

	A	F	G	H	I	J	K	L	M	N	O	P	Q
1	San Bernardino Community College District												
2	Multi-Year Forecast												DRAFT 2
3	Operating Results by Fiscal Year by Location												
4													
5													
6	San Bernardino Valley College												
7		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
8	Draft #	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance
9	DRAFT 2	\$ (962,232)	\$ 2,550,538	\$ (990,828)	\$ 1,559,710	\$ (1,084,035)	\$ 475,675	\$ (875,191)	\$ (399,516)	\$ (712,177)	\$ (1,111,693)	\$ (590,786)	\$ (1,702,479)
10													
11													
12													
13	Crafton Hills College												
14		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
15	Draft #	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance
16	DRAFT 2	\$ (792,179)	\$ (2,478,171)	\$ (202,073)	\$ (2,680,244)	\$ 315,504	\$ (2,364,740)	\$ 395,273	\$ (1,969,467)	\$ 389,710	\$ (1,579,757)	\$ 355,959	\$ (1,223,798)
17													
18													
19													
20	District Office												
21		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
22	Draft #	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance
23	DRAFT 2	\$ (714,544)	\$ 11,946,717	\$ (192,390)	\$ 11,754,327	\$ -	\$ 11,754,327	\$ -	\$ 11,754,327	\$ -	\$ 11,754,327	\$ -	\$ 11,754,327
24													
25													
26													
27	Totals												
28		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
29	Draft #	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance
30	DRAFT 2	\$ (2,468,955)	\$ 12,019,084	\$ (1,385,291)	\$ 10,633,793	\$ (768,531)	\$ 9,865,262	\$ (479,918)	\$ 9,385,344	\$ (322,466)	\$ 9,062,878	\$ (234,828)	\$ 8,828,050
31	Fund Balance		14.16%		12.19%		10.93%		10.00%		9.28%		8.67%
32	Percent Fund Balance to Cover		1.70		1.46		1.31		1.20		1.11		1.11
33	Monthly 15% Fund		\$ 12,728,971		\$ 13,088,362		\$ 13,543,206		\$ 14,073,234		\$ 14,650,185		\$ 15,266,178
34	Excess over		\$ (709,887)		\$ (2,454,569)		\$ (3,677,944)		\$ (4,687,890)		\$ (5,587,307)		\$ (6,438,128)
35													
36	Notes:												
37	All Data stated in 2014 Dollars												

