

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

ADOPTED BUDGET

for the Fiscal Year

JULY 1, 2014 - JUNE 30, 2015

**Dr. Lori Gaskin
President**

BOARD OF TRUSTEES

MARTY BLUM
MARSHA S. CRONINGER
VERONICA GALLARDO
PETER HASLUND

CRAIG NIELSEN
LISA A. MACKER
MARIANNE KUGLER

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET

GENERAL FUND	Page
General Fund Summary (Includes Unrestricted & Restricted Funds)	1
Unrestricted General Fund	2
Restricted General Fund	3
Fund Balance	4
Interfund Transfers	5
FIDUCIARY FUNDS	6
BOOKSTORE FUND	7
FOOD SERVICE FUND	8
CENTER FOR LIFELONG LEARNING	9
CHILDREN'S CENTER FUND	10
OTHER SPECIAL REVENUE FUNDS	11
INSURANCE FUND	12
BOND INTEREST & REDEMPTION	13
MEASURE V BOND FUND	14
CONSTRUCTION - DISTRICT PROJECTS FUND	15
EQUIPMENT REPLACEMENT FUND	16
DETAILS:	
Measure V Bond Fund	17
Construction - District Projects Fund	18
Equipment Replacement Fund Projects	19

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
General Fund
(Includes Unrestricted & Restricted Funds)

	2013-2014	2013-2014	2014-2015	Variance	
	Adopted Budget	Unaudited Actual	Adopted Budget	A13-14 vs B14-15 \$	%
REVENUES					
Federal	\$3,550,760	\$2,980,522	\$4,783,653	\$1,803,131	60%
State	\$44,782,339	\$51,712,650	\$47,003,906	(\$4,708,744)	(9%)
Local	\$53,527,165	\$51,479,402	\$52,360,622	\$881,220	2%
Total Revenues	<u>\$101,860,264</u>	<u>\$106,172,574</u>	<u>\$104,148,182</u>	<u>(\$2,024,393)</u>	<u>(2%)</u>
EXPENDITURES					
Academic Salaries	\$41,318,796	\$42,763,891	\$46,023,676	\$3,259,785	8%
Classified and Other Nonacademic Salaries	\$23,110,591	\$22,499,307	\$23,822,136	\$1,322,829	6%
Employee Benefits	\$16,058,815	\$16,233,611	\$18,090,328	\$1,856,717	11%
Supplies & Materials	\$2,820,252	\$2,546,010	\$2,934,763	\$388,753	15%
Other Operating Expenses and Services	\$13,340,745	\$11,206,110	\$13,601,618	\$2,395,508	21%
Capital Outlay	\$670,301	\$713,310	\$466,016	(\$247,294)	(35%)
Other Outgo	\$689,089	\$721,535	\$579,000	(\$142,535)	(20%)
Total Expenditures	<u>\$98,008,589</u>	<u>\$96,683,774</u>	<u>\$105,517,536</u>	<u>\$8,833,762</u>	<u>9%</u>
Excess of Revenues over (under) Expenditures	<u>\$3,851,675</u>	<u>\$9,488,800</u>	<u>(\$1,369,354)</u>	<u>(\$10,858,155)</u>	<u>(114%)</u>
Other Financing Sources (Uses)					
Intrafund Transfers - In	\$1,127,310	\$940,007	\$522,219	(\$417,788)	(44%)
Intrafund Transfers - Out	\$606,708	\$940,007	\$522,219	(\$417,788)	(44%)
Interfund Transfers - In	\$0	\$0	\$0	\$0	0%
Interfund Transfers - Out	\$4,307,872	\$4,335,943	\$1,221,619	(\$3,114,324)	(72%)
Total Other Financing Sources (Uses)	<u>(\$3,787,270)</u>	<u>(\$4,335,943)</u>	<u>(\$1,221,619)</u>	<u>\$3,114,324</u>	<u>(72%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	\$64,405	\$5,152,857	(\$2,590,973)	<u>(\$7,743,831)</u>	<u>(150%)</u>
Beginning Fund Balance	<u>\$26,703,454</u>	<u>\$26,703,454</u>	<u>\$31,856,312</u>		
Ending Fund Balance	<u>\$26,767,859</u>	<u>\$31,856,312</u>	<u>\$29,265,337</u>		

*as of August 24, 2014

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
General Fund - Unrestricted

