

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET

for the Fiscal Year

JULY 1, 2014 - JUNE 30, 2015

**Dr. Lori Gaskin
President**

BOARD OF TRUSTEES

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SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 TENTATIVE BUDGET

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SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
General Fund
(Includes Unrestricted & Restricted Funds)

	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
REVENUES					
Federal	\$3,550,760	\$4,690,820	\$3,646,650	(\$1,044,170)	(22%)
State	\$45,412,339	\$46,590,710	\$49,126,768	\$2,536,058	5%
Local	\$53,421,165	\$53,224,148	\$52,179,744	(\$1,044,404)	(2%)
Total Revenues	<u>\$102,384,264</u>	<u>\$104,505,678</u>	<u>\$104,953,162</u>	<u>\$447,484</u>	0%
EXPENDITURES					
Academic Salaries	\$41,318,796	\$42,569,622	\$43,594,587	\$1,024,965	2%
Classified and Other Nonacademic Salaries	\$23,110,591	\$23,475,438	\$23,672,765	\$197,327	1%
Employee Benefits	\$16,058,815	\$16,286,857	\$17,126,607	\$839,750	5%
Supplies & Materials	\$3,044,849	\$3,140,929	\$3,054,687	(\$86,242)	(3%)
Other Operating Expenses and Services	\$13,534,148	\$13,759,702	\$14,628,090	\$868,388	6%
Capital Outlay	\$776,301	\$863,910	\$553,789	(\$310,121)	(36%)
Other Outgo	\$689,089	\$764,868	\$779,971	\$15,103	2%
Total Expenditures	<u>\$98,532,589</u>	<u>\$100,861,326</u>	<u>\$103,410,497</u>	<u>\$2,549,171</u>	3%
Excess of Revenues over (under) Expenditures	<u>\$3,851,675</u>	<u>\$3,644,352</u>	<u>\$1,542,665</u>	<u>(\$2,101,687)</u>	<u>(58%)</u>
Other Financing Sources (Uses)					
Intrafund Transfers - In	\$1,127,310	\$965,173	\$581,218	(\$383,955)	(40%)
Intrafund Transfers - Out	\$606,708	\$606,708	\$581,000	(\$25,708)	(4%)
Interfund Transfers - In	\$0	\$10,000	\$0	(\$10,000)	(100%)
Interfund Transfers - Out	\$4,307,872	\$4,295,692	\$1,448,645	(\$2,847,047)	(66%)
Total Other Financing Sources (Uses)	<u>(\$3,787,270)</u>	<u>(\$3,927,227)</u>	<u>(\$1,448,427)</u>	<u>\$2,478,800</u>	<u>(63%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$64,405</u>	<u>(\$282,875)</u>	<u>\$94,238</u>	<u>\$377,113</u>	<u>(133%)</u>
Beginning Fund Balance	<u>\$26,703,454</u>	<u>\$26,703,454</u>	<u>\$26,420,579</u>		
Ending Fund Balance	<u><u>\$26,767,859</u></u>	<u><u>\$26,420,579</u></u>	<u><u>\$26,514,818</u></u>		

*as of May 5, 2014

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
General Fund - Unrestricted

	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
REVENUES					
Federal	\$0	\$0	\$0	\$0	0%
State	\$36,146,105	\$36,146,105	\$38,430,345	\$2,284,240	6%
Local	\$51,217,672	\$50,832,372	\$50,386,005	(\$446,367)	(1%)
Total Revenues	\$87,363,777	\$86,978,477	\$88,816,350	\$1,837,873	2%
EXPENDITURES					
Academic Salaries	\$38,525,102	\$38,691,299	\$40,158,207	\$1,466,908	4%
Classified and Other Nonacademic Salaries	\$19,429,982	\$19,425,331	\$20,104,505	\$679,174	3%
Employee Benefits	\$14,655,040	\$14,668,064	\$15,597,023	\$928,959	6%
Supplies & Materials	\$2,324,984	\$2,241,905	\$2,414,159	\$172,254	8%
Other Operating Expenses and Services	\$8,122,259	\$7,830,090	\$8,637,370	\$807,280	10%
Capital Outlay	\$194,713	\$216,750	\$234,813	\$18,063	8%
Other Outgo	\$16,384	\$17,048	\$16,389	(\$659)	(4%)
Total Expenditures	\$83,268,464	\$83,090,487	\$87,162,467	\$4,071,980	5%
Excess of Revenues over (under) Expenditures	\$4,095,313	\$3,887,990	\$1,653,883	(\$2,234,107)	(57%)
Other Financing Sources (Uses)					
Intrafund Transfers - In	\$702,137	\$540,000	\$235,000	(\$305,000)	(56%)
Intrafund Transfers - Out	\$425,173	\$425,173	\$346,000	(\$79,173)	(19%)
Interfund Transfers - In	-	\$10,000	\$0	(\$10,000)	(100%)
Interfund Transfers - Out	\$4,307,872	4,295,692	\$1,448,645	(\$2,847,047)	(66%)
Total Other Financing Sources (Uses)	(\$4,030,908)	(\$4,170,865)	(\$1,559,645)	\$2,611,220	(63%)
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	\$64,405	(\$282,875)	\$94,238	\$377,113	(133%)
Beginning Fund Balance	\$26,703,453	\$26,703,453	\$26,420,578		
Ending Fund Balance	\$26,767,858	\$26,420,578	\$26,514,817		

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
General Fund - Restricted**

