

	A	F	G	H	I	J	K	L	M	N	O	P	Q
1	San Bernardino Community College District												
2	Multi-Year Forecast												
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 5	\$ 195,938	\$ 3,708,709	\$ 250,074	\$ 3,958,782	\$ 246,463	\$ 4,205,246	\$ 560,241	\$ 4,765,487	\$ 837,477	\$ 5,602,964	\$ 1,083,023	\$ 6,685,987
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 5	\$ (725,405)	\$ (2,411,398)	\$ (90,842)	\$ (2,502,240)	\$ 530,967	\$ (1,971,273)	\$ 659,882	\$ (1,311,391)	\$ 707,822	\$ (603,569)	\$ 737,236	\$ 133,668
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 5	\$ -	\$ 12,194,523	\$ -	\$ 12,053,437	\$ -	\$ 12,053,437	\$ -	\$ 12,053,437	\$ -	\$ 12,053,437	\$ -	\$ 12,053,437
24	Unfunded FTES contribution to Crafton KVCR	\$ (166,738)		\$ (141,086)									
25	Contribution	\$ (300,000)		\$ -									
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 5	\$ (996,206)	\$ 13,491,834	\$ 18,146	\$ 13,509,980	\$ 777,430	\$ 14,287,410	\$ 1,220,123	\$ 15,507,533	\$ 1,545,299	\$ 17,052,833	\$ 1,820,259	\$ 18,873,091
31	Fund Balance Percent		16.13%		15.66%		16.00%		16.70%		17.63%		18.71%
32	Fund Balance to Cover Monthly Expenditures		1.94		1.88		1.92		2.00		2.12		2.12
33	15% Fund balance goal		\$ 12,544,172		\$ 12,936,890		\$ 13,395,117		\$ 13,928,757		\$ 14,509,375		\$ 15,129,092
34	Excess over 15% goal		\$ 947,662		\$ 573,090		\$ 892,293		\$ 1,578,776		\$ 2,543,457		\$ 3,743,999
35													
36	Notes:												
37	All Data stated in 2015 Dollars												

