



Adopted Budget

for the Fiscal Year

July 1, 2019 – June 30, 2020

Dr. Helen Benjamin

President

Board of Trustees

Jonathan Abboud

Marsha S. Croninger

Veronica Gallardo

Peter O. Haslund

Robert K. Miller

Craig Nielsen

Kate Parker

2019-20 Adopted Budget Workbook

Table of Contents

Adopted Budget – All Funds	1
Unaudited Actuals – All Funds	3
Unrestricted General Fund	5
Restricted General Fund	6
Bond Interest and Redemption Fund	7
Special Revenue Funds	8
Capital Projects Funds	11
Enterprise Funds	14
Internal Service Funds	17
Fiduciary Funds	20
Appendix	
Fund Balances – Unrestricted General Fund	28
Fund Balances – Capital Projects Funds	29
Education Protection Act Account	30
Health Fees Fund	31
Restricted Lottery Fund	32
Parking & Transportation Program	33
Rental of Facilities	34
School of Culinary Arts Venues	35



**Santa Barbara City College
2019-2020
Final Budget - All Funds**

Governmental Funds					
Total General Fund		Debt Service	Special Revenue	Capital Projects	
Unrestricted	Restricted	Bond Interest & Redemption	Child Development Food Service	Equipment & Construction	

Revenue

1	Federal Revenue	0	3,458,970	0	21,502	0
2	State Revenue	45,087,000	35,680,826	15,000	115,000	2,007,000
3	Local Revenue	54,916,500	3,248,370	4,200,000	3,571,900	205,000
4	Total Revenue	100,003,500	42,388,166	4,215,000	3,708,402	2,212,000

Expenses

5	Certificated Salaries	45,085,055	4,005,040	0	276,558	0
6	Classified Salaries	21,933,588	4,997,251	0	1,527,329	0
7	Employee Benefits	23,411,007	2,885,721	0	661,342	0
8	Materials & Supplies	1,464,475	1,957,818	0	1,490,825	5,000
9	Operating Expenses	10,068,175	24,931,320	0	230,895	60,000
10	Capital Outlay	378,500	1,797,056	0	5,000	8,600,621
11	Total Expenses	102,340,800	40,574,206	0	4,191,949	8,665,621

Transfers & Other

12	Transfers In	0	0	0	400,000	900,000
13	Other Sources	400,000	0	0	0	0
14	Transfers out	(1,300,000)	(400,000)	0	0	0
15	Contingency/Deficit	0	(132,991)	0	0	0
16	Other Out Go	(16,390)	(1,595,662)	(4,564,650)	0	0
17	Total Transfers/Other	(916,390)	(2,128,653)	(4,564,650)	400,000	900,000

Fund Balance

18	Net Change in Fund Balance	(3,253,690)	(314,693)	(349,650)	(83,547)	(5,553,621)
19	Beginning Balance, July 1	27,982,495	2,070,442	3,569,307	124,339	17,406,590
20	Adjustments to Beginning Balance	0	0	0	0	0
21	Net Fund Balance, 6/30	24,728,805	1,755,749	3,219,657	40,792	11,852,969

***Note: Minor differences in dollar amounts due to rounding*

Proprietary		Fiduciary Funds		
Enterprise Fund	Internal Service	Expendable Trusts		
Campus Store Extended Learning	Self- Insurance Fleet Services	Associated Students & Financial Aid		Total District All Funds
0	0	29,000,000	32,480,472	1
0	0	3,000,000	85,904,826	2
5,514,603	60,000	3,275,000	74,991,373	3
5,514,603	60,000	35,275,000	193,376,671	4
224,995	0	0	49,591,648	5
963,034	15,080	30,000	29,466,282	6
412,461	1,418	1,000	27,372,949	7
3,469,113	500	743,000	9,130,731	8
385,182	330,000	457,000	36,462,572	9
1,000	24,000	8,000	10,814,177	10
5,455,785	370,998	1,239,000	162,838,359	11
30,000	0	0	1,330,000	12
0	0	0	400,000	13
0	0	(30,000)	(1,730,000)	14
0	0	0	(132,991)	15
0	0	(33,455,000)	(39,631,702)	16
30,000	0	(33,485,000)	(39,764,693)	17
88,818	(310,998)	551,000	(9,226,381)	18
7,040,546	345,864	1,612,901	60,152,484	19
0	0	0	0	20
7,129,364	34,866	2,163,901	50,926,103	21



Santa Barbara City College
2018-19
Unaudited Actuals- All Funds

Governmental Funds					
Total General Fund		Debt Service	Special Revenue	Capital Projects	
Unrestricted	Restricted	Bond Interest & Redemption	Child Development Food Service	Equipment & Construction	

Revenue

1 Federal Revenue	0	3,367,961	0	20,547	0
2 State Revenue	42,103,151	24,994,756	13,889	127,266	364,529
3 Local Revenue	56,354,212	2,166,045	4,195,542	3,551,021	251,054
4 Total Revenue	98,457,363	30,528,762	4,209,431	3,698,834	615,583

Expenses

5 Certificated Salaries	44,641,652	4,894,803	0	145,939	0
6 Classified Salaries	21,454,559	5,257,879	0	1,622,176	0
7 Employee Benefits	21,221,847	2,791,908	0	600,578	0
8 Materials & Supplies	1,583,643	1,114,765	0	1,534,462	5,057
9 Operating Expenses	10,511,121	13,408,525	0	255,020	60,684
10 Capital Outlay	422,356	1,716,198	0	10,886	4,698,267
11 Total Expenses	99,835,178	29,184,078	0	4,169,061	4,764,008