	2013-2014	2013-2014	2014-2015	Variance	
	Adopted Budget	Unaudited Actual	Adopted Budget	A13-14 vs B14-15 \$	%
REVENUES					
Federal	\$0	\$0	\$0	\$0	0%
State	\$36,146,105	\$43,467,751	\$37,973,064	(\$5,494,687)	(13%)
Local	\$51,217,672	\$50,017,784	\$50,778,075	\$760,291	2%
Total Revenues	<u>\$87,363,777</u>	<u>\$93,485,535</u>	<u>\$88,751,139</u>	<u>(\$4,734,396)</u>	<u>(5%)</u>
EXPENDITURES					
Academic Salaries	\$38,525,102	\$40,141,984	\$41,962,448	\$1,820,464	5%
Classified and Other Nonacademic Salaries	\$19,429,982	\$19,296,685	\$20,224,682	\$927,997	5%
Employee Benefits	\$14,655,040	\$14,916,824	\$16,479,695	\$1,562,871	10%
Supplies & Materials	\$2,324,984	\$2,049,673	\$2,402,659	\$352,986	17%
Other Operating Expenses and Services	\$8,122,259	\$7,445,820	\$8,629,590	\$1,183,770	16%
Capital Outlay	\$194,713	\$284,800	\$234,813	(\$49,987)	(18%)
Other Outgo	\$16,384	\$16,556	\$16,389	(\$167)	(1%)
Total Expenditures	<u>\$83,268,464</u>	<u>\$84,152,342</u>	<u>\$89,950,276</u>	<u>\$5,797,934</u>	<u>7%</u>
Excess of Revenues over (under) Expenditures	<u>\$4,095,313</u>	<u>\$9,333,193</u>	<u>(\$1,199,137)</u>	<u>(\$10,532,330)</u>	<u>(113%)</u>
Other Financing Sources (Uses)					
Intrafund Transfers - In	\$702,137	\$547,807	\$176,001	(\$371,806)	(68%)
Intrafund Transfers - Out	\$425,173	\$392,200	\$346,218	(\$45,982)	(12%)
Interfund Transfers - In	-	\$0	\$0	\$0	0%
Interfund Transfers - Out	\$4,307,872	\$4,335,943	\$1,221,619	(\$3,114,324)	(72%)
Total Other Financing Sources (Uses)	<u>(\$4,030,908)</u>	<u>(\$4,180,336)</u>	<u>(\$1,391,836)</u>	<u>\$2,788,499</u>	<u>(67%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$64,405</u>	<u>\$5,152,857</u>	<u>(\$2,590,973)</u>	<u>(\$7,743,831)</u>	<u>(150%)</u>
Beginning Fund Balance	<u>\$26,703,453</u>	<u>\$26,703,453</u>	<u>\$31,856,310</u>		
Ending Fund Balance	<u>\$26,767,858</u>	<u>\$31,856,310</u>	<u>\$29,265,337</u>		

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
General Fund - Restricted**

	2013-2014 Adopted Budget	2013-2014 Unaudited Actual	2014-2015 Adopted Budget	Variance A13-14 vs B14-15	
				\$	%
REVENUES					
Federal	\$3,550,760	\$2,980,522	\$4,783,653	\$1,803,131	60%
State	\$8,636,234	\$8,244,899	\$9,030,842	\$785,943	10%
Local	\$2,309,493	\$1,461,618	\$1,582,547	\$120,929	8%
Total Revenues	<u>\$14,496,487</u>	<u>\$12,687,039</u>	<u>\$15,397,043</u>	<u>\$2,710,003</u>	<u>21%</u>
EXPENDITURES					
Academic Salaries	\$2,793,694	\$2,621,908	\$4,061,228	\$1,439,320	55%
Classified and Other Nonacademic Salaries	\$3,680,609	\$3,202,622	\$3,597,454	\$394,832	12%
Employee Benefits	\$1,403,775	\$1,316,787	\$1,610,633	\$293,846	22%
Supplies & Materials	\$495,268	\$496,337	\$532,104	\$35,767	7%
Other Operating Expenses and Services	\$5,218,486	\$3,760,290	\$4,972,028	\$1,211,738	32%
Capital Outlay	\$475,588	\$428,510	\$231,203	(\$197,307)	(46%)
Other Outgo	\$672,705	\$704,979	\$562,611	(\$142,368)	(20%)
Total Expenditures	<u>\$14,740,125</u>	<u>\$12,531,432</u>	<u>\$15,567,260</u>	<u>\$3,035,828</u>	<u>24%</u>
Excess of Revenues over (under) Expenditures	<u>(\$243,638)</u>	<u>\$155,607</u>	<u>(\$170,217)</u>	<u>(\$325,825)</u>	<u>(209%)</u>
Other Financing Sources (Uses)					
Intrafund Transfers - In	\$425,173	\$392,200	\$346,218	(\$45,982)	(12%)
Intrafund Transfers - Out	\$181,535	\$547,807	\$176,001	(\$371,806)	(68%)
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>(\$155,607)</u>	<u>\$170,217</u>	<u>\$325,825</u>	<u>(209%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</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>\$0</u></u>		

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
General Fund
Fund Balance**

	June 30, 2013 Actual Ending Balance	June 30, 2014 Actual Ending Balance	June 30, 2015 Adopted Budget Ending Balance
Fund Balance			
Reserved for Restricted Purpose	\$0	\$0	\$0
Designated:			
State Mandated Contingency (5%)	\$4,481,306	\$4,424,414	\$4,558,595
Banked TLUs	\$1,264,593	\$1,264,593	\$1,264,593
General Apportionment Deferral	\$9,499,775	\$9,140,557	\$1,733,861
Additional Reserve required to meet 15% principle	\$3,397,638	\$4,132,686	\$11,941,923
Total Designated	<u>\$18,643,312</u>	<u>\$18,962,250</u>	<u>\$19,498,972</u>
Undesignated	\$8,060,141	\$12,894,060	\$9,766,364
Total Fund Balance	<u><u>\$26,703,453</u></u>	<u><u>\$31,856,310</u></u>	<u><u>\$29,265,337</u></u>
% Designated Ending Balance/Expenditures	21.7%	21.4%	21.4%
% Total Ending Balance/Expenditures	29.8%	36.0%	32.1%

**as of August 24, 2014*

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
General Fund
Interfund Transfers**