**San Bernardino Community College District
Multi-Year Forecast**

Draft 2

	2014-15 Forecast / Approved Budget				2015-16 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Section A - State Base Revenue								
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$3,969,431	\$3,402,370	\$7,371,801	\$4,032,148	\$3,456,127		\$7,488,276
2	Credit FTES Percent	70.72%	29.28%	100.00%	69.40%	30.60%		100.00%
3	Total College Funded Credit FTES	10,100.00	4,182.00	14,282.00	10,302.00	4,543.00		14,845.00
4	District Funded Rate Credit FTES per State Allocation			\$4,675.90				\$4,749.78
5	Credit Funding (multiply line 3 x 4)	\$47,226,592	\$19,554,614	\$66,781,206	\$48,932,226	\$21,578,247		\$70,510,473
10	Total State Base Revenue (add lines 1, 5, & 9)	\$51,196,023	\$22,956,984	\$0	\$52,964,374	\$25,034,374	\$0	\$77,998,748
11	Revenue Shortfall Percent			0.00%				0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$51,196,023	\$22,956,984	\$0	\$52,964,374	\$25,034,374	\$0	\$77,998,748
Section B - Adjustments for Reconciliations								
23	Other Revenue Adjustment - Prior Year Funding	\$0	\$0	\$0	\$0	\$0		\$0
24	Other Adjustments (Property Taxes)	\$0	\$0	\$0	\$0	\$0		\$0
25	Other Adjustments (Property Taxes) - Adjusted future year	\$0	\$0	\$0				
26	Total State Revenue (add lines 13 - 24)	\$51,196,023	\$22,956,984	\$0	\$52,964,374	\$25,034,374	\$0	\$77,998,748
29	Change From Prev. Year State Base Revenue			\$3,814,310				\$3,845,741
Section C - Other Revenue								
30	College Part-time Faculty	\$219,066	\$90,707	\$0	\$309,773	\$219,066	\$90,707	\$0
31	College Lottery Funds	\$1,297,074	\$537,066	\$0	\$1,834,140	\$1,471,143	\$647,748	\$0
32	College Interest Income	\$53,605	\$22,195	\$0	\$75,800	\$53,605	\$22,195	\$0
33	Other Campus Revenue per Campus Projections	\$796,703	\$692,071	\$0	\$1,488,774	\$796,703	\$692,071	\$0
34	Student Success Funding Support	\$424,310	\$175,690	\$0	\$600,000	\$0	\$0	\$0
35	Unfunded FTES Funding Support	\$282,874	\$117,126	\$0	\$400,000	\$0	\$214,544	-\$214,544
36	Other Revenue	\$282,072	\$116,795	\$0	\$398,867	\$282,072	\$116,795	\$0
39	Total College Revenue (add lines 25, 30-36)	\$54,551,727	\$24,708,634	\$0	\$79,260,361	\$55,786,963	\$26,818,434	-\$214,544
Section D - Assessments								
40	Total College Actual Credit FTES				10,302.00	4,727.00		15,029.00
41	Percent for Assessments				68.55%	31.45%		100.0%
42	Assessment for District Office Operations Expenditures	-\$9,494,231	-\$3,931,176	\$13,425,407	\$0	-\$9,809,473	-\$4,500,481	\$14,309,954
43	Assessment for Property & Liability Insurance Cost	-\$388,951	-\$161,049	\$550,000	\$0	-\$377,025	-\$172,975	\$550,000
48	Assessment for EDCT Operations Expenditures	-\$142,116	-\$58,844	\$200,960	\$0	-\$89,115	-\$40,885	\$130,000
49	Assessment for District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50	Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$44,526,429	\$20,557,565	\$14,176,367	\$79,260,361	\$45,511,350	\$22,104,093	\$14,775,410
51	1000 - Academic Salaries	\$21,293,826	\$10,446,425	\$628,096	\$32,368,347	\$23,641,919	\$11,369,519	\$771,325
52	2000 - Classified Salaries	\$7,507,714	\$4,667,563	\$5,604,111	\$17,779,388	\$8,213,760	\$4,927,660	\$6,206,024
53	3000 - Benefits	\$8,585,660	\$4,441,495	\$2,505,396	\$15,532,552	\$9,428,298	\$4,686,958	\$2,873,121
54	4000 - Supplies	\$548,634	\$220,287	\$241,900	\$1,010,821	\$558,066	\$237,754	\$241,482
55	5000 - Other Expenses and Services	\$4,229,468	\$1,467,642	\$4,348,738	\$10,045,848	\$4,490,946	\$1,628,531	\$4,123,955
56	6000 - Capital Outlay	\$118,464	\$52,869	\$298,125	\$469,458	\$140,593	\$45,850	\$224,047
57	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$550,000
58	Prior Year Expenditures	\$97,654	\$0	\$0	\$97,654	\$0	\$0	\$0
59	Site Budgeted / Projected Actual Expenditures	\$42,381,420	\$21,296,281	\$14,176,367	\$77,854,068	\$46,473,582	\$22,896,272	\$14,989,954
61	Program Review				\$0			\$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$2,145,009	-\$738,716	\$0	\$1,406,293	-\$962,232	-\$792,179	-\$214,544
Section F - One-Time Adjustments & Fund								
71	One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution.			-\$1,036,000	-\$1,036,000			-\$500,000
72	Annual Increase/(Decrease) to Fund Balance	\$2,145,009	-\$738,716	-\$1,036,000	\$370,293	-\$962,232	-\$792,179	-\$714,544
73	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$1,367,762	-\$947,277	\$13,697,261	\$14,117,746	\$3,512,771	-\$1,685,993	\$12,661,261
74	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,512,771	-\$1,685,993	\$12,661,261	\$14,488,039	\$2,550,538	-\$2,478,171	\$11,946,717
80	Unrestricted Fund Balance				\$14,488,039			\$12,019,084
Average Monthly Expenditures				\$6,574,172	\$7,071,651			
Months to Cover Monthly Expenditures:				2.20	1.70			