Transfers & Other

12 Transfers In	0	0	0	445,000	915,000
13 Other Sources	800,826	0	0	0	0
14 Transfers out	(1,360,000)	(342,200)	0	0	0
15 Contingency	0	0	0	0	0
16 Other Out Go	(6,005)	(1,073,219)	(4,795,644)	0	0
17 Total Transfers/Other	(565,179)	(1,415,419)	(4,795,644)	445,000	915,000

Fund Balance

18 Net Change in Fund Balance	(1,942,994)	(70,735)	(586,213)	(25,227)	(3,233,425)
19 Beginning Balance, July 1	29,925,489	2,141,177	4,155,520	149,566	20,640,015
20 Adjustments to Beginning Balance	0	0	0	0	0
21 Net Fund Balance, June 30	27,982,495	2,070,442	3,569,307	124,339	17,406,590

***Note: Minor differences in dollar amounts due to rounding.*

**Santa Barbara City College
2018-19
Unaudited Actuals- All Funds**

Proprietary		Fiduciary Funds		
Enterprise Fund	Internal Service	Expendable Trusts		
Campus Store Extended Learning	Self- Insurance Fleet Services	Associated Students		Total District All Funds
0	0	21,326,513	24,715,021	1
0	0	2,559,767	70,163,358	2
5,609,145	65,450	2,955,359	75,147,828	3
5,609,145	65,450	26,841,639	170,026,207	4
206,988	0	0	49,889,382	5
883,862	13,719	73,654	29,305,849	6
356,595	1,349	0	24,972,277	7
3,587,614	2,134	675,310	8,502,985	8
452,251	91,047	514,295	25,292,943	9
0	22,883	22,950	6,893,540	10
5,487,310	131,132	1,286,209	144,856,976	11
0	0	18,010	1,378,010	12
0	0	0	800,826	13
0	0	(448,333)	(2,150,533)	14
0	0	0	0	15
0	0	(26,001,470)	(31,876,338)	16
0	0	(26,431,793)	(31,848,035)	17
121,835	(65,682)	(876,363)	(6,678,804)	18
6,893,969	411,546	2,489,264	66,806,546	19
0	0	0	0	20
7,015,804	345,864	1,612,901	60,127,742	21



Santa Barbara City College

Unrestricted General Fund - Fund 11

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$0	\$0		1
2 State Revenue	47,245,000	42,103,151	45,087,000	2
3 Local Revenue	54,703,300	56,354,212	54,916,500	3
4 Total Revenue	\$101,948,300	\$98,457,363	\$100,003,500	4
Expenses				
5 Certificated Salaries	\$42,634,555	\$44,641,652	\$45,085,055	5
6 Classified Salaries	20,452,031	21,454,559	21,933,588	6
7 Employee Benefits	20,962,269	21,221,847	23,411,007	7
8 Materials & Supplies	1,790,243	1,583,643	1,464,475	8
9 Operating Expenses	10,414,309	10,511,121	10,068,175	9
10 Capital Outlay	335,600	422,356	378,500	10
11 Total Expenses	\$96,589,007	\$99,835,178	\$102,340,800	11
Transfers & Other				
12 Transfers In	\$0			12
13 Other Sources	829,602	800,826	400,000	13
14 Transfers out	(1,215,000)	(1,360,000)	(1,300,000)	14
15 Contingency	(6,500,000)	0.00	0.00	15
16 Other Out Go	(16,390)	(6,005)	(16,390)	16
17 Total Transfers/Other	(\$6,901,788)	(\$565,179)	(\$916,390)	17
Fund Balance				
18 Net Change in Fund Balance	(\$1,542,495)	(\$1,942,994)	(\$3,253,690)	18
19 Beginning Balance, July 1	29,925,489	29,925,489	27,982,495	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$28,382,994	\$27,982,495	\$24,728,805	21



Santa Barbara City College

Restricted General Fund - Fund 12

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$4,842,108	\$3,367,961	\$3,458,970	1
2 State Revenue	33,504,016	24,994,756	35,680,826	2
3 Local Revenue	3,528,705	2,166,045	3,248,370	3
4 Total Revenue	\$41,874,829	\$30,528,762	\$42,388,166	4
Expenses				
5 Certificated Salaries	\$4,559,179	\$4,894,803	\$4,005,040	5
6 Classified Salaries	5,624,357	5,257,879	4,997,251	6
7 Employee Benefits	2,652,040	2,791,908	2,885,721	7
8 Materials & Supplies	1,851,056	1,114,765	1,957,818	8
9 Operating Expenses	23,294,890	13,408,525	24,931,320	9
10 Capital Outlay	1,798,368	1,716,198	1,797,056	10
11 Total Expenses	\$39,779,890	\$29,184,078	\$40,574,206	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	(400,000)	(342,200)	(400,000)	14
15 Contingency	(636,401)	0	(132,991)	15
16 Other Out Go	(1,272,757)	(1,073,219)	(1,595,662)	16
17 Total Transfers/Other	(\$2,309,158)	(\$1,415,419)	(\$2,128,653)	17
Fund Balance				
18 Net Change in Fund Balance	(\$214,219)	(\$70,735)	(\$314,693)	18
19 Beginning Balance, July 1	2,141,177	2,141,177	2,070,442	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$1,926,958	\$2,070,442	\$1,755,749	21