	2013-2014 Adopted Budget	2013-2014 Unaudited Actual	2014-2015 Adopted Budget	Variance A13-14 vs B14-15	
				\$	%
INTERFUND TRANSFERS - IN					
From Bookstore	#REF!	\$0	\$0	\$0	0%
From Construction	\$0	\$0	\$0	\$0	0%
From Equipment	\$0	\$0	\$0	\$0	0%
From Trust	\$0	\$0	\$0	\$0	0%
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
INTERFUND TRANSFERS - OUT					
To Construction- District Projects Fund	\$2,375,638	\$2,375,638	\$283,786	(\$2,091,852)	(88%)
To Equipment Fund	\$1,723,234	\$1,723,234	\$755,000	(\$968,234)	(56%)
To Athletics - Trust	\$0	\$28,071	\$25,000	(\$3,071)	(11%)
To Children's Center Fund	\$209,000	\$209,000	\$157,833	(\$51,167)	(24%)
Total	<u>\$4,307,872</u>	<u>\$4,335,943</u>	<u>\$1,221,619</u>	<u>(\$3,114,324)</u>	<u>(72%)</u>

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED 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 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	\$950,000	\$38,000	\$100,000	\$1,120,500
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>\$950,000</u>	<u>\$38,000</u>	<u>\$100,000</u>	<u>\$34,470,500</u>
Excess of Revenues over (under) Expenditures	<u>(\$3,000)</u>	<u>\$13,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,000</u>	<u>(\$25,000)</u>	<u>(\$8,000)</u>
Other Financing Sources (Uses)								
Interfund Transfers - In	\$0	\$0	\$0	\$0	\$207,824	\$0	\$0	\$207,824
Interfund Transfers - Out	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total Other Financing Sources (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$207,824</u>	<u>\$0</u>	<u>(\$50,000)</u>	<u>\$157,824</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>\$207,824</u>	<u>\$7,000</u>	<u>(\$75,000)</u>	<u>\$149,824</u>
Beginning Fund Balance	<u>\$23,916</u>	<u>\$96,768</u>	<u>\$203,710</u>	<u>\$119,654</u>	<u>\$1,218,644</u>	<u>\$61,733</u>	<u>\$1,161,247</u>	<u>\$2,885,673</u>
Ending Fund Balance	<u>\$20,916</u>	<u>\$109,768</u>	<u>\$203,710</u>	<u>\$119,654</u>	<u>\$1,426,468</u>	<u>\$68,733</u>	<u>\$1,086,247</u>	<u>\$3,035,497</u>

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Bookstore Fund**

	2013-2014 Adopted Budget	2013-2014 Unaudited Actual	2014-2015 Adopted Budget	Variance A13-14 vs B14-15	
				\$	%
REVENUES					
Local	\$6,250,000	\$6,185,488	\$6,300,000	\$114,512	2%
Total Revenues	\$6,250,000	\$6,185,488	\$6,300,000	\$114,512	2%
EXPENDITURES					
Classified and Other Nonacademic Salaries	\$750,000	\$760,052	\$799,877	\$39,825	5%
Employee Benefits	\$245,000	\$285,968	\$310,597	\$24,629	9%
Supplies & Materials	\$4,500,000	\$4,326,670	\$4,500,000	\$173,330	4%
Other Operating Expenses and Services	\$455,000	\$466,859	\$510,000	\$43,141	9%
Capital Outlay	\$100,000	\$25,232	\$100,000	\$74,768	296%
Other Outgo	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$6,050,000	\$5,864,781	\$6,220,474	\$355,693	6%
Excess of Revenues over (under) Expenditures	\$200,000	\$320,707	\$79,526	(\$241,181)	(75%)
Other Financing Sources (Uses)					
Interfund Transfers - Out	\$183,000	\$183,000	\$183,000	\$0	0%
Total Other Financing Sources (Uses)	\$183,000	\$183,000	\$183,000	\$0	0%
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	\$17,000	\$137,707	(\$103,474)	(\$241,181)	(1,419%)
Beginning Fund Balance	\$6,091,649	\$6,091,649	\$6,229,356		
Ending Fund Balance	\$6,108,649	\$6,229,356	\$6,125,882		

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Food Service Fund**

	2013-14	2013-14	2014-15	Variance	
	Adopted Budget	Unaudited Actual	Adopted Budget	A13-14 vs B14-15 \$	%
REVENUES					
Federal	\$3,100	\$8,216	\$8,100	(\$116)	(4%)
Local	\$3,210,055	\$3,547,986	\$3,651,100	\$103,114	3%
Total Revenues	<u>\$3,213,155</u>	<u>\$3,556,203</u>	<u>\$3,659,200</u>	<u>\$102,998</u>	<u>3%</u>
EXPENDITURES					
Academic Salaries	\$0	\$0	\$0	\$0	0%
Classified and Other Nonacademic Salaries	\$965,657	\$1,301,119	\$1,172,820	(\$128,299)	(13%)
Employee Benefits	\$221,855	\$244,342	\$272,020	\$27,678	12%
Supplies & Materials	\$1,510,789	\$1,781,360	\$1,852,050	\$70,690	5%
Other Operating Expenses and Services	\$194,669	\$252,923	\$221,100	(\$31,823)	(16%)
Capital Outlay	\$150,341	\$201,641	\$75,000	(\$126,641)	(84%)
Other Outgo	\$0	\$0	\$0	\$0	0%
Total Expenditures	<u>\$3,043,311</u>	<u>\$3,781,384</u>	<u>\$3,592,990</u>	<u>(\$188,394)</u>	<u>(6%)</u>
Excess of Revenues over (under) Expenditures	<u>\$169,844</u>	<u>(\$225,181)</u>	<u>\$66,210</u>	<u>\$291,391</u>	<u>172%</u>
Other Financing Sources (Uses)					
Interfund Transfers - In	\$0	\$0	\$0	\$0	0%
Interfund Transfers - Out	\$20,000	\$16,978	\$13,010	(\$3,968)	(20%)
Total Other Financing Sources (Uses)	<u>(\$20,000)</u>	<u>(\$16,978)</u>	<u>(\$13,010)</u>	<u>(\$3,968)</u>	<u>20%</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$149,844</u>	<u>(\$242,159)</u>	<u>\$53,200</u>	<u>(\$392,003)</u>	<u>(262%)</u>
Beginning Fund Balance	<u>\$702,730</u>	<u>\$702,730</u>	<u>\$460,571</u>		
Ending Fund Balance	<u><u>\$852,574</u></u>	<u><u>\$460,571</u></u>	<u><u>\$513,771</u></u>		

