | 7,585.22 | 5.52% |
| 110.03.67700403.0000.0000 - General Supplies & Services | 39,892.18 | 37,050.00 | (2,842.18) | -7.12% |
| 110.03.67700903.0000.0000 - District Health & Safety | 126,600.00 | 185,275.00 | 58,675.00 | 46.35% |
| 110.03.67701003.0000.0000 - Purchasing And Warehousing | 672,070.69 | 713,905.21 | 41,834.52 | 6.22% |
| 110.03.67701103.0000.0000 - Insurance | 291,882.00 | 75,000.00 | (216,882.00) | -74.30% |

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-----------------------|-----------------------|---------------------|--------------|
| Expenditures | | | | |
| 110.03.67701203.0000.0000 - Police | 1,730,065.61 | 2,353,762.19 | 623,696.58 | 36.05% |
| 110.03.67701303.0000.0000 - Printing | 1,095,311.53 | 1,023,539.68 | (71,771.86) | -6.55% |
| 110.03.67701403.0000.0000 - Security | 666,646.16 | 733,152.50 | 66,506.35 | 9.98% |
| 110.03.67800103.0000.0000 - TESS | 3,918,112.49 | 5,265,792.17 | 1,347,679.67 | 34.40% |
| 110.03.67900303.0000.0000 - Employee Benefits - SUI/Excess STRS Sick Leave | 126,267.72 | 120,000.00 | (6,267.72) | -4.96% |
| 110.03.70100103.0000.0000 - Professional Development Centr - Contract Education | 349,393.05 | 407,447.73 | 58,054.68 | 16.62% |
| 110.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs. | 184,951.30 | 314,216.08 | 129,264.78 | 69.89% |
| 110.03.73000403.0000.0000 - Insurance - Property and Liability | 550,000.00 | 550,000.00 | 0.00 | 0.00% |
| 110.15.67700401.0000.0000 - General Supplies & Services | 140,768.00 | 190,534.00 | 49,766.00 | 35.35% |
| 110.15.73000501.0000.0000 - WIA Carryover | 17,042.79 | 5,716.00 | (11,326.79) | -66.46% |
| 110.25.70100302.3281.0000 - CHC-Redlands USD Contract Education-Contract Ed/Special Projects | 241,439.35 | 229,634.45 | (11,804.90) | -4.89% |
| 110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid | 38,807.46 | 38,807.46 | 0.00 | 0.00% |
| 110.25.73200002.3281.0000 - CHC-Redlands USD Contract Education-Student Aid | 0.00 | 0.00 | 0.00 | 0.00% |
| | 106,835,208.71 | 113,631,901.00 | 6,958,947.81 | 6.51% |
| Total | 4,233,212.71 | 5,033,023.00 | 962,066.90 | 6.19% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|---------------|---------------|--------------|----------|
| Revenue | | | | |
| 125.01.07021001.3516.0702 - SBVC-Multi-Media | 1,399,800.00 | 1,444,671.56 | 44,871.56 | 3.21% |
| 125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program | 0.00 | 117,500.00 | 117,500.00 | 100.00% |
| 125.01.60100401.3163.6820 - SBVC-Media Academy Contracts | 1,955.00 | 1,955.00 | 0.00 | 0.00% |
| 125.01.60100801.3509.1911 - SBVC-Planetarium Income | 3,600.00 | 3,600.00 | 0.00 | 0.00% |
| 125.01.60101101.2276.6199 - SBVC-Prop 39 Region F Colleges-Technical Training | 20,000.00 | 0.00 | (20,000.00) | -100.00% |
| 125.01.60101101.2406.6199 - SBVC-SWP-Positive Incentive Funding | 131,872.00 | 131,872.00 | 0.00 | 0.00% |
| 125.01.60101101.2428.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support | 0.00 | 1,493,632.00 | 1,493,632.00 | 100.00% |
| 125.01.60101101.2429.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional | 901,273.00 | 659,758.00 | (241,515.00) | -26.80% |
| 125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv | 359,080.00 | 399,634.00 | 40,554.00 | 11.29% |
| 125.01.60101101.2458.6199 - SBVC-CTE Transitions Grant | 39,308.00 | 43,000.00 | 3,692.00 | 9.39% |
| 125.01.60101101.3169.0956 - SBVC-Welding Certification Test Revenue | 2,460.00 | 2,460.00 | 0.00 | 0.00% |
| 125.01.60101101.3174.0948 - SBVC-State Referee Program | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 125.01.60101101.3175.6940 - SBVC-Sun Room Catering | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 125.01.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium | 17,625.00 | 12,500.00 | (5,125.00) | -29.08% |
| 125.01.60101501.2228.4930 - SBVC-Basic Skills-General Studies | 585,181.00 | 466,029.00 | (119,152.00) | -20.36% |
| 125.01.60101501.2285.0000 - SBVC-Economic Development for Distressed Areas | 750,000.00 | 750,000.00 | 0.00 | 0.00% |
| 125.01.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction | 0.00 | 415,058.00 | 415,058.00 | 100.00% |
| 125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant | 10,391,054.00 | 10,729,804.00 | 338,750.00 | 3.26% |
| 125.01.61900701.2166.6199 - SBVC-Zero Textbook Cost Degree | 2,000.00 | 0.00 | (2,000.00) | -100.00% |
| 125.01.61900701.2167.6199 - SBVC-Mesa Grant | 74,515.00 | 60,000.00 | (14,515.00) | -19.48% |
| 125.01.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program | 171,697.00 | 171,697.00 | 0.00 | 0.00% |
| 125.01.61900701.2435.6499 - SBVC-Middle College High School | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| 125.01.61900701.2498.6199 - SBVC-Veterans Resource Center Grant | 198,675.00 | 0.00 | (198,675.00) | -100.00% |
| 125.01.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction | 41,475.00 | 46,475.00 | 5,000.00 | 12.06% |
| 125.01.62000101.1176.6600 - SBVC-Veterans Education | 2,200.00 | 2,200.00 | 0.00 | 0.00% |
| 125.01.63100801.2209.6499 - SBVC-Foster Parent Program | 159,530.00 | 148,921.00 | (10,609.00) | -6.65% |
| 125.01.63100801.2210.4930 - SBVC-Youth Empowerment STR | 22,500.00 | 22,500.00 | 0.00 | 0.00% |
| 125.01.63900101.1150.6499 - SBVC-Title IV-Trio | 156,605.00 | 301,110.00 | 144,505.00 | 92.27% |
| 125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity | 1,383,205.00 | 1,340,863.00 | (42,342.00) | -3.06% |
| 125.01.63900101.3310.6440 - SBVC-Student Health Fees | 510,000.00 | 540,000.00 | 30,000.00 | 5.88% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|--------------|--------------|----------------|----------|
| Revenue | | | | |
| 125.01.64200101.2202.6420 - SBVC-Disabled Student Programs | 756,312.00 | 756,312.00 | 0.00 | 0.00% |
| 125.01.64300101.2200.6430 - SBVC-EOPS Care Program 2017 | 109,507.00 | 109,507.00 | 0.00 | 0.00% |
| 125.01.64300101.2201.6430 - SBVC-EOPS 2017 | 963,980.00 | 963,980.00 | 0.00 | 0.00% |
| 125.01.64400101.2309.6440 - SBVC-Mental Health Support | 90,097.00 | 72,818.00 | (17,279.00) | -19.18% |
| 125.01.64400101.3337.6440 - SBVC-Family Pact Contract | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| 125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment | 3,329,800.00 | 3,331,831.00 | 2,031.00 | 0.06% |
| 125.01.64500101.2355.6499 - SBVC-Puente Project | 4,158.66 | 5,658.66 | 1,500.00 | 36.07% |
| 125.01.64600101.1160.6199 - SBVC-Federal College Work Study - Administrative | 342,250.00 | 342,250.00 | 0.00 | 0.00% |
| 125.01.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance | 191,950.00 | 191,950.00 | 0.00 | 0.00% |
| 125.01.64600101.2188.6460 - SBVC-Financial Aid Technology | 148,325.00 | 118,325.00 | (30,000.00) | -20.23% |
| 125.01.64700101.1265.6499 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student | 109,281.00 | 109,281.00 | 0.00 | 0.00% |
| 125.01.64700101.1267.6470 - SBVC-TANF Work Study -01 | 75,000.00 | 0.00 | (75,000.00) | -100.00% |
| 125.01.64700101.2212.6470 - SBVC-Workability III Grant | 142,762.00 | 142,762.00 | 0.00 | 0.00% |
| 125.01.64700101.2266.6470 - SBVC-CalWorks-Workforce Readiness Job Development/Placement Services | 647,814.00 | 666,764.00 | 18,950.00 | 2.93% |
| 125.01.65900101.2235.6770 - SBVC-Lottery Restricted-Administrative Services Logistical Services | 574,785.00 | 574,785.00 | 0.00 | 0.00% |
| 125.01.65900101.2428.6770 - SBVC-Strong Workforce-Administrative Services Logistical Services | 1,583,073.00 | 0.00 | (1,583,073.00) | -100.00% |
| 125.01.65900101.3304.6950 - SBVC-Parking | 208,000.00 | 224,000.00 | 16,000.00 | 7.69% |
| 125.01.65900101.3311.0000 - SBVC-Accident Fee | 41,000.00 | 41,000.00 | 0.00 | 0.00% |
| 125.01.65900101.3314.6999 - SBVC-Student Transportation Fee | 200,000.00 | 225,000.00 | 25,000.00 | 12.50% |
| 125.01.65900101.3340.6530 - SBVC-Civic Center Act-Custodial | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 125.01.65900101.3520.0000 - SBVC-FCC Proceeds | 1,971,000.00 | 1,035,006.97 | (935,993.03) | -47.49% |
| 125.01.65900101.3521.6599 - SBVC-SBCCD College Promise - Admin Services | 0.00 | 2,737,435.47 | 2,737,435.47 | 100.00% |
| 125.01.66000401.2191.4903 - SBVC-Improving Online CTE Pathways | 0.00 | 482,180.00 | 482,180.00 | 100.00% |
| 125.01.69100101.3519.0000 - SBVC-Bookstore | 0.00 | 328,368.00 | 328,368.00 | 100.00% |
| 125.02.07021002.3516.0702 - CHC-Multi-Media | 600,200.00 | 0.00 | (600,200.00) | -100.00% |
| 125.02.60100402.2228.4930 - CHC-Basic Skills-Counseling General Studies | 206,864.00 | 0.00 | (206,864.00) | -100.00% |
| 125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General | 246,980.00 | 246,980.00 | 0.00 | 0.00% |
| 125.02.60101502.2403.6010 - CHC-Guided Pathways | 182,153.00 | 182,153.00 | 0.00 | 0.00% |
| 125.02.60101502.3190.6010 - CHC-AACU | 0.00 | 30,000.00 | 30,000.00 | 100.00% |
| 125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts | 3,270.00 | 6,000.00 | 2,730.00 | 83.49% |
| 125.02.60101502.3405.6600 - CHC-Institutional Effectiveness Partnership Initiative | 200,000.00 | 0.00 | (200,000.00) | -100.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|--------------|--------------|----------------|----------|
| Revenue | | | | |
| 125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium | 3,750.00 | 3,750.00 | 0.00 | 0.00% |
| 125.02.60102502.2406.6770 - CHC-SWP-Positive Incentive Funding | 56,759.00 | 56,759.00 | 0.00 | 0.00% |
| 125.02.60102502.2428.6770 - CHC-Strong Workforce-Administrative Services Logistical Services | 680,076.00 | 486,303.00 | (193,773.00) | -28.49% |
| 125.02.60102502.2429.0516 - CHC-Regional Shares/Strong Workforce-Apprenticeship & Work-Based Learning | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.02.60102502.2429.0518 - CHC-Regional Shares/Strong Workforce-Employability Soft Skills | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.02.60102502.2429.0707 - CHC-Regional Shares/Strong Workforce-Data Analyst | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.02.60102502.2429.0708 - CHC-Regional Shares/Strong Workforce-Cloud-Based Netlab | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.02.60102502.2429.1899 - CHC-Regional Shares/Strong Workforce-Veterans Collge Credit | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.02.60102502.2429.6470 - CHC-Regional Shares/Strong Workforce-Workforce Readiness Job | 514,768.00 | 391,723.00 | (123,045.00) | -23.90% |
| 125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education | 149,532.00 | 166,420.00 | 16,888.00 | 11.29% |
| 125.02.60102502.2458.6199 - CHC-CTE Transitions Grant | 39,308.00 | 39,000.00 | (308.00) | -0.78% |
| 125.02.60102502.3305.6820 - CHC-Community Services | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 125.02.60102502.3312.1210 - CHC-Respiratory Care Test Fee | 3,800.00 | 3,800.00 | 0.00 | 0.00% |
| 125.02.61900102.3316.6191 - CHC-Recreation Fee | 65,000.00 | 65,000.00 | 0.00 | 0.00% |
| 125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center | 177,600.00 | 185,100.00 | 7,500.00 | 4.22% |
| 125.02.61900802.3172.6199 - CHC-San Manuel | 170,000.00 | 0.00 | (170,000.00) | -100.00% |
| 125.02.63900302.2286.6390 - CHC-Student Equity & Achievement | 0.00 | 2,169,302.00 | 2,169,302.00 | 100.00% |
| 125.02.64500302.2214.6600 - CHC-Student Equity-Grants Planning Policymaking & Coordination | 595,346.00 | 0.00 | (595,346.00) | -100.00% |
| 125.02.64500302.3521.6450 - CHC-SBCCD College Promise | 0.00 | 1,185,207.55 | 1,185,207.55 | 100.00% |
| 125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs | 37,666.00 | 37,666.00 | 0.00 | 0.00% |
| 125.02.64500502.2200.6430 - CHC-EOPS-Care Program | 102,336.00 | 98,336.00 | (4,000.00) | -3.91% |
| 125.02.64500502.2201.6430 - CHC-EOPS-EOPS | 579,825.00 | 579,825.00 | 0.00 | 0.00% |
| 125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS | 467,812.00 | 467,812.00 | 0.00 | 0.00% |
| 125.02.64500502.2232.6320 - CHC-Matriculation-Matriculation | 1,429,212.00 | 0.00 | (1,429,212.00) | -100.00% |
| 125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous Student | 190,904.00 | 196,000.00 | 5,096.00 | 2.67% |
| 125.02.64500502.3315.6499 - CHC-Assessment Center Revenue | 12,000.00 | 18,250.00 | 6,250.00 | 52.08% |
| 125.02.64500602.1160.6199 - CHC-Federal College Work Study - Administrative-Federal College Work Study | 140,000.00 | 140,000.00 | 0.00 | 0.00% |
| 125.02.64500602.1176.6450 - CHC-Veterans Education | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 125.02.64500602.2188.6460 - CHC-Financial Aid Technology | 120,077.00 | 90,000.00 | (30,077.00) | -25.05% |
| 125.02.64500602.2309.6440 - CHC-Mental Health Support | 36,668.00 | 26,623.20 | (10,044.80) | -27.39% |
| 125.02.64500602.2498.6480 - CHC-Veterans Resource Center Grant | 99,954.00 | 0.00 | (99,954.00) | -100.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|--------------|----------|
| Revenue | | | | |
| 125.02.64500602.3310.6440 - CHC-Student Health Fees | 248,000.00 | 280,000.00 | 32,000.00 | 12.90% |
| 125.02.64500602.3337.6440 - CHC-Family Pact Contract | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| 125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance | 52,913.00 | 52,913.00 | 0.00 | 0.00% |
| 125.02.65900102.3241.6199 - CHC-Medical Clearance | 8,400.00 | 8,400.00 | 0.00 | 0.00% |
| 125.02.65900102.3304.6570 - CHC-Parking-04 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.02.65900102.3311.0000 - CHC-Accident Fee | 19,800.00 | 20,000.00 | 200.00 | 1.01% |
| 125.02.65900102.3520.0000 - CHC-Program Review | 3,029,000.00 | 3,029,000.00 | 0.00 | 0.00% |
| 125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements | 204,792.00 | 195,000.00 | (9,792.00) | -4.78% |
| 125.02.67900202.3145.6799 - CHC-Copy Revenue | 14,500.00 | 14,500.00 | 0.00 | 0.00% |
| 125.02.67901002.3189.6799 - CHC-AVID | 0.00 | 30,970.00 | 30,970.00 | 100.00% |
| 125.02.69100102.3519.0000 - CHC-Bookstore | 0.00 | 150,351.00 | 150,351.00 | 100.00% |
| 125.02.69600302.3314.6999 - CHC-Student Transportation Fee | 99,000.00 | 120,000.00 | 21,000.00 | 21.21% |
| 125.03.60102903.2457.0000 - DIST-Perkins Title I | 26,769.00 | 34,412.00 | 7,643.00 | 28.55% |
| 125.03.60102903.2458.0000 - DIST-CTE Transitions Grant | 4,138.00 | 4,138.00 | 0.00 | 0.00% |
| 125.03.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology | 0.00 | 188,347.00 | 188,347.00 | 100.00% |
| 125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00% |
| 125.03.61910803.3511.0000 - DIST-Fee For Service | 400,000.00 | 400,000.00 | 0.00 | 0.00% |
| 125.03.67100103.3515.0000 - DIST-Educational Orientation Program | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.03.67200203.2231.0000 - DIST-Block Grant-Controller | 386,443.00 | 0.00 | (386,443.00) | -100.00% |
| 125.03.67200203.2428.0000 - DIST-Strong Workforce - Local | 0.00 | 89,601.00 | 89,601.00 | 100.00% |
| 125.03.67300103.2522.0000 - DIST-Classified Professional Development | 0.00 | 80,279.00 | 80,279.00 | 100.00% |
| 125.03.67300103.3518.0000 - Schools First Donation/HR | 5,000.00 | 4,290.74 | (709.26) | -14.19% |
| 125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity | 50,000.00 | 45,000.00 | (5,000.00) | -10.00% |
| 125.03.68400203.2402.0000 - DIST-SWP IE Cyberhub Centers-Round 3 | 0.00 | 41,400.00 | 41,400.00 | 100.00% |
| 125.03.68400203.2407.0000 - DIST-SWP BIW Curriculum Alignment | 0.00 | 25,790.00 | 25,790.00 | 100.00% |
| 125.03.68400203.2429.0000 - DIST-Regional Shares/Strong Workforce | 0.00 | 197,000.00 | 197,000.00 | 100.00% |
| 125.03.68400203.2495.0000 - DIST-SWP/Cloudbased Netlab-Round 3 | 372,932.00 | 384,081.55 | 11,149.55 | 2.99% |
| 125.03.68400203.2496.0000 - DIST-SWP Employability/Soft Skills to Create Pathways | 122,863.00 | 72,136.00 | (50,727.00) | -41.29% |
| 125.03.68400203.3514.0000 - DIST-Indirect Charges | 198,635.53 | 240,775.74 | 42,140.21 | 21.21% |
| 125.03.68400603.2485.0000 - DIST-ICT/Digital Media-ICT/Digital Media | 200,000.00 | 200,000.00 | 0.00 | 0.00% |
| 125.03.68400603.3484.0000 - DIST-ICT/Digital Media-ICT/Digital Media | 35,000.00 | 0.00 | (35,000.00) | -100.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|----------------|----------|
| Revenue | | | | |
| 125.03.68400703.3453.0000 - DIST-Metro Water/ATTC-Metro Water/ATTC | 0.00 | 16,950.00 | 16,950.00 | 100.00% |
| 125.03.68401403.2497.0000 - DIST-ETP #7 | 1,433,728.00 | 0.00 | (1,433,728.00) | -100.00% |
| 125.03.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting | 480,000.00 | 480,000.00 | 0.00 | 0.00% |
| 125.03.68402003.3424.0000 - DIST-PDC Local Contracts | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 125.03.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16 | 0.00 | 3,091,872.00 | 3,091,872.00 | 100.00% |
| 125.03.71000303.3517.0000 - DIST-SolaTube Project/DO/SCE | 292,017.00 | 0.00 | (292,017.00) | -100.00% |
| 125.15.60100401.3162.6820 - SBVC-Media Academy Contracts | 3,277.44 | 2,681.51 | (595.93) | -18.18% |
| 125.15.60100401.3182.1004 - SBVC-Music Department Donations | 2,010.00 | 2,010.00 | 0.00 | 0.00% |
| 125.15.60100401.3277.1101 - SBVC-Rialto USD-Modern Languages Foreign Languages General | 73,670.78 | 0.00 | (73,670.78) | -100.00% |
| 125.15.60101101.2276.6199 - SBVC-Prop 39 Region F Colleges | 428.37 | 428.37 | 0.00 | 0.00% |
| 125.15.60101101.2428.6199 - SBVC-Strong Workforce-Technical Training Other Instuctional Support | 1,055,076.77 | 1,123,737.00 | 68,660.23 | 6.51% |
| 125.15.60101101.2429.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instuctional | 857,140.00 | 724,166.07 | (132,973.93) | -15.51% |
| 125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01 | 50,000.00 | 35,128.35 | (14,871.65) | -29.74% |
| 125.15.60101101.3169.0956 - SBVC-Welding Certification Test Revenue | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.15.60101101.3175.6940 - SBVC-Sun Room Catering | 9,241.42 | 0.00 | (9,241.42) | -100.00% |
| 125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program | 114,101.01 | 172,760.38 | 58,659.37 | 51.41% |
| 125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration | 582,457.12 | 292,358.86 | (290,098.26) | -49.81% |
| 125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction | 0.00 | 717,852.61 | 717,852.61 | 100.00% |
| 125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant | 827,301.47 | 1,041,458.51 | 214,157.04 | 25.89% |
| 125.15.60103101.2148.6010 - SBVC - AEBG Data & Accountability | 90,891.11 | 0.00 | (90,891.11) | -100.00% |
| 125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI | 355,939.00 | 213,702.00 | (142,237.00) | -39.96% |
| 125.15.61900701.1461.6840 - SBVC-USDA Grant | 106,031.08 | 0.00 | (106,031.08) | -100.00% |
| 125.15.61900701.2166.6199 - SBVC-Zero Textbook Cost Degree | 120,270.13 | 2,000.00 | (118,270.13) | -98.34% |
| 125.15.61900701.2167.6199 - SBVC-Mesa Grant | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.15.61900701.2498.6199 - SBVC-Veterans Resource Center Grant | 0.00 | 198,675.00 | 198,675.00 | 100.00% |
| 125.15.61900701.2502.6750 - SBVC-Staff Development | 42.40 | 42.40 | 0.00 | 0.00% |
| 125.15.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction | 96,399.54 | 81,494.00 | (14,905.54) | -15.46% |
| 125.15.62000101.1176.6600 - SBVC-Veterans Education-01 | 444.49 | 4,804.49 | 4,360.00 | 980.90% |
| 125.15.62000101.2187.6480 - SBVC-Veterans Resource Center | 55,072.00 | 118,913.02 | 63,841.02 | 115.92% |
| 125.15.63900101.1150.6499 - SBVC-Title IV-Trio | 189,907.41 | 55,000.00 | (134,907.41) | -71.04% |
| 125.15.63900101.2185.6460 - SBVC-Dreamer Students | 24,065.00 | 24,065.00 | 0.00 | 0.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|--------------|-------------|--------------|----------|
| Revenue | | | | |
| 125.15.63900101.2214.6390 - SBVC-Student Equity-Student Equity | 683,943.04 | 573,800.00 | (110,143.04) | -16.10% |
| 125.15.64400101.3310.6440 - SBVC-Student Health Fees | 180,003.71 | 151,354.75 | (28,648.96) | -15.92% |
| 125.15.64400101.3337.6440 - SBVC-Family Pact Contract | 37,710.34 | 56,910.38 | 19,200.04 | 50.91% |
| 125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation | 1,040,808.54 | 800,000.00 | (240,808.54) | -23.14% |
| 125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support | 22,315.00 | 92,878.60 | 70,563.60 | 316.22% |
| 125.15.65900101.2231.7101 - SBVC-Block Grant-Facilities Planning/Administration Services | 579,508.52 | 0.00 | (579,508.52) | -100.00% |
| 125.15.65900101.3277.6770 - SBVC-Rialto USD-General Supplies & Services | 0.00 | 55,544.52 | 55,544.52 | 100.00% |
| 125.15.65900101.3279.6770 - SBVC-SBCUSD Contract Ed/MCHS-General Supplies & Services | 25,566.92 | 13,638.99 | (11,927.93) | -46.65% |