Santa Barbara City College

Bond Interest and Redemption Fund - Fund 21

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	15,000	13,889	15,000	2
3 Local Revenue	3,960,000	4,195,542	4,200,000	3
4 Total Revenue	\$3,975,000	\$4,209,431	\$4,215,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	0	0	0	7
8 Materials & Supplies	0	0	0	8
9 Operating Expenses	0	0	0	9
10 Capital Outlay	0	0	0	10
11 Total Expenses	\$0	\$0	\$0	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	(4,796,399)	(4,795,644)	(4,564,650)	16
17 Total Transfers/Other	(\$4,796,399)	(\$4,795,644)	(\$4,564,650)	17
Fund Balance				
18 Net Change in Fund Balance	(\$821,399)	(\$586,213)	(\$349,650)	18
19 Beginning Balance, July 1	4,155,520	4,155,520	3,569,307	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$3,334,121	\$3,569,307	\$3,219,657	21



Santa Barbara City College
Special Revenue Fund
Child Development Fund - Fund 33

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget		
Revenue					
1	Federal Revenue	\$21,500	\$20,547	\$21,502	1
2	State Revenue	122,000	127,266	115,000	2
3	Local Revenue	333,500	357,006	370,000	3
4	Total Revenue	\$477,000	\$504,819	\$506,502	4
Expenses					
5	Certificated Salaries	\$129,266	\$145,939	\$138,279	5
6	Classified Salaries	319,818	322,779	345,249	6
7	Employee Benefits	212,194	195,000	209,926	7
8	Materials & Supplies	15,658	11,956	10,000	8
9	Operating Expenses	900	1,257	1,245	9
10	Capital Outlay	0	0	0	10
11	Total Expenses	\$677,836	\$676,931	\$704,699	11
Transfers & Other					
12	Transfers In	\$200,000	\$200,000	\$200,000	12
13	Other Sources	0	0	0	13
14	Transfers out	0	0	0	14
15	Contingency	0	0	0	15
16	Other Out Go	0	0	0	16
17	Total Transfers/Other	\$200,000	\$200,000	\$200,000	17
Fund Balance					
18	Net Change in Fund Balance	(\$836)	\$27,888	\$1,803	18
19	Beginning Balance, July 1	17,024	17,024	44,912	19
20	Adjustments to Beginning Balance	0	0	0	20
21	Net Fund Balance, June 30	\$16,188	\$44,912	\$46,715	21



Santa Barbara City College
Special Revenue Fund
Food Services/Culinary Program - Fund 32

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	3,451,400	3,194,015	3,201,900	3
4 Total Revenue	\$3,451,400	\$3,194,015	\$3,201,900	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$138,279	5
6 Classified Salaries	1,281,549	1,299,397	1,182,080	6
7 Employee Benefits	383,877	405,578	451,416	7
8 Materials & Supplies	1,535,923	1,522,506	1,480,825	8
9 Operating Expenses	247,620	253,763	229,650	9
10 Capital Outlay	22,000	10,886	5,000	10
11 Total Expenses	\$3,470,969	\$3,492,130	\$3,487,250	11
Transfers & Other				
12 Transfers In	\$100,000	\$245,000	\$200,000	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$100,000	\$245,000	\$200,000	17
Fund Balance				
18 Net Change in Fund Balance	\$80,431	(\$53,115)	(\$85,350)	18
19 Beginning Balance, July 1	132,542	132,542	79,427	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$212,973	\$79,427	(\$5,923)	21



Santa Barbara City College
Special Revenue Fund - Fund 30
Total

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget		
Revenue					
1	Federal Revenue	\$21,500	\$20,547	\$21,502	1
2	State Revenue	122,000	127,266	115,000	2
3	Local Revenue	3,784,900	3,551,021	3,571,900	3
4	Total Revenue	\$3,928,400	\$3,698,834	\$3,708,402	4
Expenses					
5	Certificated Salaries	\$129,266	\$145,939	\$276,558	5
6	Classified Salaries	1,601,367	1,622,176	1,527,329	6
7	Employee Benefits	596,071	600,578	661,342	7
8	Materials & Supplies	1,551,581	1,534,462	1,490,825	8
9	Operating Expenses	248,520	255,020	230,895	9
10	Capital Outlay	22,000	10,886	5,000	10
11	Total Expenses	\$4,148,805	\$4,169,061	\$4,191,949	11
Transfers & Other					
12	Transfers In	\$300,000	\$445,000	\$400,000	12
13	Other Sources	0	0	0	13
14	Transfers out	0	0	0	14
15	Contingency	0	0	0	15
16	Other Out Go	0	0	0	16
17	Total Transfers/Other	\$300,000	\$445,000	\$400,000	17
Fund Balance					
18	Net Change in Fund Balance	\$79,595	(\$25,227)	(\$83,547)	18
19	Beginning Balance, July 1	149,566	149,566	124,339	19
20	Adjustments to Beginning Balance	0	0	0	20
21	Net Fund Balance, June 30	\$229,161	\$124,339	\$40,792	21



Santa Barbara City College
Capital Projects Fund
Construction/District Projects Fund - Fund 43