*as of August 24, 2014

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Center for Lifelong Learning

	2013-14	2013-14	2014-15	Variance	
	Adopted Budget	Unaudited Actual	Adopted Budget	A13-14 vs B14-15 \$	%
REVENUES					
Local	\$1,735,422	\$1,786,488	\$1,948,500	\$162,012	9%
Total Revenues	<u>\$1,735,422</u>	<u>\$1,786,488</u>	<u>\$1,948,500</u>	<u>\$162,012</u>	<u>9%</u>
EXPENDITURES					
Academic Salaries	\$979,583	\$759,688	\$802,586	\$42,898	6%
Classified and Other Nonacademic Salaries	\$394,728	\$401,387	\$404,544	\$3,157	1%
Employee Benefits	\$240,444	\$200,367	\$229,185	\$28,818	14%
Supplies & Materials	\$62,115	\$220,448	\$279,000	\$58,552	27%
Other Operating Expenses and Services	\$163,000	\$240,079	\$278,185	\$38,106	16%
Capital Outlay	\$0	\$20,541	\$5,000	(\$15,541)	na
Other Outgo	\$0	\$0	\$0	\$0	na
Total Expenditures	<u>\$1,839,869</u>	<u>\$1,842,510</u>	<u>\$1,998,500</u>	<u>\$155,991</u>	<u>8%</u>
Excess of Revenues over (under) Expenditures	<u>(\$104,447)</u>	<u>(\$56,021)</u>	<u>(\$50,000)</u>	<u>\$6,021</u>	<u>(11%)</u>
Other Financing Sources (Uses)					
Interfund Transfers - In	\$104,447	\$76,891	\$50,000	(\$54,447)	(71%)
Interfund Transfers - Out	\$0	\$0	\$0	\$0	na
Total Other Financing Sources (Uses)	<u>\$104,447</u>	<u>\$76,891</u>	<u>\$50,000</u>	<u>\$54,447</u>	<u>71%</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	\$0	\$20,870	(\$0)	<u>(\$20,870)</u>	
Beginning Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$20,870</u>		
Ending Fund Balance	<u><u>\$0</u></u>	<u><u>\$20,870</u></u>	<u><u>\$20,869</u></u>		

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Children's Center Fund**

	2013-2014	2013-14	2014-2015	Variance	
	Adopted Budget	Unaudited Actual	Adopted Budget	A13-14 vs B14-15 \$	%
REVENUES					
Federal	\$59,282	\$45,483	\$49,896	\$4,413	10%
State	\$94,850	\$105,327	\$115,090	\$9,763	9%
Local	\$375,000	\$282,808	\$378,400	\$95,592	34%
Total Revenues	<u>\$529,132</u>	<u>\$433,618</u>	<u>\$543,386</u>	<u>(\$95,514)</u>	<u>(18%)</u>
EXPENDITURES					
Academic Salaries	\$273,446	\$274,773	\$226,913	(\$47,860)	(17%)
Classified and Other Nonacademic Salaries	\$216,885	\$200,494	\$267,905	\$67,410	34%
Employee Benefits	\$206,199	\$187,126	\$187,101	(\$25)	(0%)
Supplies & Materials	\$40,852	\$14,293	\$19,300	\$5,007	35%
Other Operating Expenses and Services	\$750	\$960	\$0	(\$960)	(100%)
Capital Outlay	\$0	\$0	\$0	\$0	0%
Other Outgo	\$0	\$0	\$0	\$0	0%
Total Expenditures	<u>\$738,132</u>	<u>\$677,646</u>	<u>\$701,219</u>	<u>(\$60,486)</u>	<u>(9%)</u>
Excess of Revenues over (under) Expenditures	<u>(\$209,000)</u>	<u>(\$244,029)</u>	<u>(\$157,833)</u>	\$86,196	(35%)
Other Financing Sources (Uses)					
Interfund Transfers - In	\$209,000	\$209,000	\$157,833	(\$51,167)	(24%)
Interfund Transfers - Out	\$0	\$0	\$0	\$0	0%
Total Other Financing Sources (Uses)	<u>\$209,000</u>	<u>\$209,000</u>	<u>\$157,833</u>	<u>(\$51,167)</u>	<u>(24%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	\$0	(\$35,029)	\$0	<u>(\$35,029)</u>	
Beginning Fund Balance	<u>\$232,977</u>	<u>\$232,977</u>	<u>\$197,948</u>		
Ending Fund Balance	<u>\$232,977</u>	<u>\$197,948</u>	<u>\$197,949</u>		

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Other Special Revenue Funds***