| 125.15.65900101.3280.6770 - SBVC-Rialto USD Contract Education-General Supplies & Services | 27,392.71 | 6,042.56 | (21,350.15) | -77.94% |
| 125.15.65900101.3304.6950 - SBVC-Parking | 199,565.62 | 159,096.59 | (40,469.03) | -20.28% |
| 125.15.65900101.3314.6999 - SBVC-Student Transportation Fee | 54,015.00 | 15,648.50 | (38,366.50) | -71.03% |
| 125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial | 79,297.43 | 78,150.49 | (1,146.94) | -1.45% |
| 125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault | 21,773.00 | 21,773.00 | 0.00 | 0.00% |
| 125.25.07021002.3516.0702 - CHC-Multi-Media | 0.00 | 540,988.62 | 540,988.62 | 100.00% |
| 125.25.60100402.2228.6600 - CHC-Basic Skills-Campus President Prior Year | 194,524.59 | 206,864.00 | 12,339.41 | 6.34% |
| 125.25.60101502.2403.6010 - CHC-Guided Pathways | 151,794.00 | 238,726.04 | 86,932.04 | 57.27% |
| 125.25.60101502.3269.1701 - CHC-Contract Education | 87,635.38 | 83,423.46 | (4,211.92) | -4.81% |
| 125.25.60101502.3340.6830 - CHC-Civic Center Act | 0.00 | 23,804.54 | 23,804.54 | 100.00% |
| 125.25.60101502.3405.6600 - CHC-Institutional Effectiveness Partnership Initiative | 0.00 | 148,203.14 | 148,203.14 | 100.00% |
| 125.25.60102502.2428.6770 - CHC-Strong Workforce-Administrative Services Logistical Services | 386,673.17 | 311,130.00 | (75,543.17) | -19.54% |
| 125.25.60102502.2429.6470 - CHC-Regional Shares/Strong Workforce | 522,429.00 | 514,768.00 | (7,661.00) | -1.47% |
| 125.25.60102502.2490.6010 - CHC-CTE Data Unlocked Initiative | 12,346.15 | 12,346.15 | 0.00 | 0.00% |
| 125.25.60102502.3305.6820 - CHC-Community Services | 11,512.21 | 11,512.21 | 0.00 | 0.00% |
| 125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee | 430.00 | 0.00 | (430.00) | -100.00% |
| 125.25.61900102.3316.6191 - CHC-Recreation Fee | 10,594.03 | 21,029.20 | 10,435.17 | 98.50% |
| 125.25.61900102.3340.6191 - CHC-Aquatics Center | 71,201.84 | 69,185.31 | (2,016.53) | -2.83% |
| 125.25.61900602.2502.6750 - CHC-Staff Development | 205.73 | 205.73 | 0.00 | 0.00% |
| 125.25.61900802.3172.6199 - CHC-San Manuel | 9,609.59 | 0.00 | (9,609.59) | -100.00% |
| 125.25.62000102.1176.6450 - CHC-Veterans Education | 3,112.82 | 2,073.73 | (1,039.09) | -33.38% |
| 125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support | 10,278.00 | 34,950.69 | 24,672.69 | 240.05% |
| 125.25.64500302.2214.6600 - CHC-Student Equity-Grants Planning Policymaking & Coordination | 188,270.39 | 290,000.00 | 101,729.61 | 54.03% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|--------------|--------------|--------------|----------|
| Revenue | | | | |
| 125.25.64500502.2232.6320 - CHC-Matriculation-Matriculation | 283,626.15 | 106,000.00 | (177,626.15) | -62.63% |
| 125.25.64500502.3264.6499 - CHC-Educational Planning Initiative | 95,677.02 | 17,423.00 | (78,254.02) | -81.79% |
| 125.25.64500502.3315.6499 - CHC-Assessment Center Revenue | 17,234.96 | 29,826.96 | 12,592.00 | 73.06% |
| 125.25.64500602.2187.6480 - CHC-Veteran's Resource Center | 18,767.00 | 10,886.10 | (7,880.90) | -41.99% |
| 125.25.64500602.2498.6480 - CHC-Veterans Resource Center Grant | 0.00 | 78,144.17 | 78,144.17 | 100.00% |
| 125.25.64500602.3186.6440 - CHC-Truth Initiative Tobacco Free Campus | 17,830.67 | 4,343.67 | (13,487.00) | -75.64% |
| 125.25.64500602.3310.6440 - CHC-Student Health Fees | 115,270.37 | 65,396.50 | (49,873.87) | -43.27% |
| 125.25.64500602.3337.6440 - CHC-Family Pact Contract | 29,346.01 | 34,128.58 | 4,782.57 | 16.30% |
| 125.25.64600102.2185.6460 - CHC-Dreamer Students | 13,525.00 | 13,525.00 | 0.00 | 0.00% |
| 125.25.65900102.2231.7100 - CHC-Block Grant-Facilities Planning/Administration Services | 175,985.75 | 0.00 | (175,985.75) | -100.00% |
| 125.25.65900102.2404.6600 - CHC-Campus Safety & Sexual Assault | 14,776.00 | 14,776.00 | 0.00 | 0.00% |
| 125.25.65900102.3241.6199 - CHC-Medical Clearance | 7,572.24 | 1,534.24 | (6,038.00) | -79.74% |
| 125.25.67900202.2216.6780 - CHC-Telecommunications Technology | 4,139.90 | 4,139.90 | 0.00 | 0.00% |
| 125.25.67900202.3145.6799 - CHC-Copy Revenue | 32,513.36 | 16,295.27 | (16,218.09) | -49.88% |
| 125.25.69600302.3314.6999 - CHC-Student Transportation Fee | 3,511.16 | 0.00 | (3,511.16) | -100.00% |
| 125.31.60101101.2428.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support | 484,362.91 | 567,417.00 | 83,054.09 | 17.15% |
| 125.31.60101101.2429.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional | 330,554.69 | 525,554.65 | 194,999.96 | 58.99% |
| 125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant | 1,053,736.00 | 223,755.92 | (829,980.08) | -78.77% |
| 125.31.63100801.2209.6499 - SBVC-Foster Parent Program | 11,750.00 | 0.00 | (11,750.00) | -100.00% |
| 125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance | 354,397.00 | 354,397.00 | 0.00 | 0.00% |
| 125.32.60102502.2428.6770 - CHC-Strong Workforce FY17 | 282,772.56 | 101,327.00 | (181,445.56) | -64.17% |
| 125.32.60102502.2429.6470 - CHC-Regional Shares Strong Workforce | 271,156.81 | 412,764.15 | 141,607.34 | 52.22% |
| 125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance | 159,794.00 | 159,794.00 | 0.00 | 0.00% |
| 125.35.61500203.2236.0000 - DIST-3C Media Solutions | 52,711.56 | 0.00 | (52,711.56) | -100.00% |
| 125.35.67200203.2230.0000 - DIST-Instructional Equipment | 96,005.49 | 96,005.49 | 0.00 | 0.00% |
| 125.35.67200203.2231.0000 - DIST-Block Grant-Controller | 762,515.50 | 0.00 | (762,515.50) | -100.00% |
| 125.35.67600203.2302.0000 - DIST-Equal Employment Opportunity | 90,712.33 | 57,918.51 | (32,793.82) | -36.15% |
| 125.35.67800203.2216.0000 - DIST-Telecommunications Technology | 1,501.27 | 1,501.27 | 0.00 | 0.00% |
| 125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center | 2,018,843.77 | 1,902,349.45 | (116,494.32) | -5.77% |
| 125.35.68400203.2402.0000 - DIST-SWP IE CyberHub Centers-round 2 | 125,904.70 | 45,000.00 | (80,904.70) | -64.26% |
| 125.35.68400203.2402.0000 - DIST-SWP IE Cyberhub Centers-Round 4 | 0.00 | 95,900.00 | 95,900.00 | 100.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|----------------------|----------------------|---------------------|--------------|
| Revenue | | | | |
| 125.35.68400203.2418.0000 - DIST-Riverside County Regional Training | 181.31 | 181.31 | 0.00 | 0.00% |
| 125.35.68400203.2429.0000 - DIST-Regional Shares/Strong Workforce | 142,667.51 | 0.00 | (142,667.51) | -100.00% |
| 125.35.68400203.2495.0000 - DIST-SWP/Cloudbased Netlab-Round 2 | 0.00 | 157,398.91 | 157,398.91 | 100.00% |
| 125.35.68400203.2496.0000 - DIST-SWP Employabilty/Soft Skills to Create Pathways | 0.00 | 56,000.00 | 56,000.00 | 100.00% |
| 125.35.68400203.3282.0000 - DIST-Goodwill Southern California | 139,200.00 | 50,000.00 | (89,200.00) | -64.08% |
| 125.35.68400603.2485.0000 - DIST-ICT/Digital Media-01 | 0.00 | 64,127.08 | 64,127.08 | 100.00% |
| 125.35.68400603.3484.0000 - DIST-ICT/Digital Media-05 | 25,205.62 | 0.00 | (25,205.62) | -100.00% |
| 125.35.68400903.3999.0000 - DIST-Restricted Reserve | 274,469.50 | 0.00 | (274,469.50) | -100.00% |
| 125.35.68401403.2456.0000 - DIST-ETP #5-02 | 63,143.50 | 49,311.97 | (13,831.53) | -21.90% |
| 125.35.68401403.2497.0000 - DIST-ETP #7 | 0.00 | 1,200,547.77 | 1,200,547.77 | 100.00% |
| 125.35.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting | 230,106.03 | 480,000.00 | 249,893.97 | 108.60% |
| 125.35.68402003.3424.0000 - DIST-PDC Local Contracts | 71,141.43 | 97,252.41 | 26,110.98 | 36.70% |
| 125.35.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16 | 369,624.68 | 0.00 | (369,624.68) | -100.00% |
| 125.35.70100303.3425.0000 - DIST-Contract Ed/Special Projects | 49,844.26 | 0.00 | (49,844.26) | -100.00% |
| | 63,110,356.48 | 66,555,420.49 | 3,445,064.01 | 5.46% |
| Expenditures | | | | |
| 125.01.07021001.3516.0702 - SBVC-Multi-Media | 1,399,800.00 | 1,444,671.56 | 44,871.56 | 3.21% |
| 125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program | 0.00 | 117,500.00 | 117,500.00 | 100.00% |
| 125.01.15010001.3521.1501 - SBVC-SBCCD College Promise - English/Writing Center | 0.00 | 50,000.00 | 50,000.00 | 100.00% |
| 125.01.60100401.2235.1002 - SBVC-Lottery Restricted-Art Department | 4,665.00 | 4,665.00 | 0.00 | 0.00% |
| 125.01.60100401.2235.1004 - SBVC-Lottery Restricted-Music Department | 3,150.00 | 3,150.00 | 0.00 | 0.00% |
| 125.01.60100401.2235.1007 - SBVC-Lottery Restricted-Drama Department | 1,937.00 | 1,137.00 | (800.00) | -41.30% |
| 125.01.60100401.3163.6820 - SBVC-Media Academy Contracts | 1,955.00 | 1,955.00 | 0.00 | 0.00% |
| 125.01.60100401.3340.6770 - SBVC-Civic Center Act-Auditorium | 2,179.00 | 3,000.00 | 821.00 | 37.68% |
| 125.01.60100501.2235.0514 - SBVC-Lottery Restricted-Computer Info Tech | 2,385.00 | 385.00 | (2,000.00) | -83.86% |
| 125.01.60100801.2235.0401 - SBVC-Lottery Restricted-Biology General | 23,211.00 | 25,306.00 | 2,095.00 | 9.03% |
| 125.01.60100801.2235.0403 - SBVC-Lottery Restricted-Microbiology Microbiology | 29,776.00 | 37,866.00 | 8,090.00 | 27.17% |
| 125.01.60100801.2235.0410 - SBVC-Lottery Restricted-Anatomy & Physiology Department Anatomy and | 34,490.00 | 37,490.00 | 3,000.00 | 8.70% |
| 125.01.60100801.2235.1230 - SBVC-Lottery Restricted-Registered Nursing Program | 11,139.00 | 11,139.00 | 0.00 | 0.00% |
| 125.01.60100801.2235.1902 - SBVC-Lottery Restricted-Physics Department | 1,554.00 | 2,554.00 | 1,000.00 | 64.35% |
| 125.01.60100801.2235.1905 - SBVC-Lottery Restricted-Chemistry Department | 28,466.00 | 35,466.00 | 7,000.00 | 24.59% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|-------------|-------------|--------------|----------|
| Expenditures | | | | |
| 125.01.60100801.2235.2206 - SBVC-Lottery Restricted-Geography Department | 7,000.00 | 1,000.00 | (6,000.00) | -85.71% |
| 125.01.60100801.3509.1911 - SBVC-Planetarium Income | 3,600.00 | 3,600.00 | 0.00 | 0.00% |
| 125.01.60101101.2235.0901 - SBVC-Lottery Restricted-Technical Training Division Engineering | 1,050.00 | 250.00 | (800.00) | -76.19% |
| 125.01.60101101.2235.0934 - SBVC-Lottery Restricted-Electronics Department | 3,990.00 | 3,990.00 | 0.00 | 0.00% |
| 125.01.60101101.2235.0945 - SBVC-Lottery Restricted-Refrigeration | 3,360.00 | 4,860.00 | 1,500.00 | 44.64% |
| 125.01.60101101.2235.0947 - SBVC-Lottery Restricted-Diesel Department | 0.00 | 7,000.00 | 7,000.00 | 100.00% |
| 125.01.60101101.2235.0948 - SBVC-Lottery Restricted-Automotive Department | 4,200.00 | 5,200.00 | 1,000.00 | 23.81% |
| 125.01.60101101.2235.0949 - SBVC-Lottery Restricted-Automotive Collision Repair Department | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| 125.01.60101101.2235.0950 - SBVC-Lottery Restricted-Aeronautics Department Main | 4,200.00 | 4,200.00 | 0.00 | 0.00% |
| 125.01.60101101.2235.0956 - SBVC-Lottery Restricted-Machine Shop Department | 14,625.00 | 2,625.00 | (12,000.00) | -82.05% |
| 125.01.60101101.2235.0999 - SBVC-Lottery Restricted-Welding Certification Test Revenue | 50,866.00 | 35,866.00 | (15,000.00) | -29.49% |
| 125.01.60101101.2235.1307 - SBVC-Lottery Restricted-Restaurant Management Program | 48,000.00 | 53,000.00 | 5,000.00 | 10.42% |
| 125.01.60101101.2276.6199 - SBVC-Prop 39 Region F Colleges-Technical Training | 20,000.00 | 0.00 | (20,000.00) | -100.00% |
| 125.01.60101101.2406.6199 - SBVC-SWP-Positive Incentive Funding | 131,872.00 | 131,872.00 | 0.00 | 0.00% |
| 125.01.60101101.2428.0604 - SBVC-Strong Workforce-RTVF | 0.00 | 192,000.00 | 192,000.00 | 100.00% |
| 125.01.60101101.2428.0799 - SBVC-Strong Workforce-Geographic Information Svcs | 0.00 | 10,600.00 | 10,600.00 | 100.00% |
| 125.01.60101101.2428.0934 - SBVC-Strong Workforce-Electronics Department | 0.00 | 67,200.00 | 67,200.00 | 100.00% |
| 125.01.60101101.2428.0947 - SBVC-Strong Workforce-Diesel | 151,355.00 | 0.00 | (151,355.00) | -100.00% |
| 125.01.60101101.2428.0950 - SBVC-Strong Workforce-Aero | 0.00 | 34,300.00 | 34,300.00 | 100.00% |
| 125.01.60101101.2428.0956 - SBVC-Strong Workforce-Machine Shop Dept | 103,000.00 | 150,000.00 | 47,000.00 | 45.63% |
| 125.01.60101101.2428.0958 - SBVC-Strong Workforce-Water Supply Technology | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| 125.01.60101101.2428.0999 - SBVC-Strong Workforce-Welding | 0.00 | 143,900.00 | 143,900.00 | 100.00% |
| 125.01.60101101.2428.1030 - SBVC-Strong Workforce-Art Department | 0.00 | 11,648.00 | 11,648.00 | 100.00% |
| 125.01.60101101.2428.1217 - SBVC-Strong Workforce-Surgical Technician | 153,683.45 | 0.00 | (153,683.45) | -100.00% |
| 125.01.60101101.2428.1221 - SBVC-Strong Workforce-Pharmacy Technology | 122,411.58 | 135,847.27 | 13,435.69 | 10.98% |
| 125.01.60101101.2428.1230 - SBVC-Strong Workforce-Registered Nursing Program | 50,000.00 | 126,643.00 | 76,643.00 | 153.29% |
| 125.01.60101101.2428.1239 - SBVC-Strong Workforce-Psychiatric Tech | 213,295.00 | 79,352.00 | (133,943.00) | -62.80% |
| 125.01.60101101.2428.1306 - SBVC-Strong Workforce-Nutrition, Food and Culinary Arts | 268,800.00 | 176,000.00 | (92,800.00) | -34.52% |
| 125.01.60101101.2428.1307 - SBVC-Strong Workforce-Restaurant Management Program | 0.00 | 176,641.73 | 176,641.73 | 100.00% |
| 125.01.60101101.2428.2104 - SBVC-Strong Workforce-Human Services Department | 0.00 | 54,500.00 | 54,500.00 | 100.00% |
| 125.01.60101101.2428.6120 - SBVC-Strong Workforce-Library Technology Certificate | 9,999.00 | 0.00 | (9,999.00) | -100.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|----------------|----------------|--------------|----------|
| 125.01.60101101.2428.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support | 193,935.00 | 125,000.00 | (68,935.00) | -35.55% |
| 125.01.60101101.2429.0514 - SBVC-Regional Shares/Strong Workforce-Computer Info Tech | 14,000.00 | 54,472.00 | 40,472.00 | 289.09% |
| 125.01.60101101.2429.0799 - SBVC-Regional Shares/Strong Workforce-Geographic Information Services | 43,619.00 | 0.00 | (43,619.00) | -100.00% |
| 125.01.60101101.2429.0934 - SBVC-Regional Shares/Strong Workforce-Electronics Department | 271,536.36 | 149,399.56 | (122,136.81) | -44.98% |
| 125.01.60101101.2429.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Department | 0.00 | 64,000.00 | 64,000.00 | 100.00% |
| 125.01.60101101.2429.0956 - SBVC-Regional Shares/Strong Workforce-Machine Shop Department | 55,000.00 | 14,630.00 | (40,370.00) | -73.40% |
| 125.01.60101101.2429.0957 - SBVC-Regional Shares/Strong Workforce-Construction Inspection | 86,000.00 | 0.00 | (86,000.00) | -100.00% |
| 125.01.60101101.2429.0999 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Engineering & | 77,538.00 | 149,258.00 | 71,720.00 | 92.50% |
| 125.01.60101101.2429.1230 - SBVC-Regional Shares/Strong Workforce-Registered Nursing Program | 51,202.00 | 12,090.00 | (39,112.00) | -76.39% |
| 125.01.60101101.2429.1299 - SBVC-Regional Shares/Strong Workforce-Enrollment Growth/Other Health | 51,203.00 | 85,990.00 | 34,787.00 | 67.94% |
| 125.01.60101101.2429.4930 - SBVC-Regional Shares/Strong Workforce-General Studies | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| 125.01.60101101.2429.6010 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Academic | 48,416.00 | 0.00 | (48,416.00) | -100.00% |
| 125.01.60101101.2429.6110 - SBVC-Regional Shares/Strong Workforce-Learning Center | 0.00 | 4,480.00 | 4,480.00 | 100.00% |
| 125.01.60101101.2429.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional | 0.00 | 64,500.45 | 64,500.45 | 100.00% |
| 125.01.60101101.2429.6310 - SBVC-Regional Shares/Strong Workforce-Counseling & Guidance | 0.00 | 2,620.00 | 2,620.00 | 100.00% |
| 125.01.60101101.2429.6480 - SBVC-Regional Shares/Strong Workforce-Veterans Education | 172,052.94 | 1,500.00 | (170,552.94) | -99.13% |
| 125.01.60101101.2429.6499 - SBVC-Regional Shares/Strong Workforce-Outreach and Recruitment | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.01.60101101.2429.6750 - SBVC-Regional Shares/Strong Workforce-Staff Development-Staff Development | 0.00 | 6,240.00 | 6,240.00 | 100.00% |
| 125.01.60101101.2429.6840 - SBVC-Regional Shares/Strong Workforce-Economic Development | 0.00 | 25,578.00 | 25,578.00 | 100.00% |
| 125.01.60101101.2457.0604 - SBVC-Perkins Title I-Radio/Television Instruction | 30,500.00 | 9,526.00 | (20,974.00) | -68.77% |
| 125.01.60101101.2457.0934 - SBVC-Perkins Title I-Electronics Department | 18,000.00 | 21,650.00 | 3,650.00 | 20.28% |
| 125.01.60101101.2457.0946 - SBVC-Perkins Title I-Refrigeration | 17,000.00 | 21,650.00 | 4,650.00 | 27.35% |
| 125.01.60101101.2457.0947 - SBVC-Perkins Title I-Diesel Department | 21,000.00 | 49,362.00 | 28,362.00 | 135.06% |
| 125.01.60101101.2457.0948 - SBVC-Perkins Title I-Automotive Department | 44,000.00 | 39,744.00 | (4,256.00) | -9.67% |
| 125.01.60101101.2457.0949 - SBVC-Perkins Title I-Automotive Collision Repair | 42,000.00 | 38,970.00 | (3,030.00) | -7.21% |
| 125.01.60101101.2457.0950 - SBVC-Perkins Title I-Aeronautics Department Main | 23,500.00 | 33,774.00 | 10,274.00 | 43.72% |
| 125.01.60101101.2457.0956 - SBVC-Perkins Title I-Machine Shop Department | 18,000.00 | 12,990.00 | (5,010.00) | -27.83% |
| 125.01.60101101.2457.0958 - SBVC-Perkins Title I-Water Supply Technology | 8,000.00 | 15,588.00 | 7,588.00 | 94.85% |
| 125.01.60101101.2457.0999 - SBVC-Perkins Title I-Welding Other Engineering and Related Industrial Technologies | 53,000.00 | 34,640.00 | (18,360.00) | -34.64% |
| 125.01.60101101.2457.1030 - SBVC-Perkins Title I-Art Department | 7,000.00 | 0.00 | (7,000.00) | -100.00% |
| 125.01.60101101.2457.1221 - SBVC-Perkins Title I-Pharmacy Technology | 18,000.00 | 21,650.00 | 3,650.00 | 20.28% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|---------------|---------------|--------------|----------|
| Expenditures | | | | |
| 125.01.60101101.2457.1230 - SBVC-Perkins Title I-Registered Nursing Program | 28,000.00 | 43,300.00 | 15,300.00 | 54.64% |
| 125.01.60101101.2457.1239 - SBVC-Perkins Title I-Psychiatric Tech | 12,000.00 | 15,588.00 | 3,588.00 | 29.90% |
| 125.01.60101101.2457.2105 - SBVC-Perkins Title I-Adminstration of Justice | 0.00 | 22,516.00 | 22,516.00 | 100.00% |
| 125.01.60101101.2457.2206 - SBVC-Perkins Title I-Geography Department | 10,000.00 | 8,752.00 | (1,248.00) | -12.48% |
| 125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv | 9,080.00 | 9,934.00 | 854.00 | 9.41% |
| 125.01.60101101.2458.6199 - SBVC-CTE Transitions Grant | 38,569.47 | 43,000.00 | 4,430.53 | 11.49% |
| 125.01.60101101.3169.0956 - SBVC-Welding Certification Test Revenue | 2,460.00 | 2,460.00 | 0.00 | 0.00% |
| 125.01.60101101.3174.0948 - SBVC-State Referee Program | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 125.01.60101101.3175.6940 - SBVC-Sun Room Catering | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 125.01.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium | 500.00 | 500.00 | 0.00 | 0.00% |
| 125.01.60101201.1213.7320 - SBVC-Child Development Division Consortium | 17,125.00 | 12,000.00 | (5,125.00) | -29.93% |
| 125.01.60101201.2235.0835 - SBVC-Lottery Restricted-P E Physical Education | 4,830.00 | 4,830.00 | 0.00 | 0.00% |
| 125.01.60101301.2235.6010 - SBVC-Restricted Lottery-Extened Academy Academic Administration | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 125.01.60101501.2228.4930 - SBVC-Basic Skills-General Studies | 585,181.00 | 466,029.00 | (119,152.00) | -20.36% |
| 125.01.60101501.2285.0000 - SBVC-Economic Development for Distressed Areas | 750,000.00 | 750,000.00 | 0.00 | 0.00% |
| 125.01.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction | 395,058.00 | 415,058.00 | 20,000.00 | 5.06% |
| 125.01.60101502.2147.6010 - SBVC-AB104 Adult Ed | 0.00 | 35,000.00 | 35,000.00 | 100.00% |
| 125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant | 10,554,227.04 | 10,694,804.00 | 140,576.96 | 1.33% |
| 125.01.61200101.2235.4900 - SBVC-Lottery Restricted-Library Learning Center | 0.00 | 164,156.00 | 164,156.00 | 100.00% |
| 125.01.61900701.2166.6199 - SBVC-Zero Textbook Cost Degree | 2,000.00 | 0.00 | (2,000.00) | -100.00% |
| 125.01.61900701.2167.6199 - SBVC-Mesa Grant | 88,371.79 | 59,999.99 | (28,371.80) | -32.11% |
| 125.01.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program | 171,697.00 | 170,697.00 | (1,000.00) | -0.58% |
| 125.01.61900701.2180.7320 - SBVC-Enrollment Growth/Nursing Program | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 125.01.61900701.2435.6499 - SBVC-Middle College High School | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| 125.01.61900701.2498.6199 - SBVC-Veterans Resource Center Grant | 198,675.00 | 0.00 | (198,675.00) | -100.00% |