DRAFT 5

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

Draft 5

	2015-16 Forecast				2016-17 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	\$4,009,920	\$3,437,074		\$7,446,993	\$4,050,821	\$3,472,132		\$7,522,953
2	Credit FTES Percent	69.41%	30.59%		100.00%	68.77%	31.23%		100.00%
3	Total College Funded Credit FTES	10,403.00	4,584.00		14,987.00	10,715.00	4,866.00		15,581.00
4	District Funded Rate Credit FTES per State Allocation				\$4,723.59				\$4,771.77
5	Credit Funding (multiply line 3 x 4)	\$49,139,550	\$21,652,956		\$70,792,506	\$51,129,567	\$23,219,456		\$74,349,024
10	Total State Base Revenue (add lines 1, 5, & 9)	\$53,149,470	\$25,090,030	\$0	\$78,239,499	\$55,180,388	\$26,691,588	\$0	\$81,871,977
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)	\$53,149,470	\$25,090,030	\$0	\$78,239,499	\$55,180,388	\$26,691,588	\$0	\$81,871,977
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
26	Total State Revenue (add lines 13 - 24)	\$53,149,470	\$25,090,030	\$0	\$78,239,499	\$55,180,388	\$26,691,588	\$0	\$81,871,977
29	Change From Prev. Year State Base Revenue				\$4,086,492				\$3,632,477
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
36	Other Revenue	\$282,072	\$116,795	\$0	\$398,867	\$282,072	\$116,795	\$0	\$398,867
39	Total College Revenue (add lines 25, 30-36)	\$55,972,059	\$26,659,545	\$0	\$82,631,604	\$58,002,977	\$28,261,104	\$0	\$86,264,082
Section D - Assessments									
40	Total College Actual Credit FTES	10,403.00	4,727.00		15,130.00	10,715.00	4,987.00		15,702.00
41	Percent for Assessments	68.76%	31.24%		100.0%	68.24%	31.76%		100.00%
42	Assessment for District Office Operations Expenditures	-\$9,790,226	-\$4,448,032	\$14,238,258	\$0	-\$10,056,031	-\$4,680,240	\$14,736,271	\$0
43	Assessment for Property & Liability Insurance Cost	-\$378,180	-\$171,820	\$550,000	\$0	-\$409,440	-\$190,560	\$600,000	\$0
48	Assessment for EDCT Operations Expenditures	-\$89,388	-\$40,612	\$130,000	\$0	-\$44,356	-\$20,644	\$65,000	\$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)	\$45,714,265	\$21,999,082	\$14,918,258	\$82,631,604	\$47,493,150	\$23,369,661	\$15,401,271	\$86,264,082
51	1000 - Academic Salaries	\$23,152,703	\$11,389,960	\$771,325	\$35,313,988	\$23,799,350	\$11,532,633	\$783,903	\$36,115,885
52	2000 - Classified Salaries	\$8,062,513	\$4,902,523	\$6,149,219	\$19,114,255	\$8,209,784	\$4,989,909	\$6,252,114	\$19,451,807
53	3000 - Benefits	\$9,229,506	\$4,686,607	\$2,858,230	\$16,774,343	\$10,108,586	\$5,147,407	\$3,128,958	\$18,384,951
54	4000 - Supplies	\$538,066	\$237,754	\$241,482	\$1,017,302	\$543,554	\$240,179	\$243,945	\$1,027,678
55	5000 - Other Expenses and Services	\$4,408,896	\$1,628,531	\$4,123,955	\$10,161,382	\$4,453,867	\$1,645,142	\$4,166,019	\$10,265,028
56	6000 - Capital Outlay	\$126,643	\$45,850	\$224,047	\$396,540	\$127,935	\$46,318	\$226,332	\$400,585
57	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$600,000	\$600,000
58	Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	Site Budgeted / Projected Actual Expenditures	\$45,518,327	\$22,891,225	\$14,918,258	\$83,327,810	\$47,243,076	\$23,601,588	\$15,401,271	\$86,245,935
61	Program Review				\$0				\$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$195,938	-\$892,143	\$0	-\$696,206	\$250,074	-\$231,928	\$0	\$18,146
Section F - One-Time Adjustments & Fund									
70	One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES	\$0	\$166,738	-\$166,738	\$0	\$0	\$141,086	-\$141,086	\$0
71	One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution.			-\$300,000	-\$300,000				\$0
72	Annual Increase/(Decrease) to Fund Balance	\$195,938	-\$725,405	-\$466,738	-\$996,206	\$250,074	-\$90,842	-\$141,086	\$18,146
73	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,512,771	-\$1,685,993	\$12,661,261	\$14,488,039	\$3,708,709	-\$2,411,398	\$12,194,523	\$13,491,834
74	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,708,709	-\$2,411,398	\$12,194,523	\$13,491,834	\$3,958,782	-\$2,502,240	\$12,053,437	\$13,509,980
80	Unrestricted Fund Balance				16.13%				15.66%
					\$13,491,834				\$13,509,980
	Average Monthly Expenditures				\$6,968,984				\$7,187,161
	Months to Cover Monthly Expenditures:				1.94				1.88