**Formerly included in Restricted General Fund*

	Community Education Center	Health Fees	Lottery	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	\$0
State	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
Local	\$76,235	\$650,000	\$0	\$15,000	\$879,548	\$59,877	\$8,876	\$694,807	\$2,384,343
Total Revenues	<u>\$76,235</u>	<u>\$650,000</u>	<u>\$480,000</u>	<u>\$15,000</u>	<u>\$879,548</u>	<u>\$59,877</u>	<u>\$8,876</u>	<u>\$694,807</u>	<u>\$2,864,343</u>
EXPENDITURES									
Academic Salaries	\$0	\$145,493	\$0	\$0	\$0	\$17,082	\$0	\$0	\$162,575
Classified and Other Nonacademic Salaries	\$50,000	\$339,236	\$0	\$0	\$424,243	\$2,950	\$6,113	\$122,786	\$945,328
Employee Benefits	\$4,585	\$148,732	\$0	\$0	\$106,430	\$1,875	\$563	\$34,739	\$296,924
Supplies & Materials	\$0	\$46,500	\$256,597	\$4,000	\$26,965	\$27,970	\$2,200	\$10,172	\$374,404
Other Operating Expenses and Services	\$1,650	\$68,500	\$117,403	\$8,000	\$202,958	\$5,000	\$0	\$23,896	\$427,407
Capital Outlay	\$0	\$50,000	\$106,000	\$3,000	\$49,952	\$5,000	\$0	\$58,500	\$272,452
Other Outgo	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Expenditures	<u>\$76,235</u>	<u>\$798,461</u>	<u>\$480,000</u>	<u>\$15,000</u>	<u>\$810,548</u>	<u>\$59,877</u>	<u>\$8,876</u>	<u>\$250,093</u>	<u>\$2,499,090</u>
Excess of Revenues over (under) Expenditures	<u>\$0</u>	<u>(\$148,461)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$69,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$444,714</u>	<u>\$365,253</u>
Other Financing Sources (Uses)									
Interfund Transfers - In									\$0
Interfund Transfers - Out	\$0	\$0	\$0	\$0	\$69,000	\$0	\$0	\$444,714	\$513,714
Total Other Financing Sources (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$69,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$444,714)</u>	<u>(\$513,714)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>\$0</u>	<u>(\$148,461)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$148,461)</u>
Beginning Fund Balance	<u>\$0</u>	<u>\$349,004</u>	<u>\$821,257</u>	<u>\$12,106</u>	<u>\$0</u>	<u>\$36,980</u>	<u>\$9,344</u>	<u>\$0</u>	<u>\$1,228,691</u>
Ending Fund Balance	<u>\$0</u>	<u>\$200,543</u>	<u>\$821,257</u>	<u>\$12,106</u>	<u>\$0</u>	<u>\$36,980</u>	<u>\$9,344</u>	<u>\$0</u>	<u>\$1,080,230</u>

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Insurance Fund**

	2013-2014	2013-2014	2014-2015	Variance	
	Adopted Budget	Unaudited Actual	Adopted Budget	A13-14 vs B14-15 \$	%
REVENUES					
Local	\$8,500	\$5,433	\$2,000	(\$3,433)	(172%)
Total Revenues	<u>\$8,500</u>	<u>\$5,433</u>	<u>\$2,000</u>	<u>(\$3,433)</u>	<u>(172%)</u>
EXPENDITURES					
Other Operating Expenses and Services	\$30,000	\$42,000	\$42,000	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Total Expenditures	<u>\$30,000</u>	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$0</u>	<u>0%</u>
Excess of Revenues over (under) Expenditures	<u>(\$21,500)</u>	<u>(\$36,567)</u>	<u>(\$40,000)</u>	<u>(\$3,433)</u>	9%
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>(\$21,500)</u>	<u>(\$36,567)</u>	<u>(\$40,000)</u>	<u>(\$3,433)</u>	9%
Beginning Fund Balance	<u>\$573,240</u>	<u>\$573,240</u>	<u>\$536,674</u>		
Ending Fund Balance	<u>\$551,740</u>	<u>\$536,674</u>	<u>\$496,674</u>		

*as of August 24, 2014

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Bond Interest & Redemption Fund

	2013-2014 Adopted Budget	2013-2014 Unaudited Actual	2014-2015 Adopted Budget	Variance A13-14 vs B14-15	
				\$	%
REVENUES					
Property Taxes	\$3,303,761	\$2,227,883	\$3,303,761	\$1,075,878	33%
Local	\$16,650	\$10,871	\$16,650	\$5,779	35%
Total Revenues	<u>\$3,320,411</u>	<u>\$2,238,754</u>	<u>\$3,320,411</u>	<u>\$1,081,657</u>	<u>33%</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	\$2,703,625	\$2,809,338	\$105,713	4%
Total Expenditures	<u>\$3,320,411</u>	<u>\$2,988,625</u>	<u>\$4,549,338</u>	<u>\$1,560,713</u>	<u>34%</u>
Excess of Revenues over (under) Expenditures	<u>\$0</u>	<u>(\$749,870)</u>	<u>(\$1,228,926)</u>	<u>(\$479,055)</u>	<u>39%</u>
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>(\$749,870)</u>	<u>(\$1,228,926)</u>	<u>(\$479,055)</u>	<u>39%</u>
Beginning Fund Balance	<u>\$6,491,763</u>	<u>\$6,491,763</u>	<u>\$5,741,893</u>		
Ending Fund Balance	<u><u>\$6,491,763</u></u>	<u><u>\$5,741,893</u></u>	<u><u>\$4,512,968</u></u>		