**San Bernardino Community College District
Multi-Year Forecast**

Draft 2

	Variance				2016-17 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Section A - State Base Revenue								
1					\$4,066,422	\$3,485,504		\$7,551,926
2					68.76%	31.24%		100.00%
3					10,611.00	4,822.00		15,433.00
4								\$4,790.15
5					\$50,828,307	\$23,098,115		\$73,926,421
10					\$54,894,728	\$26,583,619	\$0	\$81,478,347
11								0.00%
12					\$0	\$0	\$0	\$0
13					\$54,894,728	\$26,583,619	\$0	\$81,478,347
Section B - Adjustments for Reconciliations								
23					\$0	\$0		\$0
24					\$0	\$0		\$0
25								
26					\$54,894,728	\$26,583,619	\$0	\$81,478,347
29								\$3,479,599
Section C - Other Revenue								
30					\$219,066	\$90,707	\$0	\$309,773
31					\$1,471,143	\$647,748	\$0	\$2,118,891
32					\$53,605	\$22,195	\$0	\$75,800
33					\$796,703	\$692,071	\$0	\$1,488,774
34					\$0	\$0	\$0	\$0
35					\$0	\$192,390	-\$192,390	\$0
36		2.3%	8.5%	3.9%	\$282,072	\$116,795	\$0	\$398,867
39	\$1,235,236	\$2,109,800	-\$214,544	\$3,130,492	\$57,717,317	\$28,345,525	-\$192,390	\$85,870,452
Section D - Assessments								
40					10,611.00	4,987.00		15,598.00
41					68.03%	31.97%		100.00%
42					-\$10,068,552	-\$4,731,613	\$14,800,165	\$0
43					-\$408,180	-\$191,820	\$600,000	\$0
48					-\$44,220	-\$20,781	\$65,000	\$0
49					\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50					\$47,196,365	\$23,401,311	\$15,272,775	\$85,870,452
51	\$2,348,093	\$923,094	\$143,229	\$3,414,416	\$24,285,068	\$11,512,192	\$783,903	\$36,581,162
52	\$706,046	\$260,097	\$601,913	\$1,568,056	\$8,361,031	\$5,015,046	\$6,308,919	\$19,684,996
53	\$842,638	\$245,463	\$367,725	\$1,455,826	\$10,307,378	\$5,147,758	\$3,143,849	\$18,598,985
54	\$9,432	\$17,467	-\$418	\$26,481	\$562,810	\$239,775	\$243,535	\$1,046,119
55	\$261,478	\$160,889	-\$224,783	\$197,584	\$4,529,119	\$1,642,374	\$4,159,009	\$10,330,501
56	\$22,129	-\$7,019	-\$74,078	-\$58,968	\$141,788	\$46,240	\$225,951	\$413,979
57	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
58	-\$97,654	\$0	\$0	-\$97,654	\$0	\$0	\$0	\$0
59	\$4,092,162	\$1,599,991	\$813,587	\$6,505,740	\$48,187,194	\$23,603,384	\$15,465,165	\$87,255,743
61								\$0
60	9.7%	7.5%	5.7%	8.4%	-\$990,828	-\$202,073	-\$192,390	-\$1,385,291
Section F - One-Time Adjustments & Fund								
71							\$0	\$0
72					-\$990,828	-\$202,073	-\$192,390	-\$1,385,291
73					\$2,550,538	-\$2,478,171	\$11,946,717	\$12,019,084
74					\$1,559,710	-\$2,680,244	\$11,754,327	\$10,633,793
80								12.19%
80								\$10,633,793
Average Monthly Expenditures								\$7,271,312
Months to Cover Monthly Expenditures:								1.46