	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
REVENUES					
Federal	\$3,550,760	\$4,690,820	\$3,646,650	(\$1,044,170)	(22%)
State	\$9,266,234	\$10,444,605	\$10,696,423	\$251,818	2%
Local	\$2,203,493	\$2,391,776	\$1,793,739	(\$598,037)	(25%)
Total Revenues	<u>\$15,020,487</u>	<u>\$17,527,201</u>	<u>\$16,136,812</u>	<u>(\$1,390,389)</u>	<u>(8%)</u>
EXPENDITURES					
Academic Salaries	\$2,793,694	\$3,878,323	\$3,436,380	(\$441,943)	(11%)
Classified and Other Nonacademic Salaries	\$3,680,609	\$4,050,107	\$3,568,260	(\$481,847)	(12%)
Employee Benefits	\$1,403,775	\$1,618,793	\$1,529,584	(\$89,209)	(6%)
Supplies & Materials	\$719,865	\$899,024	\$640,528	(\$258,496)	(29%)
Other Operating Expenses and Services	\$5,411,889	\$5,929,612	\$5,990,720	\$61,108	1%
Capital Outlay	\$581,588	\$647,160	\$318,976	(\$328,184)	(51%)
Other Outgo	\$672,705	\$747,820	\$763,582	\$15,762	2%
Total Expenditures	<u>\$15,264,125</u>	<u>\$17,770,839</u>	<u>\$16,248,030</u>	<u>(\$1,522,809)</u>	<u>(9%)</u>
Excess of Revenues over (under) Expenditures	<u>(\$243,638)</u>	<u>(\$243,638)</u>	<u>(\$111,218)</u>	\$132,420	(54%)
Other Financing Sources (Uses)					
Intrafund Transfers - In	\$425,173	\$425,173	\$346,218	(\$78,955)	(19%)
Intrafund Transfers - Out	\$181,535	\$181,535	\$235,000	\$53,465	29%
Interfund Transfers - In	\$0	\$0	\$0	\$0	0%
Interfund Transfers - Out	\$0	\$0	\$0	\$0	0%
Total Other Financing Sources (Uses)	<u>\$243,638</u>	<u>\$243,638</u>	<u>\$111,218</u>	<u>(\$132,420)</u>	<u>(54%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	\$0	\$0	\$0	\$0	0%
Beginning Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
Ending Fund Balance	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>		

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
General Fund
Fund Balance**

	June 30, 2013 Actual Ending Balance	June 30, 2014 Forecast Ending Balance	June 30, 2014 Tentative Budget Ending Balance
Fund Balance			
Reserved for Restricted Purpose	\$0	\$0	\$0
Designated:			
State Mandated Contingency (5%)	\$4,481,306	\$4,369,309	\$4,430,556
Banked TLUs	\$1,264,593	\$1,264,593	\$1,264,593
General Apportionment Deferral	\$9,499,775	\$8,386,558	\$0
Additional Reserve required to meet 15% princ	\$3,397,638	\$4,721,369	\$13,291,667
Total Designated	<u>\$18,643,312</u>	<u>\$18,741,829</u>	<u>\$18,986,816</u>
Undesignated	\$8,060,141	\$7,678,749	\$7,528,001
Total Fund Balance	<u><u>\$26,703,453</u></u>	<u><u>\$26,420,578</u></u>	<u><u>\$26,514,817</u></u>
% Total Ending Balance/Expenditures	29.8%	30.2%	29.9%
% Designated Ending Balance/Expenditures	21.7%	21.4%	21.4%

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
General Fund
(Includes Unrestricted & Restricted Funds)
Interfund Transfers**

	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
INTERFUND TRANSFERS - IN					
From Bookstore	\$0	\$10,000	\$0	(\$10,000)	(100%)
From Construction	\$0	\$0	\$0	\$0	0%
From Equipment	\$0	\$0	\$0	\$0	0%
From Trust	\$0	\$0	\$0	\$0	0%
Total	<u><u>\$0</u></u>	<u><u>\$10,000</u></u>	<u><u>\$0</u></u>	<u><u>(\$10,000)</u></u>	<u><u>(100%)</u></u>
INTERFUND TRANSFERS - OUT					
To Construction- District Projects Fund	\$2,375,638	\$2,375,638	\$467,578	(\$1,908,060)	(80%)
To Equipment Fund	\$1,723,234	\$1,723,234	\$823,234	(\$900,000)	(52%)
To Children's Center Fund	\$209,000	\$196,820	\$157,833	(\$38,987)	(20%)
Total	<u><u>\$4,307,872</u></u>	<u><u>\$4,295,692</u></u>	<u><u>\$1,448,645</u></u>	<u><u>(\$2,847,047)</u></u>	<u><u>(66%)</u></u>

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Fiduciary Funds**

	Fund 71	Fund 72	Fund 74	Fund 75	Fund 79	Fund 81	Fund 77	
	Associated Students	Student Representation Fee	Financial Aid	Scholarship	Special Trust & Co-curricular	Student Clubs	CLL/CE Trusts	TOTAL
REVENUES								
Federal	\$0	\$0	\$31,500,000	\$0	\$0	\$0	\$0	\$31,500,000
State	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Local	\$4,500	\$38,000	\$0	\$1,100,000	\$950,000	\$45,000	\$75,000	\$2,212,500
Total Revenues	<u>\$4,500</u>	<u>\$38,000</u>	<u>\$32,250,000</u>	<u>\$1,100,000</u>	<u>\$950,000</u>	<u>\$45,000</u>	<u>\$75,000</u>	<u>\$34,462,500</u>
EXPENDITURES								
Academic Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Classified and Other Nonacademic Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses and Services	\$7,500	\$25,000	\$0	\$0	\$1,025,000	\$38,000	\$150,000	\$1,245,500
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Outgo	\$0	\$0	\$32,250,000	\$1,100,000	\$0	\$0	\$0	\$33,350,000
Total Expenditures	<u>\$7,500</u>	<u>\$25,000</u>	<u>\$32,250,000</u>	<u>\$1,100,000</u>	<u>\$1,025,000</u>	<u>\$38,000</u>	<u>\$150,000</u>	<u>\$34,595,500</u>
Excess of Revenues over (under) Expenditures	<u>(\$3,000)</u>	<u>\$13,000</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$75,000)</u>	<u>\$7,000</u>	<u>(\$75,000)</u>	<u>(\$133,000)</u>
Other Financing Sources (Uses)								
Interfund Transfers - In	\$0	\$0	\$0	\$0	\$122,846	\$0	\$0	\$122,846
Interfund Transfers - Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$122,846</u>	<u>\$0</u>	<u>\$0</u>	<u>\$122,846</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>(\$3,000)</u>	<u>\$13,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,846</u>	<u>\$7,000</u>	<u>(\$75,000)</u>	<u>(\$10,154)</u>
Beginning Fund Balance	<u>\$24,343</u>	<u>\$86,230</u>	<u>\$160,375</u>	<u>\$66,505</u>	<u>\$1,099,424</u>	<u>\$57,725</u>	<u>\$1,166,379</u>	<u>\$2,660,981</u>
Ending Fund Balance	<u>\$21,343</u>	<u>\$99,230</u>	<u>\$160,375</u>	<u>\$66,505</u>	<u>\$1,147,270</u>	<u>\$64,725</u>	<u>\$1,091,379</u>	<u>\$2,650,827</u>

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2013 - 2014 Tentative Budget
Bookstore Fund**