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Measure V Bond Fund**

	2008-2009 Audited Actual	2009-2010 Audited Actual	2010-2011 Audited Actual	2011-2012 Audited Actual	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Adopted Budget	Total
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	\$33,459	\$32,655	\$1,346,632
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>\$33,459</u>	<u>\$32,655</u>	<u>\$63,346,632</u>
EXPENDITURES								
Academic Salaries	\$7,837	\$0	\$22,687	\$18,335	\$42,616	\$34,841	\$17,000	\$143,316
Classified and Other Nonacademic Salaries	\$18,238	\$0	\$0	\$50,868	\$10,100	\$15,678	\$7,500	\$102,384
Employee Benefits	\$402	\$0	\$2,765	\$3,911	\$5,646	\$4,527	\$3,000	\$20,250
Supplies and Materials	\$4,614	\$62	\$2,755	\$1,410	\$2,314	\$871	\$1,500	\$13,526
Other Operating Expenses and Services	\$101,523	\$41,846	\$144,056	\$234,391	\$72,046	\$110,580	\$100,000	\$804,443
Capital Outlay	\$4,135,519	\$8,338,687	\$14,621,923	\$10,874,440	\$9,396,398	\$9,118,011	\$5,777,735	\$62,262,713
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>\$9,284,508</u>	<u>\$5,906,735</u>	<u>\$63,346,632</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>(\$9,251,048)</u>	<u>(\$5,874,080)</u>	<u>\$0</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>(\$9,251,048)</u>	<u>(\$5,874,080)</u>	<u>\$0</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>\$5,874,080</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>\$5,874,080</u>	<u>\$0</u>	

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Construction - District Projects Fund**

	2013-2014 Adopted Budget	2013-2014 Unaudited Actual	2014-2015 Adopted Budget	Variance A13-14 vs B14-15	
				\$	%
REVENUES					
State	\$183,792	\$183,795	\$1,759,833	\$1,576,038	857%
Local	\$349,217	\$824,960	\$531,289	(\$293,671)	(36%)
Total Revenues	<u>\$533,009</u>	<u>\$1,008,755</u>	<u>\$2,291,122</u>	<u>\$1,282,367</u>	<u>127%</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	\$107,441	\$100,000	(\$7,441)	(7%)
Capital Outlay	\$8,087,010	\$6,894,459	\$6,977,628	\$83,169	1%
Other Outgo	\$0	\$0	\$0	\$0	0%
Total Expenditures	<u>\$8,283,856</u>	<u>\$7,001,900</u>	<u>\$7,077,628</u>	<u>\$75,728</u>	<u>1%</u>
Excess of Revenues over (under) Expenditures	<u>(\$7,750,847)</u>	<u>(\$5,993,145)</u>	<u>(\$4,786,506)</u>	<u>\$1,206,639</u>	<u>(20%)</u>
Other Financing Sources (Uses)					
Interfund Transfers - In	\$2,575,638	\$2,994,672	\$734,654	(\$2,260,018)	(75%)
Interfund Transfers - Out	\$0	\$0	\$0	\$0	0%
Total Other Financing Sources (Uses)	<u>\$2,575,638</u>	<u>\$2,994,672</u>	<u>\$734,654</u>	<u>(\$2,260,018)</u>	<u>(75%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>(\$5,175,209)</u>	<u>(\$2,998,473)</u>	<u>(\$4,051,852)</u>	<u>(\$1,053,379)</u>	<u>35%</u>
Beginning Fund Balance	<u>\$9,052,332</u>	<u>\$9,052,332</u>	<u>\$6,053,860</u>		
Ending Fund Balance	<u><u>\$3,877,124</u></u>	<u><u>\$6,053,860</u></u>	<u><u>\$2,002,008</u></u>		

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
Equipment Replacement Fund**

	2013-2014 Adopted Budget	2013-2014 Unaudited Actual	2014-2015 Adopted Budget	Variance A13-14 vs B14-15	
				\$	%
REVENUES					
State	\$183,795	\$183,792	\$0	(\$183,792)	(100%)
Local	\$28,622	\$22,559	\$28,622	\$6,063	27%
Total Revenues	<u>\$212,417</u>	<u>\$206,351</u>	<u>\$28,622</u>	<u>(\$177,729)</u>	<u>(86%)</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 & Materials	\$0	\$6,778	\$0	(\$6,778)	(100%)
Other Operating Expenses and Services	\$0	\$0	\$20,000	\$20,000	100%
Capital Outlay	\$5,083,134	\$2,083,711	\$5,567,755	\$3,484,044	167%
Total Expenditures	<u>\$5,083,134</u>	<u>\$2,090,489</u>	<u>\$5,587,755</u>	<u>\$3,497,266</u>	<u>167%</u>
Excess of Revenues over (under) Expenditures	<u>(\$4,870,717)</u>	<u>(\$1,884,138)</u>	<u>(\$5,559,133)</u>	<u>(\$3,674,995)</u>	195%
Other Financing Sources (Uses)					
Sale of Equipment	\$0	\$0	\$0	\$0	0%
Interfund Transfers - In	\$1,723,234	\$1,723,234	\$755,000	(\$968,234)	(56%)
Interfund Transfers - Out	\$0	\$0	\$0	\$0	0%
Total Other Financing Sources (Uses)	<u>\$1,723,234</u>	<u>\$1,723,234</u>	<u>\$755,000</u>	<u>(\$968,234)</u>	<u>(56%)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>(\$3,147,483)</u>	<u>(\$160,904)</u>	<u>(\$4,804,133)</u>	<u>(\$4,643,229)</u>	2,886%
Beginning Fund Balance	<u>\$7,420,862</u>	<u>\$7,420,862</u>	<u>\$7,259,958</u>		
Ending Fund Balance	<u>\$4,273,379</u>	<u>\$7,259,958</u>	<u>\$2,455,825</u>		

*as of August 24, 2014

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
DETAIL - Measure V Bond Fund**