| 125.01.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction | 35,475.00 | 40,475.00 | 5,000.00 | 14.09% |
| 125.01.61900701.3152.7320 - SBVC-Digital Media Disciplines Grant-ICT/Digital Media | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 125.01.62000101.1176.6600 - SBVC-Veterans Education | 2,200.00 | 2,200.00 | 0.00 | 0.00% |
| 125.01.63100801.2209.6499 - SBVC-Foster Parent Program | 159,530.00 | 148,921.00 | (10,609.00) | -6.65% |
| 125.01.63100801.2210.4930 - SBVC-Youth Empowerment STR | 19,326.00 | 20,252.00 | 926.00 | 4.79% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|--------------|--------------|--------------|---------------|
| 125.01.63100801.2210.7320 - SBVC-Youth Empowerment STR-02 | 3,174.00 | 2,248.00 | (926.00) | -29.17% |
| 125.01.63900101.1150.6499 - SBVC-Title IV-Trio | 91,916.17 | 291,110.00 | 199,193.83 | 216.71% |
| 125.01.63900101.1150.7320 - SBVC-Title IV-Trio-04 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity | 1,259,737.00 | 1,083,398.01 | (176,338.99) | -14.00% |
| 125.01.63900101.2214.7320 - SBVC-Student Equity-Student Aid | 123,468.00 | 257,465.00 | 133,997.00 | 108.53% |
| 125.01.63900101.3310.6440 - SBVC-Student Health Fees | 510,000.00 | 540,000.03 | 30,000.03 | 5.88% |
| 125.01.64200101.2202.4930 - SBVC-Disabled Student Programs | 75,814.03 | 91,255.79 | 15,441.76 | 20.37% |
| 125.01.64200101.2202.6420 - SBVC-Disabled Student Programs | 685,009.72 | 665,056.22 | (19,953.50) | -2.91% |
| 125.01.64300101.2200.6430 - SBVC-EOPS Care Program 2017 | 47,235.15 | 64,445.98 | 17,210.83 | 36.44% |
| 125.01.64300101.2200.7320 - SBVC-EOPS Care Program-Student Aid | 62,271.84 | 45,061.00 | (17,210.84) | -27.64% |
| 125.01.64300101.2201.6430 - SBVC-EOPS 2017 | 699,984.61 | 820,615.00 | 120,630.39 | 17.23% |
| 125.01.64300101.2201.7320 - SBVC-EOPS | 353,947.38 | 143,365.00 | (210,582.38) | -59.50% |
| 125.01.64400101.2309.6440 - SBVC-Mental Health Support | 90,097.00 | 72,818.00 | (17,279.00) | -19.18% |
| 125.01.64400101.3337.6440 - SBVC-Family Pact Contract | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| 125.01.64500101.2232.6310 - SBVC-Matriculation-Matriculation Counseling & Guidance | 36,961.72 | 31,437.60 | (5,524.12) | -14.95% |
| 125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment | 3,360,157.88 | 3,293,187.87 | (66,970.01) | -1.99% |
| 125.01.64500101.2355.6499 - SBVC-Puente Project | 4,158.66 | 5,658.66 | 1,500.00 | 36.07% |
| 125.01.64500301.3521.6450 - SBVC-SBCCD College Promise - Student Services | 0.00 | 2,237,435.00 | 2,237,435.00 | 100.00% |
| 125.01.64600101.1160.6199 - SBVC-Federal College Work Study - Administrative | 342,250.00 | 342,250.00 | 0.00 | 0.00% |
| 125.01.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance | 193,979.03 | 191,950.01 | (2,029.02) | -1.05% |
| 125.01.64600101.2188.6460 - SBVC-Financial Aid Technology | 148,325.00 | 118,325.00 | (30,000.00) | -20.23% |
| 125.01.64700101.1265.6470 - SBVC-Transitional Assistance-Workforce Readiness Job Development/Placement | 21,378.67 | 22,844.53 | 1,465.86 | 6.86% |
| 125.01.64700101.1265.6499 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student | 0.33 | 14,665.48 | 14,665.15 | 4,443,984.85% |
| 125.01.64700101.1265.7320 - SBVC-Transitional Assistance-Student Aid | 87,902.00 | 71,771.00 | (16,131.00) | -18.35% |
| 125.01.64700101.1267.6470 - SBVC-TANF Work Study -01 | 75,000.00 | 0.00 | (75,000.00) | -100.00% |
| 125.01.64700101.2212.6470 - SBVC-Workability III Grant | 142,762.00 | 142,761.99 | (0.01) | 0.00% |
| 125.01.64700101.2266.6470 - SBVC-CalWorks-Workforce Readiness Job Development/Placement Services | 368,786.47 | 314,306.74 | (54,479.73) | -14.77% |
| 125.01.64700101.2266.6499 - SBVC-CalWorks-Workforce Readiness Misc. Student Services | 279,027.53 | 320,395.24 | 41,367.71 | 14.83% |
| 125.01.64700101.2266.7320 - SBVC-CalWorks-CalWORKs Payments To/For Students | 0.00 | 32,062.00 | 32,062.00 | 100.00% |
| 125.01.65900101.2235.4900 - SBVC-Lottery Restricted-General Supplies & Services | 86,159.00 | 0.00 | (86,159.00) | -100.00% |
| 125.01.65900101.2235.6770 - SBVC-Lottery Restricted-Administrative Services Logistical Services | 0.00 | 76,565.00 | 76,565.00 | 100.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|----------------|----------------|----------------|----------|
| Expenditures | | | | |
| 125.01.65900101.2428.6770 - SBVC-Strong Workforce-Administrative Services Logistical Services | 78,857.00 | 0.00 | (78,857.00) | -100.00% |
| 125.01.65900101.3304.6950 - SBVC-Parking | 213,325.46 | 224,000.00 | 10,674.54 | 5.00% |
| 125.01.65900101.3314.6999 - SBVC-Student Transportation Fee | 267,000.00 | 225,000.00 | (42,000.00) | -15.73% |
| 125.01.65900101.3340.6530 - SBVC-Civic Center Act-Custodial | 3,821.00 | 3,000.00 | (821.00) | -21.49% |
| 125.01.65900101.3520.0000 - SBVC-FCC Proceeds | 1,971,000.00 | 842,526.97 | (1,128,473.03) | -57.25% |
| 125.01.65900101.3520.1501 - SBVC-FCC Proceeds-Writing Center Tutors | 0.00 | 65,440.00 | 65,440.00 | 100.00% |
| 125.01.65900101.3520.6199 - SBVC-FCC Proceeds-SI Across Disciplines | 0.00 | 127,040.00 | 127,040.00 | 100.00% |
| 125.01.65900101.3521.6599 - SBVC-SBCCD College Promise - Admin Services | 0.00 | 231,786.47 | 231,786.47 | 100.00% |
| 125.01.66000401.2191.4903 - SBVC-Improving Online CTE Pathways | 0.00 | 482,180.00 | 482,180.00 | 100.00% |
| 125.01.69100101.3519.0000 - SBVC-Bookstore | 325,547.27 | 328,367.56 | 2,820.29 | 0.87% |
| 125.01.69600101.2235.4900 - SBVC-Lottery Restricted-Mens Athletics Student & Co Curricular | 11,913.00 | 15,000.00 | 3,087.00 | 25.91% |
| 125.01.69600101.2235.6986 - SBVC-Lottery Restricted-Athletic Trainer | 8,085.00 | 11,085.00 | 3,000.00 | 37.11% |
| 125.01.69602301.2235.4900 - SBVC-Lottery Restricted-Womens Athletics | 2,578.00 | 15,000.00 | 12,422.00 | 481.85% |
| 125.02.07021002.3516.0702 - CHC-Multi-Media | 600,200.00 | 0.00 | (600,200.00) | -100.00% |
| 125.02.60100402.2228.4930 - CHC-Basic Skills-Counseling General Studies | 206,864.00 | 0.00 | (206,864.00) | -100.00% |
| 125.02.60100402.2235.1007 - CHC-Lottery Restricted-Drama Dept | 1,412.00 | 10,000.00 | 8,588.00 | 608.22% |
| 125.02.60100402.2235.4900 - CHC-Lottery Restricted | 93,000.00 | 91,462.50 | (1,537.50) | -1.65% |
| 125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General | 0.00 | 22,737.50 | 22,737.50 | 100.00% |
| 125.02.60101502.2403.6010 - CHC-Guided Pathways | 182,153.00 | 182,153.00 | 0.00 | 0.00% |
| 125.02.60101502.3190.6010 - CHC-AACU | 0.00 | 30,000.00 | 30,000.00 | 100.00% |
| 125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts | 3,270.00 | 6,000.00 | 2,730.00 | 83.49% |
| 125.02.60101502.3405.6600 - CHC-Institutional Effectiveness Partnership Initiative | 200,000.00 | 0.00 | (200,000.00) | -100.00% |
| 125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium | 150.00 | 150.00 | 0.00 | 0.00% |
| 125.02.60102502.1213.7320 - CHC-Child Development Division Consortium | 3,600.00 | 3,600.00 | 0.00 | 0.00% |
| 125.02.60102502.2235.2001 - CHC-Lottery Restricted-Psychology | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 125.02.60102502.2406.6770 - CHC-SWP-Positive Incentive Funding | 56,759.00 | 56,759.00 | 0.00 | 0.00% |
| 125.02.60102502.2428.0701 - CHC-Strong Workforce-Computer Science Department | 47,115.62 | 0.00 | (47,115.62) | -100.00% |
| 125.02.60102502.2428.0702 - CHC-Strong Workforce-Computer Science Department | 32,757.00 | 28,500.00 | (4,257.00) | -13.00% |
| 125.02.60102502.2428.1251 - CHC-Strong Workforce-Paramedic | 23,884.00 | 116,200.00 | 92,316.00 | 386.52% |
| 125.02.60102502.2428.2133 - CHC-Strong Workforce-Fire Science Fire Technology | 73,796.00 | 173,160.00 | 99,364.00 | 134.65% |
| 125.02.60102502.2428.6199 - CHC-Strong Workforce-Grants Other Instructional Support Services | 331,868.62 | 132,443.00 | (199,425.62) | -60.09% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|-------------|-------------|--------------|----------|
| 125.02.60102502.2428.6770 - CHC-Strong Workforce-Administrative Services Logistical Services | 114,116.00 | 36,000.00 | (78,116.00) | -68.45% |
| 125.02.60102502.2429.0506 - CHC-Regional Shares/Strong Workforce-Business Management | 78,859.49 | 67,041.15 | (11,818.34) | -14.99% |
| 125.02.60102502.2429.0516 - CHC-Regional Shares/Strong Workforce-Apprenticeship & Work-Based Learning | 50,000.00 | 0.00 | (50,000.00) | -100.00% |
| 125.02.60102502.2429.0518 - CHC-Regional Shares/Strong Workforce-Employability Soft Skills | 93,663.00 | 0.00 | (93,663.00) | -100.00% |
| 125.02.60102502.2429.0707 - CHC-Regional Shares/Strong Workforce-Data Analyst | 36,951.49 | 41,853.00 | 4,901.50 | 13.26% |
| 125.02.60102502.2429.0708 - CHC-Regional Shares/Strong Workforce-Cloud-Based Netlab | 14,087.00 | 0.00 | (14,087.00) | -100.00% |
| 125.02.60102502.2429.1899 - CHC-Regional Shares/Strong Workforce-Veterans Collge Credit | 87,000.00 | 0.00 | (87,000.00) | -100.00% |
| 125.02.60102502.2429.6470 - CHC-Regional Shares/Strong Workforce-Workforce Readiness Job | 111,634.53 | 282,828.86 | 171,194.33 | 153.35% |
| 125.02.60102502.2457.0702 - CHC-Perkins Title I-Cisco Academy | 5,001.00 | 0.00 | (5,001.00) | -100.00% |
| 125.02.60102502.2457.1210 - CHC-Perkins Title I-Respiratory Therapy Certification Program Respiratory | 21,512.00 | 92,800.00 | 71,288.00 | 331.39% |
| 125.02.60102502.2457.1225 - CHC-Perkins Title I-Radiologic Technology | 7,660.00 | 9,500.00 | 1,840.00 | 24.02% |
| 125.02.60102502.2457.1250 - CHC-Perkins Title I-Emergency Medicine Program Emergency Medical Services | 30,766.00 | 47,950.00 | 17,184.00 | 55.85% |
| 125.02.60102502.2457.1252 - CHC-Perkins Title I-Emergency Medicine Program Academic Administration | 12,878.00 | 0.00 | (12,878.00) | -100.00% |
| 125.02.60102502.2457.1305 - CHC-Perkins Title I-Early Childhood Education | 6,550.00 | 7,800.00 | 1,250.00 | 19.08% |
| 125.02.60102502.2457.2133 - CHC-Perkins Title I-Fire Science Academic Administration | 47,296.00 | 0.00 | (47,296.00) | -100.00% |
| 125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education | 17,869.00 | 8,370.00 | (9,499.00) | -53.16% |
| 125.02.60102502.2458.6199 - CHC-CTE Transitions Grant | 25,781.84 | 9,860.00 | (15,921.84) | -61.76% |
| 125.02.60102502.2458.6711 - CHC-CTE Transitions Grant | 13,526.16 | 29,140.00 | 15,613.84 | 115.43% |
| 125.02.60102502.3305.6820 - CHC-Community Services | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 125.02.60102502.3312.1210 - CHC-Respiratory Care Test Fee | 3,800.00 | 3,800.00 | 0.00 | 0.00% |
| 125.02.61900102.3316.6191 - CHC-Recreation Fee | 65,000.00 | 65,000.00 | 0.00 | 0.00% |
| 125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center | 177,600.01 | 185,100.01 | 7,500.00 | 4.22% |
| 125.02.61900602.2235.0401 - CHC-Lottery Restricted-Microbiology Biology General | 17,799.00 | 11,299.00 | (6,500.00) | -36.52% |
| 125.02.61900602.2235.0701 - CHC-Lottery Restricted-Computer Science Department | 15,048.00 | 16,200.00 | 1,152.00 | 7.66% |
| 125.02.61900602.2235.1905 - CHC-Lottery Restricted-Chemistry Department | 0.00 | 13,437.00 | 13,437.00 | 100.00% |
| 125.02.61900602.2235.4900 - CHC-Lottery Restricted-Anatomy & Physiology | 6,904.00 | 9,444.00 | 2,540.00 | 36.79% |
| 125.02.61900802.3172.6199 - CHC-San Manuel | 170,000.00 | 0.00 | (170,000.00) | -100.00% |
| 125.02.63900302.2286.6390 - CHC-Student Equity & Achievement | 0.00 | 79,022.11 | 79,022.11 | 100.00% |
| 125.02.63900402.2286.6200 - CHC-Student Equity & Achievement-Student Success | 0.00 | 251,824.66 | 251,824.66 | 100.00% |
| 125.02.63900402.2286.6310 - CHC-Student Equity & Achievement-Student Success | 0.00 | 937,355.40 | 937,355.40 | 100.00% |
| 125.02.63900402.2286.6320 - CHC-Student Equity & Achievement-Student Success | 0.00 | 397,780.63 | 397,780.63 | 100.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|-------------|--------------|--------------|----------|
| 125.02.63900402.2286.6420 - CHC-Student Equity & Achievement-Student Success | 0.00 | 41,491.89 | 41,491.89 | 100.00% |
| 125.02.63900402.2286.6499 - CHC-Student Equity & Achievement-Student Success | 0.00 | 39,752.85 | 39,752.85 | 100.00% |
| 125.02.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction | 0.00 | 120,173.57 | 120,173.57 | 100.00% |
| 125.02.63900502.2286.6750 - CHC-Student Equity & Achievement-Instruction | 0.00 | 34,690.29 | 34,690.29 | 100.00% |
| 125.02.63900502.2286.6792 - CHC-Student Equity & Achievement-Instruction | 0.00 | 71,282.50 | 71,282.50 | 100.00% |
| 125.02.63900602.2286.6110 - CHC-Student Equity & Achievement-Learning Resources | 0.00 | 163,632.09 | 163,632.09 | 100.00% |
| 125.02.63900702.2286.6480 - CHC-Student Equity & Achievement-Veterans | 0.00 | 31,885.72 | 31,885.72 | 100.00% |
| 125.02.64500302.2214.6110 - CHC-Student Equity-Learning Resource Center | 126,550.00 | 0.00 | (126,550.00) | -100.00% |
| 125.02.64500302.2214.6430 - CHC-Student Equity-EOPS | 601.05 | 0.00 | (601.05) | -100.00% |
| 125.02.64500302.2214.6450 - CHC-Student Equity-Student Services Student Personnel Administration | 143,870.36 | 0.00 | (143,870.36) | -100.00% |
| 125.02.64500302.2214.6600 - CHC-Student Equity-Grants Planning Policymaking & Coordination | 86,240.16 | 0.00 | (86,240.16) | -100.00% |
| 125.02.64500302.2214.6750 - CHC-Student Equity-Professional Development | 31,045.79 | 0.00 | (31,045.79) | -100.00% |
| 125.02.64500302.2214.6792 - CHC-Student Equity-Student Services | 63,140.63 | 0.00 | (63,140.63) | -100.00% |
| 125.02.64500302.2232.6600 - CHC-Matriculation-Planning and Research | 59,377.77 | 0.00 | (59,377.77) | -100.00% |
| 125.02.64500302.3521.6450 - CHC-SBCCD College Promise | 0.00 | 1,185,207.55 | 1,185,207.55 | 100.00% |
| 125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs | 4,105.00 | 9,000.00 | 4,895.00 | 119.24% |
| 125.02.64500502.1265.7320 - CHC-Transitional Assistance | 33,561.00 | 28,666.00 | (4,895.00) | -14.59% |
| 125.02.64500502.2200.6430 - CHC-EOPS-Care Program | 64,774.77 | 77,355.99 | 12,581.22 | 19.42% |
| 125.02.64500502.2200.7320 - CHC-EOPS-Care Program-Student Aid | 34,615.50 | 20,980.00 | (13,635.50) | -39.39% |
| 125.02.64500502.2201.6430 - CHC-EOPS-EOPS | 269,365.52 | 321,655.99 | 52,290.47 | 19.41% |
| 125.02.64500502.2201.7320 - CHC-EOPS-Student Aid | 289,570.52 | 258,169.00 | (31,401.52) | -10.84% |
| 125.02.64500502.2202.4930 - CHC-Disabled Student Programs | 5,612.00 | 0.00 | (5,612.00) | -100.00% |
| 125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS | 471,318.23 | 467,812.01 | (3,506.22) | -0.74% |
| 125.02.64500502.2214.6420 - CHC-Student Equity-Disabled Student Program/Service | 46,003.68 | 0.00 | (46,003.68) | -100.00% |
| 125.02.64500502.2214.6499 - CHC-Student Equity-Transitional Assistance Miscellaneous Student Services State | 34,869.43 | 0.00 | (34,869.43) | -100.00% |
| 125.02.64500502.2232.6310 - CHC-Matriculation-Matriculation Counseling & Guidance | 679,690.57 | 0.00 | (679,690.57) | -100.00% |
| 125.02.64500502.2232.6320 - CHC-Matriculation-Matriculation | 416,069.83 | 0.00 | (416,069.83) | -100.00% |
| 125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous Student | 181,532.00 | 196,000.01 | 14,468.00 | 7.97% |
| 125.02.64500502.3315.6499 - CHC-Assessment Center Revenue | 12,000.00 | 18,250.00 | 6,250.00 | 52.08% |
| 125.02.64500602.1160.6199 - CHC-Federal College Work Study - Administrative-Federal College Work Study | 140,000.00 | 140,000.00 | 0.00 | 0.00% |
| 125.02.64500602.1176.6450 - CHC-Veterans Education | 1,500.00 | 1,500.00 | 0.00 | 0.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|--------------|----------|
| Expenditures | | | | |
| 125.02.64500602.2188.6460 - CHC-Financial Aid Technology | 120,077.00 | 90,000.00 | (30,077.00) | -25.05% |
| 125.02.64500602.2214.6480 - CHC-Student Equity-Veterans Education | 63,939.81 | 0.00 | (63,939.81) | -100.00% |
| 125.02.64500602.2232.6200 - CHC-Matriculation-Admissions & Records | 204,655.20 | 0.00 | (204,655.20) | -100.00% |
| 125.02.64500602.2232.6480 - CHC-Matriculation-Veterans Education | 63,939.81 | 0.00 | (63,939.81) | -100.00% |
| 125.02.64500602.2309.6440 - CHC-Mental Health Support | 36,668.00 | 26,623.20 | (10,044.80) | -27.39% |
| 125.02.64500602.2498.6480 - CHC-Veterans Resource Center Grant | 99,954.00 | 0.00 | (99,954.00) | -100.00% |
| 125.02.64500602.3310.6440 - CHC-Student Health Fees | 251,192.82 | 280,000.00 | 28,807.18 | 11.47% |
| 125.02.64500602.3337.6440 - CHC-Family Pact Contract | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| 125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance | 52,913.00 | 52,913.00 | 0.00 | 0.00% |
| 125.02.65900102.2235.1002 - CHC-Lottery Restricted-Art Department | 2,788.00 | 15,000.00 | 12,212.00 | 438.02% |
| 125.02.65900102.2235.1225 - CHC-Lottery Restricted | 46,000.00 | 46,000.00 | 0.00 | 0.00% |
| 125.02.65900102.2235.1250 - CHC-Lottery Restricted-Emergency Medicine Program Emergency Medical Services | 1,500.00 | 10,000.00 | 8,500.00 | 566.67% |
| 125.02.65900102.2235.6600 - CHC-Lottery Restricted | 29,931.09 | 0.00 | (29,931.09) | -100.00% |
| 125.02.65900102.3241.6199 - CHC-Medical Clearance | 8,400.00 | 8,400.00 | 0.00 | 0.00% |
| 125.02.65900102.3304.6570 - CHC-Parking-04 | 0.00 | 23,000.00 | 23,000.00 | 100.00% |
| 125.02.65900102.3304.6950 - CHC-Parking-College Business Office Parking | 2,466.47 | 0.00 | (2,466.47) | -100.00% |
| 125.02.65900102.3304.6951 - CHC-Parking-Administrative Services Parking | 4,649.90 | 0.00 | (4,649.90) | -100.00% |
| 125.02.65900102.3520.0000 - CHC-Program Review | 3,029,000.00 | 3,029,000.00 | 0.00 | 0.00% |
| 125.02.65900302.3304.6510 - CHC -Parking-Maintenance | 10,287.80 | 0.00 | (10,287.80) | -100.00% |
| 125.02.65900302.3304.6550 - CHC-Parking-Grounds Grounds Maintenance & Repairs | 69,236.32 | 106,000.00 | 36,763.68 | 53.10% |
| 125.02.65900302.3304.6950 - CHC- Parking-Grounds Parking | 82,377.36 | 0.00 | (82,377.36) | -100.00% |
| 125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements | 27,235.18 | 66,000.00 | 38,764.82 | 142.33% |
| 125.02.65900302.3304.6953 - CHC-Parking-Maintenance & Operations Parking | 16,299.18 | 0.00 | (16,299.18) | -100.00% |
| 125.02.67900202.3145.6799 - CHC-Copy Revenue | 14,500.00 | 14,500.00 | 0.00 | 0.00% |
| 125.02.67901002.3189.6799 - CHC-AVID | 0.00 | 30,970.00 | 30,970.00 | 100.00% |
| 125.02.69100102.3519.0000 - CHC-Bookstore | 138,519.69 | 150,350.74 | 11,831.04 | 8.54% |
| 125.02.69600302.3314.6999 - CHC-Student Transportation Fee | 125,000.00 | 120,000.00 | (5,000.00) | -4.00% |
| 125.03.60102903.2457.0000 - DIST-Perkins Title I | 29,046.35 | 34,411.99 | 5,365.64 | 18.47% |
| 125.03.60102903.2458.0000 - DIST-CTE Transitions Grant | 4,138.00 | 4,138.00 | 0.00 | 0.00% |
| 125.03.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology | 386,443.00 | 188,347.00 | (198,096.00) | -51.26% |
| 125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology | 1,700,000.01 | 1,700,000.01 | 0.01 | 0.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|--------------|--------------|----------------|----------|
| Expenditures | | | | |
| 125.03.61910803.3511.0000 - DIST-Fee For Service | 400,000.00 | 400,000.00 | 0.00 | 0.00% |
| 125.03.67100103.3515.0000 - DIST-Educational Orientation Program | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.03.67200203.2231.0000 - DIST-Block Grant-Controller | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.03.67200203.2428.0000 - DIST-Strong Workforce - Local | 0.00 | 89,601.00 | 89,601.00 | 100.00% |
| 125.03.67300103.2522.0000 - DIST-Classified Professional Development | 0.00 | 80,279.00 | 80,279.00 | 100.00% |
| 125.03.67300103.3518.0000 - Schools First Donation/HR | 5,000.00 | 4,290.74 | (709.26) | -14.19% |
| 125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity | 50,000.00 | 45,000.00 | (5,000.00) | -10.00% |
| 125.03.67701103.3311.0000 - DIST-Accident Fee | 60,800.00 | 61,000.00 | 200.00 | 0.33% |
| 125.03.68400203.2402.0000 - DIST-SWP IE Cyberhub Centers-Round 3 | 0.00 | 41,400.00 | 41,400.00 | 100.00% |
| 125.03.68400203.2407.0000 - DIST-SWP BIW Curriculum Alignment | 0.00 | 25,790.00 | 25,790.00 | 100.00% |
| 125.03.68400203.2429.0000 - DIST-Regional Shares/Strong Workforce | 0.00 | 196,999.99 | 196,999.99 | 100.00% |
| 125.03.68400203.2495.0000 - DIST-SWP/Cloudbased Netlab-Round 3 | 372,932.00 | 384,081.55 | 11,149.55 | 2.99% |
| 125.03.68400203.2496.0000 - DIST-SWP Employability/Soft Skills to Create Pathways | 122,863.00 | 72,136.00 | (50,727.00) | -41.29% |
| 125.03.68400203.3514.0000 - DIST-Indirect Charges | 198,635.53 | 240,775.74 | 42,140.21 | 21.21% |
| 125.03.68400603.2485.0000 - DIST-ICT/Digital Media-ICT/Digital Media | 198,940.98 | 200,000.00 | 1,059.01 | 0.53% |