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

Draft 5

	2017-18 Forecast				2018-19 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	\$4,092,139	\$3,507,548		\$7,599,687	\$4,133,879	\$3,543,325		\$7,677,204
2	Credit FTES Percent	68.13%	31.87%		100.00%	68.14%	31.86%		100.00%
3	Total College Funded Credit FTES	11,036.00	5,163.00		16,199.00	11,476.00	5,365.00		16,841.00
4	District Funded Rate Credit FTES per State Allocation				\$4,820.45				\$4,869.62
5	Credit Funding (multiply line 3 x 4)	\$53,198,452	\$24,887,968		\$78,086,420	\$55,883,708	\$26,125,487		\$82,009,195
10	Total State Base Revenue (add lines 1, 5, & 9)	\$57,290,592	\$28,395,515	\$0	\$85,686,107	\$60,017,587	\$29,668,812	\$0	\$89,686,398
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)	\$57,290,592	\$28,395,515	\$0	\$85,686,107	\$60,017,587	\$29,668,812	\$0	\$89,686,398
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
26	Total State Revenue (add lines 13 - 24)	\$57,290,592	\$28,395,515	\$0	\$85,686,107	\$60,017,587	\$29,668,812	\$0	\$89,686,398
29	Change From Prev. Year State Base Revenue				\$3,814,130				\$4,000,291
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
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)	\$60,113,181	\$29,965,031	\$0	\$90,078,212	\$62,840,176	\$31,238,328	\$0	\$94,078,503
Section D - Assessments									
40	Total College Actual Credit FTES	11,036.00	5,186.00		16,222.00	11,477.00	5,393.00		16,870.00
41	Percent for Assessments	68.03%	31.97%		100.00%	68.03%	31.97%		100.00%
42	Assessment for District Office Operations Expenditures	-\$10,384,040	-\$4,879,873	\$15,263,913	\$0	-\$10,720,803	-\$5,038,131	\$15,758,934	\$0
43	Assessment for Property & Liability Insurance Cost	-\$408,180	-\$191,820	\$600,000	\$0	-\$408,180	-\$191,820	\$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)	\$49,320,961	\$24,893,338	\$15,863,913	\$90,078,212	\$51,711,193	\$26,008,377	\$16,358,934	\$94,078,503
51	1000 - Academic Salaries	\$24,461,582	\$11,677,874	\$796,707	\$36,936,162	\$25,268,917	\$11,995,965	\$809,741	\$38,074,623
52	2000 - Classified Salaries	\$8,359,707	\$5,078,869	\$6,356,861	\$19,795,436	\$8,512,327	\$5,169,429	\$6,463,493	\$20,145,250
53	3000 - Benefits	\$11,075,574	\$5,654,288	\$3,426,759	\$20,156,620	\$12,139,261	\$6,211,856	\$3,754,340	\$22,105,457
54	4000 - Supplies	\$549,099	\$242,629	\$246,433	\$1,038,161	\$554,699	\$245,104	\$248,947	\$1,048,750
55	5000 - Other Expenses and Services	\$4,499,296	\$1,661,922	\$4,208,513	\$10,369,731	\$4,545,189	\$1,678,874	\$4,251,440	\$10,475,503
56	6000 - Capital Outlay	\$129,240	\$46,790	\$228,641	\$404,671	\$130,558	\$47,267	\$230,973	\$408,798
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	\$49,074,497	\$24,362,371	\$15,863,913	\$89,300,782	\$51,150,952	\$25,348,495	\$16,358,934	\$92,858,380
61	Program Review				\$0				\$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$246,463	\$530,967	\$0	\$777,430	\$560,241	\$659,882	\$0	\$1,220,123
Section F - One-Time Adjustments & Fund									
70	One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES				\$0				\$0
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	\$246,463	\$530,967	\$0	\$777,430	\$560,241	\$659,882	\$0	\$1,220,123
73	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,958,782	-\$2,502,240	\$12,053,437	\$13,509,980	\$4,205,246	-\$1,971,273	\$12,053,437	\$14,287,410
74	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$4,205,246	-\$1,971,273	\$12,053,437	\$14,287,410	\$4,765,487	-\$1,311,391	\$12,053,437	\$15,507,533
80	Unrestricted Fund Balance				16.00%				16.70%
					\$14,287,410				\$15,507,533
	Average Monthly Expenditures				\$7,441,732				\$7,738,198
	Months to Cover Monthly Expenditures:				1.92				2.00