	2013-14			2014-15		
	Adjusted Budget	Full Year Actual	Remaining Budget	Carry Forward Projects	Proposed Projects	Adopted Budget
EXPENDITURES						
Fund 42000 -- Bond Construction Fund						
4600 -- Bond Administration	\$207,800	\$118,572	\$89,228	\$89,228	\$0	\$89,228
6480 -- Modular Building Removal & Site Restoration	\$1,120,000	\$195,296	\$924,704	\$924,704	\$0	\$924,704
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	\$26,815	(\$11,815)	\$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	\$231,495	\$3,505	\$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	\$14,707	\$5,305	\$0	\$0	\$0
6700 -- Humanities Modernization	\$10,273,132	\$7,463,274	\$2,809,858	\$2,809,858	\$0	\$2,809,858
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	\$104	(\$104)	\$0	\$0	\$0
6734 -- West Campus Classroom Building	\$2,516,019	\$860,721	\$1,655,298	\$1,731,896	\$0	\$1,731,896
Total Expenditures	\$15,050,129	\$9,284,508	\$5,765,621	\$5,906,735	\$0	\$5,906,735

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
DETAIL - Construction Fund**

	2013-2014			2014-2015		
	Adjusted Budget	Full Year Actual	Remaining Budget	Carry Forward Projects	Proposed Projects	Adopted Budget
EXPENDITURES						
Fund 434500 -- District Projects						
5000 -- Miscellaneous Projects	\$1,030,000	\$1,030,563	(\$563)	\$615,000	\$0	\$615,000
5770 -- Long Range Development PI	\$150,000	\$79,293	\$70,707	\$150,000	\$0	\$150,000
6001 -- Replace Water Line Cliff Dr Stairs	\$250,000	\$25,244	\$224,756	\$200,000	\$0	\$200,000
6002 -- East Campus Entry Traffic Reconfiguration	\$300,000	\$285,279	\$14,721	\$0	\$0	\$0
6003 -- Campus Center HVAC Unit Replacement	\$180,000	\$210,471	(\$30,471)	\$10,000	\$0	\$10,000
6004 -- East Campus Snack Shop Patio Improvement	\$50,000	\$35,596	\$14,404	\$0	\$0	\$0
6005 -- Water Use Reduction Measures	\$25,000	\$25,040	(\$40)	\$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	\$9,455	\$60,545	\$60,000	\$0	\$60,000
6008 -- Sports Pavilion Structural Assessment	\$50,000	\$29,800	\$20,200	\$20,000	\$0	\$20,000
6070 -- Fiscal Services Office Maintenance	\$298,787	\$28,941	\$269,845	\$310,000	\$0	\$310,000
6080 -- Cliff Drive Traffic & Safety Analysis	\$50,000	\$0	\$50,000	\$0	\$0	\$0
6200 -- Bike Racks and Lockers Installation	\$75,000	\$27,194	\$47,806	\$0	\$0	\$0
6525 -- Energy Efficiency	\$175,000	(\$4,563)	\$179,563	\$50,000	\$0	\$50,000
6547 -- Campus Wide Bathroom Upgrades	\$200,000	\$144,376	\$55,625	\$30,000	\$0	\$30,000
6629 -- Photovoltaic System-Loan Pymt	\$191,846	\$70,490	\$121,356	\$191,846	\$0	\$191,846
6632 -- East Campus Main Entry Sign	\$50,000	\$0	\$50,000	\$0	\$0	\$0
6661 -- IDC replace flooring & paint	\$250,000	\$196,340	\$53,660	\$200,000	\$0	\$200,000
6712 -- BC Building Chiller Replacement	\$731,252	\$544,977	\$186,275	\$200,000	\$0	\$200,000
6713 -- Campus wide Fire Alarm Network	\$190,000	\$89,044	\$100,956	\$150,000	\$0	\$150,000
6720 -- DSA Certification of Completed Projects	\$9,000	\$4,160	\$4,840	\$15,000	\$0	\$15,000
6721 -- Drafting Labs	\$210,000	\$171,403	\$38,597	\$8,000	\$0	\$8,000
6725 -- Repave Asphalt Site work Campus wide	\$280,000	\$232,875	\$47,125	\$400,000	\$0	\$400,000
6726 -- Cliff Stabilization at Shoreline Dr.	\$95,000	\$8,081	\$86,920	\$50,000	\$0	\$50,000
6728 -- Sports Pavilion Repair Leaks	\$100,000	\$0	\$100,000	\$50,000	\$0	\$50,000
6732 -- Softball Storage Shed	\$65,035	\$36,487	\$28,548	\$0	\$0	\$0
6733 -- LED/Light Retrofit	\$1,185,712	\$337,927	\$847,785	\$0	\$0	\$0
6735 -- Major Maintenance Project Management	\$300,000	\$172,546	\$127,454	\$200,000	\$0	\$200,000
6737 -- Scoreboard Replacement at La Playa	\$195,338	\$42,787	\$152,551	\$300,000	\$0	\$300,000
6738 -- Install Electronic Locks District Wide	\$3,275,000	\$3,079,760	\$195,240	\$150,000	\$0	\$150,000
6739 -- IDC Roof Restoration	\$0	\$0	\$0	\$0	\$110,000	\$110,000
6740 -- Campus Center Replacement	\$0	\$0	\$0	\$0	\$0	\$0
6741 -- Parking & Transportation Mitigation	\$0	\$0	\$0	\$0	\$0	\$0
6742 -- IDC - Install Air Conditioning System	\$0	\$0	\$0	\$0	\$300,000	\$300,000
6743 -- East Campus Bus Shelter Repair & Improvements	\$0	\$0	\$0	\$0	\$45,000	\$45,000
6744 -- Fence enclosure at Pershing Park	\$0	\$0	\$0	\$0	\$75,000	\$75,000
6745 -- Remodel SS 210 for Financial Aid	\$0	\$0	\$0	\$0	\$30,000	\$30,000
6746 -- IE Center - Wood Foundation Replacement	\$0	\$0	\$0	\$0	\$10,000	\$10,000
6747 -- Wake Campus - Nursing Station	\$0	\$0	\$0	\$0	\$5,000	\$5,000
6748 -- IDC - Math Lab Renovation	\$0	\$0	\$0	\$0	\$35,000	\$35,000
6811 -- Program Review Facilities 2011-12	\$211,001	\$37,882	\$173,119	\$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	\$30,452	\$510,248	\$346,366	\$0	\$346,366
6915 -- Program Review Facilities 2014-15	\$0	\$0	\$0	\$0	\$233,310	\$233,310
Fund 434400 -- State Maintenance Projects						
5101 -- Scheduled Maintenance 13-14	\$0	\$0	\$0	\$367,584	\$0	\$367,584
5102 -- Scheduled Maintenance 14-15	\$0	\$0	\$0	\$0	\$1,759,833	\$1,759,833
Fund 434700 -- Energy Efficiency Prop 39						
5201 -- Energy Efficiency 13-14	\$0	\$0	\$0	\$0	\$0	\$0
5202 -- Energy Efficiency 14-15	\$0	\$0	\$0	\$0	\$375,689	\$375,689
Total Expenditures	\$10,823,103	\$7,001,900	\$3,821,203	\$4,098,796	\$2,978,832	\$7,077,628