| 125.03.68400603.3484.0000 - DIST-ICT/Digital Media-ICT/Digital Media | 60,623.73 | 0.00 | (60,623.73) | -100.00% |
| 125.03.68400703.3453.0000 - DIST-Metro Water/ATTC-Metro Water/ATTC | 0.00 | 16,350.00 | 16,350.00 | 100.00% |
| 125.03.68401403.2497.0000 - DIST-ETP #7 | 1,334,993.18 | 0.00 | (1,334,993.18) | -100.00% |
| 125.03.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting | 800,290.73 | 479,999.99 | (320,290.74) | -40.02% |
| 125.03.68402003.3424.0000 - DIST-PDC Local Contracts | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 125.03.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16 | 0.00 | 3,091,872.00 | 3,091,872.00 | 100.00% |
| 125.03.71000303.3517.0000 - DIST-SolaTube Project/DO/SCE | 292,017.00 | 0.00 | (292,017.00) | -100.00% |
| 125.03.73200003.2497.0000 - DIST-ETP #7 | 1,000.00 | 0.00 | (1,000.00) | -100.00% |
| 125.03.73200003.3453.0000 - DIST-Metro Water/ATTC-Student Aid | 0.00 | 600.00 | 600.00 | 100.00% |
| 125.15.60100401.3162.6820 - SBVC-Media Academy Contracts | 3,277.44 | 2,681.51 | (595.93) | -18.18% |
| 125.15.60100401.3182.1004 - SBVC-Music Department Donations | 2,010.00 | 2,010.00 | 0.00 | 0.00% |
| 125.15.60100401.3277.1101 - SBVC-Rialto USD-Modern Languages Foreign Languages General | 34,122.42 | 0.00 | (34,122.42) | -100.00% |
| 125.15.60100401.3279.1101 - SBVC-SBCUSD Contract Ed/MCHS-SBCUSD Contract Ed/MCHS-Arts-Humanities | 15,312.00 | 0.00 | (15,312.00) | -100.00% |
| 125.15.60100801.3509.1911 - SBVC-Planetarium Income | 45,435.05 | 47,639.36 | 2,204.31 | 4.85% |
| 125.15.60101101.2276.6199 - SBVC-Prop 39 Region F Colleges | 428.37 | 428.37 | 0.00 | 0.00% |
| 125.15.60101101.2428.0514 - SBVC-Strong Workforce-Computer Info Tech | 210,935.00 | 0.00 | (210,935.00) | -100.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|-------------|-------------|--------------|-----------|
| 125.15.60101101.2428.0934 - SBVC-Strong Workforce-Electronics Department | 149,403.00 | 0.00 | (149,403.00) | -100.00% |
| 125.15.60101101.2428.0947 - SBVC-Strong Workforce-Diesel Technology | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| 125.15.60101101.2428.0949 - SBVC-Strong Workforce-Automotive Collision Repair | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.15.60101101.2428.0956 - SBVC-Strong Workforce-Machine Shop Dept | 0.00 | 28,000.00 | 28,000.00 | 100.00% |
| 125.15.60101101.2428.1030 - SBVC-Strong Workforce-Art Department | 7,367.37 | 0.00 | (7,367.37) | -100.00% |
| 125.15.60101101.2428.1217 - SBVC-Strong Workforce-Surgical Technician | 2,750.00 | 20,982.00 | 18,232.00 | 662.98% |
| 125.15.60101101.2428.1221 - SBVC-Strong Workforce-Pharmacy Technology | 0.00 | 107,219.00 | 107,219.00 | 100.00% |
| 125.15.60101101.2428.1230 - SBVC-Strong Workforce-Registered Nursing Program | 94,298.59 | 25,000.00 | (69,298.59) | -73.49% |
| 125.15.60101101.2428.1239 - SBVC-Strong Workforce-Psychiatric Technician | 0.00 | 101,207.91 | 101,207.91 | 100.00% |
| 125.15.60101101.2428.1306 - SBVC-Strong Workforce-Nutrition, Food and Culinary Arts | 145,396.65 | 210,807.01 | 65,410.37 | 44.99% |
| 125.15.60101101.2428.1307 - SBVC-Strong Workforce-Restaurant Management Program | 19,683.00 | 230,548.17 | 210,865.17 | 1,071.31% |
| 125.15.60101101.2428.2104 - SBVC-Strong Workforce-Administration Of Justice | 24,379.00 | 0.00 | (24,379.00) | -100.00% |
| 125.15.60101101.2428.6120 - SBVC-Strong Workforce-L brary | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| 125.15.60101101.2428.6199 - SBVC-Strong Workforce-Technical Training Other Instuctional Support | 145,791.88 | 386,972.87 | 241,181.00 | 165.43% |
| 125.15.60101101.2429.0514 - SBVC-Regional Shares/Strong Workforce-Computer Info Tech | 114,975.00 | 14,000.00 | (100,975.00) | -87.82% |
| 125.15.60101101.2429.0799 - SBVC-Reginal Shares/Strong Workforce-Geographic Information Services | 0.00 | 43,619.00 | 43,619.00 | 100.00% |
| 125.15.60101101.2429.0901 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Engineering | 0.00 | 14,641.00 | 14,641.00 | 100.00% |
| 125.15.60101101.2429.0934 - SBVC-Regional Shares/Strong Workforce-Electronics Department | 0.00 | 165,090.00 | 165,090.00 | 100.00% |
| 125.15.60101101.2429.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Departments | 77,500.00 | 0.00 | (77,500.00) | -100.00% |
| 125.15.60101101.2429.0956 - SBVC-Regional Shares/Strong Workforce-Machine Shop Department | 260,500.00 | 55,000.00 | (205,500.00) | -78.89% |
| 125.15.60101101.2429.0957 - SBVC-Regional Shares/Strong Workforce-Construction Inspection | 135,552.94 | 86,000.00 | (49,552.94) | -36.56% |
| 125.15.60101101.2429.0999 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Engineering & | 161,837.00 | 77,538.00 | (84,299.00) | -52.09% |
| 125.15.60101101.2429.1230 - SBVC-Regional Shares/Strong Workforce-Registered Nursing Program | 51,204.00 | 16,000.00 | (35,204.00) | -68.75% |
| 125.15.60101101.2429.1299 - SBVC-Regional Shares/Strong Workforce-Enrollment Growth/Nursing Program | 14,641.00 | 0.00 | (14,641.00) | -100.00% |
| 125.15.60101101.2429.6010 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Academic | 77,624.00 | 48,416.00 | (29,208.00) | -37.63% |
| 125.15.60101101.2429.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instuctional | 0.00 | 104,999.65 | 104,999.65 | 100.00% |
| 125.15.60101101.2429.6480 - SBVC-Regional Shares/Strong Workforce-Veterans Education | 0.00 | 98,862.42 | 98,862.42 | 100.00% |
| 125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01 | 50,000.00 | 35,128.35 | (14,871.65) | -29.74% |
| 125.15.60101101.3169.0956 - SBVC-Welding Certification Test Revenue | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.15.60101101.3175.6940 - SBVC-Sun Room Catering | 9,241.42 | 0.00 | (9,241.42) | -100.00% |
| 125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program | 114,101.01 | 172,760.38 | 58,659.37 | 51.41% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|--------------|--------------|----------|
| 125.15.60101201.3279.2201 - SBVC-SBCUSD Contract Ed/MCHS-Social Science General-Social Sciences | 195.55 | 0.00 | (195.55) | -100.00% |
| 125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration | 582,457.12 | 292,358.86 | (290,098.26) | -49.81% |
| 125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction | 345,882.00 | 717,852.61 | 371,970.61 | 107.54% |
| 125.15.60101501.3279.6100 - SBVC-SBCUSD Contract Ed/MCHS-Campus President Other Instructional Support | 2,195.37 | 0.00 | (2,195.37) | -100.00% |
| 125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant | 666,316.75 | 1,041,458.51 | 375,141.76 | 56.30% |
| 125.15.60103101.2148.6010 - SBVC - AEBG Data & Accountability | 90,891.11 | 0.00 | (90,891.11) | -100.00% |
| 125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI | 125,907.00 | 77,938.00 | (47,969.00) | -38.10% |
| 125.15.61900701.1153.7320 - SBVC-Success in STEM at HSI | 230,032.00 | 135,764.00 | (94,268.00) | -40.98% |
| 125.15.61900701.1461.6840 - SBVC-USDA Grant | 106,031.08 | 0.00 | (106,031.08) | -100.00% |
| 125.15.61900701.2166.6199 - SBVC-Zero Textbook Cost Degree | 120,270.13 | 2,000.00 | (118,270.13) | -98.34% |
| 125.15.61900701.2167.6199 - SBVC-Mesa Grant | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.15.61900701.2498.6199 - SBVC-Veterans Resource Center Grant | 0.00 | 198,675.00 | 198,675.00 | 100.00% |
| 125.15.61900701.2502.6750 - SBVC-Staff Development | 42.40 | 42.40 | 0.00 | 0.00% |
| 125.15.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction | 90,999.54 | 76,094.00 | (14,905.54) | -16.38% |
| 125.15.61900701.3152.7320 - SBVC-Digital Media Disciplines Grant-Student Aid | 5,400.00 | 5,400.00 | 0.00 | 0.00% |
| 125.15.62000101.1176.6600 - SBVC-Veterans Education-01 | 444.49 | 4,804.49 | 4,360.00 | 980.90% |
| 125.15.62000101.2187.6480 - SBVC-Veterans Resource Center | 68,666.36 | 118,913.02 | 50,246.66 | 73.18% |
| 125.15.63900101.1150.6499 - SBVC-Title IV-Trio | 261,254.92 | 55,000.00 | (206,254.92) | -78.95% |
| 125.15.63900101.1150.7320 - SBVC-Title IV-Trio-Student Aid | 10,000.00 | 0.00 | (10,000.00) | -100.00% |
| 125.15.63900101.2185.7320 - SBVC-Dreamer Students | 24,065.00 | 24,065.00 | 0.00 | 0.00% |
| 125.15.63900101.2214.6390 - SBVC-Student Equity-Student Equity | 698,137.49 | 573,799.99 | (124,337.50) | -17.81% |
| 125.15.63900101.2214.7320 - SBVC-Student Equity-Student Aid | 30,000.00 | 0.00 | (30,000.00) | -100.00% |
| 125.15.64400101.3310.6440 - SBVC-Student Health Fees | 180,003.71 | 151,354.75 | (28,648.96) | -15.92% |
| 125.15.64400101.3337.6440 - SBVC-Family Pact Contract | 37,710.34 | 56,910.38 | 19,200.04 | 50.91% |
| 125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation | 1,040,808.54 | 800,000.00 | (240,808.54) | -23.14% |
| 125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support | 22,315.00 | 92,878.60 | 70,563.60 | 316.22% |
| 125.15.65900101.2231.7101 - SBVC-Block Grant-Facilities Planning/Administration Services | 275,000.00 | 0.00 | (275,000.00) | -100.00% |
| 125.15.65900101.3277.6770 - SBVC-Rialto USD-General Supplies & Services | 17,123.00 | 55,544.52 | 38,421.52 | 224.39% |
| 125.15.65900101.3279.6770 - SBVC-SBCUSD Contract Ed/MCHS-General Supplies & Services | 7,864.00 | 13,638.99 | 5,774.99 | 73.44% |
| 125.15.65900101.3280.6770 - SBVC-Rialto USD Contract Education-General Supplies & Services | 21,334.86 | 6,042.56 | (15,292.30) | -71.68% |
| 125.15.65900101.3304.6950 - SBVC-Parking | 199,565.62 | 159,096.59 | (40,469.03) | -20.28% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-------------|-------------|--------------|----------|
| Expenditures | | | | |
| 125.15.65900101.3314.6999 - SBVC-Student Transportation Fee | 54,015.00 | 15,648.50 | (38,366.50) | -71.03% |
| 125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial | 79,297.43 | 78,150.49 | (1,146.94) | -1.45% |
| 125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault | 21,773.00 | 21,773.00 | 0.00 | 0.00% |
| 125.25.07021002.3516.0702 - CHC-Multi-Media | 0.00 | 540,988.62 | 540,988.62 | 100.00% |
| 125.25.60100402.2228.6600 - CHC-Basic Skills-Campus President Prior Year | 194,524.59 | 206,864.00 | 12,339.41 | 6.34% |
| 125.25.60100402.3178.1701 - CHC-Left Lane Project | 5,767.66 | 5,767.66 | 0.00 | 0.00% |
| 125.25.60101502.2403.6010 - CHC-Guided Pathways | 151,794.00 | 238,726.03 | 86,932.03 | 57.27% |
| 125.25.60101502.3269.1701 - CHC-Contract Education | 87,635.38 | 83,423.46 | (4,211.92) | -4.81% |
| 125.25.60101502.3340.6830 - CHC-Civic Center Act | 0.00 | 23,804.54 | 23,804.54 | 100.00% |
| 125.25.60101502.3405.6600 - CHC-Institutional Effectiveness Partnership Initiative | 0.00 | 148,203.14 | 148,203.14 | 100.00% |
| 125.25.60102502.2428.6770 - CHC-Strong Workforce-Administrative Services Logistical Services | 278,387.36 | 311,130.01 | 32,742.65 | 11.76% |
| 125.25.60102502.2429.0506 - CHC-Regional Shares/Strong Workforce | 156,000.00 | 0.00 | (156,000.00) | -100.00% |
| 125.25.60102502.2429.0516 - CHC-Strong Workforce Regional-Apprenticeship | 0.00 | 55,000.00 | 55,000.00 | 100.00% |
| 125.25.60102502.2429.0518 - CHC-Strong Workforce Regional-Employability Skills | 0.00 | 89,000.00 | 89,000.00 | 100.00% |
| 125.25.60102502.2429.0708 - CHC-Strong Workforce Regional-Cloud Based Net Lab | 0.00 | 43,619.00 | 43,619.00 | 100.00% |
| 125.25.60102502.2429.1899 - CHC-Strong Workforce Regional-Veterans Credit | 0.00 | 63,773.74 | 63,773.74 | 100.00% |
| 125.25.60102502.2429.6470 - CHC-Regional Shares/Strong Workforce | 426,652.89 | 263,375.26 | (163,277.63) | -38.27% |
| 125.25.60102502.2490.6010 - CHC-CTE Data Unlocked Initiative | 12,346.15 | 12,346.15 | 0.00 | 0.00% |
| 125.25.60102502.3173.0701 - CHC-Cisco Academy | 7,495.88 | 0.00 | (7,495.88) | -100.00% |
| 125.25.60102502.3305.6820 - CHC-Community Services | 11,512.21 | 11,512.21 | 0.00 | 0.00% |
| 125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee | 430.00 | 0.00 | (430.00) | -100.00% |
| 125.25.61900102.3316.6191 - CHC-Recreation Fee | 10,594.03 | 21,029.20 | 10,435.17 | 98.50% |
| 125.25.61900102.3340.6191 - CHC-Aquatics Center | 71,201.84 | 69,185.31 | (2,016.53) | -2.83% |
| 125.25.61900602.2502.6750 - CHC-Staff Development | 205.73 | 205.73 | 0.00 | 0.00% |
| 125.25.61900602.3242.6199 - CHC-Google Grant | 3,031.03 | 3,031.03 | 0.00 | 0.00% |
| 125.25.61900802.3172.6199 - CHC-San Manuel | 9,609.59 | 0.00 | (9,609.59) | -100.00% |
| 125.25.62000102.1176.6450 - CHC-Veterans Education | 3,112.82 | 2,073.73 | (1,039.09) | -33.38% |
| 125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support | 10,278.00 | 34,950.69 | 24,672.69 | 240.05% |
| 125.25.64500302.2214.6110 - CHC-Student Equity-Learning Resource Center | 30,000.00 | 168,700.00 | 138,700.00 | 462.33% |
| 125.25.64500302.2214.6310 - CHC-Student Equity-Counseling | 11,200.00 | 0.00 | (11,200.00) | -100.00% |
| 125.25.64500302.2214.6450 - CHC-Student Equity-Student Services Student Personnel Administration | 0.00 | 121,300.00 | 121,300.00 | 100.00% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-------------|-------------|--------------|-----------|
| Expenditures | | | | |
| 125.25.64500302.2214.6600 - CHC-Student Equity-Grants Planning Policymaking & Coordination | 147,070.39 | 0.00 | (147,070.39) | -100.00% |
| 125.25.64500502.2232.6320 - CHC-Matriculation-Matriculation | 283,626.15 | 106,000.00 | (177,626.15) | -62.63% |
| 125.25.64500502.3264.6499 - CHC-Educational Planning Initiative | 95,677.02 | 17,423.00 | (78,254.02) | -81.79% |
| 125.25.64500502.3315.6499 - CHC-Assessment Center Revenue | 17,234.96 | 29,826.96 | 12,592.00 | 73.06% |
| 125.25.64500602.2187.6480 - CHC-Veteran's Resource Center | 18,767.00 | 10,886.10 | (7,880.90) | -41.99% |
| 125.25.64500602.2498.6480 - CHC-Veterans Resource Center Grant | 0.00 | 78,144.17 | 78,144.17 | 100.00% |
| 125.25.64500602.3186.6440 - CHC-Truth Initiative Tobacco Free Campus | 17,830.67 | 4,343.67 | (13,487.00) | -75.64% |
| 125.25.64500602.3310.6440 - CHC-Student Health Fees | 115,270.37 | 65,396.50 | (49,873.87) | -43.27% |
| 125.25.64500602.3337.6440 - CHC-Family Pact Contract | 29,346.01 | 34,128.58 | 4,782.57 | 16.30% |
| 125.25.64600102.2185.7320 - CHC-Dreamer Students | 13,525.00 | 13,525.00 | 0.00 | 0.00% |
| 125.25.64600102.2187.7320 - CHC-Veterans Resource Center | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.25.65900102.2231.7100 - CHC-Block Grant-Facilities Planning/Administration Services | 4,000.00 | 0.00 | (4,000.00) | -100.00% |
| 125.25.65900102.2404.6600 - CHC-Campus Safety & Sexual Assault | 14,776.00 | 14,776.00 | 0.00 | 0.00% |
| 125.25.65900102.3237.6750 - CHC-Emergency Planning/Preparedness | 200.62 | 200.62 | 0.00 | 0.00% |
| 125.25.65900102.3241.6199 - CHC-Medical Clearance | 7,572.24 | 1,534.24 | (6,038.00) | -79.74% |
| 125.25.67900202.2216.6780 - CHC-Telecommunications Technology | 4,139.90 | 4,139.90 | 0.00 | 0.00% |
| 125.25.67900202.3145.6799 - CHC-Copy Revenue | 32,513.36 | 16,295.27 | (16,218.09) | -49.88% |
| 125.25.69600302.3314.6999 - CHC-Student Transportation Fee | 3,511.16 | 0.00 | (3,511.16) | -100.00% |
| 125.31.60101101.2428.0514 - SBVC-Strong Workforce-Computer Info Tech | 177,354.87 | 0.00 | (177,354.87) | -100.00% |
| 125.31.60101101.2428.0934 - SBVC-Strong Workforce-Electronics | 146,376.91 | 77,561.00 | (68,815.91) | -47.01% |
| 125.31.60101101.2428.0946 - SBVC-Strong Workforce-Refrigeration | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| 125.31.60101101.2428.0949 - SBVC-Strong Workforce-Automotive Collision Repair | 296.00 | 0.00 | (296.00) | -100.00% |
| 125.31.60101101.2428.0999 - SBVC-Strong Workforce-Welding | 0.00 | 58,481.35 | 58,481.35 | 100.00% |
| 125.31.60101101.2428.1030 - SBVC-Strong Workforce-Art Department | 5,129.71 | 7,000.00 | 1,870.29 | 36.46% |
| 125.31.60101101.2428.1221 - SBVC-Strong Workforce-Pharmacy Technology | 0.00 | 122,500.00 | 122,500.00 | 100.00% |
| 125.31.60101101.2428.1230 - SBVC-Strong Workforce-Registered Nursing Program | 87,102.19 | 45,000.00 | (42,102.19) | -48.34% |
| 125.31.60101101.2428.1306 - SBVC-Strong Workforce-Nutrituion, Foods | 39,248.75 | 10,000.00 | (29,248.75) | -74.52% |
| 125.31.60101101.2428.1307 - SBVC-Strong Workforce-Restaurant Management | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| 125.31.60101101.2428.2104 - SBVC-Strong Workforce-Human Services Department | 21,252.48 | 48,800.00 | 27,547.52 | 129.62% |
| 125.31.60101101.2428.6120 - SBVC-Strong Workforce-Library Technology Certificate | 0.00 | 13,400.00 | 13,400.00 | 100.00% |
| 125.31.60101101.2428.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support | 7,602.00 | 154,674.65 | 147,072.65 | 1,934.66% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|--------------|-------------|--------------|-----------|
| 125.31.60101101.2429.0514 - SBVC-Regional Shares/Strong Workforce-Computer Info Tech | 0.00 | 114,975.36 | 114,975.36 | 100.00% |
| 125.31.60101101.2429.0901 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Engineering | 0.00 | 14,641.00 | 14,641.00 | 100.00% |
| 125.31.60101101.2429.0934 - SBVC-Regional Shares/Strong Workforce-Electronics Department | 83,577.24 | 0.00 | (83,577.24) | -100.00% |
| 125.31.60101101.2429.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Department | 19,681.15 | 12,971.00 | (6,710.15) | -34.09% |
| 125.31.60101101.2429.0956 - SBVC-Regional Shares/Strong Workforce-Machine Shop Department | 2,980.00 | 61,000.00 | 58,020.00 | 1,946.98% |
| 125.31.60101101.2429.0957 - SBVC-Regional Shares/Strong Workforce-Construction Inspection | 0.00 | 101,237.42 | 101,237.42 | 100.00% |
| 125.31.60101101.2429.1230 - SBVC-Regional Shares/Strong Workforce-Registered Nursing Program | 26,678.97 | 10,000.00 | (16,678.97) | -62.52% |
| 125.31.60101101.2429.1299 - SBVC-Regional Shares/Strong Workforce-Enrollment Growth/Other Health | 0.00 | 10,500.00 | 10,500.00 | 100.00% |
| 125.31.60101101.2429.6010 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Academic | 0.00 | 63,962.00 | 63,962.00 | 100.00% |
| 125.31.60101101.2429.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional | 196,898.80 | 136,267.88 | (60,630.92) | -30.79% |
| 125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant | 1,053,736.00 | 223,755.92 | (829,980.08) | -78.77% |
| 125.31.63100801.2209.6499 - SBVC-Foster Parent Program | 11,750.00 | 0.00 | (11,750.00) | -100.00% |
| 125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance | 337,753.14 | 354,397.00 | 16,643.86 | 4.93% |
| 125.32.60102502.2428.6770 - CHC-Strong Workforce FY17 | 282,772.56 | 101,327.00 | (181,445.56) | -64.17% |
| 125.32.60102502.2429.0506 - CHC-Regional Shares Strong Workforce | 27,720.09 | 219,441.15 | 191,721.06 | 691.63% |
| 125.32.60102502.2429.0516 - CHC-Strong Workforce Regional-Apprenticeship | 0.00 | 61,000.00 | 61,000.00 | 100.00% |
| 125.32.60102502.2429.0518 - CHC-Regional Shares/Strong Workforce-Employability Soft Skills | 4,500.00 | 0.00 | (4,500.00) | -100.00% |
| 125.32.60102502.2429.0702 - CHC-Strong Workforce Regional-Computer Information Systems | 4,149.63 | 0.00 | (4,149.63) | -100.00% |
| 125.32.60102502.2429.0707 - CHC-Strong Workforce Regional-Data Analyst | 0.00 | 68,000.00 | 68,000.00 | 100.00% |
| 125.32.60102502.2429.1250 - CHC-Strong Workforce Regional-Emergency Medicine Program Emergency Medical | 983.52 | 0.00 | (983.52) | -100.00% |
| 125.32.60102502.2429.1251 - CHC-Strong Workforce Regional-Paramedic | 9,112.40 | 0.00 | (9,112.40) | -100.00% |
| 125.32.60102502.2429.2133 - CHC-Strong Workforce Regional-Fire Science Fire Technology | 4,048.20 | 0.00 | (4,048.20) | -100.00% |
| 125.32.60102502.2429.6199 - CHC-Strong Workforce Regional-Technical Training Other Instructional Support | 14,126.40 | 0.00 | (14,126.40) | -100.00% |
| 125.32.60102502.2429.6470 - CHC-Regional Shares Strong Workforce | 200,543.37 | 64,323.00 | (136,220.37) | -67.93% |
| 125.32.60102502.2429.6770 - CHC-Strong Workforce Regional-Administrative Services Logistical Services | 5,973.20 | 0.00 | (5,973.20) | -100.00% |
| 125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance | 159,794.00 | 159,793.99 | (0.01) | 0.00% |
| 125.35.61500203.2236.0000 - DIST-3C Media Solutions | 52,711.56 | 0.00 | (52,711.56) | -100.00% |
| 125.35.61910803.3511.0000 - DIST-Fee For Service | 490,295.77 | 401,667.33 | (88,628.44) | -18.08% |
| 125.35.67200203.2230.0000 - DIST-Instructional Equipment | 96,005.49 | 96,005.49 | 0.00 | 0.00% |
| 125.35.67200203.2231.0000 - DIST-Block Grant-Controller | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.35.67600203.2302.0000 - DIST-Equal Employment Opportunity | 90,712.33 | 57,918.51 | (32,793.82) | -36.15% |