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Income				
1 Federal Income	\$0	\$0	\$0	1
2 State Income	314,530	314,529	2,007,000	2
3 Local Income	60,000	219,099	200,000	3
4 Total Income	\$374,530	\$533,628	\$2,207,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	0	0	0	7
8 Materials & Supplies	0	4,562	5,000	8
9 Operating Expenses	60,000	59,243	60,000	9
10 Capital Outlay	5,034,321	3,411,347	7,668,610	10
11 Total Expenses	\$5,094,321	\$3,475,152	\$7,733,610	11
Transfers & Other				
12 Transfers In	\$540,000	\$540,000	\$500,000	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$540,000	\$540,000	\$500,000	17
Fund Balance				
18 Net Change in Fund Balance	(\$4,179,791)	(\$2,401,524)	(\$5,026,610)	18
19 Beginning Balance, July 1	17,660,022	17,660,022	15,258,498	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$13,480,231	\$15,258,498	\$10,231,888	21



Santa Barbara City College
Capital Projects Fund
Equipment Replacement Fund - Fund 41

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Income				
1 Federal Income	\$0	\$0	\$0	1
2 State Income	0	50,000	0	2
3 Local Income	5,000	31,955	5,000	3
4 Total Income	\$5,000	\$81,955	\$5,000	4
Expenses				
5 Certificated Salaries	0	0	0	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	0	0	0	7
8 Materials & Supplies	0	495	0	8
9 Operating Expenses	0	1,441	0	9
10 Capital Outlay	1,854,699	1,286,920	932,011	10
11 Total Expenses	\$1,854,699	\$1,288,856	\$932,011	11
Transfers & Other				
12 Transfers In	\$375,000	\$375,000	\$400,000	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$375,000	\$375,000	\$400,000	17
Fund Balance				
18 Net Change in Fund Balance	(\$1,474,699)	(\$831,901)	(\$527,011)	18
19 Beginning Balance, July 1	2,979,993	2,979,993	2,148,092	19
20 Balance	0	0	0	20
21 Net Fund Balance, June 30	\$1,505,294	\$2,148,092	\$1,621,081	21



Santa Barbara City College
Capital Projects Fund - Fund 40
Total

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Income				
1 Federal Income	\$0	\$0	\$0	1
2 State Income	314,530	364,529	2,007,000	2
3 Local Income	65,000	251,054	205,000	3
4 Total Income	\$379,530	\$615,583	\$2,212,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	0	0	0	7
8 Materials & Supplies	0	5,057	5,000	8
9 Operating Expenses	60,000	60,684	60,000	9
10 Capital Outlay	6,889,020	4,698,267	8,600,621	10
11 Total Expenses	\$6,949,020	\$4,764,008	\$8,665,621	11
Transfers & Other				
12 Transfers In	\$915,000	\$915,000	\$900,000	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$915,000	\$915,000	\$900,000	17
Fund Balance				
18 Net Change in Fund Balance	(\$5,654,490)	(\$3,233,425)	(\$5,553,621)	18
19 Beginning Balance, July 1	20,640,015	20,640,015	17,406,590	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$14,985,525	\$17,406,590	\$11,852,969	21



Santa Barbara City College
Enterprise Fund
Campus Store - Fund 51

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Income				
1 Federal Income	\$0	\$0	\$0	1
2 State Income	0	0	0	2
3 Local Income	4,800,000	5,012,166	5,000,000	3
4 Total Income	\$4,800,000	\$5,012,166	\$5,000,000	4
Expenses				
5 Certificated Salaries	0	0	0	5
6 Classified Salaries	821,827	832,272	910,870	6
7 Employee Benefits	353,386	323,592	370,226	7
8 Materials & Supplies	3,300,000	3,535,090	3,453,013	8
9 Operating Expenses	225,000	321,059	255,182	9
10 Capital Outlay	0	0	0	10
11 Total Expenses	\$4,700,213	\$5,012,013	\$4,989,291	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$0	\$0	\$0	17
Fund Balance				
18 Net Change in Fund Balance	\$99,787	\$153	\$10,709	18
19 Beginning Balance, July 1	6,893,969	6,893,969	6,894,122	19
Adjustments to Beginning				
20 Balance	0	0	0	20
21 Net Fund Balance, June 30	\$6,993,756	\$6,894,122	\$6,904,831	21



Santa Barbara City College
Enterprise Fund
School of Extended Learning - Fund 59

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Income				
1 Federal Income	\$0	\$0	\$0	1
2 State Income	0	0	0	2
3 Local Income	418,970	596,979	514,603	3
4 Total Income	\$418,970	\$596,979	\$514,603	4
Expenses				
5 Certificated Salaries	163,880	206,988	224,995	5
6 Classified Salaries	53,324	51,590	52,164	6
7 Employee Benefits	35,373	33,003	42,235	7
8 Materials & Supplies	20,470	52,524	16,100	8
9 Operating Expenses	141,060	131,192	130,000	9
10 Capital Outlay	2,500	1,083	1,000	10
11 Total Expenses	\$416,607	\$476,380	\$466,494	11
Transfers & Other				
12 Transfers In	\$40,000	\$25,825	\$30,000	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$40,000	\$25,825	\$30,000	17
Fund Balance				
18 Net Change in Fund Balance	\$42,363	\$146,424	\$78,109	18
19 Beginning Balance, July 1	0	0	146,424	19
Adjustments to Beginning				
20 Balance	0	0	0	20
21 Net Fund Balance, June 30	\$42,363	\$146,424	\$224,533	21