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2014-15 ADOPTED BUDGET
DETAIL - Equipment Fund**

	2013-2014			2014-2015		
	Adjusted Budget	Full Year Actual	Remaining Budget	Carry Forward Projects	Proposed Projects	Adopted Budget
EXPENDITURES						
Fund 41000 -- Equipment						
0000 -- Miscellaneous	\$16,820	\$0	\$16,820	\$0	\$0	\$0
0608 -- School of Media Arts	\$4,756	\$2,452	\$2,304	\$5,000	\$0	\$5,000
0612 -- Film Studies	\$14,000	\$13,070	\$930	\$14,000	\$0	\$14,000
0618 -- Multimedia Arts and Technology	\$52,519	\$1,415	\$51,104	\$53,000	\$0	\$53,000
2012 -- Drafting/CAD/Interior Design	\$27,158	\$0	\$27,158	\$27,000	\$0	\$27,000
4072 -- Educational Programs Support Office	\$78,000	\$71,016	\$6,984	\$0	\$0	\$0
4230 -- Duplicating - campus copiers	\$432,996	\$78,947	\$354,049	\$435,000	\$0	\$435,000
4271 -- Emergency Services & Preparedness	\$100,000	\$74,407	\$25,593	\$100,000	\$0	\$100,000
4650 -- Information Technology Division	\$1,257,172	\$685,225	\$571,947	\$1,260,000	\$0	\$1,260,000
4659 -- Administrative Systems (Banner Project)	\$281,891	\$144,711	\$137,180	\$137,180	\$145,820	\$283,000
4842 -- Health Services	\$16,000	\$15,000	\$1,000	\$16,000	\$0	\$16,000
<u>2011-12 Program Review Equip</u>						
6807 -- Program Review Equipment 11-12	\$39,995	\$5,296	\$34,698	\$0	\$0	\$0
6808 -- Program Review Tech Hardware 11-12	\$229,962	\$44,637	\$185,325	\$0	\$0	\$0
6809 -- Program Review Tech Software 11-12	\$186,435	\$2,800	\$183,635	\$0	\$0	\$0
6810 -- Program Review Non-Routine Eq 11-12	\$138,590	\$20,219	\$118,371	\$0	\$0	\$0
<u>2012-13 Program Review Equip</u>						
6908 -- Program Review Tech Hardware 12-13	\$207,353	\$149,820	\$57,532	\$48,613	\$0	\$48,613
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	\$0	\$0	\$0
<u>2013-14 Program Review Equip</u>						
6706 -- Program Review Facilities 13-14	\$2,000	\$0	\$2,000	\$0	\$0	\$0
6707 -- Program Review Equipment 13-14	\$531,379	\$414,684	\$116,694	\$122,286	\$0	\$122,286
6708 -- Program Review Tech Hardware 13-14	\$520,844	\$198,515	\$322,329	\$317,171	\$0	\$317,171
6709 -- Program Review Tech Software 13-14	\$278,238	\$109,515	\$168,723	\$136,068	\$0	\$136,068
6710 -- Program Review Non-Routine Eq 13-14	\$6,548	\$2,169	\$4,379	\$4,548	\$0	\$4,548
<u>2014-15 Program Review Equip</u>						
6912 -- Program Review Equipment 14-15	\$0	\$0	\$0	\$0	\$1,255,060	\$1,255,060
6913 -- Program Review Tech Hardware 14-15	\$0	\$0	\$0	\$0	\$702,301	\$702,301
6914 -- Program Review Tech Software 14-15	\$0	\$0	\$0	\$0	\$573,038	\$573,038
Fund 41234 -- Instructional Equipment Block Grant						
4072 -- Educational Programs Support Office	\$252,029	\$56,590	\$195,439	\$195,439	\$0	\$195,439
Total Expenditures	<u>\$5,414,914</u>	<u>\$2,090,489</u>	<u>\$3,324,426</u>	<u>\$2,911,536</u>	<u>\$2,676,219</u>	<u>\$5,587,755</u>