Budget Forecast by Department - Restricted General Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|----------------------|----------------------|---------------------|--------------|
| Expenditures | | | | |
| 125.35.67800203.2216.0000 - DIST-Telecommunications Technology | 1,501.27 | 1,501.27 | 0.00 | 0.00% |
| 125.35.67900403.3512.0000 - DIST-ATPC/Ventura Cc Foundation-ATPC/Ventura Cc Foundation | 2,130.49 | 2,130.49 | 0.00 | 0.00% |
| 125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center | 1,992,728.60 | 1,892,349.45 | (100,379.15) | -5.04% |
| 125.35.68400203.2402.0000 - DIST-SWP IE CyberHub Centers-round 2 | 125,904.70 | 45,000.00 | (80,904.70) | -64.26% |
| 125.35.68400203.2402.0000 - DIST-SWP IE Cyberhub Centers-Round 4 | 0.00 | 95,900.00 | 95,900.00 | 100.00% |
| 125.35.68400203.2418.0000 - DIST-Riverside County Regional Training | 181.31 | 181.31 | 0.00 | 0.00% |
| 125.35.68400203.2429.0000 - DIST-Regional Shares/Strong Workforce | 110,867.42 | 0.00 | (110,867.42) | -100.00% |
| 125.35.68400203.2495.0000 - DIST-SWP/Cloudbased Netlab-Round 2 | 0.00 | 157,398.91 | 157,398.91 | 100.00% |
| 125.35.68400203.2496.0000 - DIST-SWP Employabilty/Soft Skills to Create Pathways | 0.00 | 56,000.00 | 56,000.00 | 100.00% |
| 125.35.68400203.3282.0000 - DIST-Goodwill Southern California | 139,200.00 | 50,000.00 | (89,200.00) | -64.08% |
| 125.35.68400203.3514.0000 - DIST-Indirect Charges | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.35.68400603.2485.0000 - DIST-ICT/Digital Media-01 | 0.00 | 64,127.08 | 64,127.08 | 100.00% |
| 125.35.68400603.3484.0000 - DIST-ICT/Digital Media-05 | 25,890.45 | 0.00 | (25,890.45) | -100.00% |
| 125.35.68400903.3999.0000 - DIST-Restricted Reserve | 491,445.31 | 0.00 | (491,445.31) | -100.00% |
| 125.35.68401403.2456.0000 - DIST-ETP #5-02 | 63,143.50 | 49,311.97 | (13,831.53) | -21.90% |
| 125.35.68401403.2497.0000 - DIST-ETP #7 | 0.00 | 1,200,547.77 | 1,200,547.77 | 100.00% |
| 125.35.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting | 230,106.03 | 480,000.01 | 249,893.99 | 108.60% |
| 125.35.68402003.3424.0000 - DIST-PDC Local Contracts | 71,141.43 | 96,252.41 | 25,110.98 | 35.30% |
| 125.35.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16 | 421,353.65 | 0.00 | (421,353.65) | -100.00% |
| 125.35.69500603.3304.0000 - DIST-Parking | 32,795.50 | 32,795.50 | 0.00 | 0.00% |
| 125.35.70100303.3425.0000 - DIST-Contract Ed/Special Projects | 49,844.26 | 0.00 | (49,844.26) | -100.00% |
| 125.35.71000403.2231.0000 - DIST-Block Grant-Facilities Planning/Administration Services | 764,596.77 | 0.00 | (764,596.77) | -100.00% |
| 125.35.73200003.1267.0000 - DIST-TANF Work Study-Professional Development Center | 5,000.00 | 10,000.00 | 5,000.00 | 100.00% |
| 125.35.73200003.3424.0000 - DIST-PDC Local Contracts | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| | 64,351,953.62 | 66,822,821.94 | 2,470,868.32 | 3.84% |
| Total | 1,241,597.14 | 267,401.45 | (974,195.69) | 4.64% |