**San Bernardino Community College District
Multi-Year Forecast**

Draft 2

	2017-18 Forecast				2018-19 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Section A - State Base Revenue								
1	\$4,100,986	\$3,515,131		\$7,616,117	\$4,135,845	\$3,545,010		\$7,680,854
2	68.11%	31.89%		100.00%	68.13%	31.87%		100.00%
3	10,929.00	5,116.00		16,045.00	11,364.00	5,317.00		16,681.00
4				\$4,830.87				\$4,871.93
5	\$52,796,563	\$24,714,724		\$77,511,287	\$55,364,624	\$25,904,057		\$81,268,681
10	\$56,897,550	\$28,229,855	\$0	\$85,127,405	\$59,500,469	\$29,449,067	\$0	\$88,949,536
11				0.00%				0.00%
12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	\$56,897,550	\$28,229,855	\$0	\$85,127,405	\$59,500,469	\$29,449,067	\$0	\$88,949,536
Section B - Adjustments for Reconciliations								
23	\$0	\$0		\$0	\$0	\$0		\$0
24	\$0	\$0		\$0	\$0	\$0		\$0
25								
26	\$56,897,550	\$28,229,855	\$0	\$85,127,405	\$59,500,469	\$29,449,067	\$0	\$88,949,536
29				\$3,649,058				\$3,822,131
Section C - Other Revenue								
30	\$219,066	\$90,707	\$0	\$309,773	\$219,066	\$90,707	\$0	\$309,773
31	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
32	\$53,605	\$22,195	\$0	\$75,800	\$53,605	\$22,195	\$0	\$75,800
33	\$796,703	\$692,071	\$0	\$1,488,774	\$796,703	\$692,071	\$0	\$1,488,774
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$282,072.31	\$116,795	\$0	\$398,867	\$282,072	\$116,795	\$0	\$398,867
39	\$59,720,139	\$29,799,371	\$0	\$89,519,510	\$62,323,058	\$31,018,583	\$0	\$93,341,641
Section D - Assessments								
40	10,929.00	5,186.00		16,115.00	11,366.00	5,393.00		16,759.00
41	67.82%	32.18%		100.0%	67.82%	32.18%		100.00%
42	-\$10,389,928	-\$4,929,931	\$15,319,859	\$0	-\$10,720,161	-\$5,086,623	\$15,806,783	\$0
43	-\$406,920	-\$193,080	\$600,000	\$0	-\$406,920	-\$193,080	\$600,000	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50	\$48,923,290	\$24,676,360	\$15,919,859	\$89,519,510	\$51,195,977	\$25,738,880	\$16,406,783	\$93,341,641
51	\$24,943,802	\$11,657,433	\$796,707	\$37,397,941	\$25,746,473	\$11,975,524	\$809,741	\$38,531,738
52	\$8,510,954	\$5,104,006	\$6,413,666	\$20,028,625	\$8,663,574	\$5,194,566	\$6,520,298	\$20,378,439
53	\$11,274,366	\$5,654,639	\$3,441,650	\$20,370,654	\$12,338,053	\$6,212,207	\$3,769,231	\$22,319,491
54	\$567,593	\$241,813	\$245,605	\$1,055,011	\$572,418	\$243,868	\$247,692	\$1,063,979
55	\$4,567,617	\$1,656,334	\$4,194,360	\$10,418,310	\$4,606,441	\$1,670,413	\$4,230,012	\$10,506,866
56	\$142,993	\$46,633	\$227,872	\$417,498	\$144,209	\$47,029	\$229,809	\$421,047
57	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000
58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	\$50,007,325	\$24,360,856	\$15,919,859	\$90,288,040	\$52,071,169	\$25,343,607	\$16,406,783	\$93,821,559
61				\$0				\$0
60	-\$1,084,035	\$315,504	\$0	-\$768,531	-\$875,191	\$395,273	\$0	-\$479,918
Section F - One-Time Adjustments & Fund								
71			\$0	\$0			\$0	\$0
72	-\$1,084,035	\$315,504	\$0	-\$768,531	-\$875,191	\$395,273	\$0	-\$479,918
73	\$1,559,710	-\$2,680,244	\$11,754,327	\$10,633,793	\$475,675	-\$2,364,740	\$11,754,327	\$9,865,262
74	\$475,675	-\$2,364,740	\$11,754,327	\$9,865,262	-\$399,516	-\$1,969,467	\$11,754,327	\$9,385,344
80				10.93%				10.00%
80				\$9,865,262				\$9,385,344
Average Monthly Expenditures				\$7,524,003	\$7,818,463			
Months to Cover Monthly Expenditures:				1.31	1.20			

