



Board of Trustees Business Meeting
 September 12, 2019
 4:00 p.m. (Closed Session); 5:00 p.m. (Open Session)
 SBCCD Boardroom, 114 S. Del Rosa Dr.
 San Bernardino, CA 92408

ADDENDUM

As of 9/11/19
 3:25pm

Agenda Page: 52

Agenda Item: 11.8 Payment of Stipends

Description: Amended title to Acting Director of Nursing

Other Stipend		
	Site & Department	Stipend*
Massad, Sana (1/7/19 – 6/30/19)*	SBVC Nursing	\$5,000
Massad, Sana (7/1/19 – 12/20/19)*	SBVC Nursing	\$25,000

**Ratification is requested in order to compensate Sana for her time and extra work as the Acting Director ~~Associate Dean~~ of Nursing during that time.*

Agenda Page: 55

Agenda Item: 11.10 Appointment of Interim Managers

Description: Amended to include Soutsakhone Xayaphanthong

	Effective Dates	Range & Step	Salary	New or Replacing	Fund	Live Scan Clearance
Bangasser, Susan Interim Dean, Science SBVC Science	8/5/2019 to 9/20/2019	21D	\$145,774 per year	L. Burnham	Science	9/3/1991
Xayaphanthong, Soutsakhone Interim Director of Outreach & Educational Partnerships CHC Department of Outreach, Dual Enrollment & Transition Services	9/13/2019 to 6/30/2020	18A	\$114,928 per year	New	Restricted General Fund	1/16/2015

Agenda Page: 67

Agenda Item: 11.16 Vacation Payout

Description: Amended to revise the analysis.

ANALYSIS

SBCCD's current process allows administrative personnel to be paid for accrued vacation on an as-needed basis in the case of a personal hardship. Approval is based on the knowledge that these hours have been earned and are the employee's property right. ~~This board item authorizes the payout of vacation to SBCCD administrative personnel.~~

Agenda Page: 109

Agenda Item: 11.18 District & College Expenses

Description: Amended to remove expense for event on 10/27/19.

Site: Empire Network Event: Floral & Charcutier DIY Workshop Date of Event: 10/27/19	Item Being Purchased: Permit, Refreshments, Give-Aways Total Estimated Cost: \$-650 Funding Source: KVCR
---	---

Agenda Page: 121

Agenda Item: 11.24 Resolution #2019-09-12-FPC01 Ratifying Agreement for the Acquisition of Real Property (1888 East Highland Avenue, San Bernardino CA)

Description: Amended to revise the overview and analysis.

OVERVIEW

Purchase of this property was first discussed in closed session on June 20, 2019. Pursuant to ~~prior~~ direction from the District Board of Trustees, District staff, in consultation with District legal counsel, negotiated a Purchase and Sale Agreement which details the terms and conditions of the sale of the Property to the District. ~~As directed, the Final Purchase and Sale Agreement is being brought to the Board for ratification and is attached hereto as Exhibit "A" of Resolution #2019-09-12-FPC01.~~

ANALYSIS

Government Code section 27281 requires that deeds or grants conveying an interest in real estate to a governmental agency for public purposes cannot be accepted for recording without the consent of the agency evidenced by its certificate or resolution. Adoption of the attached resolution will establish the Board's directives concerning the acquisition of 1888 E. Highland Avenue, San Bernardino CA.

Agenda Page: 162

Agenda Item: 12.8 Final Budget for Fiscal Year 2019-20

Description: Amended to include the Final Budget for Fiscal Year 2019-2020 as attached.