Budget Forecast by Department - Bond Interest and Redemption Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|------------------------|------------------------|-----------------------|-----------------|
| Revenue | | | | |
| 215.00.00000000.0000.0000 - General Program | 25,703,480.00 | 30,750,000.00 | 5,046,520.00 | 19.63% |
| | 25,703,480.00 | 30,750,000.00 | 5,046,520.00 | 19.63% |
| Expenditures | | | | |
| 215.00.00000000.0000.0000 - General Program | 29,169,261.00 | 30,750,000.00 | 1,580,739.00 | 5.42% |
| | 29,169,261.00 | 30,750,000.00 | 1,580,739.00 | 5.42% |
| Total | 3,465,781.00 | 0.00 | (3,465,781.00) | 12.08% |

Budget Forecast by Department - Child Development

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|---------------------|---------------------|------------------|--------------|
| Revenue | | | | |
| 335.01.69200101.2203.0000 - SBVC-Child Care Food Program 01 | 1,098,886.00 | 1,098,886.00 | 0.00 | 0.00% |
| 335.01.69200201.1207.0000 - SBVC-Child Development Center 01 | 234,827.00 | 234,827.00 | 0.00 | 0.00% |
| 335.01.69200301.2205.0000 - SBVC-State Preschool Grant | 1,887,636.00 | 1,887,636.00 | 0.00 | 0.00% |
| 335.02.69200102.1207.0000 - CHC-Child Care Food Program | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 335.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo | 15,896.70 | 15,291.70 | (605.00) | -3.81% |
| 335.02.69200202.2203.0000 - CHC-Child Development | 160,000.00 | 186,000.00 | 26,000.00 | 16.25% |
| 335.02.69200202.2245.0000 - CHC-Child Development Parent Fees | 140,000.00 | 140,000.00 | 0.00 | 0.00% |
| | 3,544,745.70 | 3,570,140.70 | 25,395.00 | 0.72% |
| Expenditures | | | | |
| 335.01.69200101.2203.0000 - SBVC-Child Care Food Program 01 | 1,119,883.39 | 1,098,886.00 | (20,997.39) | -1.87% |
| 335.01.69200201.1207.0000 - SBVC-Child Development Center 01 | 201,597.67 | 234,826.99 | 33,229.33 | 16.48% |
| 335.01.69200301.2205.0000 - SBVC-State Preschool Grant | 1,890,110.73 | 1,887,635.99 | (2,474.74) | -0.13% |
| 335.02.69200102.1207.0000 - CHC-Child Care Food Program | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 335.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo | 15,896.70 | 15,291.70 | (605.00) | -3.81% |
| 335.02.69200202.2203.0000 - CHC-Child Development | 158,519.37 | 186,000.00 | 27,480.62 | 17.34% |
| 335.02.69200202.2245.0000 - CHC-Child Development Parent Fees | 135,892.62 | 140,000.01 | 4,107.39 | 3.02% |
| | 3,529,400.49 | 3,570,140.69 | 40,740.20 | 1.15% |
| Total | (15,345.21) | (0.01) | 15,345.20 | 0.93% |

Budget Forecast by Department - KVCR

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|---------------------|---------------------|---------------------|----------------|
| Revenue | | | | |
| 390.03.70900403.0000.0000 - Radio | 979,334.00 | 10,000.00 | (969,334.00) | -98.98% |
| 390.03.70901603.0000.0000 - KVCR, General | 376,182.00 | 960,000.00 | 443,818.00 | 117.98% |
| 390.03.72000103.0000.0000 - Television | 2,661,503.00 | 1,743,773.00 | (917,730.00) | -34.48% |
| 395.03.70900703.3024.0000 - DIST-CPB Interconn | 11,968.78 | 11,968.78 | 0.00 | 0.00% |
| 395.03.70902703.3106.0000 - DIST-CPB/CSG Grant FY20 | 0.00 | 700,000.00 | 700,000.00 | 100.00% |
| 395.03.70902703.3124.0000 - DIST-Healthy Network Initiative | 0.00 | 75,000.00 | 75,000.00 | 100.00% |
| 395.03.70903503.3137.0000 - DIST-USSG Grant-01 | 1,943.00 | 1,943.00 | 0.00 | 0.00% |
| 395.35.70900703.3027.0000 - DIST-CPB Interconn | 0.00 | 4,661.77 | 4,661.77 | 100.00% |
| 395.35.70902703.3116.0000 - DIST-CPB/CSF Grant | 7,589.35 | 7,589.35 | 0.00 | 0.00% |
| 395.35.70902703.3119.0000 - DIST-CPB/CSG Grant | 71,417.26 | 67,828.26 | (3,589.00) | -5.03% |
| 395.35.70902703.3120.0000 - DIST-CPB/CSG Grant FY19 | 0.00 | 61,180.19 | 61,180.19 | 100.00% |
| 395.35.70902803.3121.0000 - DIST-Univ Service Support | 0.00 | 2,056.00 | 2,056.00 | 100.00% |
| | 4,109,937.39 | 3,730,000.35 | (603,937.04) | -14.69% |
| Expenditures | | | | |
| 390.03.70900403.0000.0000 - Radio | 919,013.31 | 518,794.08 | (549,219.23) | -59.76% |
| 390.03.70901603.0000.0000 - KVCR, General | 466,719.69 | 2,232,583.26 | 1,120,300.57 | 240.04% |
| 390.03.72000103.0000.0000 - Television | 2,656,408.90 | 2,323,273.27 | (901,135.63) | -33.92% |
| 395.03.70900703.3024.0000 - DIST-CPB Interconn | 11,968.78 | 11,968.78 | 0.00 | 0.00% |
| 395.03.70902703.3106.0000 - DIST-CPB/CSG Grant FY20 | 0.00 | 700,000.00 | 700,000.00 | 100.00% |
| 395.03.70902703.3124.0000 - DIST-Healthy Network Initiative | 0.00 | 75,000.00 | 75,000.00 | 100.00% |
| 395.03.70903503.3137.0000 - DIST-USSG Grant-01 | 1,943.00 | 1,943.00 | 0.00 | 0.00% |
| 395.35.70900703.3027.0000 - DIST-CPB Interconn | 0.00 | 4,661.77 | 4,661.77 | 100.00% |
| 395.35.70902703.3116.0000 - DIST-CPB/CSF Grant | 7,589.35 | 7,589.35 | 0.00 | 0.00% |
| 395.35.70902703.3119.0000 - DIST-CPB/CSG Grant | 71,417.26 | 67,828.26 | (3,589.00) | -5.03% |
| 395.35.70902703.3120.0000 - DIST-CPB/CSG Grant FY19 | 0.00 | 61,180.19 | 61,180.19 | 100.00% |
| 395.35.70902803.3121.0000 - DIST-Univ Service Support | 0.00 | 2,056.00 | 2,056.00 | 100.00% |
| | 4,135,060.29 | 6,006,877.96 | 509,254.67 | 12.32% |
| Total | 25,122.90 | 2,276,878.00 | 1,113,191.71 | -1.15% |

Budget Forecast by Department - Capital Outlay Projects

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|---------------------|---------------------|-----------------------|----------------|
| Revenue | | | | |
| 410.03.67200203.0000.0000 - Capital Outlay | 0.00 | 150,000.00 | 150,000.00 | 100.00% |
| 410.03.71004803.0000.0000 - Buildings | 1,300,000.00 | 1,325,000.00 | 25,000.00 | 1.92% |
| | 1,300,000.00 | 1,475,000.00 | 175,000.00 | 13.46% |
| Expenditures | | | | |
| 410.01.71000401.0000.0000 - Capital Outlay - Facilities Planning & Construction | 450,000.00 | 0.00 | (450,000.00) | -100.00% |
| 410.02.71000302.0000.0000 - Administrative Services | 0.00 | 160,000.00 | 160,000.00 | 100.00% |
| 410.02.71000402.0000.0000 - Capital Outlay - Facilities Planning & Construction | 200,000.00 | 0.00 | (200,000.00) | -100.00% |
| 410.03.67200203.0000.0000 - Capital Outlay | 2,535,819.50 | 700,000.00 | (1,835,819.50) | -72.40% |
| 410.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs. | 1,613,274.35 | 247,864.43 | (1,365,409.91) | -84.64% |
| 410.03.71002703.0000.0000 - District Network Upgrades | 1,284,961.00 | 900,000.00 | (384,961.00) | -29.96% |
| 410.03.71004803.0000.0000 - Buildings | 159,483.00 | 53,362.00 | (106,121.00) | -66.54% |
| | 6,243,537.85 | 2,061,226.43 | (4,182,311.41) | -66.99% |
| Total | 4,943,537.85 | 586,226.43 | (4,357,311.41) | -53.12% |

Budget Forecast by Department - Measure M Bond Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|---------------------|---------------------|-----------------------|----------------|
| Revenue | | | | |
| 435.03.71001503.3257.0000 - DIST-Measure M-01 | 0.00 | 39,900.00 | 39,900.00 | 100.00% |
| | 0.00 | 39,900.00 | 39,900.00 | 100.00% |
| Expenditures | | | | |
| 435.01.71001501.3257.0000 - SBVC-Measure M Program Support | 1,575,000.00 | 23,500.00 | (1,551,500.00) | -98.51% |
| 435.01.71009401.3257.0000 - SBVC-Nursing Lab Renovation | 600,000.00 | 0.00 | (600,000.00) | -100.00% |
| 435.02.71001302.3257.0000 - CHC-Measure M PE Complex | 122,777.63 | 0.00 | (122,777.63) | -100.00% |
| 435.02.71001502.3257.0000 - CHC-Measure M Program Support | 100,000.00 | 4,500.00 | (95,500.00) | -95.50% |
| 435.02.71004202.3257.0000 - CHC-Measure M LADM | 1,000,000.00 | 1,130,000.00 | 130,000.00 | 13.00% |
| 435.02.71009602.3257.0000 - CHC-Performance Arts Ctr Reno #2 | 975,000.00 | 0.00 | (975,000.00) | -100.00% |
| 435.03.71009803.3257.0000 - Measure M Printshop | 600,000.00 | 1,216,111.00 | 616,111.00 | 102.69% |
| 435.03.71010003.3257.0000 - EDA Funding Match | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00% |
| 435.03.71010203.3257.0000 - SBVC North Hall Roof Replacement | 557,541.00 | 397,012.00 | (160,529.00) | -28.79% |
| | 8,530,318.63 | 5,771,123.00 | (2,759,195.63) | -32.35% |
| Total | 8,530,318.63 | 5,731,223.00 | (2,799,095.63) | -31.88% |

Budget Forecast by Department - Measure CC Bond Fund

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-------------------|------------------------|------------------------|-------------------|
| Revenue | | | | |
| 445.03.71010103.0000.0000 - Measure CC Program Support DSS | 0.00 | 100,000,000.00 | 100,000,000.00 | 100.00% |
| | 0.00 | 100,000,000.00 | 100,000,000.00 | 100.00% |
| Expenditures | | | | |
| 445.03.71010103.0000.0000 - Measure CC Program Support DSS | 212,804.33 | 5,296,135.79 | 5,083,331.46 | 2,388.73% |
| | 212,804.33 | 5,296,135.79 | 5,083,331.46 | 2,388.73% |
| Total | 212,804.33 | (94,703,864.21) | (94,916,668.54) | 49,380.26% |

Budget Forecast by Department - Cafeteria

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---------------------------------------|------------------------|------------------------|--------------------|-----------------|
| Revenue | | | | |
| 520.01.69400201.0000.0000 - Cafeteria | 584,551.00 | 599,766.00 | 15,215.00 | 2.60% |
| 889000 - Other Local Revenues | 584,551.00 | 599,766.00 | 15,215.00 | 2.60% |
| | 584,551.00 | 599,766.00 | 15,215.00 | 2.60% |
| Expenditures | | | | |
| 520.01.69400201.0000.0000 - Cafeteria | 548,118.48 | 545,450.68 | (2,667.81) | -0.49% |
| | 548,118.48 | 545,450.68 | (2,667.81) | -0.49% |
| Total | (36,432.52) | (54,315.32) | (17,882.81) | 1.11% |

Budget Forecast by Department - FCC Auction Proceeds

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|----------------------|----------------------|------------------------|----------------|
| Revenue | | | | |
| 590.03.67200203.0000.0000 - FCC Auction | 2,000,000.00 | 150,000.00 | (1,850,000.00) | -92.50% |
| 590.03.70901603.3516.0000 - KVCR Media Academy | (2,000,000.) | 0.00 | 2,000,000.00 | -100.00% |
| 590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane | 0.00 | 1,348,330.00 | 1,348,330.00 | 100.00% |
| 590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane | 0.00 | 1,360,208.00 | 1,360,208.00 | 100.00% |
| 590.03.70904003.0000.0000 - DIST-658 E. Brier Drive | 0.00 | 1,914,428.00 | 1,914,428.00 | 100.00% |
| | 0.00 | 4,772,966.00 | 4,772,966.00 | 100.00% |
| Expenditures | | | | |
| 590.03.67200203.0000.0000 - FCC Auction | 25,335,133.11 | 20,292,310.48 | (5,042,822.63) | -19.90% |
| 590.03.70901603.3516.0000 - KVCR Media Academy | 2,000,000.00 | 0.00 | (2,000,000.00) | -100.00% |
| 590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane | 0.00 | 723,388.00 | 723,388.00 | 100.00% |
| 590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane | 0.00 | 681,342.00 | 681,342.00 | 100.00% |
| 590.03.70904003.0000.0000 - DIST-658 E. Brier Drive | 0.00 | 739,022.00 | 739,022.00 | 100.00% |
| 590.03.71009903.0000.0000 - Commercial Property Investment | 47,461,100.00 | 4,367,984.00 | (43,093,116.00) | -90.80% |
| | 74,796,233.11 | 26,804,046.48 | (47,992,186.63) | -64.16% |
| Total | 74,796,233.11 | 22,031,080.48 | (52,765,152.63) | -57.78% |

Budget Forecast by Department - Workers Compensation/Liability

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|------------------------|------------------------|---------------------|-----------------|
| Revenue | | | | |
| 615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services | 1,257,000.00 | 1,480,000.00 | 223,000.00 | 17.74% |
| 620.03.67701803.0000.0000 - Insurance - Logistical Services | 550,000.00 | 565,000.00 | 15,000.00 | 2.73% |
| | 1,807,000.00 | 2,045,000.00 | 238,000.00 | 13.17% |
| Expenditures | | | | |
| 615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services | 1,257,000.00 | 1,070,000.00 | (187,000.00) | -14.88% |
| 620.03.67701803.0000.0000 - Insurance - Logistical Services | 789,686.60 | 905,000.00 | 115,313.40 | 14.60% |
| | 2,046,686.60 | 1,975,000.00 | (71,686.60) | -3.50% |
| Total | 239,686.60 | (70,000.00) | (309,686.60) | 4.32% |

Budget Forecast by Department - Retiree Benefits

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|------------------------|------------------------|---------------------|-----------------|
| <u>Revenue</u> | | | | |
| 690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree | 89,400.00 | 75,000.00 | (14,400.00) | -16.11% |
| 690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree | 150,600.00 | 175,200.00 | 24,600.00 | 16.33% |
| | 240,000.00 | 250,200.00 | 10,200.00 | 4.25% |
| <u>Expenditures</u> | | | | |
| 690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree | 113,000.00 | 75,000.00 | (38,000.00) | -33.63% |
| 690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree | 366,935.30 | 175,200.00 | (191,735.30) | -52.25% |
| | 479,935.30 | 250,200.00 | (229,735.30) | -47.87% |
| Total | 239,935.30 | 0.00 | (239,935.30) | -30.49% |

Budget Forecast by Department - Associated Students

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|------------------------|------------------------|---------------------|-----------------|
| <u>Revenue</u> | | | | |
| 710.01.69602601.0000.0000 - Associated Students | 209,361.00 | 78,000.00 | (131,361.00) | -62.74% |
| 710.02.69602602.0000.0000 - Associated Students | 53,700.00 | 51,550.00 | (2,150.00) | -4.00% |
| | 263,061.00 | 129,550.00 | (133,511.00) | -50.75% |
| <u>Expenditures</u> | | | | |
| 710.01.69602601.0000.0000 - Associated Students | 77,771.00 | 78,000.00 | 229.00 | 0.29% |
| 710.02.69602602.0000.0000 - Associated Students | 27,595.00 | 51,550.00 | 23,955.00 | 86.81% |
| | 105,366.00 | 129,550.00 | 24,184.00 | 22.95% |
| Total | (157,695.00) | 0.00 | 157,695.00 | -29.67% |

Budget Forecast by Department - Student Representation

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|------------------------|------------------------|--------------------|-----------------|
| <u>Revenue</u> | | | | |
| 720.01.69602701.0000.0000 - Student Representation Fee | 72,648.00 | 65,000.00 | (7,648.00) | -10.53% |
| 720.02.69602702.0000.0000 - Student Representation Fee | 32,016.00 | 13,500.00 | (18,516.00) | -57.83% |
| | 104,664.00 | 78,500.00 | (26,164.00) | -25.00% |
| <u>Expenditures</u> | | | | |
| 720.01.69602701.0000.0000 - Student Representation Fee | 72,648.00 | 65,000.00 | (7,648.00) | -10.53% |
| 720.02.69602702.0000.0000 - Student Representation Fee | 22,257.00 | 13,500.00 | (8,757.00) | -39.34% |
| | 94,905.00 | 78,500.00 | (16,405.00) | -17.29% |
| Total | (9,759.00) | 0.00 | 9,759.00 | -21.33% |

Budget Forecast by Department - Student Body Center Fee

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|------------------------|------------------------|-------------------|-----------------|
| <u>Revenue</u> | | | | |
| 730.01.69603301.3306.0000 - SBVC-Student Body Center Fee | 205,800.00 | 205,800.00 | 0.00 | 0.00% |
| 730.02.64901702.3306.0000 - CHC-Student Body Center Fee | 88,900.00 | 97,767.00 | 8,867.00 | 9.97% |
| | 294,700.00 | 303,567.00 | 8,867.00 | 3.01% |
| <u>Expenditures</u> | | | | |
| 730.01.69603301.3306.0000 - SBVC-Student Body Center Fee | 205,800.00 | 205,800.00 | (0.00) | 0.00% |
| 730.02.64901702.3306.0000 - CHC-Student Body Center Fee | 91,033.52 | 97,766.99 | 6,733.47 | 7.40% |
| | 296,833.52 | 303,566.99 | 6,733.47 | 2.27% |
| Total | 2,133.52 | (0.01) | (2,133.53) | 2.64% |

Budget Forecast by Department - Student Financial Aid

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|------------------------|------------------------|---------------------|-----------------|
| <u>Revenue</u> | | | | |
| 745.01.64500201.0000.0000 - Student Financial Aid | 19,346,819.00 | 22,306,929.00 | 2,960,110.00 | 15.30% |
| 745.02.64600102.0000.0000 - Student Financial Aid | 4,461,125.00 | 5,164,408.00 | 703,283.00 | 15.76% |
| | 23,807,944.00 | 27,471,337.00 | 3,663,393.00 | 15.39% |
| <u>Expenditures</u> | | | | |
| 745.01.64500201.0000.0000 - Student Financial Aid | 19,346,819.00 | 22,302,581.00 | 2,955,762.00 | 15.28% |
| 745.02.64600102.0000.0000 - Student Financial Aid | 4,461,125.00 | 5,164,408.00 | 703,283.00 | 15.76% |
| | 23,807,944.00 | 27,466,989.00 | 3,659,045.00 | 15.37% |
| Total | 0.00 | (4,348.00) | (4,348.00) | 15.38% |

Budget Forecast by Department - Scholarship & Loan

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|------------------------|------------------------|---------------------|-----------------|
| Revenue | | | | |
| 755.01.69602901.0000.0000 - Scholarship and Loan | 205,205.17 | 105,436.00 | (99,769.17) | -48.62% |
| 755.01.69627601.0000.0000 - Psychiatric Technician Scholarship | 1,845.51 | 1,246.00 | (599.51) | -32.48% |
| 755.02.69602902.0000.0000 - Scholarship and Loan | 90,459.29 | 63,287.00 | (27,172.29) | -30.04% |
| | 297,509.97 | 169,969.00 | (127,540.97) | -42.87% |
| Expenditures | | | | |
| 755.01.69602901.0000.0000 - Scholarship and Loan | 218,527.77 | 107,343.00 | (111,184.77) | -50.88% |
| 755.01.69627601.0000.0000 - Psychiatric Technician Scholarship | 2,445.51 | 1,246.00 | (1,199.51) | -49.05% |
| 755.02.69602902.0000.0000 - Scholarship and Loan | 91,576.89 | 61,380.00 | (30,196.89) | -32.97% |
| | 312,550.17 | 169,969.00 | (142,581.17) | -45.62% |
| Total | 15,040.20 | 0.00 | (15,040.20) | -44.28% |