Santa Barbara City College
Enterprise Fund - Fund 50
Total

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Income				
1 Federal Income	\$0	\$0	\$0	1
2 State Income	0	0	0	2
3 Local Income	5,218,970	5,609,145	5,514,603	3
4 Total Income	\$5,218,970	\$5,609,145	\$5,514,603	4
Expenses				
5 Certificated Salaries	163,880	206,988	224,995	5
6 Classified Salaries	875,151	883,862	963,034	6
7 Employee Benefits	388,759	356,595	412,461	7
8 Materials & Supplies	3,320,470	3,587,614	3,469,113	8
9 Operating Expenses	366,060	452,251	385,182	9
10 Capital Outlay	2,500	1,083	1,000	10
11 Total Expenses	\$5,116,820	\$5,488,393	\$5,455,785	11
Transfers & Other				
12 Transfers In	\$40,000	\$25,825	\$30,000	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$40,000	\$25,825	\$30,000	17
Fund Balance				
18 Net Change in Fund Balance	\$142,150	\$146,577	\$88,818	18
19 Beginning Balance, July 1	6,893,969	6,893,969	7,040,546	19
20 Balance	0	0	0	20
21 Net Fund Balance, June 30	\$7,036,119	\$7,040,546	\$7,129,364	21



Santa Barbara City College

Internal Service - Self-Insurance Fund - Fund 61

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	5,000	6,300	5,000	3
4 Total Revenue	\$5,000	\$6,300	\$5,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	0	0	0	7
8 Materials & Supplies	0	0	0	8
9 Operating Expenses	51,000	54,000	304,000	9
10 Capital Outlay	0	0	0	10
11 Total Expenses	\$51,000	\$54,000	\$304,000	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$0	\$0	\$0	17
Fund Balance				
18 Net Change in Fund Balance	(\$46,000)	(\$47,700)	(\$299,000)	18
19 Beginning Balance, July 1	366,699	366,699	318,999	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$320,699	\$318,999	\$19,999	21



Santa Barbara City College

Internal Service - Fleet Service Fund - Fund 69

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	55,000	59,150	55,000	3
4 Total Revenue	\$55,000	\$59,150	\$55,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	14,500	13,719	15,080	6
7 Employee Benefits	1,368	1,349	1,418	7
8 Materials & Supplies	500	2,134	500	8
9 Operating Expenses	26,000	37,047	26,000	9
10 Capital Outlay	24,000	22,883	24,000	10
11 Total Expenses	\$66,368	\$77,132	\$66,998	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$0	\$0	\$0	17
Fund Balance				
18 Net Change in Fund Balance	(\$11,368)	(\$17,982)	(\$11,998)	18
19 Beginning Balance, July 1	44,847	44,847	26,865	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$33,479	\$26,865	\$14,867	21



Santa Barbara City College

*Internal Service Fund - Fund 60
Total*

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	60,000	65,450	60,000	3
4 Total Revenue	\$60,000	\$65,450	\$60,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	14,500	13,719	15,080	6
7 Employee Benefits	1,368	1,349	1,418	7
8 Materials & Supplies	500	2,134	500	8
9 Operating Expenses	77,000	91,047	330,000	9
10 Capital Outlay	24,000	22,883	24,000	10
11 Total Expenses	\$117,368	\$131,132	\$370,998	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$0	\$0	\$0	17
Fund Balance				
18 Net Change in Fund Balance	(\$57,368)	(\$65,682)	(\$310,998)	18
19 Beginning Balance, July 1	411,546	411,546	345,864	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$354,178	\$345,864	\$34,866	21



Santa Barbara City College
Fiduciary Fund
Associated Students - Fund 71

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget		
Revenue					
1	Federal Revenue	\$0	\$0	\$0	1
2	State Revenue	0	0	0	2
3	Local Revenue	60,000	48,202	60,000	3
4	Total Revenue	\$60,000	\$48,202	\$60,000	4
Expenses					
5	Certificated Salaries	\$0	\$0	\$0	5
6	Classified Salaries	0	0	0	6
7	Employee Benefits	0	0	0	7
8	Materials & Supplies	10,000	8,878	10,000	8
9	Operating Expenses	10,000	10,475	10,000	9
10	Capital Outlay	0	0	0	10
11	Total Expenses	\$20,000	\$19,353	\$20,000	11
Transfers & Other					
12	Transfers In	\$0	\$0	\$0	12
13	Other Sources	0	0	0	13
14	Transfers out	0	(15,930)	0	14
15	Contingency	0	0	0	15
16	Other Out Go	(5,000)	(1,040)	(5,000)	16
17	Total Transfers/Other	(\$5,000)	(\$16,970)	(\$5,000)	17
Fund Balance					
18	Net Change in Fund Balance	\$35,000	\$11,879	\$35,000	18
19	Beginning Balance, July 1	55,289	55,289	67,168	19
20	Adjustments to Beginning Balance	0	0	0	20
21	Net Fund Balance, June 30	\$90,289	\$67,168	\$102,168	21