**San Bernardino Community College District
Multi-Year Forecast**

Draft 2

	2019-20 Forecast				2020-21 Forecast				
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total	
Section A - State Base Revenue									
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,170,999	\$3,575,142		\$7,746,142	\$4,206,453	\$3,605,531		\$7,811,984
2	Credit FTES Percent	68.12%	31.88%		100.00%	68.12%	31.88%		100.00%
3	Total College Funded Credit FTES	11,814.00	5,528.00		17,342.00	12,282.00	5,747.00		18,029.00
4	District Funded Rate Credit FTES per State Allocation				\$4,913.34				\$4,955.11
5	Credit Funding (multiply line 3 x 4)	\$58,046,228	\$27,160,957		\$85,207,185	\$60,858,610	\$28,476,993		\$89,335,603
10	Total State Base Revenue (add lines 1, 5, & 9)	\$62,217,227	\$30,736,099	\$0	\$92,953,326	\$65,065,063	\$32,082,524	\$0	\$97,147,587
11	Revenue Shortfall Percent				0.00%				0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$62,217,227	\$30,736,099	\$0	\$92,953,326	\$65,065,063	\$32,082,524	\$0	\$97,147,587
Section B - Adjustments for Reconciliations									
23	Other Revenue Adjustment - Prior Year Funding	\$0	\$0		\$0	\$0	\$0		\$0
24	Other Adjustments (Property Taxes)	\$0	\$0		\$0	\$0	\$0		\$0
25	Other Adjustments (Property Taxes) - Adjusted future year								
26	Total State Revenue (add lines 13 - 24)	\$62,217,227	\$30,736,099	\$0	\$92,953,326	\$65,065,063	\$32,082,524	\$0	\$97,147,587
29	Change From Prev. Year State Base Revenue				\$4,003,790				\$4,194,261
Section C - Other Revenue									
30	College Part-time Faculty	\$219,066	\$90,707	\$0	\$309,773	\$219,066	\$90,707	\$0	\$309,773
31	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
32	College Interest Income	\$53,605	\$22,195	\$0	\$75,800	\$53,605	\$22,195	\$0	\$75,800
33	Other Campus Revenue per Campus Projections	\$796,703	\$692,071	\$0	\$1,488,774	\$796,703	\$692,071	\$0	\$1,488,774
34	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Other Revenue	\$282,072.31	\$116,795	\$0	\$398,867	\$282,072	\$116,795	\$0	\$398,867
39	Total College Revenue (add lines 25, 30-36)	\$65,039,816	\$32,305,615	\$0	\$97,345,431	\$67,887,652	\$33,652,040	\$0	\$101,539,692
Section D - Assessments									
40	Total College Actual Credit FTES	11,821.00	5,609.00		17,430.00	12,294.00	5,833.00		18,127.00
41	Percent for Assessments	67.82%	32.18%		100.00%	67.82%	32.18%		100.00%
42	Assessment for District Office Operations Expenditures	-\$11,074,299	-\$5,254,658	\$16,328,957	\$0	-\$11,454,593	-\$5,435,105	\$16,889,698	\$0
43	Assessment for Property & Liability Insurance Cost	-\$406,920	-\$193,080	\$600,000	\$0	-\$406,920	-\$193,080	\$600,000	\$0
48	Assessment for EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	Assessment for District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets									
50	Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$53,558,597	\$26,857,877	\$16,928,957	\$97,345,431	\$56,026,139	\$28,023,855	\$17,489,698	\$101,539,692
51	1000 - Academic Salaries	\$26,575,409	\$12,377,896	\$823,010	\$39,776,316	\$27,430,704	\$12,792,306	\$836,519	\$41,059,528
52	2000 - Classified Salaries	\$8,818,942	\$5,286,757	\$6,628,850	\$20,734,549	\$8,977,107	\$5,380,607	\$6,739,355	\$21,097,069
53	3000 - Benefits	\$13,508,109	\$6,825,532	\$4,129,570	\$24,463,210	\$14,795,170	\$7,500,190	\$4,525,943	\$26,821,302
54	4000 - Supplies	\$577,284	\$245,941	\$249,798	\$1,073,022	\$582,190	\$248,032	\$251,921	\$1,082,143
55	5000 - Other Expenses and Services	\$4,645,596	\$1,684,611	\$4,265,967	\$10,596,174	\$4,685,084	\$1,698,930	\$4,302,228	\$10,686,242
56	6000 - Capital Outlay	\$145,434	\$47,429	\$231,762	\$424,626	\$146,671	\$47,832	\$233,732	\$428,235
57	7000 - Other Outgo	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000
58	Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	Site Budgeted / Projected Actual Expenditures	\$54,270,774	\$26,468,166	\$16,928,957	\$97,667,897	\$56,616,925	\$27,667,897	\$17,489,698	\$101,774,520
61	Program Review				\$0				\$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	-\$712,177	\$389,710	\$0	-\$322,466	-\$590,786	\$355,959	\$0	-\$234,828
Section F - One-Time Adjustments & Fund									
71	One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution.			\$0	\$0			\$0	\$0
72	Annual Increase/(Decrease) to Fund Balance	-\$712,177	\$389,710	\$0	-\$322,466	-\$590,786	\$355,959	\$0	-\$234,828
73	Site Fund Balance July 1, Year Beginning (Includes RDA)	-\$399,516	-\$1,969,467	\$11,754,327	\$9,385,344	-\$1,111,693	-\$1,579,757	\$11,754,327	\$9,062,878
74	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	-\$1,111,693	-\$1,579,757	\$11,754,327	\$9,062,878	-\$1,702,479	-\$1,223,798	\$11,754,327	\$8,828,050
					9.28%				8.67%
80	Unrestricted Fund Balance				\$9,062,878				\$8,828,050
Average Monthly Expenditures					\$8,138,991				\$8,481,210
Months to Cover Monthly Expenditures:					1.11				1.04