	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
REVENUES					
Local	\$6,250,000	\$6,130,450	\$6,300,000	\$169,550	3%
Total Revenues	<u>\$6,250,000</u>	<u>\$6,130,450</u>	<u>\$6,300,000</u>	<u>\$169,550</u>	<u>3%</u>
EXPENDITURES					
Classified and Other Nonacademic Salaries	\$750,000	\$748,000	\$799,877	\$51,877	7%
Employee Benefits	\$245,000	\$289,000	\$310,597	\$21,597	7%
Supplies & Materials	\$4,500,000	\$4,300,000	\$4,500,000	\$200,000	5%
Other Operating Expenses and Services	\$455,000	\$508,900	\$510,000	\$1,100	0%
Capital Outlay	\$100,000	\$35,100	\$100,000	\$64,900	185%
Other Outgo	\$0	\$0	\$0	\$0	0%
Total Expenditures	<u>\$6,050,000</u>	<u>\$5,881,000</u>	<u>\$6,220,474</u>	<u>\$339,474</u>	<u>6%</u>
Excess of Revenues over (under) Expenditures	<u>\$200,000</u>	<u>\$249,450</u>	<u>\$79,526</u>	<u>(\$169,924)</u>	<u>(68%)</u>
Other Financing Sources (Uses)					
Interfund Transfers - Out	\$183,000	\$183,000	\$40,000	\$0	na
Total Other Financing Sources (Uses)	<u>\$183,000</u>	<u>\$183,000</u>	<u>\$40,000</u>	<u>\$0</u>	<u>na</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$17,000</u>	<u>\$66,450</u>	<u>\$39,526</u>	<u>(\$169,924)</u>	<u>(1,000%)</u>
Beginning Fund Balance	<u>\$6,091,649</u>	<u>\$6,091,649</u>	<u>\$6,158,099</u>		
Ending Fund Balance	<u><u>\$6,108,649</u></u>	<u><u>\$6,158,099</u></u>	<u><u>\$6,197,625</u></u>		

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Food Service Fund**

	2013-14 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
REVENUES					
Federal	\$3,100	\$5,100	\$3,100	(\$2,000)	(65%)
Local	\$3,210,055	\$3,400,000	\$3,534,375	\$134,375	4%
Total Revenues	<u>\$3,213,155</u>	<u>\$3,405,100</u>	<u>\$3,537,475</u>	<u>\$132,375</u>	<u>4%</u>
EXPENDITURES					
Academic Salaries	\$0		\$0	\$0	0%
Classified and Other Nonacademic Salaries	\$965,657	\$1,222,632	\$1,185,123	(\$37,509)	(4%)
Employee Benefits	\$221,855	\$234,059	\$272,235	\$38,176	17%
Supplies & Materials	\$1,510,789	\$1,803,360	\$1,791,173	(\$12,187)	(1%)
Other Operating Expenses and Services	\$194,669	\$217,261	\$208,200	(\$9,061)	(5%)
Capital Outlay	\$150,341	\$201,516	\$50,000	(\$151,516)	(101%)
Other Outgo	\$0		\$0	\$0	0%
Total Expenditures	<u>\$3,043,311</u>	<u>\$3,678,828</u>	<u>\$3,506,731</u>	<u>(\$172,097)</u>	<u>(6%)</u>
Excess of Revenues over (under) Expenditures	<u>\$169,844</u>	<u>(\$273,728)</u>	<u>\$30,744</u>	<u>\$304,472</u>	<u>179%</u>
Other Financing Sources (Uses)					
Interfund Transfers - In	\$0	\$0	\$0	\$0	0%
Interfund Transfers - Out	\$20,000	\$20,000	\$20,000	\$0	0%
Total Other Financing Sources (Uses)	<u>(\$20,000)</u>	<u>(\$20,000)</u>	<u>(\$20,000)</u>	<u>\$0</u>	<u>0%</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$149,844</u>	<u>(\$293,728)</u>	<u>\$10,744</u>	<u>(\$443,572)</u>	<u>(296%)</u>
Beginning Fund Balance	<u>\$702,731</u>	<u>\$702,731</u>	<u>\$409,003</u>		
Ending Fund Balance	<u>\$852,575</u>	<u>\$409,003</u>	<u>\$419,747</u>		

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Center for Lifelong Learning**

	2013-14 Adopted Budget	2013-14 Full Year Forecast	2014-15 Tentative Budget	Variance	
				F13-14 vs B14-15 \$	%
REVENUES					
Local	\$1,735,422	\$1,980,946	\$1,948,500	(\$32,446)	(2%)
Total Revenues	<u>\$1,735,422</u>	<u>\$1,980,946</u>	<u>\$1,948,500</u>	<u>(\$32,446)</u>	<u>(2%)</u>
EXPENDITURES					
Academic Salaries	\$979,583	\$845,293	\$802,586	(\$42,707)	(5%)
Classified and Other Nonacademic Salaries	\$394,728	\$387,569	\$371,595	(\$15,974)	(4%)
Employee Benefits	\$240,444	\$247,684	\$262,133	\$14,449	6%
Supplies & Materials	\$62,115	\$270,000	\$284,000	\$14,000	5%
Other Operating Expenses and Services	\$163,000	\$261,541	\$278,000	\$16,459	6%
Capital Outlay	\$0	\$18,859	\$0	(\$18,859)	na
Other Outgo	\$0	\$0	\$0	\$0	na
Total Expenditures	<u>\$1,839,869</u>	<u>\$2,030,946</u>	<u>\$1,998,315</u>	<u>(\$32,632)</u>	<u>(2%)</u>
Excess of Revenues over (under) Expenditures	<u>(\$104,447)</u>	<u>(\$50,000)</u>	<u>(\$49,815)</u>	<u>\$185</u>	<u>(0%)</u>
Other Financing Sources (Uses)					
Interfund Transfers - In	\$104,447	\$50,000	\$50,000	(\$54,447)	(109%)
Interfund Transfers - Out	\$0	\$0	\$0	\$0	na
Total Other Financing Sources (Uses)	<u>\$104,447</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$54,447</u>	<u>109%</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$0</u>	<u>\$0</u>	<u>\$185</u>	<u>\$185</u>	
Beginning Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
Ending Fund Balance	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$186</u></u>		