Santa Barbara City College
Fiduciary Fund
Student Representation Fee - Fund 72

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget		
Revenue					
1	Federal Revenue	\$0	\$0	\$0	1
2	State Revenue	0	0	0	2
3	Local Revenue	35,000	27,800	35,000	3
4	Total Revenue	\$35,000	\$27,800	\$35,000	4
Expenses					
5	Certificated Salaries	\$0	\$0	\$0	5
6	Classified Salaries	0	0	0	6
7	Employee Benefits	0	0	0	7
8	Materials & Supplies	10,000	31,477	30,000	8
9	Operating Expenses	10,000	22,459	20,000	9
10	Capital Outlay	0	567	0	10
11	Total Expenses	\$20,000	\$54,503	\$50,000	11
Transfers & Other					
12	Transfers In	\$0	\$0	\$0	12
13	Other Sources	0	0	0	13
14	Transfers out	0	0	0	14
15	Contingency	0	0	0	15
16	Other Out Go	(5,000)	0	0	16
17	Total Transfers/Other	(\$5,000)	\$0	\$0	17
Fund Balance					
18	Net Change in Fund Balance	\$10,000	(\$26,703)	(\$15,000)	18
19	Beginning Balance, July 1	157,172	157,172	130,469	19
20	Adjustments to Beginning Balance	0	0	0	20
21	Net Fund Balance, June 30	\$167,172	\$130,469	\$115,469	21



Santa Barbara City College
Fiduciary Fund
Financial Aid - Fund 74

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget	
Revenue				
1 Federal Revenue	\$29,000,000	\$21,326,513	\$29,000,000	1
2 State Revenue	3,000,000	2,559,767	3,000,000	2
3 Local Revenue	0	382	0	3
4 Total Revenue	\$32,000,000	\$23,886,662	\$32,000,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	0	0	0	7
8 Materials & Supplies	0	0	0	8
9 Operating Expenses	0	586	1,000	9
10 Capital Outlay	0	0	0	10
11 Total Expenses	\$0	\$586	\$1,000	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	(32,000,000)	(24,576,181)	(31,999,000)	16
17 Total Transfers/Other	(\$32,000,000)	(\$24,576,181)	(\$31,999,000)	17
Fund Balance				
18 Net Change in Fund Balance	\$0	(\$690,105)	\$0	18
19 Beginning Balance, July 1	428,765	428,765	(261,340)	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$428,765	(\$261,340)	(\$261,340)	21



Santa Barbara City College
Fiduciary Fund
Scholarships - Fund 75

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	2,000,000	1,583,203	2,000,000	3
4 Total Revenue	\$2,000,000	\$1,583,203	\$2,000,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	0	0	0	7
8 Materials & Supplies	78,000	45,043	78,000	8
9 Operating Expenses	1,000	592	1,000	9
10 Capital Outlay	4,000	13,950	0	10
11 Total Expenses	\$83,000	\$59,585	\$79,000	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	(1,800,000)	(1,383,576)	(1,400,000)	16
17 Total Transfers/Other	(\$1,800,000)	(\$1,383,576)	(\$1,400,000)	17
Fund Balance				
18 Net Change in Fund Balance	\$117,000	\$140,042	\$521,000	18
19 Beginning Balance, July 1	71,042	71,042	211,084	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$188,042	\$211,084	\$732,084	21



Santa Barbara City College
Fiduciary Fund
Extended Learning & Reserve - Fund 77

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget		
Revenue					
1	Federal Revenue	\$0	\$0	\$0	1
2	State Revenue	0	0	0	2
3	Local Revenue	40,000	19,004	30,000	3
4	Total Revenue	\$40,000	\$19,004	\$30,000	4
Expenses					
5	Certificated Salaries	\$0	\$0	\$0	5
6	Classified Salaries	0	0	0	6
7	Employee Benefits	0	0	0	7
8	Materials & Supplies	0	968	0	8
9	Operating Expenses	0	970	0	9
10	Capital Outlay	0	869	0	10
11	Total Expenses	\$0	\$2,807	\$0	11
Transfers & Other					
12	Transfers In	\$0	\$12,554	\$0	12
13	Other Sources	0	0	0	13
14	Transfers out	(470,000)	(467,982)	(30,000)	14
15	Contingency	0	0	0	15
16	Other Out Go	0	(554)	0	16
17	Total Transfers/Other	(\$470,000)	(\$455,982)	(\$30,000)	17
Fund Balance					
18	Net Change in Fund Balance	(\$430,000)	(\$439,785)	\$0	18
19	Beginning Balance, July 1	678,179	678,179	238,394	19
20	Adjustments to Beginning Balance	0	0	0	20
21	Net Fund Balance, June 30	\$248,179	\$238,394	\$238,394	21



Santa Barbara City College
Fiduciary Fund
Special Trust & Co-curricular - Fund 79

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	1,100,000	1,276,768	1,100,000	3
4 Total Revenue	\$1,100,000	\$1,276,768	\$1,100,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	0	73,654	30,000	6
7 Employee Benefits	0	0	1,000	7
8 Materials & Supplies	600,000	588,944	600,000	8
9 Operating Expenses	360,000	479,213	400,000	9
10 Capital Outlay	5,000	7,564	8,000	10
11 Total Expenses	\$965,000	\$1,149,375	\$1,039,000	11
Transfers & Other				
12 Transfers In	\$100,000	\$5,456	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	(100,000)	35,579	0	14
15 Contingency	0	0	0	15
16 Other Out Go	(70,000)	(40,119)	(50,000)	16
17 Total Transfers/Other	(\$70,000)	\$916	(\$50,000)	17
Fund Balance				
18 Net Change in Fund Balance	\$65,000	\$128,309	\$11,000	18
19 Beginning Balance, July 1	1,032,173	1,032,173	1,160,482	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$1,097,173	\$1,160,482	\$1,171,482	21



