

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
 DETAILED BUDGET SUMMARY--KVCR, FNX, INLAND FUTURES FOUNDATION
 FISCAL YEAR 2020**

DESCRIPTION	KVCR	FNX	IFF
Revenues:			
Corporation for Public Broadcasting Grant	750,000		
Pledges and Underwriting			1,400,000
Tower Lease	760,000		
San Manuel Grant		2,500,000	
Tribal Sponsorships		250,000	
State Grant			250,000
Other Local Grants			604,393
Total Revenues	1,510,000	2,750,000	2,254,393
Expenditures			
Academic Salaries	-	-	-
Classified Salaries	1,844,012	1,907,008	567,875
Benefits	1,509,303	918,837	220,908
Supplies & Materials	82,400	-	70,266
Other Expenses & Services	1,198,600	364,155	1,433,906
Capital Outlay	10,000	10,000	174,000
Total Expenditures	4,644,315	3,200,000	2,466,955
Other Financing Sources			
Transfer from PARS for \$12M Endowment	600,000		
Transfer from FCC Fund--Balance of \$5M	220,000		
Transfer from PARS for \$9M Endowment		450,000	
Transfer from the General Fund			250,000
Total Other Financing Sources	820,000	450,000	250,000
Net Increase (Decrease) in Fund Balance	(2,314,315)	-	37,438
Estimated Fund Balance July 1, 2019	(653,133)	668,076	1,255,534
Estimated Fund Balance June 30, 2020	(2,967,448)	668,076	1,292,972