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Children's Center Fund**

	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
REVENUES					
Federal	\$59,282	\$49,952	\$49,896	(\$56)	(0%)
State	\$94,850	\$154,134	\$115,090	(\$39,044)	(25%)
Local	\$375,000	\$293,394	\$378,400	\$85,006	29%
Total Revenues	<u>\$529,132</u>	<u>\$497,480</u>	<u>\$543,386</u>	<u>(\$31,652)</u>	<u>(6%)</u>
EXPENDITURES					
Academic Salaries	\$273,446	\$281,252	\$226,913	(\$54,339)	(19%)
Classified and Other Nonacademic Salaries	\$216,885	\$210,422	\$267,905	\$57,483	27%
Employee Benefits	\$206,199	\$187,888	\$187,101	(\$787)	(0%)
Supplies & Materials	\$40,852	\$14,738	\$19,300	\$4,562	31%
Other Operating Expenses and Services	\$750	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Other Outgo	\$0	\$0	\$0	\$0	0%
Total Expenditures	<u>\$738,132</u>	<u>\$694,300</u>	<u>\$701,219</u>	<u>(\$43,832)</u>	<u>(6%)</u>
Excess of Revenues over (under) Expenditures	<u>(\$209,000)</u>	<u>(\$196,820)</u>	<u>(\$157,833)</u>	\$38,987	(20%)
Other Financing Sources (Uses)					
Interfund Transfers - In	\$209,000	\$196,820	\$ 157,833	(\$38,987)	(20%)
Interfund Transfers - Out	\$0	\$0	\$0	\$0.00	0%
Total Other Financing Sources (Uses)	<u>\$209,000</u>	<u>\$196,820</u>	<u>\$157,833</u>	<u>(\$38,987)</u>	<u>(20%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	\$0	\$0	\$0	<u>\$0</u>	0%
Beginning Fund Balance	<u>\$232,977</u>	<u>\$232,977</u>	<u>\$232,977</u>		
Ending Fund Balance	<u><u>\$232,977</u></u>	<u><u>\$232,977</u></u>	<u><u>\$232,977</u></u>		

*as of May 5, 2014

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Other Special Revenue Funds*

**Formerly included in Restricted General Fund*

	Community Education Center	Health Fees	Marine Diving Tech	Parking & Transportation Program	Contract Education for PDC	NR EMT	Rental of Facilities	TOTAL
REVENUES								
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local	\$70,000	\$1,303,423	\$2,000	\$879,548	\$19,100	\$6,676	\$694,807	\$2,975,554
Total Revenues	<u>\$70,000</u>	<u>\$1,303,423</u>	<u>\$2,000</u>	<u>\$879,548</u>	<u>\$19,100</u>	<u>\$6,676</u>	<u>\$694,807</u>	<u>\$2,975,554</u>
EXPENDITURES								
Academic Salaries	\$0	\$142,493	\$0	\$0	\$8,000	\$0	\$0	\$150,493
Classified and Other Nonacademic Salaries	\$50,000	\$314,236	\$0	\$424,243	\$2,950	\$6,113	\$122,786	\$920,328
Employee Benefits	\$4,585	\$146,789	\$0	\$106,430	\$950	\$563	\$34,739	\$294,056
Supplies & Materials	\$0	\$45,755	\$0	\$26,965	\$1,200	\$0	\$2,500	\$76,420
Other Operating Expenses and Services	\$1,650	\$55,000	\$2,000	\$202,958	\$1,000	\$0	\$13,000	\$275,608
Capital Outlay	\$0	\$21,000	\$0	\$49,952	\$5,000	\$0	\$0	\$75,952
Other Outgo	\$13,765	\$0	\$0	\$0	\$0	\$0	\$0	\$13,765
Total Expenditures	<u>\$70,000</u>	<u>\$725,273</u>	<u>\$2,000</u>	<u>\$810,548</u>	<u>\$19,100</u>	<u>\$6,676</u>	<u>\$173,025</u>	<u>\$1,806,622</u>
Excess of Revenues over (under) Expenditures	<u>\$0</u>	<u>\$578,150</u>	<u>\$0</u>	<u>\$69,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$521,782</u>	<u>\$1,168,932</u>
Other Financing Sources (Uses)								
Interfund Transfers - In								\$0
Interfund Transfers - Out	\$0	\$0	\$0	\$200,000	\$0	\$0	\$521,782	\$721,782
Total Other Financing Sources (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$200,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$521,782)</u>	<u>(\$721,782)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	\$0	\$578,150	\$0	(\$131,000)	\$0	\$0	\$0	\$447,150
Beginning Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$12,110</u>	<u>\$0</u>	<u>\$48,000</u>	<u>\$7,803</u>	<u>\$0</u>	<u>\$67,913</u>
Ending Fund Balance	<u>\$0</u>	<u>\$578,150</u>	<u>\$12,110</u>	<u>(\$131,000)</u>	<u>\$48,000</u>	<u>\$7,803</u>	<u>\$0</u>	<u>\$515,063</u>

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Insurance Fund**

	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
REVENUES					
Local	\$8,500	\$2,000	\$2,000	\$0	0%
Total Revenues	<u>\$8,500</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>	0%
EXPENDITURES					
Other Operating Expenses and Services	\$30,000	\$38,500	\$40,000	\$1,500	4%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Total Expenditures	<u>\$30,000</u>	<u>\$38,500</u>	<u>\$40,000</u>	<u>\$1,500</u>	4%
Excess of Revenues over (under) Expenditures	<u>(\$21,500)</u>	<u>(\$36,500)</u>	<u>(\$38,000)</u>	<u>(\$1,500)</u>	4%
Other Financing Sources (Uses)					
Interfund Transfers - In	\$0	\$0	\$0	\$0	0%
Interfund Transfers - Out	\$0	\$0	\$0	\$0	0%
Total Other Financing Sources (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>(\$21,500)</u>	<u>(\$36,500)</u>	<u>(\$38,000)</u>	<u>(\$1,500)</u>	4%
Beginning Fund Balance	<u>\$573,240</u>	<u>\$573,240</u>	<u>\$536,740</u>		
Ending Fund Balance	<u><u>\$551,740</u></u>	<u><u>\$536,740</u></u>	<u><u>\$498,740</u></u>		

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Bond Interest & Redemption Fund**