Santa Barbara City College
Fiduciary Fund
Student Clubs - Fund 81

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	50,000	0	50,000	3
4 Total Revenue	\$50,000	\$0	\$50,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	0	0	0	7
8 Materials & Supplies	25,000	0	25,000	8
9 Operating Expenses	25,000	0	25,000	9
10 Capital Outlay	0	0	0	10
11 Total Expenses	\$50,000	\$0	\$50,000	11
Transfers & Other				
12 Transfers In	\$2,000	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	(1,000)	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	(1,000)	0	(1,000)	16
17 Total Transfers/Other	\$0	\$0	(\$1,000)	17
Fund Balance				
18 Net Change in Fund Balance	\$0	\$0	(\$1,000)	18
19 Beginning Balance, July 1	66,644	66,644	66,644	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$66,644	\$66,644	\$65,644	21

**Santa Barbara City College
Fiduciary Fund
Total**

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget		
Revenue					
1	Federal Revenue	\$29,000,000	\$21,326,513	\$29,000,000	1
2	State Revenue	3,000,000	2,559,767	3,000,000	2
3	Local Revenue	3,285,000	2,955,359	3,275,000	3
4	Total Revenue	\$35,285,000	\$26,841,639	\$35,275,000	4
Expenses					
5	Certificated Salaries	\$0	\$0	\$0	5
6	Classified Salaries	0	73,654	30,000	6
7	Employee Benefits	0	0	1,000	7
8	Materials & Supplies	723,000	675,310	743,000	8
9	Operating Expenses	406,000	514,295	457,000	9
10	Capital Outlay	9,000	22,950	8,000	10
11	Total Expenses	\$1,138,000	\$1,286,209	\$1,239,000	11
Transfers & Other					
12	Transfers In	\$102,000	\$18,010	\$0	12
13	Other Sources	0	0	0	13
14	Transfers out	(571,000)	(448,333)	(30,000)	14
15	Contingency	0	0	0	15
16	Other Out Go	(33,881,000)	(26,001,470)	(33,455,000)	16
17	Total Transfers/Other	(\$34,350,000)	(\$26,431,793)	(\$33,485,000)	17
Fund Balance					
18	Net Change in Fund Balance	(\$203,000)	(\$876,363)	\$551,000	18
19	Beginning Balance, July 1	2,489,264	2,489,264	1,612,901	19
20	Adjustments to Beginning Balance	0	0	0	20
21	Net Fund Balance, June 30	\$2,286,264	\$1,612,901	\$2,163,901	21



Santa Barbara City College

Unrestricted General Fund - Fund 11

	June 30, 2018 Actual Ending Balance	June 30, 2019 Unaudited Actual Ending Balance	June 30, 2020 Adopted Budget Ending Balance
Designated:			
State Mandated Contingency (5%)	\$ 4,554,625	\$ 4,991,759	\$ 5,117,040
Banked TLUs	1,359,787	1,359,787	1,359,787
General Apportionment Deferral	\$0		
Additional Reserve required to meet 15% Principle	14,044,816	14,975,277	15,351,120
Total Designated	\$ 19,959,228	\$ 21,326,823	\$ 21,827,947
Undesignated:	\$10,666,590	\$ 6,655,672	\$ 2,900,858
Total Fund Balance	\$ 30,625,818	\$ 27,982,495	\$ 24,728,805
<i>% Designated Ending Balance/Expenditures</i>	21.60%	21.24%	21.14%
<i>% Total Ending Balance/Expenditures</i>	29.59%	27.87%	23.95%



Santa Barbara City College

Capital Projects Fund - Fund 40

	June 30, 2018 Actual Ending Balance	June 30, 2019 Unaudited Actual Ending Balance	June 30, 2020 Adopted Budget Ending Balance
Fund Balance			
Equipment Fund			
Equipment Replacement	\$ 2,401,134	\$ 1,906,081	\$ 1,621,081
Instructional Equipment Block Grant	578,860	242,011	0
Total Equipment Fund Balances	<u>2,979,994</u>	<u>2,148,092</u>	<u>1,621,081</u>
Construction Fund			
Construction	\$ 3,039,870	\$ 2,416,777	\$ 2,291,777
Campus Center	12,219,832	12,104,111	0
PE Building	0	0	7,940,111
State Maintenance	1,977,884	737,610	0
Energy Efficiency	422,436	0	0
Total Construction Fund Balances	<u>17,660,022</u>	<u>15,258,498</u>	<u>10,231,888</u>
Total Fund Balance	<u>\$ 20,640,016</u>	<u>\$ 17,406,590</u>	<u>\$ 11,852,969</u>



Santa Barbara City College
Education Protection Account (EPA)

	2018-19 Adopted Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	11,200,000	11,781,712	12,255,109	2
3 Local Revenue	0	0	0	3
4 Total Revenue	\$11,200,000	\$11,781,712	12,255,109	4
Expenses				
5 Certificated Salaries	\$9,746,200	\$10,252,212	\$10,664,309	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	1,453,800	1,529,500	1,590,800	7
8 Materials & Supplies	0	0	0	8
9 Operating Expenses	0	0	0	9
10 Capital Outlay	0	0	0	10
11 Total Expenses	\$11,200,000	\$11,781,712	12,255,109	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$0	\$0	\$0	17
Fund Balance				
18 Net Change in Fund Balance	\$0	\$0	\$0	18
19 Beginning Balance, July 1	0	0	0	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$0	\$0	0	21

EPA funds are listed for information only and are included in the Unrestricted General Fund.