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

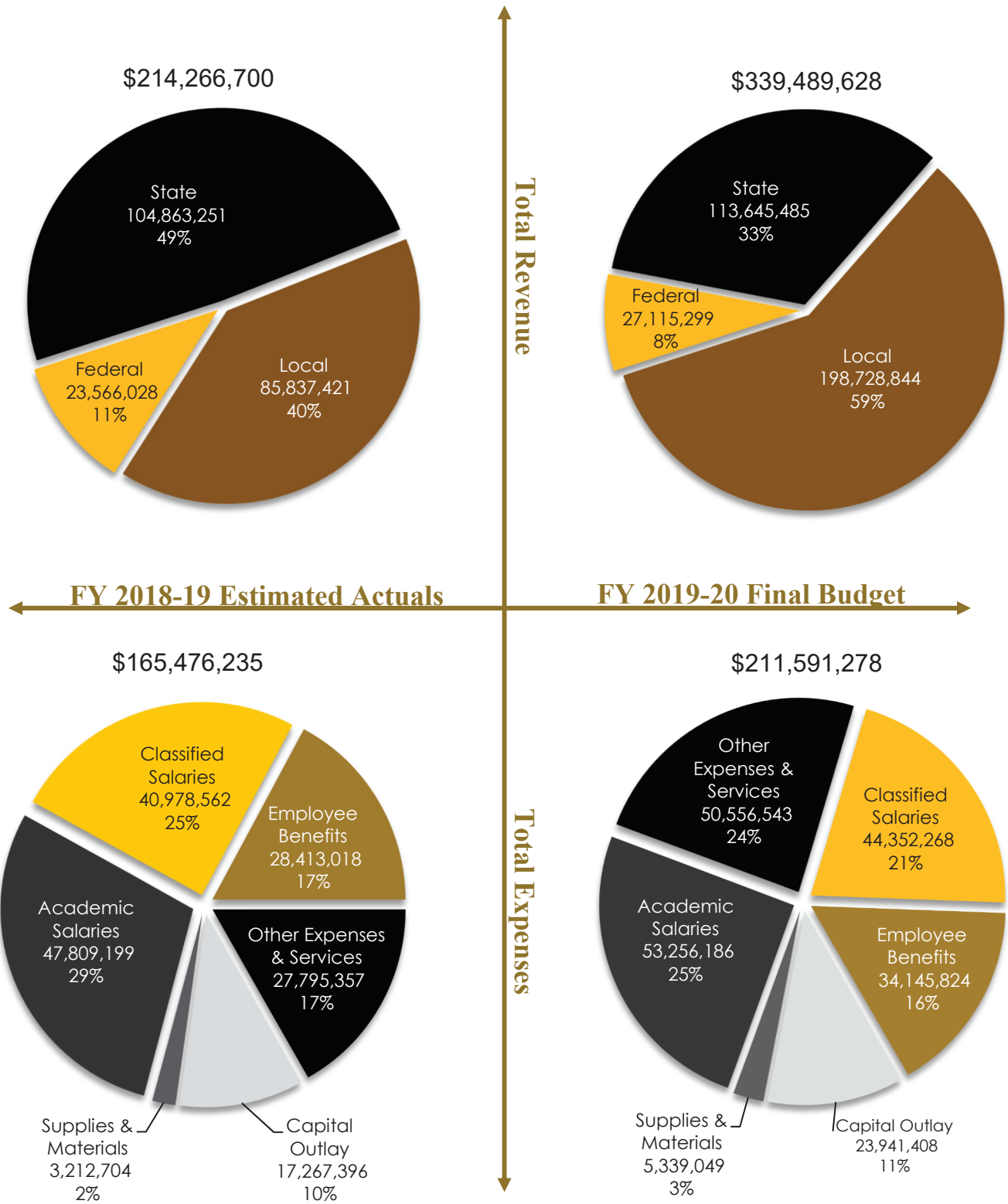
Final Budget by Fund

	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	<u>21,030,433</u>	<u>22,375,814</u>	<u>23,066,218</u>	<u>25,590,335</u>
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	<u>32,938,304</u>	<u>23,726,161</u>	<u>23,403,261</u>	<u>24,025,153</u>
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	<u>8,577,263</u>	<u>11,152,436</u>	<u>14,140,902</u>	<u>124,898,536</u>
TOTAL LOCAL REVENUES	62,581,159	76,838,419	85,837,421	198,728,844
TOTAL REVENUES	<u>195,726,597</u>	<u>191,024,657</u>	<u>214,266,700</u>	<u>339,489,628</u>
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	<u>42,733,917</u>	<u>11,980,925</u>	<u>17,267,396</u>	<u>23,941,408</u>
TOTAL EXPENDITURES	<u>179,026,349</u>	<u>146,778,326</u>	<u>165,476,235</u>	<u>211,591,279</u>
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	<u>(56,092,280)</u>	<u>(90,868,951)</u>	<u>(69,651,179)</u>	<u>(87,639,988)</u>
NET OTHER FINANCING SOURCES	<u>(53,260,415)</u>	<u>104,530,629</u>	<u>(48,627,009)</u>	<u>(59,341,653)</u>
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	25,846,114	26,089,703	30,205,656	30,250,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
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	(28,263,819)	(26,951,947)	(28,417,246)	(30,250,000)
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	2,876,038	3,065,910	3,728,082	3,570,141
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	2,832,455	3,035,798	3,725,602	3,570,141
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	-	-	(2,480)	-
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	<u>331,446</u>	<u>331,591</u>	<u>33,704</u>	<u>39,900</u>
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	<u>36,568,138</u>	<u>4,278,455</u>	<u>2,809,080</u>	<u>5,771,123</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>324,911</u>	<u>342,716</u>	<u>312,610</u>	<u>599,766</u>
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	<u>272,723</u>	<u>262,237</u>	<u>256,005</u>	<u>545,451</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>1,269,724</u>	<u>1,447,317</u>	<u>1,493,254</u>	<u>1,495,000</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>174,012</u>	<u>182,284</u>	<u>162,887</u>	<u>250,200</u>