	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
REVENUES					
Property Taxes	\$3,303,761	\$3,303,761	\$3,303,761	\$0	0%
Local	\$16,650	\$16,650	\$16,650	\$0	0%
Total Revenues	<u>\$3,320,411</u>	<u>\$3,320,411</u>	<u>\$3,320,411</u>	<u>\$0</u>	<u>0%</u>
EXPENDITURES					
Academic Salaries	\$0	\$0	\$0	\$0	0%
Classified and Other Nonacademic Salaries	\$0	\$0	\$0	\$0	0%
Employee Benefits	\$0	\$0	\$0	\$0	0%
Supplies and Materials	\$0	\$0	\$0	\$0	0%
Other Operating Expenses and Services	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Other Outgo -Debt principal	\$1,782,000	\$285,000	\$1,740,000	\$1,455,000	84%
Other Outgo -Debt interest	\$1,538,411	\$2,702,945	\$2,809,338	\$106,393	4%
Total Expenditures	<u>\$3,320,411</u>	<u>\$2,987,945</u>	<u>\$4,549,338</u>	<u>\$1,561,393</u>	<u>34%</u>
Excess of Revenues over (under) Expenditures	<u>\$0</u>	<u>\$332,466</u>	<u>(\$1,228,926)</u>	<u>(\$1,561,392)</u>	na
Other Financing Sources (Uses)					
Interfund Transfers - In	\$0	\$0	\$0	\$0	0%
Interfund Transfers - Out	\$0	\$0	\$0	\$0	0%
Total Other Financing Sources (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$0</u>	<u>\$332,466</u>	<u>(\$1,228,926)</u>	<u>(\$1,561,392)</u>	na
Beginning Fund Balance	<u>\$6,491,763</u>	<u>\$6,491,763</u>	<u>\$6,824,230</u>		
Ending Fund Balance	<u>\$6,491,763</u>	<u>\$6,824,230</u>	<u>\$5,595,304</u>		

*as of May 5, 2014

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Measure V Bond Fund

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
	Audited	Audited	Audited	Audited	Audited	Full Year	Tentative	
	Actual	Actual	Actual	Actual	Actual	Forecast	Budget	
REVENUES								
Bond Proceeds	\$47,000,000	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$62,000,000
Local	\$466,269	\$483,738	\$223,992	\$79,681	\$26,838	\$32,655	\$32,655	\$1,313,174
Total Revenues	<u>\$47,466,269</u>	<u>\$483,738</u>	<u>\$223,992</u>	<u>\$79,681</u>	<u>\$15,026,838</u>	<u>\$32,655</u>	<u>\$32,655</u>	<u>\$63,313,174</u>
EXPENDITURES								
Academic Salaries	\$7,837	\$0	\$22,687	\$18,335	\$42,616	\$17,000	\$17,000	\$125,475
Classified and Other Nonacademic Salaries	\$18,238	\$0	\$0	\$50,868	\$10,100	\$7,500	\$7,500	\$94,206
Employee Benefits	\$402	\$0	\$2,765	\$3,911	\$5,646	\$3,000	\$3,000	\$18,724
Supplies and Materials	\$4,614	\$62	\$2,755	\$1,410	\$2,314	\$1,500	\$1,500	\$14,155
Other Operating Expenses and Services	\$101,523	\$41,846	\$144,056	\$234,391	\$72,046	\$100,000	\$100,000	\$793,862
Capital Outlay	\$4,135,519	\$8,338,687	\$14,621,923	\$10,874,440	\$9,396,398	\$9,321,466	\$5,610,973	\$62,299,406
Other Outgo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	<u>\$4,268,133</u>	<u>\$8,380,595</u>	<u>\$14,794,186</u>	<u>\$11,183,355</u>	<u>\$9,529,120</u>	<u>\$9,450,466</u>	<u>\$5,739,973</u>	<u>\$63,345,828</u>
Excess of Revenues over (under) Expenditures	<u>\$43,198,136</u>	<u>(\$7,896,857)</u>	<u>(\$14,570,194)</u>	<u>(\$11,103,674)</u>	<u>\$5,497,718</u>	<u>(\$9,417,811)</u>	<u>(\$5,707,318)</u>	<u>(\$32,655)</u>
Other Financing Sources (Uses)								
Interfund Transfers - In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfers - Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$43,198,136</u>	<u>(\$7,896,857)</u>	<u>(\$14,570,194)</u>	<u>(\$11,103,674)</u>	<u>\$5,497,718</u>	<u>(\$9,417,811)</u>	<u>(\$5,707,318)</u>	<u>(\$32,655)</u>
Beginning Fund Balance	<u>\$0</u>	<u>\$43,198,136</u>	<u>\$35,301,279</u>	<u>\$20,731,085</u>	<u>\$9,627,411</u>	<u>\$15,125,129</u>	<u>\$5,707,318</u>	
Ending Fund Balance	<u>\$43,198,136</u>	<u>\$35,301,279</u>	<u>\$20,731,085</u>	<u>\$9,627,411</u>	<u>\$15,125,129</u>	<u>\$5,707,318</u>	<u>\$0</u>	

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Construction - District Projects Fund**

	2013-2014	2013-2014	2014-2015	Variance	
	Adopted Budget	Full Year Forecast	Tentative Budget	F13-14 vs B14-15 \$	%
REVENUES					
State	\$183,792	\$183,792	\$183,792	\$0	0%
Local	\$349,217	\$863,477	\$349,217	(\$514,260)	(60%)
Total Revenues	<u>\$533,009</u>	<u>\$1,047,269</u>	<u>\$533,009</u>	<u>(\$514,260)</u>	<u>(49%)</u>
EXPENDITURES					
Academic Salaries	\$0	\$0	\$0	\$0	0%
Classified and Other Nonacademic Salaries	\$0	\$0	\$0	\$0	0%
Employee Benefits	\$0	\$0	\$0	\$0	0%
Supplies and Materials	\$0	\$0	\$0	\$0	0%
Other Operating Expenses and Services	\$196,846	\$80,000	\$90,000	\$10,000	13%
Capital Outlay	\$8,087,010	\$7,366,059	\$5,163,617	(\$2,202,442)	(30%)
Other Outgo	\$0	\$0	\$0	\$0	0%
Total Expenditures	<u>\$8,283,856</u>	<u>\$7,446,059</u>	<u>\$5,253,617</u>	<u>(\$2,192,442)</u>	<u>(29%)</u>
Excess of Revenues over (under) Expenditures	<u>(\$7,750,847)</u>	<u>(\$6,398,790)</u>	<u>(\$4,720,608)</u>	<u>\$1,678,182</u>	<u>(26%)</u>
Other Financing Sources (Uses)					
Interfund Transfers - In	\$2,575,638	\$2,957,506	\$1,126,514	(\$1,830,992)	(62%)
Interfund Transfers - Out	\$0	\$0	\$0	\$0	0%
Total Other Financing Sources (Uses)	<u>\$2,575,638</u>	<u>\$2,957,506</u>	<u>\$1,126,514</u>	<u>(\$1,830,992)</u>	<u>(62%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>(\$5,175,209)</u>	<u>(\$3,441,284)</u>	<u>(\$3,594,094)</u>	<u>(\$152,810)</u>	<u>4%</u>
Beginning Fund Balance	<u>\$9,052,332</u>	<u>\$9,052,332</u>	<u>\$5,611,048</u>		
Ending Fund Balance	<u>\$3,877,124</u>	<u>\$5,611,048</u>	<u>\$2,016,955</u>		