Santa Barbara City College

Health Fees - Fund 12124

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adopted Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	800,000	705,641	705,032	3
4 Total Revenue	\$800,000	\$705,641	705,032	4
Expenses				
5 Certificated Salaries	\$163,703	\$147,899	\$152,683	5
6 Classified Salaries	264,222	221,749	279,614	6
7 Employee Benefits	161,238	120,987	163,621	7
8 Materials & Supplies	58,437	27,511	41,000	8
9 Operating Expenses	122,400	57,481	68,114	9
10 Capital Outlay	30,000	15,745	0	10
11 Total Expenses	\$800,000	\$591,372	\$705,032	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go		(133)	0	16
17 Total Transfers/Other	\$0	(\$133)	\$0	17
Fund Balance				
18 Net Change in Fund Balance	\$0	\$114,136	\$0	18
19 Beginning Balance, July 1	217,354	217,354	331,490	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$217,354	\$331,490	\$331,490	21

Health fees funds are listed for information only and are included in the Restricted General Fund.



Santa Barbara City College

Restricted Lottery

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	700,000	1,010,288	800,000	2
3 Local Revenue	0	0	0	3
4 Total Revenue	\$700,000	\$1,010,288	800,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	0	0	0	6
7 Employee Benefits	0	0	0	7
8 Materials & Supplies	619,923	493,767	848,765	8
9 Operating Expenses	60,000	57,561	134,450	9
10 Capital Outlay	210,671	204,834	214,320	10
11 Total Expenses	\$890,594	\$756,162	\$1,197,535	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$0	\$0	\$0	17
Fund Balance				
18 Net Change in Fund Balance	(\$190,594)	\$254,126	(\$397,535)	18
19 Beginning Balance, July 1	1,250,162	1,250,162	1,504,288	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$1,059,568	\$1,504,288	\$1,106,753	21

Lottery funds are listed for information only and are included in the Restricted General Fund.



Santa Barbara City College

Parking & Transportation Program - Fund 12200

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	845,000	856,864	845,000	3
4 Total Revenue	\$845,000	\$856,864	845,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	439,097	463,375	437,312	6
7 Employee Benefits	116,923	92,298	100,708	7
8 Materials & Supplies	20,500	15,941	20,500	8
9 Operating Expenses	255,480	259,469	255,480	9
10 Capital Outlay	13,000	25,781	31,000	10
11 Total Expenses	\$845,000	\$856,864	\$845,000	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$0	\$0	\$0	17
Fund Balance				
18 Net Change in Fund Balance	\$0	\$0	\$0	18
19 Beginning Balance, July 1	0	0	0	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$0	\$0	\$0	21

Parking & Transportation funds are listed for information only and are included in the Restricted General Fund.



Santa Barbara City College

Rental of Facilities - Fund 12331

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	140,000	181,835	147,824	3
4 Total Revenue	\$140,000	\$181,835	147,824	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	63,523	114,739	103,953	6
7 Employee Benefits	26,104	40,686	32,192	7
8 Materials & Supplies	1,000	589	1,179	8
9 Operating Expenses	46,373	600	10,500	9
10 Capital Outlay	3,000	0	0	10
11 Total Expenses	\$140,000	\$156,614	\$147,824	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$0	\$0	\$0	17
Fund Balance				
18 Net Change in Fund Balance	\$0	\$25,221	\$0	18
19 Beginning Balance, July 1	(10,270)	(10,270)	14,951	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	(\$10,270)	\$14,951	\$14,951	21

Rental of Facility funds are listed for information only and are included in the Restricted General Fund



Santa Barbara City College
School of Culinary Arts Venues

	2018-19 Adoption Budget	2018-19 Unaudited Actual	2019-20 Adoption Budget	
Revenue				
1 Federal Revenue	\$0	\$0	\$0	1
2 State Revenue	0	0	0	2
3 Local Revenue	351,400	246,717	237,000	3
4 Total Revenue	\$351,400	\$246,717	237,000	4
Expenses				
5 Certificated Salaries	\$0	\$0	\$0	5
6 Classified Salaries	89,735	52,118	55,000	6
7 Employee Benefits	4,825	2,582	2,479	7
8 Materials & Supplies	161,050	143,974	132,275	8
9 Operating Expenses	20,120	25,556	16,500	9
10 Capital Outlay	0	0	0	10
11 Total Expenses	\$275,730	\$224,230	\$206,254	11
Transfers & Other				
12 Transfers In	\$0	\$0	\$0	12
13 Other Sources	0	0	0	13
14 Transfers out	0	0	0	14
15 Contingency	0	0	0	15
16 Other Out Go	0	0	0	16
17 Total Transfers/Other	\$0	\$0	\$0	17
Fund Balance				
18 Net Change in Fund Balance	\$75,670	\$22,487	\$30,746	18
19 Beginning Balance, July 1	56,013	56,013	78,500	19
20 Adjustments to Beginning Balance	0	0	0	20
21 Net Fund Balance, June 30	\$131,683	\$78,500	\$109,246	21

School of Culinary Arts funds are listed for information only and are included in the Food Services/Culinary Program Fund