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	<u>49,449</u>	<u>52,701</u>	<u>54,220</u>	<u>78,500</u>
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	<u>51,491</u>	<u>54,630</u>	<u>79,818</u>	<u>78,500</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>22,389,846</u>	<u>24,312,481</u>	<u>25,750,651</u>	<u>27,038,184</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	51,481	54,386	47,619	50,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>51,481</u>	<u>54,386</u>	<u>47,619</u>	<u>50,000</u>
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	<u>(22,373,916)</u>	<u>(24,274,683)</u>	<u>(25,698,891)</u>	<u>(26,983,836)</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>170,403</u>	<u>157,747</u>	<u>128,206</u>	<u>193,376</u>
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>-</u>	<u>-</u>	<u>(45)</u>	<u>-</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	2,078,637	1,738,117	1,889,739	-
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	1,165,426	808,877	855,319	-
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	(881,770)	(850,000)	(650,000)	-
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 Cert 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
Revenue				
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%
Expenditures				
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
<u>Revenue</u>				
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%
<u>Expenditures</u>				
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 Redochores 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
Revenue				
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%
Expenditures				
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

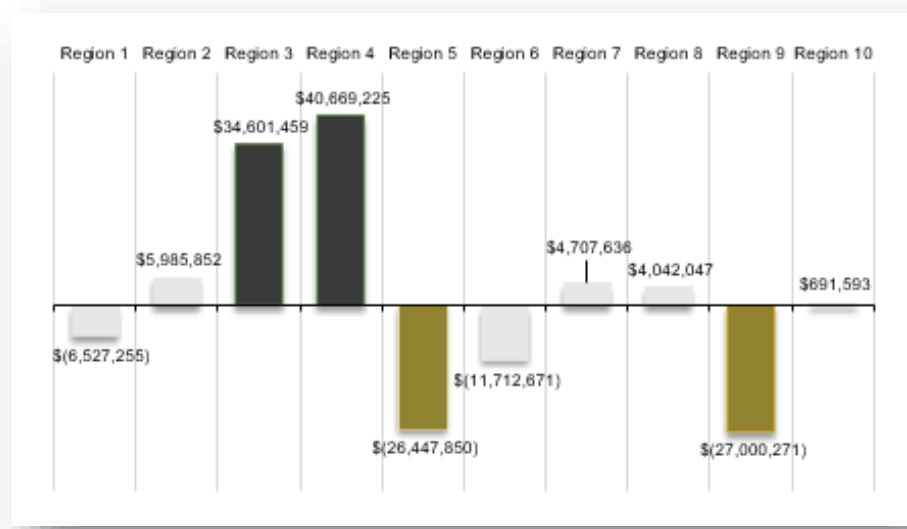
According to the California State Chancellor’s Office, the current Total Computational Revenue (TCR) is \$7.2 billion, with only \$7.1 billion available to fund all districts. Based on this, all districts should experience a revenue shortfall of 1.44%. However, only Successful Districts are being penalized. 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.