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
Equipment Replacement Fund**

	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
				\$	%
REVENUES					
State	\$183,795	\$183,795	\$183,795	\$0	0%
Local	\$28,622	\$28,622	\$28,622	\$0	0%
Total Revenues	<u>\$212,417</u>	<u>\$212,417</u>	<u>\$212,417</u>	<u>\$0</u>	0%
EXPENDITURES					
Academic Salaries	\$0	\$0	\$0	\$0	0%
Classified and Other Nonacademic Salaries	\$0	\$0	\$0	\$0	0%
Employee Benefits	\$0	\$0	\$0	\$0	0%
Supplies & Materials	\$0	\$0	\$0	\$0	0%
Other Operating Expenses and Services	\$0	\$20,000	\$20,000	\$0	0%
Capital Outlay	\$5,083,134	\$2,308,682	\$6,109,439	\$3,800,757	165%
Total Expenditures	<u>\$5,083,134</u>	<u>\$2,328,682</u>	<u>\$6,129,439</u>	<u>\$3,800,757</u>	163%
Excess of Revenues over (under) Expenditures	<u>(\$4,870,717)</u>	<u>(\$2,116,265)</u>	<u>(\$5,917,022)</u>	<u>(\$3,800,757)</u>	180%
Other Financing Sources (Uses)					
Sale of Equipment	\$0	\$0	\$0	\$0	0%
Interfund Transfers - In	\$1,723,234	\$1,723,234	\$823,234	(\$900,000)	(52%)
Interfund Transfers - Out	\$0	\$0	\$0	\$0	0%
Total Other Financing Sources (Uses)	<u>\$1,723,234</u>	<u>\$1,723,234</u>	<u>\$823,234</u>	<u>(\$900,000)</u>	(52%)
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>(\$3,147,483)</u>	<u>(\$393,031)</u>	<u>(\$5,093,788)</u>	<u>(\$4,700,757)</u>	1,196%
Beginning Fund Balance	<u>\$7,420,862</u>	<u>\$7,420,862</u>	<u>\$7,027,831</u>		
Ending Fund Balance	<u>\$4,273,379</u>	<u>\$7,027,831</u>	<u>\$1,934,043</u>		

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
DETAIL - Measure V Bond Fund**

	2013-14			2014-15		
	Adjusted Budget	Full Year Forecast	Remaining Budget	Carry Forward Projects	Proposed Projects	Tentative Budget
EXPENDITURES						
Fund 42000 -- Bond Construction Fund						
4600 -- Bond Administration	\$207,800	\$99,893	\$107,907	\$107,907	\$0	\$107,907
6480 -- Modular Building Removal & Site Restoration	\$1,120,000	\$543,103	\$576,897	\$576,897	\$0	\$576,897
6531 -- Air Handler Student Services	\$0	\$0	\$0	\$0	\$0	\$0
6555 -- Horticulture Fencing And Path ADA	\$0	\$0	\$0	\$0	\$0	\$0
6582 -- Drama Music Modernization	\$250,000	\$15,750	\$234,250	\$234,250	\$0	\$234,250
6586 -- Luria Conference and Press Center	\$0	\$0	\$0	\$0	\$0	\$0
6587 -- Bridge Seismic Eval and Repairs	\$15,000	\$37,362	(\$22,362)	\$50,000	\$0	\$50,000
6611 -- Install Electronic Locks	\$0	\$13,661	(\$13,661)	\$0	\$0	\$0
6659 -- PE - Repair patio at Gym entry	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
6660 -- Emergency Notification System	\$0	\$0	\$0	\$0	\$0	\$0
6663 -- LRC Remodel	\$24,782	\$24,782	\$0	\$0	\$0	\$0
6678 -- Schott Center parking lot resurface	\$20,000	\$3,200	\$16,800	\$16,800	\$0	\$16,800
6680 -- Snack Shop East Campus	\$273,000	\$270,745	\$2,255	\$0	\$0	\$0
6681 -- Snack Shop West Campus	\$235,000	\$228,420	\$6,580	\$0	\$0	\$0
6685 -- Upgrade Emergency Phone System	\$0	\$0	\$0	\$0	\$0	\$0
6687 -- Wake Cosmetology Conversion	\$0	\$0	\$0	\$0	\$0	\$0
6696 -- Physical Science Repair Columns	\$45,385	\$45,385	\$0	\$0	\$0	\$0
6698 -- East Campus Water systems Upgrade	\$20,011	\$10,280	\$9,731	\$0	\$0	\$0
6700 -- Humanities Modernization	\$10,273,132	\$7,305,762	\$2,967,370	\$2,967,370	\$0	\$2,967,370
6701 -- Portable Building Permitting	\$0	\$0	\$0	\$0	\$0	\$0
6702 -- Campus Center Modernization	\$0	\$0	\$0	\$0	\$0	\$0
6722 -- Humanities Swing Space	\$0	\$0	\$0	\$0	\$0	\$0
6734 -- West Campus Classroom Building	\$2,516,019	\$852,123	\$1,663,896	\$1,736,749	\$0	\$1,736,749
Total Expenditures	<u>\$15,050,129</u>	<u>\$9,450,466</u>	<u>\$5,599,663</u>	<u>\$5,739,973</u>	<u>\$0</u>	<u>\$5,739,973</u>
Excess of Revenues over (under) Expenditures	(\$15,025,129)	(\$9,417,811)	(\$5,599,663)	(\$5,739,973)	\$32,655	(\$5,707,318)
Other Financing Sources (Uses)						
Interfund Transfers - IN						
From Unrestricted General Fund	\$0	\$0	\$0	\$0	\$0	\$0
From Unrestricted General Fund-Loan pymt	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfers - Out - to Unrestr Gen Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(\$15,025,129)	(\$9,417,811)	(\$5,599,663)	(\$5,739,973)	\$32,655	(\$5,707,318)
Beginning Fund Balance		<u>\$15,125,129</u>				<u>\$5,707,318</u>
Ending Fund Balance		<u>\$5,707,318</u>				<u>\$0</u>