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

Draft 5

	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	\$4,176,045	\$3,579,467		\$7,755,511	\$4,218,640	\$3,615,977		\$7,834,617
2	Credit FTES Percent	68.15%	31.85%		100.00%	68.15%	31.85%		100.00%
3	Total College Funded Credit FTES	11,931.00	5,577.00		17,508.00	12,404.00	5,798.00		18,202.00
4	District Funded Rate Credit FTES per State Allocation				\$4,919.29				\$4,969.46
5	Credit Funding (multiply line 3 x 4)	\$58,691,996	\$27,434,856		\$86,126,852	\$61,641,210	\$28,812,942		\$90,454,153
10	Total State Base Revenue (add lines 1, 5, & 9)	\$62,868,041	\$31,014,322	\$0	\$93,882,363	\$65,859,851	\$32,428,920	\$0	\$98,288,770
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)	\$62,868,041	\$31,014,322	\$0	\$93,882,363	\$65,859,851	\$32,428,920	\$0	\$98,288,770
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
26	Total State Revenue (add lines 13 - 24)	\$62,868,041	\$31,014,322	\$0	\$93,882,363	\$65,859,851	\$32,428,920	\$0	\$98,288,770
29	Change From Prev. Year State Base Revenue				\$4,195,965				\$4,406,407
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
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)	\$65,690,630	\$32,583,838	\$0	\$98,274,468	\$68,682,440	\$33,998,435	\$0	\$102,680,875
Section D - Assessments									
40	Total College Actual Credit FTES	11,936.00	5,609.00		17,545.00	12,413.00	5,833.00		18,246.00
41	Percent for Assessments	68.03%	31.97%		100.0%	68.03%	31.97%		100.00%
42	Assessment for District Office Operations Expenditures	-\$11,081,647	-\$5,207,706	\$16,289,353	\$0	-\$11,468,832	-\$5,389,660	\$16,858,492	\$0
43	Assessment for Property & Liability Insurance Cost	-\$408,180	-\$191,820	\$600,000	\$0	-\$408,180	-\$191,820	\$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)	\$54,200,803	\$27,184,312	\$16,889,353	\$98,274,468	\$56,805,427	\$28,416,956	\$17,458,492	\$102,680,875
51	1000 - Academic Salaries	\$26,102,517	\$12,398,337	\$823,010	\$39,323,865	\$26,962,476	\$12,812,747	\$836,519	\$40,611,741
52	2000 - Classified Salaries	\$8,667,695	\$5,261,620	\$6,572,045	\$20,501,360	\$8,825,860	\$5,355,470	\$6,682,550	\$20,863,880
53	3000 - Benefits	\$13,309,317	\$6,825,181	\$4,114,679	\$24,249,176	\$14,596,378	\$7,499,839	\$4,511,052	\$26,607,268
54	4000 - Supplies	\$560,357	\$247,604	\$251,486	\$1,059,447	\$566,073	\$250,129	\$254,051	\$1,070,254
55	5000 - Other Expenses and Services	\$4,591,550	\$1,695,999	\$4,294,804	\$10,582,353	\$4,638,384	\$1,713,298	\$4,338,611	\$10,690,293
56	6000 - Capital Outlay	\$131,890	\$47,749	\$233,329	\$412,968	\$133,235	\$48,237	\$235,709	\$417,180
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	\$53,363,326	\$26,476,490	\$16,889,353	\$96,729,169	\$55,722,405	\$27,679,719	\$17,458,492	\$100,860,616
61	Program Review				\$0				\$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$837,477	\$707,822	\$0	\$1,545,299	\$1,083,023	\$737,236	\$0	\$1,820,259
Section F - One-Time Adjustments & Fund									
70	One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES				\$0				\$0
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	\$837,477	\$707,822	\$0	\$1,545,299	\$1,083,023	\$737,236	\$0	\$1,820,259
73	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$4,765,487	-\$1,311,391	\$12,053,437	\$15,507,533	\$5,602,964	-\$603,569	\$12,053,437	\$17,052,833
74	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$5,602,964	-\$603,569	\$12,053,437	\$17,052,833	\$6,685,987	\$133,668	\$12,053,437	\$18,873,091
					17.63%				18.71%
80	Unrestricted Fund Balance				\$17,052,833				\$18,873,091
Average Monthly Expenditures				\$8,060,764					\$8,405,051
Months to Cover Monthly Expenditures:				2.12					2.25