Budget Forecast by Department - PARS Trust

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|------------------------|------------------------|-----------------------|-----------------|
| Revenue | | | | |
| 775.03.00000003.0000.0000 - PARS Investment Trust Fund | 0.00 | 12,750,000.00 | 12,750,000.00 | 100.00% |
| | 0.00 | 12,750,000.00 | 12,750,000.00 | 100.00% |
| Expenditures | | | | |
| 775.03.00000003.0000.0000 - PARS Investment Trust Fund | 0.00 | 3,100,000.00 | 3,100,000.00 | 100.00% |
| | 0.00 | 3,100,000.00 | 3,100,000.00 | 100.00% |
| Total | 0.00 | (9,650,000.00) | (9,650,000.00) | 100.00% |

Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-------------|-------------|--------------|----------|
| Revenue | | | | |
| 810.01.69603401.0000.0000 - Student Clubs and Trusts | 277,025.00 | 155,836.00 | (121,189.00) | -43.75% |
| 810.02.69603402.0000.0000 - Student Clubs and Trusts | 34,922.00 | 0.00 | (34,922.00) | -100.00% |
| 810.02.69603502.0000.0000 - A&P Theatre Guild | 0.00 | 2,581.00 | 2,581.00 | 100.00% |
| 810.02.69603602.0000.0000 - Alpha Gamma Sigma Club | 0.00 | 4,536.00 | 4,536.00 | 100.00% |
| 810.02.69603702.0000.0000 - Anime Manga Club | 0.00 | 300.00 | 300.00 | 100.00% |
| 810.02.69603902.0000.0000 - Aquatics Club | 0.00 | 715.00 | 715.00 | 100.00% |
| 810.02.69604202.0000.0000 - Beta II Club | 0.00 | 1,906.00 | 1,906.00 | 100.00% |
| 810.02.69604302.0000.0000 - Biology Club | 0.00 | 1,031.00 | 1,031.00 | 100.00% |
| 810.02.69604602.0000.0000 - CD Center Trust | 0.00 | 353.00 | 353.00 | 100.00% |
| 810.02.69604702.0000.0000 - CHC Alumni Association | 0.00 | 20.00 | 20.00 | 100.00% |
| 810.02.69604902.0000.0000 - CHC Silver Anniversary | 0.00 | 142.00 | 142.00 | 100.00% |
| 810.02.69605102.0000.0000 - Child Development & Education Club | 0.00 | 1,270.00 | 1,270.00 | 100.00% |
| 810.02.69605302.0000.0000 - CH Compser's Collective Club | 0.00 | 84.00 | 84.00 | 100.00% |
| 810.02.69605602.0000.0000 - CH Arts League Club | 0.00 | 1,212.00 | 1,212.00 | 100.00% |
| 810.02.69605702.0000.0000 - Duane Stemple Trust | 0.00 | 484.00 | 484.00 | 100.00% |
| 810.02.69605902.0000.0000 - CHC Paramedic Association | 0.00 | 836.00 | 836.00 | 100.00% |
| 810.02.69606002.0000.0000 - Fire Safety Trust | 0.00 | 1,545.00 | 1,545.00 | 100.00% |
| 810.02.69606102.0000.0000 - Gala Club | 0.00 | 53.00 | 53.00 | 100.00% |
| 810.02.69606202.0000.0000 - Health Science Club | 0.00 | 89.00 | 89.00 | 100.00% |
| 810.02.69606402.0000.0000 - Information Technology Trust | 0.00 | 1,065.00 | 1,065.00 | 100.00% |
| 810.02.69606502.0000.0000 - Jazz Festival | 0.00 | 410.00 | 410.00 | 100.00% |
| 810.02.69606602.0000.0000 - Lunafira Club | 0.00 | 243.00 | 243.00 | 100.00% |
| 810.02.69606702.0000.0000 - Math Club | 0.00 | 1,012.00 | 1,012.00 | 100.00% |
| 810.02.69606802.0000.0000 - Mecha Club | 0.00 | 746.00 | 746.00 | 100.00% |
| 810.02.69607002.0000.0000 - Obsidian Dance Club | 0.00 | 800.00 | 800.00 | 100.00% |
| 810.02.69607102.0000.0000 - Paramedic Trust | 0.00 | 6,675.00 | 6,675.00 | 100.00% |
| 810.02.69607202.0000.0000 - Phi Beta Lambda | 0.00 | 97.00 | 97.00 | 100.00% |
| 810.02.69607302.0000.0000 - Possibilities Club | 0.00 | 100.00 | 100.00 | 100.00% |
| 810.02.69607402.0000.0000 - Psychology Club | 0.00 | 720.00 | 720.00 | 100.00% |
| 810.02.69607602.0000.0000 - Repeat Course Trust | 0.00 | 3,268.00 | 3,268.00 | 100.00% |
| 810.02.69607702.0000.0000 - Sand Canyon Review | 0.00 | 1,035.00 | 1,035.00 | 100.00% |

Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-------------------|-------------------|---------------------|----------------|
| Revenue | | | | |
| 810.02.69607802.0000.0000 - Sociology Club | 0.00 | 53.00 | 53.00 | 100.00% |
| 810.02.69608002.0000.0000 - S.T.E.M G.I.R.L Club | 0.00 | 794.00 | 794.00 | 100.00% |
| 810.02.69608202.0000.0000 - Terrestrial Investigation Trust | 0.00 | 864.00 | 864.00 | 100.00% |
| 810.02.69608302.0000.0000 - The Baroque Society | 0.00 | 70.00 | 70.00 | 100.00% |
| 810.02.69608402.0000.0000 - Computer Science & Tech. Club | 0.00 | 100.00 | 100.00 | 100.00% |
| 810.02.69608502.0000.0000 - The Lighthouse Club | 0.00 | 84.00 | 84.00 | 100.00% |
| 810.02.69608802.0000.0000 - Veterans Club | 0.00 | 149.00 | 149.00 | 100.00% |
| 810.02.69609002.0000.0000 - Walking Tall Club | 0.00 | 50.00 | 50.00 | 100.00% |
| 810.02.69609702.0000.0000 - CHC Art Club | 0.00 | 918.00 | 918.00 | 100.00% |
| 810.02.69620402.0000.0000 - American Sign Language Club | 0.00 | 399.00 | 399.00 | 100.00% |
| 810.02.69626302.0000.0000 - Circle K Club | 0.00 | 50.00 | 50.00 | 100.00% |
| 810.02.69626402.0000.0000 - Herbivore Club | 0.00 | 304.00 | 304.00 | 100.00% |
| 810.02.69626502.0000.0000 - Metaphysical Explores Club | 0.00 | 377.00 | 377.00 | 100.00% |
| | 311,947.00 | 193,376.00 | (118,571.00) | -38.01% |
| Expenditures | | | | |
| 810.01.69603401.0000.0000 - Student Clubs and Trusts | 8.00 | 0.00 | (8.00) | -100.00% |
| 810.01.69603601.0000.0000 - Alpha Gamma Sigma Club | 835.81 | 835.81 | 0.00 | 0.00% |
| 810.01.69604401.0000.0000 - Black Student Union | 4,411.05 | 0.00 | (4,411.05) | -100.00% |
| 810.01.69606801.0000.0000 - Mecha Club | 2,209.30 | 2,209.30 | 0.00 | 0.00% |
| 810.01.69608401.0000.0000 - Computer Science and Computer Engineering Club | 1,343.86 | 1,343.86 | 0.00 | 0.00% |
| 810.01.69608801.0000.0000 - Veterans Club | 26.59 | 26.59 | 0.00 | 0.00% |
| 810.01.69609101.0000.0000 - Geography Club | 600.00 | 0.00 | (600.00) | -100.00% |
| 810.01.69609301.0000.0000 - National Broadcasting Society Club | 209.23 | 0.00 | (209.23) | -100.00% |
| 810.01.69609601.0000.0000 - Caduceus Club | 1,403.78 | 0.00 | (1,403.78) | -100.00% |
| 810.01.69609701.0000.0000 - Art Club | 11,125.68 | 11,126.00 | 0.32 | 0.00% |
| 810.01.69610001.0000.0000 - Architectural Club | 136.79 | 136.79 | 0.00 | 0.00% |
| 810.01.69610101.0000.0000 - Tumaini Club | 1,568.94 | 1,568.94 | 0.00 | 0.00% |
| 810.01.69610201.0000.0000 - History Club | 648.97 | 0.00 | (648.97) | -100.00% |
| 810.01.69610401.0000.0000 - Spanish Club | 142.16 | 0.00 | (142.16) | -100.00% |
| 810.01.69610501.0000.0000 - Gay-Straight Alliance Club | 270.21 | 270.21 | 0.00 | 0.00% |
| 810.01.69610601.0000.0000 - Machine Technical Trust | 12.41 | 0.00 | (12.41) | -100.00% |

Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|-------------|-------------|-------------|-----------|
| Expenditures | | | | |
| 810.01.69610701.0000.0000 - Philosophy Club | 710.41 | 0.00 | (710.41) | -100.00% |
| 810.01.69610801.0000.0000 - Football Trust | 9,009.38 | 2,675.47 | (6,333.91) | -70.30% |
| 810.01.69610901.0000.0000 - Awards Celebration Trust | 95.00 | 0.00 | (95.00) | -100.00% |
| 810.01.69611201.0000.0000 - Cheerleading & Dance Club | 389.93 | 0.00 | (389.93) | -100.00% |
| 810.01.69611301.0000.0000 - PDC Econ. Advance Proj. | 1,326.71 | 0.00 | (1,326.71) | -100.00% |
| 810.01.69611501.0000.0000 - International Student Trust | 310.00 | 0.00 | (310.00) | -100.00% |
| 810.01.69611701.0000.0000 - Camp. Crusade for Christ | 476.30 | 0.00 | (476.30) | -100.00% |
| 810.01.69612001.0000.0000 - Comedy Club | 22.00 | 0.00 | (22.00) | -100.00% |
| 810.01.69612301.0000.0000 - Culteral Diversity Book Trust | 225.00 | 0.00 | (225.00) | -100.00% |
| 810.01.69612401.0000.0000 - R.N Student Rep. Trust | 40.00 | 0.00 | (40.00) | -100.00% |
| 810.01.69612501.0000.0000 - Mike Todd Jr. Trust | 38.64 | 0.00 | (38.64) | -100.00% |
| 810.01.69612701.0000.0000 - AIDS Education Trust | 78.97 | 0.00 | (78.97) | -100.00% |
| 810.01.69612801.0000.0000 - Geology Club | 235.46 | 0.00 | (235.46) | -100.00% |
| 810.01.69612901.0000.0000 - Nursing Alumni Trust | 2,276.73 | 0.00 | (2,276.73) | -100.00% |
| 810.01.69613201.0000.0000 - Bare Bones Opera Club | 150.00 | 0.00 | (150.00) | -100.00% |
| 810.01.69613401.0000.0000 - Volleyball Trust | 15,858.03 | 6,635.26 | (9,222.77) | -58.16% |
| 810.01.69613501.0000.0000 - Student Life Trust | 16,327.40 | 16,327.40 | 0.00 | 0.00% |
| 810.01.69613701.0000.0000 - Baseball Trust | 0.87 | 87.00 | 86.13 | 9,900.00% |
| 810.01.69613801.0000.0000 - Sports Medicine Trust | 278.83 | 278.00 | (0.83) | -0.30% |
| 810.01.69613901.0000.0000 - Track & Cross Country | 1,870.92 | 0.00 | (1,870.92) | -100.00% |
| 810.01.69614201.0000.0000 - Inter Club Council | 5,792.94 | 5,792.94 | 0.00 | 0.00% |
| 810.01.69614301.0000.0000 - Misc. Clearing | 1,180.68 | 0.00 | (1,180.68) | -100.00% |
| 810.01.69614401.0000.0000 - Women's Basketball Trust | 5,701.53 | 1,913.18 | (3,788.35) | -66.44% |
| 810.01.69614701.0000.0000 - Child Care Parents Club | 17.30 | 0.00 | (17.30) | -100.00% |
| 810.01.69614801.0000.0000 - Baseball Ring Trust | 355.00 | 0.00 | (355.00) | -100.00% |
| 810.01.69614901.0000.0000 - Sun Room Tips Trust | 23,498.00 | 0.00 | (23,498.00) | -100.00% |
| 810.01.69615001.0000.0000 - Science and Math Trust | 570.10 | 0.00 | (570.10) | -100.00% |
| 810.01.69615201.0000.0000 - Auto Collision Club | 492.00 | 492.00 | 0.00 | 0.00% |
| 810.01.69615401.0000.0000 - Theatre Program Trust | 20,988.02 | 18,750.00 | (2,238.02) | -10.66% |
| 810.01.69615601.0000.0000 - Project Impact Club | 573.48 | 0.00 | (573.48) | -100.00% |
| 810.01.69615801.0000.0000 - Arrowhead Newspaper Trust | 870.92 | 871.00 | 0.08 | 0.01% |

Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-------------|-------------|-------------|----------|
| Expenditures | | | | |
| 810.01.69616001.0000.0000 - SBCCD Hospitality Pepsi Trust | 14,026.40 | 0.00 | (14,026.40) | -100.00% |
| 810.01.69616101.0000.0000 - Child Development Trust | 4,453.82 | 0.00 | (4,453.82) | -100.00% |
| 810.01.69616201.0000.0000 - Los Redoectores Club | 700.00 | 0.00 | (700.00) | -100.00% |
| 810.01.69616301.0000.0000 - Culinary Arts Club | 2,794.94 | 2,794.94 | 0.00 | 0.00% |
| 810.01.69616601.0000.0000 - Talking Hands | 2,652.53 | 2,652.53 | 0.00 | 0.00% |
| 810.01.69616901.0000.0000 - The Poetry Society Club | 211.03 | 0.00 | (211.03) | -100.00% |
| 810.01.69617001.0000.0000 - ICC Funding Request Club | 6,760.11 | 6,760.87 | 0.76 | 0.01% |
| 810.01.69617101.0000.0000 - Humanities Div. Performing Arts Fund | 16,847.85 | 17,927.00 | 1,079.15 | 6.41% |
| 810.01.69617201.0000.0000 - Academic Senate Refreshments Trust | 17.84 | 0.00 | (17.84) | -100.00% |
| 810.01.69617301.0000.0000 - Black History Trust | 47.76 | 0.00 | (47.76) | -100.00% |
| 810.01.69617401.0000.0000 - PE Fund Trust | 1,958.30 | 0.00 | (1,958.30) | -100.00% |
| 810.01.69617501.0000.0000 - Human Services Club | 1,222.56 | 419.00 | (803.56) | -65.73% |
| 810.01.69617601.0000.0000 - Student Assistant Program Trust | 7,716.69 | 0.00 | (7,716.69) | -100.00% |
| 810.01.69618101.0000.0000 - Sigma Delta Mu Trust | 1,211.97 | 1,420.00 | 208.03 | 17.16% |
| 810.01.69618201.0000.0000 - Automotive Tech Club | 233.35 | 0.00 | (233.35) | -100.00% |
| 810.01.69618501.0000.0000 - Voices For Success Club | 87.26 | 0.00 | (87.26) | -100.00% |
| 810.01.69618701.0000.0000 - Mind and Matter Club | 4,724.50 | 4,725.00 | 0.50 | 0.01% |
| 810.01.69619001.0000.0000 - Financial Aid Trust | 520.64 | 0.00 | (520.64) | -100.00% |
| 810.01.69619201.0000.0000 - Spring Teaching Symposium Trust | 1,212.90 | 0.00 | (1,212.90) | -100.00% |
| 810.01.69619501.0000.0000 - Honors Program Trust | 126.62 | 127.00 | 0.38 | 0.30% |
| 810.01.69619601.0000.0000 - Athletics Trust | 26,428.07 | 14,602.00 | (11,826.07) | -44.75% |
| 810.01.69620101.0000.0000 - The Puente Club | 2,125.99 | 2,125.99 | 0.00 | 0.00% |
| 810.01.69620301.0000.0000 - Women's Soccer Trust | 20,501.34 | 2,533.10 | (17,968.24) | -87.64% |
| 810.01.69620401.0000.0000 - American Sign Language Program Trust | 605.00 | 0.00 | (605.00) | -100.00% |
| 810.01.69620801.0000.0000 - Exploring Strength Developing Success Club | 54.50 | 0.00 | (54.50) | -100.00% |
| 810.01.69620901.0000.0000 - Men's Soccer Trust | 367.56 | 367.00 | (0.56) | -0.15% |
| 810.01.69621201.0000.0000 - VICA Trust | 371.00 | 0.00 | (371.00) | -100.00% |
| 810.01.69621301.0000.0000 - All of Us or None Club | 1,023.98 | 1,023.98 | 0.00 | 0.00% |
| 810.01.69621501.0000.0000 - Electronics Dept. Trust | 356.31 | 0.00 | (356.31) | -100.00% |
| 810.01.69621601.0000.0000 - Valley Bound Club | 59.75 | 0.00 | (59.75) | -100.00% |
| 810.01.69621701.0000.0000 - Anthropology Club | 158.00 | 0.00 | (158.00) | -100.00% |

Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-------------|-------------|------------|----------|
| Expenditures | | | | |
| 810.01.69622001.0000.0000 - Environmental Club | 182.24 | 0.00 | (182.24) | -100.00% |
| 810.01.69622101.0000.0000 - SBCCD Managers Association Trust | 711.01 | 0.00 | (711.01) | -100.00% |
| 810.01.69622201.0000.0000 - Freedom Faith Club | 1,082.00 | 0.00 | (1,082.00) | -100.00% |
| 810.01.69622301.0000.0000 - Transfer Center Trust | 461.40 | 0.00 | (461.40) | -100.00% |
| 810.01.69622701.0000.0000 - The Music Appreciation Club | 304.38 | 304.38 | 0.00 | 0.00% |
| 810.01.69622801.0000.0000 - Art Dept. Trust | 8,555.16 | 9,595.00 | 1,039.84 | 12.15% |
| 810.01.69622901.0000.0000 - Performing Arts Club | 1,482.84 | 1,482.84 | 0.00 | 0.00% |
| 810.01.69623301.0000.0000 - Media Academy Trust | 56.60 | 56.00 | (0.60) | -1.06% |
| 810.01.69623401.0000.0000 - Psych Tech Class of Aug | 681.44 | 681.44 | 0.00 | 0.00% |
| 810.01.69623701.0000.0000 - Women's Tennis Trust | 426.83 | 0.00 | (426.83) | -100.00% |
| 810.01.69623901.0000.0000 - Muslim Students Association Club | 100.00 | 0.00 | (100.00) | -100.00% |
| 810.01.69624001.0000.0000 - Costa Rica Trust | 21.65 | 0.00 | (21.65) | -100.00% |
| 810.01.69624301.0000.0000 - Psych Tech Program Trust | 1,403.53 | 0.00 | (1,403.53) | -100.00% |
| 810.01.69624401.0000.0000 - Psych Tech of December | 60.89 | 60.89 | 0.00 | 0.00% |
| 810.01.69624501.0000.0000 - Wolverine's Welding Club | 65.41 | 65.41 | 0.00 | 0.00% |
| 810.01.69624701.0000.0000 - Sisters with Soul Club | 74.25 | 0.00 | (74.25) | -100.00% |
| 810.01.69626001.0000.0000 - SITA | 2,985.19 | 2,985.19 | 0.00 | 0.00% |
| 810.01.69626101.0000.0000 - Zero Kelvin | 2,390.83 | 2,390.83 | 0.00 | 0.00% |
| 810.01.69626201.0000.0000 - SBCCD Hospitality Vendor Acct. | 8,823.11 | 0.00 | (8,823.11) | -100.00% |
| 810.01.69626801.0000.0000 - SBVC Dreamers | 75.00 | 75.00 | 0.00 | 0.00% |
| 810.01.69626901.0000.0000 - Men's Basketball Trust | 10,369.45 | 5,585.00 | (4,784.45) | -46.14% |
| 810.01.69627001.0000.0000 - Career Services Trust | 518.80 | 0.00 | (518.80) | -100.00% |
| 810.01.69627101.0000.0000 - Writers Block Trust | 20.00 | 20.00 | 0.00 | 0.00% |
| 810.01.69627201.0000.0000 - Softball Trust | 656.00 | 216.00 | (440.00) | -67.07% |
| 810.01.69627301.0000.0000 - SBVC Progressives | 20.00 | 0.00 | (20.00) | -100.00% |
| 810.01.69627401.0000.0000 - Guardian Scholar's Club | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 810.01.69628001.0000.0000 - Concert Band Club | 0.00 | 500.00 | 500.00 | 100.00% |
| 810.01.69628101.0000.0000 - News/Media Club | 0.00 | 500.00 | 500.00 | 100.00% |
| 810.01.69628201.0000.0000 - Gaming Club | 0.00 | 500.00 | 500.00 | 100.00% |
| 810.01.69628301.0000.0000 - HACU Club | 0.00 | 500.00 | 500.00 | 100.00% |
| 810.01.69628401.0000.0000 - Animal Rights Collective Club | 0.00 | 500.00 | 500.00 | 100.00% |

Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|-------------|-------------|-------------|----------|
| Expenditures | | | | |
| 810.02.69603402.0000.0000 - Student Clubs and Trusts | 639.00 | 0.00 | (639.00) | -100.00% |
| 810.02.69603502.0000.0000 - A&P Theatre Guild | 2,581.21 | 2,581.21 | 0.00 | 0.00% |
| 810.02.69603602.0000.0000 - Alpha Gamma Sigma Club | 4,535.74 | 4,536.00 | 0.26 | 0.01% |
| 810.02.69603702.0000.0000 - Anime Manga Club | 300.00 | 300.00 | 0.00 | 0.00% |
| 810.02.69603902.0000.0000 - Aquatics Club | 715.18 | 715.00 | (0.18) | -0.03% |
| 810.02.69604202.0000.0000 - Beta II Club | 1,955.37 | 1,906.00 | (49.37) | -2.52% |
| 810.02.69604302.0000.0000 - Biology Club | 1,031.18 | 1,031.00 | (0.18) | -0.02% |
| 810.02.69604602.0000.0000 - CD Center Trust | 352.64 | 353.00 | 0.36 | 0.10% |
| 810.02.69604702.0000.0000 - CHC Alumni Association | 20.00 | 20.00 | 0.00 | 0.00% |
| 810.02.69604902.0000.0000 - CHC Silver Anniversary | 142.26 | 142.00 | (0.26) | -0.18% |
| 810.02.69605102.0000.0000 - Child Development & Education Club | 1,269.99 | 1,270.00 | 0.01 | 0.00% |
| 810.02.69605302.0000.0000 - CH Compser's Collective Club | 83.69 | 84.00 | 0.31 | 0.37% |
| 810.02.69605502.0000.0000 - CPR Training Center | 23,928.62 | 0.00 | (23,928.62) | -100.00% |
| 810.02.69605602.0000.0000 - CH Arts League Club | 1,211.56 | 1,212.00 | 0.44 | 0.04% |
| 810.02.69605702.0000.0000 - Duane Stemple Trust | 484.33 | 484.00 | (0.33) | -0.07% |
| 810.02.69605902.0000.0000 - CHC Paramedic Association | 835.70 | 836.00 | 0.30 | 0.04% |
| 810.02.69606002.0000.0000 - Fire Safety Trust | 1,545.02 | 1,545.00 | (0.02) | 0.00% |
| 810.02.69606102.0000.0000 - Gala Club | 52.93 | 53.00 | 0.07 | 0.13% |
| 810.02.69606202.0000.0000 - Health Science Club | 88.85 | 89.00 | 0.15 | 0.17% |
| 810.02.69606402.0000.0000 - Information Technology Trust | 1,064.86 | 1,065.00 | 0.14 | 0.01% |
| 810.02.69606502.0000.0000 - Jazz Festival | 409.84 | 410.00 | 0.16 | 0.04% |
| 810.02.69606602.0000.0000 - Lunafira Club | 243.44 | 243.00 | (0.44) | -0.18% |
| 810.02.69606702.0000.0000 - Math Club | 1,011.93 | 1,012.00 | 0.07 | 0.01% |
| 810.02.69606802.0000.0000 - Mecha Club | 745.52 | 746.00 | 0.48 | 0.06% |
| 810.02.69607002.0000.0000 - Obsidian Dance Club | 800.00 | 800.00 | 0.00 | 0.00% |
| 810.02.69607102.0000.0000 - Paramedic Trust | 6,675.00 | 6,675.00 | 0.00 | 0.00% |
| 810.02.69607202.0000.0000 - Phi Beta Lambda | 96.75 | 97.00 | 0.25 | 0.26% |
| 810.02.69607302.0000.0000 - Possibilities Club | 100.00 | 100.00 | 0.00 | 0.00% |
| 810.02.69607402.0000.0000 - Psychology Club | 720.00 | 720.00 | 0.00 | 0.00% |
| 810.02.69607602.0000.0000 - Repeat Course Trust | 3,267.50 | 3,268.00 | 0.50 | 0.02% |
| 810.02.69607702.0000.0000 - Sand Canyon Review | 1,035.00 | 1,035.00 | 0.00 | 0.00% |

Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---|-------------------|-------------------|---------------------|----------------|
| Expenditures | | | | |
| 810.02.69607802.0000.0000 - Sociology Club | 53.00 | 53.00 | 0.00 | 0.00% |
| 810.02.69608002.0000.0000 - S.T.E.M G.I.R.L Club | 794.45 | 794.00 | (0.45) | -0.06% |
| 810.02.69608202.0000.0000 - Terrestrial Investigation Trust | 863.64 | 864.00 | 0.36 | 0.04% |
| 810.02.69608302.0000.0000 - The Baroque Society | 69.73 | 70.00 | 0.27 | 0.39% |
| 810.02.69608402.0000.0000 - Computer Science & Tech. Club | 100.00 | 100.00 | 0.00 | 0.00% |
| 810.02.69608502.0000.0000 - The Lighthouse Club | 83.91 | 84.00 | 0.09 | 0.11% |
| 810.02.69608802.0000.0000 - Veterans Club | 148.93 | 149.00 | 0.07 | 0.05% |
| 810.02.69609002.0000.0000 - Walking Tall Club | 50.00 | 50.00 | 0.00 | 0.00% |
| 810.02.69609702.0000.0000 - CHC Art Club | 917.50 | 918.00 | 0.50 | 0.05% |
| 810.02.69620402.0000.0000 - American Sign Language Club | 398.84 | 399.00 | 0.16 | 0.04% |
| 810.02.69626302.0000.0000 - Circle K Club | 50.00 | 50.00 | 0.00 | 0.00% |
| 810.02.69626402.0000.0000 - Herbivore Club | 303.50 | 304.00 | 0.50 | 0.16% |
| 810.02.69626502.0000.0000 - Metaphysical Explores Club | 1,196.39 | 377.00 | (819.39) | -68.49% |
| | 359,792.91 | 193,376.35 | (166,416.56) | -46.25% |
| Total | 47,845.91 | 0.35 | (47,845.56) | -42.43% |

Budget Forecast by Department - FNX

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|---------------------------------|------------------------|------------------------|--------------------|-----------------|
| <u>Revenue</u> | | | | |
| 825.03.70901503.0000.0000 - FNX | 3,018,000.00 | 3,200,000.00 | 182,000.00 | 6.03% |
| | 3,018,000.00 | 3,200,000.00 | 182,000.00 | 6.03% |
| <u>Expenditures</u> | | | | |
| 825.03.70901503.0000.0000 - FNX | 3,075,662.69 | 3,200,000.00 | 124,337.32 | 4.04% |
| | 3,075,662.69 | 3,200,000.00 | 124,337.32 | 4.04% |
| Total | 57,662.69 | 0.00 | (57,662.68) | 5.03% |

Budget Forecast by Department - Inland Futures Foundation

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|---------------------|---------------------|-----------------------|----------------|
| Revenue | | | | |
| 890.03.70900303.0000.0000 - Inland Futures Foundation | 229,000.00 | 250,000.00 | 21,000.00 | 9.17% |
| 890.03.70901103.0000.0000 - Inland Futures Foundation - TV | 1,441,500.00 | 0.00 | (751,500.00) | -52.13% |
| 890.03.70901203.0000.0000 - Inland Futures Foundation - General | 750,681.00 | 0.00 | (741,681.00) | -98.80% |
| 890.03.70903603.0000.0000 - Inland Futures Foundation - Radio | 896,000.00 | 0.00 | (195,000.00) | -21.76% |
| 895.01.70900301.3493.0000 - SBVC-CCC Maker | 250,000.00 | 0.00 | (250,000.00) | -100.00% |
| 895.03.70900303.2285.0000 - DIST-Economic Development for Distressed Areas | 250,000.00 | 250,000.00 | 0.00 | 0.00% |
| 895.03.70900303.3136.0000 - DIST-Clean Green Community Initiative-KVCR General | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 895.03.70900303.3144.0000 - DIST-Veterans Initiative (KVCR) | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 895.03.70900303.3154.0000 - Education & Literacy Initiative | 30,000.00 | 0.00 | (30,000.00) | -100.00% |
| 895.03.70900303.3305.0000 - Inland Futures Foundation-Community Services | 30,000.00 | 34,500.00 | 4,500.00 | 15.00% |
| 895.03.70901103.3139.0000 - DIST-Uncovered in the Archives (KVCR) | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 895.03.70901103.3141.0000 - DIST-Legacy Funds-Television | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 895.03.70903603.3141.0000 - DIST-Legacy Funds-Radio | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 895.03.70903703.3140.0000 - DIST-Autism Funds-Television Autism Funds | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 895.15.70900303.3493.0000 - SBVC-CCC Maker | 16,571.00 | 0.00 | (16,571.00) | -100.00% |
| 895.35.70900303.3140.0000 - Dist-Autism Funds-KVCR General-01 | 36,986.05 | 37,378.89 | 392.84 | 1.06% |
| 895.35.70900303.3144.0000 - Dist-Veterans Initiative (KVCR)-01 | 36,768.53 | 47,255.93 | 10,487.40 | 28.52% |
| 895.35.70900303.3305.0000 - Inland Futures Foundation-Community Service | 0.00 | 32,167.95 | 32,167.95 | 100.00% |
| 895.35.70900303.3400.0000 - DIST-Unical Cares | 1,387.80 | 4,103.32 | 2,715.52 | 195.67% |
| 895.35.70900303.3401.0000 - DIST-Annenberg Foundation | 1,806.87 | 362.42 | (1,444.45) | -79.94% |
| 895.35.70901103.3139.0000 - DIST-Uncovered in the Archives (KVCR) | 35,000.00 | 0.00 | (35,000.00) | -100.00% |
| 895.35.70901103.3141.0000 - Dist-Legacy Funds-Television-01 | 138,692.61 | 269,332.03 | 130,639.42 | 94.19% |
| 895.35.70901203.3136.0000 - DIST-Clean Green Community Initiative-01 | 7,876.68 | 7,768.57 | (108.11) | -1.37% |
| 895.35.70903603.3141.0000 - DIST-Legacy Funds-Radio | 6,686.96 | 112,524.21 | 105,837.25 | 1,582.74% |
| | 4,217,957.50 | 1,104,393.00 | (1,713,564.18) | -40.63% |
| Expenditures | | | | |
| 890.03.70900303.0000.0000 - Inland Futures Foundation | 263,000.00 | 250,000.00 | (13,000.01) | -4.94% |
| 890.03.70901103.0000.0000 - Inland Futures Foundation - TV | 1,441,569.20 | 0.00 | (873,569.20) | -60.60% |
| 890.03.70901203.0000.0000 - Inland Futures Foundation - General | 616,645.52 | 0.00 | 28,916.85 | 4.69% |
| 890.03.70903603.0000.0000 - Inland Futures Foundation - Radio | 896,000.00 | 0.00 | (747,000.00) | -83.37% |

Budget Forecast by Department - Inland Futures Foundation

Budget Year 2019-2020

| Program | 2019 Budget | 2020 Budget | Change | % Change |
|--|---------------------|---------------------|-----------------------|----------------|
| Expenditures | | | | |
| 895.01.70900301.3493.0000 - SBVC-CCC Maker | 250,000.00 | 0.00 | (250,000.00) | -100.00% |
| 895.03.70900303.2285.0000 - DIST-Economic Development for Distressed Areas | 250,000.00 | 250,000.00 | 0.00 | 0.00% |
| 895.03.70900303.3136.0000 - DIST-Clean Green Community Initiative-KVCR General | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 895.03.70900303.3144.0000 - DIST-Veterans Initiative (KVCR) | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 895.03.70900303.3154.0000 - Education & Literacy Initiative | 30,000.00 | 0.00 | (30,000.00) | -100.00% |
| 895.03.70900303.3305.0000 - Inland Futures Foundation-Community Services | 30,000.00 | 34,500.00 | 4,500.00 | 15.00% |
| 895.03.70901103.3139.0000 - DIST-Uncovered in the Archives (KVCR) | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 895.03.70901103.3141.0000 - DIST-Legacy Funds-Television | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 895.03.70903603.3141.0000 - DIST-Legacy Funds-Radio | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 895.03.70903703.3140.0000 - DIST-Autism Funds-Television Autism Funds | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 895.15.70900303.3493.0000 - SBVC-CCC Maker | 16,571.00 | 0.00 | (16,571.00) | -100.00% |
| 895.35.70900303.3140.0000 - Dist-Autism Funds-KVCR General-01 | 36,986.05 | 37,378.89 | 392.84 | 1.06% |
| 895.35.70900303.3144.0000 - Dist-Veterans Initiative (KVCR)-01 | 36,768.53 | 47,255.93 | 10,487.40 | 28.52% |
| 895.35.70900303.3305.0000 - Inland Futures Foundation-Community Service | 0.00 | 32,167.95 | 32,167.95 | 100.00% |
| 895.35.70900303.3400.0000 - DIST-Unical Cares | 1,387.80 | 4,103.32 | 2,715.52 | 195.67% |
| 895.35.70900303.3401.0000 - DIST-Annenberg Foundation | 1,806.87 | 362.42 | (1,444.45) | -79.94% |
| 895.35.70901103.3139.0000 - DIST-Uncovered in the Archives (KVCR) | 35,000.00 | 0.00 | (35,000.00) | -100.00% |
| 895.35.70901103.3141.0000 - Dist-Legacy Funds-Television-01 | 138,692.61 | 269,332.03 | 130,639.42 | 94.19% |
| 895.35.70901203.3136.0000 - DIST-Clean Green Community Initiative-01 | 7,876.68 | 7,768.57 | (108.11) | -1.37% |
| 895.35.70903603.3141.0000 - DIST-Legacy Funds-Radio | 6,686.96 | 112,524.21 | 105,837.25 | 1,582.74% |
| | 4,117,991.22 | 1,104,393.00 | (1,651,035.54) | -40.09% |
| Total | (99,966.28) | 0.00 | 62,528.64 | -40.36% |



CALIFORNIA
EDUCATION CODE
Section 84750.4

It is the intent of the Legislature in enacting this section to adopt a formula for general purpose apportionments that encourages access for underrepresented students, provides additional funding in recognition of the need to provide additional support for low-income students, rewards colleges' progress on improving student success metrics, and improves overall equity and predictability so that community college districts may more readily plan and implement instruction and programs.

A Call to Action: Why California Needs to Fully Fund the Student Centered Funding Formula (SCFF) or Revise its Implementation Strategy to Fulfill the Intent of the Law

Current implementation of California's new Student Centered Funding Formula (SCFF) fails to meet the intent of Legislation established in Education Code Section 84750.4. The existing strategy:

- *Does not encourage access for underrepresented students,*
- *Does not support low-income students,*
- *Does not reward student success, and*
- *Is not improving equity and predictability.*

We are requesting that swift action be taken to reverse the current course using either of the following approaches:

1. Fully fund implementation of the SCFF, which is short by \$103.6 million as of the 2018-2019 Second Apportionment,

OR

2. Employ the following measures to change the implementation strategy which is harming districts that are successfully meeting the intent of the Legislature (Successful Districts).
 - a. Remove the 8.13% constraint applied only to Successful Districts.
 - b. Apply shortfall equally to all districts.
 - c. Provide predictability to all districts, not just those that are under the hold harmless clause (Hold Harmless Districts).



A Call to Action: Why California Needs to Fully Fund the Student Centered Funding Formula (SCFF) or Revise its Implementation Strategy to Fulfill the Intent of the Law

OPTION 1: Fully fund the implementation of the new SCFF which is short by \$103.6 million as of the 2018-2019 Second Apportionment

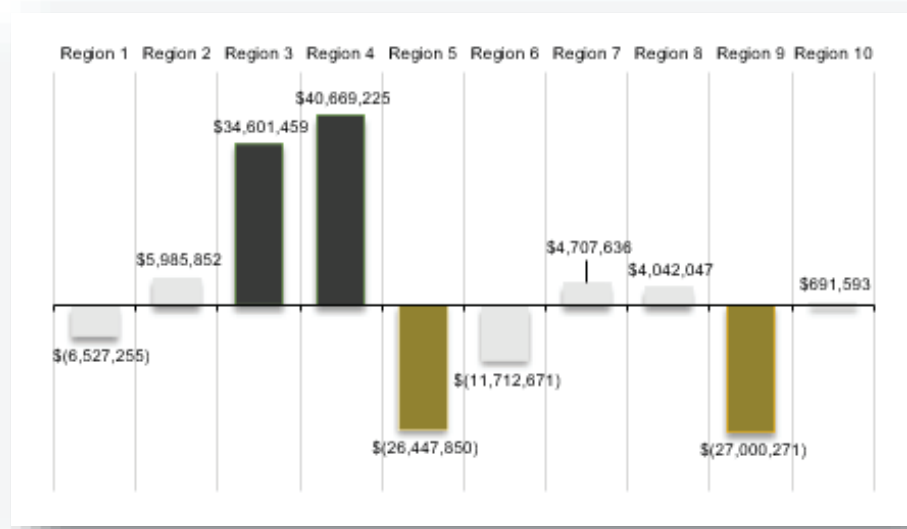
According to the California State Chancellor’s Office, the current Total Computational Revenue (TCR) is \$7.2 billion, with only \$7.1 billion available to fund all districts. Based on this, all districts should experience a revenue shortfall of 1.44%. However, only Successful Districts are being penalized. This comes in the form of a “Constrained Revenue” which amounts to \$103.6 million. Meanwhile, Hold Harmless Districts are being provided \$122.6 million on top of their SCFF calculated revenue.

| | |
|--------------------|-----------------|
| 2018-2019 TCR | \$7,208,182,162 |
| Available Revenues | \$7,104,624,036 |
| Shortfall Amount | \$103,558,126 |
| Shortfall Percent | 1.44% |

OPTION 2: Change the current implementation which harms Successful Districts in the form of constrained revenues and unpredictability

Remove the existing 8.13% constraint applied only to Successful Districts and apply shortfall equally to all districts

On April 26, 2019, the State Chancellor’s Office issued a memorandum which constrained Successful Districts to 8.13% from their 2017-18 TCR. This implementation negatively affects 46 of the low-income districts in the State including Kern, Antelope Valley, Barstow, Chaffey, Copper Mountain, Desert, Mt. San Jacinto, Palo Verde, Riverside, San Bernardino, and Victor Valley. The 46 Successful Districts are being penalized by \$103.6 million.



A Call to Action: Why California Needs to Fully Fund the Student Centered Funding Formula (SCFF) or Revise its Implementation Strategy to Fulfill the Intent of the Law



Regions 5 and 9 are the two most affected at \$26.5 million and \$27 million, respectively. The combined negative effect is \$57.5 million. Regions 3 and 4 have gained the most by this implementation with a combined total gain of \$75 million.

Region 9 (Inland-Based) is the most affected, being constrained by \$27 million.

| District | (Shortfall) from SCFF Implementation |
|--------------------|--|
| Barstow | \$(1,101,916) |
| Chaffey | \$(7,107,511) |
| Copper Mountain | \$(547,683) |
| Desert | \$(6,289,563) |
| Mt. San Jacinto | \$(2,010,040) |
| Palo Verde | \$(899,001) |
| Riverside | \$(3,699,279) |
| San Bernardino | \$(2,075,938) |
| Victor Valley | \$(3,269,340) |
| Grand Total | \$(27,000,271) |

Region 4 (Coastal-Based) has gained the most from this implementation.

| District | Gain from SCFF Implementation (Hold Harmless) |
|---------------------|---|
| Cabrillo | \$ 3,515,676 |
| Chabot-Las Positas | \$ 14,672,821 |
| Foothill-De Anza | \$ 10,133,542 |
| Gavilan Joint | \$ 197,048 |
| Hartnell | \$(3,083,823) |
| Monterey Peninsula | \$ 1,404,816 |
| Ohlone | \$ 7,675,128 |
| San Jose-Evergreen | \$(357,668) |
| West Valley-Mission | \$ 6,511,685 |
| Grand Total | \$ 40,669,225 |

Provide predictability to all districts, not just Hold Harmless Districts

Current implementation provides full funding to Hold Harmless Districts and constrained funding to Successful Districts. It prioritizes the funding of districts that are under the hold harmless clause, provides COLA to the same districts, and distributes the remaining funding in a constrained form to the Successful Districts which are meeting the intent of the Legislature under Education Code Section 84750.4.

Successful Districts are not afforded the same predictability as Hold Harmless Districts. Due to the priority to provide guaranteed funding to Hold Harmless Districts at their 2017-18 TCR plus COLA, Successful Districts are unable to determine funding levels. The funding for Hold Harmless Districts is taken from the top and the remaining available balance is then used to fund Successful Districts.