*as of May 5, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014 - 2015 Tentative Budget
DETAIL - Construction Fund**

	2013-2014			2014-2015		
	Adjusted Budget	Full Year Forecast	Remaining Budget	Carry Forward Projects	Proposed Projects	Tentative Budget
REVENUES						
State	\$183,792	\$183,792	\$0	\$0	\$183,792	\$183,792
Local Income	\$863,477	\$863,477	\$0	\$0	\$349,217	\$349,217
Total Revenues	<u>\$1,047,269</u>	<u>\$1,047,269</u>	<u>\$0</u>	<u>\$0</u>	<u>\$533,009</u>	<u>\$533,009</u>
EXPENDITURES						
Fund 434500 -- District Projects						
5000 -- Miscellaneous Projects	\$1,030,000	\$961,148	\$68,852	\$615,000	\$0	\$615,000
5770 -- Long Range Development Pl	\$150,000	\$92,150	\$57,850	\$150,000	\$0	\$150,000
6001 -- Replace Water Line Cliff Dr Stairs	\$250,000	\$43,547	\$206,453	\$206,453	\$0	\$206,453
6002 -- East Campus Entry Traffic Reconfiguration	\$300,000	\$300,000	\$0	\$0	\$0	\$0
6003 -- Campus Center HVAC Unit Replacement	\$180,000	\$180,000	\$0	\$10,000	\$0	\$10,000
6004 -- East Campus Snack Shop Patio Improvement	\$50,000	\$23,127	\$26,873	\$0	\$0	\$0
6005 -- Water Use Reduction Measures	\$25,000	\$11,041	\$13,959	\$25,000	\$0	\$25,000
6006 -- La Playa Stadium Upgrades	\$25,000	\$20,000	\$5,000	\$0	\$0	\$0
6007 -- Sports Pavilion Dance Floor Replacement	\$70,000	\$10,000	\$60,000	\$60,000	\$0	\$60,000
6008 -- Sports Pavilion Structural Assessment	\$50,000	\$30,000	\$20,000	\$20,000	\$0	\$20,000
6070 -- Fiscal Services Office Maintenance	\$298,787	\$12,602	\$286,185	\$286,185	\$0	\$286,185
6080 -- Cliff Drive Traffic & Safety Analysis	\$50,000	\$0	\$50,000	\$0	\$0	\$0
6200 -- Bike Racks and Lockers Installation	\$75,000	\$75,000	\$0	\$50,000	\$0	\$50,000
6525 -- Energy Efficiency	\$175,000	\$100,000	\$75,000	\$175,000	\$0	\$175,000
6547 -- Campus Wide Bathroom Upgrades	\$200,000	\$185,428	\$14,572	\$100,000	\$0	\$100,000
6629 -- Photovoltaic System-Loan Pymt	\$191,846	\$191,846	\$0	\$191,846	\$0	\$191,846
6632 -- East Campus Main Entry Sign	\$50,000	\$0	\$50,000	\$150,000	\$0	\$150,000
6661 -- IDC replace flooring & paint	\$250,000	\$250,000	\$0	\$200,000	\$0	\$200,000
6712 -- BC Building Chiller Replacement	\$731,252	\$525,928	\$205,324	\$205,324	\$0	\$205,324
6713 -- Campus wide Fire Alarm Network	\$190,000	\$110,745	\$79,255	\$100,000	\$0	\$100,000
6720 -- DSA Certification of Completed Projects	\$9,000	\$3,267	\$5,733	\$15,000	\$0	\$15,000
6721 -- Drafting Labs	\$210,000	\$163,250	\$46,750	\$0	\$0	\$0
6725 -- Repave Asphalt Site work Campus wide	\$280,000	\$280,000	\$0	\$250,000	\$0	\$250,000
6726 -- Cliff Stabilization at Shoreline Dr.	\$95,000	\$8,891	\$86,109	\$86,109	\$0	\$86,109
6728 -- Sports Pavilion Repair Leaks	\$100,000	\$0	\$100,000	\$50,000	\$0	\$50,000
6732 -- Softball Storage Shed	\$65,035	\$40,009	\$25,026	\$0	\$0	\$0
6733 -- LED/Light Retrofit	\$1,185,712	\$518,200	\$667,512	\$0	\$0	\$0
6735 -- Major Maintenance Project Management	\$300,000	\$185,016	\$114,984	\$150,000	\$0	\$150,000
6737 -- Scoreboard Replacement at La Playa	\$195,338	\$49,864	\$145,474	\$300,000	\$0	\$300,000
6738 -- Install Electronic Locks District Wide	\$3,275,000	\$3,000,000	\$275,000	\$600,000	\$0	\$600,000
TBD -- Campus Center Replacement	\$0	\$0	\$0	\$0	\$767,000	\$767,000
TBD -- Parking & Transportation Mitigation	\$0	\$0	\$0	\$0	\$200,000	\$200,000
TBD -- IDC Roof Restoration	\$0	\$0	\$0	\$0	\$75,000	\$75,000
6811 -- Program Review Facilities 2011-12	\$211,001	\$50,000	\$161,001	\$0	\$0	\$0
6911 -- Program Review Facilities 2012-13	\$4,432	\$0	\$4,432	\$0	\$0	\$0
6908 -- Program Review Tech Hardware 2012-13	\$10,000	\$0	\$10,000	\$0	\$0	\$0
6706 -- Program Review Facilities 2013-14	\$540,700	\$25,000	\$515,700	\$515,700	\$0	\$515,700
TBD -- Program Review Facilities 2014-15	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Planned deferrals of projects	\$0	\$0	\$0	(\$850,000)	\$0	(\$850,000)
Fund 434400 -- State Maintenance Projects						
0000 -- Scheduled Maintenance & Repairs	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	<u>\$10,823,103</u>	<u>\$7,446,059</u>	<u>\$3,377,044</u>	<u>\$3,661,617</u>	<u>\$1,592,000</u>	<u>\$5,253,617</u>
Excess of Revenues over (under) Expenditures	<u>(\$9,775,834)</u>	<u>(\$6,398,790)</u>	<u>(\$3,377,044)</u>	<u>(\$3,661,617)</u>	<u>(\$1,058,991)</u>	<u>(\$4,720,608)</u>
Other Financing Sources (Uses)						
Interfund Transfers - IN						
From Unrestricted General Fund	\$2,183,792	\$2,183,792	\$0	\$0	\$183,792	\$183,792
From Unrestricted General Fund-Loan pymt	\$191,846	\$191,846	\$0	\$0	\$283,786	\$283,786
From Restricted General Fund Parking Program	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
From Restricted General Fund Community Service (Fa	\$0	\$381,868	\$0	\$0	\$458,936	\$458,936
Interfund Transfers - Out - to Unrestr Gen Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	<u>\$2,575,638</u>	<u>\$2,957,506</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,126,514</u>	<u>\$1,126,514</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>(\$7,200,196)</u>	<u>(\$3,441,284)</u>	<u>(\$3,377,044)</u>	<u>(\$3,661,617)</u>	<u>\$67,523</u>	<u>(\$3,594,094)</u>
Beginning Fund Balance	<u>\$9,052,332</u>	<u>\$9,052,332</u>				<u>\$5,611,048</u>
Ending Fund Balance	<u>\$1,852,137</u>	<u>\$5,611,048</u>				<u>\$2,016,955</u>

*as of May 5, 2014

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2013 - 2014 Adopted Budget
DETAIL - Equipment Fund

	2013-2014			2014-2015		
	Adjusted Budget	Full Year Forecast	Remaining Budget	Carry Forward Projects	Proposed Projects	Tentative Budget
REVENUES						
State	\$183,795	\$183,795	\$0	\$0	\$183,795	\$183,795
Local Income	\$28,622	\$28,622	\$0	\$0	\$28,622	\$28,622
Total Revenues	<u>\$212,417</u>	<u>\$212,417</u>	<u>\$0</u>	<u>\$0</u>	<u>\$212,417</u>	<u>\$212,417</u>
EXPENDITURES						
Fund 41000 -- Equipment						
0000 -- Miscellaneous	\$16,820	\$0	\$16,820	\$0	\$0	\$0
0608 -- School of Media Arts	\$4,756	\$4,756	\$0	\$4,756	\$0	\$4,756
0612 -- Film Studies	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
0618 -- Multimedia Arts and Technology	\$52,519	\$3,000	\$49,519	\$52,519	\$0	\$52,519
2012 -- Drafting/CAD/Interior Design	\$27,158	\$0	\$27,158	\$27,158	\$0	\$27,158
4072 -- Educational Programs Support Office	\$78,000	\$78,000	\$0	\$0	\$0	\$0
4230 -- Duplicating - campus copiers	\$432,996	\$125,000	\$307,996	\$432,996	\$0	\$432,996
4271 -- Emergency Services & Preparedness	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
4650 -- Information Technology Division	\$1,257,172	\$650,000	\$607,172	\$1,257,172	\$0	\$1,257,172
4659 -- Administrative Systems (Banner Project)	\$252,931	\$150,000	\$102,931	\$102,931	\$145,820	\$248,751
4842 -- Health Services	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<u>2011-12 Program Review Equip</u>						
6807 -- Program Review Equipment 11-12	\$39,995	\$10,000	\$29,995	\$0	\$0	\$0
6808 -- Program Review Tech Hardware 11-12	\$229,962	\$15,000	\$214,962	\$0	\$0	\$0
6809 -- Program Review Tech Software 11-12	\$186,435	\$10,000	\$176,435	\$0	\$0	\$0
6810 -- Program Review Non-Routine Eq 11-12	\$138,590	\$30,000	\$108,590	\$0	\$0	\$0
<u>2012-13 Program Review Equip</u>						
6908 -- Program Review Tech Hardware 12-13	\$207,353	\$200,000	\$7,353	\$7,353	\$0	\$7,353
6909 -- Program Review Tech Software 12-13	\$36,100	\$0	\$36,100	\$36,100	\$0	\$36,100
6910 -- Program Review Non-Routine Eq 12-13	\$4,131	\$0	\$4,131	\$4,131	\$0	\$4,131
6911 -- Program Review Facilities 12-13	\$700,000	\$0	\$700,000	\$700,000	\$0	\$700,000
<u>2013-14 Program Review Equip</u>						
6706 -- Program Review Facilities 13-14	\$2,000	\$10,000	(\$8,000)	\$0	\$0	\$0
6707 -- Program Review Equipment 13-14	\$531,379	\$531,379	\$0	\$0	\$0	\$0
6708 -- Program Review Tech Hardware 13-14	\$520,844	\$125,000	\$395,844	\$395,844	\$0	\$395,844
6709 -- Program Review Tech Software 13-14	\$278,238	\$150,000	\$128,238	\$128,238	\$0	\$128,238
6710 -- Program Review Non-Routine Eq 13-14	\$6,548	\$6,548	\$0	\$0	\$0	\$0
<u>2014-15 Program Review Equip</u>						
TBD -- Program Review Equipment 14-15	\$0	\$0	\$0	\$0	\$1,140,964	\$1,140,964
TBD -- Program Review Tech Hardware 14-15	\$0	\$0	\$0	\$0	\$638,455	\$638,455
TBD -- Program Review Tech Software 14-15	\$0	\$0	\$0	\$0	\$520,944	\$520,944
Fund 41234 -- Instructional Equipment Block Grant						
4072 -- Educational Programs Support Office	\$252,029	\$100,000	\$152,029	\$152,029	\$252,029	\$404,058
Total Expenditures	<u>\$5,385,954</u>	<u>\$2,328,682</u>	<u>\$3,057,272</u>	<u>\$3,431,227</u>	<u>\$2,698,212</u>	<u>\$6,129,439</u>
Excess of Revenues over (under) Expenditures	<u>(\$5,173,537)</u>	<u>(\$2,116,265)</u>	<u>(\$3,057,272)</u>	<u>(\$3,431,227)</u>	<u>(\$2,485,795)</u>	<u>(\$5,917,022)</u>
Other Financing Sources (Uses)						
Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfers - IN						
From Unrestricted General Fund	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$600,000
From Unrestricted General Fund - Block Grant District Matr	\$68,234	\$68,234	\$0	\$0	\$68,234	\$68,234
From Unrestricted General Fund-Copiers	\$155,000	\$155,000	\$0	\$0	\$155,000	\$155,000
Total Other Financing Sources (Uses)	<u>\$1,723,234</u>	<u>\$1,723,234</u>	<u>\$0</u>	<u>\$0</u>	<u>\$223,234</u>	<u>\$823,234</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>(\$3,450,303)</u>	<u>(\$393,031)</u>	<u>(\$3,057,272)</u>	<u>(\$3,431,227)</u>	<u>(\$2,262,561)</u>	<u>(\$5,093,788)</u>
Beginning Fund Balance	<u>\$7,420,862</u>	<u>\$7,420,862</u>				<u>\$7,027,831</u>