

UNRESTRICTED GENERAL FUND |

2025-26 FINAL BUDGET

		SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>					
1	Base Allocation Revenue (medium and small colleges)	\$ 7,767,836	\$ 6,658,144		<b>\$14,425,980</b>
2	3-Year Average Funded/Forecasted Credit FTES	10,178.29	4,660.14		14,838.43
3	Rate Per Credit FTES				\$5,416.20
4	Total Credit FTES Funding	\$ 55,127,668	\$ 25,240,270		<b>\$80,367,938</b>
5	Special Admit and CDCP (enhanced) FTES	712.45	176.93		889.38
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$7,595.30
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 5,411,268	\$ 1,343,812		<b>\$6,755,080</b>
8	Non-Credit FTES	51.49	3.15		54.63
9	Rate Per Non-Credit FTES				\$4,567.26
10	Total Non-Credit FTES Funding	\$ 235,150	\$ 14,365		<b>\$249,515</b>
11	Total SBCCD Funded FTES	10,942.23	4,840.21		15,782.44
12	Supplemental Component (based on %)	13,835	4,985		18,821
13	Rate Per Supplemental Component				\$1,281
14	Total Supplemental Component Funding	\$ 17,725,730	\$ 6,387,074		<b>\$24,112,804</b>
15	Total Student Success Incentive Component Funding	\$ 9,602,702	\$ 4,330,071		<b>\$13,932,773</b>
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 95,870,355	\$ 43,973,735		\$139,844,090
16a	Stability Provision and Growth Authority	-\$656,053	-\$300,918		-\$956,971
16b	Total State-Based Revenue After Stability Provision	\$95,214,302	\$43,672,817		\$138,887,119
17	State-Based Revenue Percent By College	68.56%	31.44%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	\$0	\$0		
20	Adjusted State-Based Revenue (line 16 + line 19)	\$95,214,302	\$43,672,817	\$0	\$138,887,119
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$95,214,302	\$43,672,817	\$0	\$138,887,119
23	Change From Previous Year State Base Revenue				\$3,802,261
<b>Section B - Other Revenue</b>					
24	Part-time Faculty Funding	\$222,078	\$101,862		\$323,940
25	Full-time Faculty Funding	\$1,575,775	\$722,775		\$2,298,550
26	Lottery Funding	\$2,171,203	\$995,885		\$3,167,088
27	Interest Income	\$2,393,755	\$1,097,966		\$3,491,721
28	Other Campus Revenue Per Campus Projections	\$1,306,590	\$599,306		\$1,905,896
29	Other Revenue	\$361,022	\$119,002		\$480,024
30a	PARS Trust Gains	\$1,405,381	\$644,619		\$2,050,000
30b	Commercial Building Annual Revenue	\$0	\$0		\$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0	\$800,000	\$800,000
31	Total Other Revenue	\$9,435,804	\$4,281,415		\$14,517,219
32	Total Revenue (line 22 + line 31)	\$104,650,106	\$47,954,232	\$800,000	\$153,404,338
<b>Section C - Site Expenses</b>					
33	1000 - Academic Salaries	\$40,561,123	\$18,455,254	\$1,067,104	\$60,083,481
34	2000 - Classified Salaries	\$14,510,443	\$8,534,776	\$13,974,017	\$37,019,236
35	3000 - Benefits	\$19,567,440	\$10,591,114	\$8,187,017	\$38,345,571
36	4000 - Supplies	\$861,464	\$364,861	\$412,942	\$1,639,267
37	5000 - Other Expenses and Services	\$7,868,463	\$2,748,697	\$7,535,842	\$18,153,002
38	6000 - Capital Outlay	\$380,342	\$67,160	\$214,945	\$662,447
39	7000 - Other Outgo	\$2,200	\$0	\$1,250,000	\$1,252,200
40	Site Budgeted / Projected Actual Expenditures	\$83,751,474	\$40,761,862	\$32,641,867	\$157,155,203
41	Percentage of Budget by Site	53.29%	25.94%	20.77%	
42	Shared Costs (DSO)	\$22,377,687	\$10,264,179	-\$32,641,867	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$1,479,056	-\$3,071,809	\$800,000	-\$3,750,865
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>					
49a	Annual Increase/(Decrease) to Fund Balance				-\$3,750,865
47	Prior Year Audit Adjustments to Fund Balance				
49b	Fund Balance July 1, Year Beginning				\$33,618,403
50	Year-end Estimated Fund Balance (actual per CCFS311)				<b>\$29,867,538</b>
50	Fund Balance Percentage (line 51 / line 40)				19.01%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.28
52	Unrestricted Fund Balance				\$29,867,538

UNRESTRICTED GENERAL FUND |

2026-27 FORECAST

		SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>					
1	Base Allocation Revenue (medium and small colleges)	\$ 7,845,515	\$ 6,724,725		\$14,570,240
2	3-Year Average Funded/Forecasted Credit FTES	10,896.99	4,989.20		15,886.18
3	Rate Per Credit FTES				\$5,470.36
4	Total Credit FTES Funding	\$ 59,610,464	\$ 27,292,724		\$86,903,188
5	Special Admit and CDCP (enhanced) FTES	733.82	182.23		916.06
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$7,671.25
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 5,629,342	\$ 1,397,968		\$7,027,310
8	Non-Credit FTES	53.03	3.24		56.27
9	Rate Per Non-Credit FTES				\$4,612.94
10	Total Non-Credit FTES Funding	\$ 244,627	\$ 14,944		\$259,571
11	Total SBCCD Funded FTES	11,683.84	5,174.67		16,858.51
12	Supplemental Component (based on %)	13,835	4,985		18,821
13	Rate Per Supplemental Component				\$1,294
14	Total Supplemental Component Funding	\$ 17,902,987	\$ 6,450,944		\$24,353,932
15	Total Student Success Incentive Component Funding	\$ 9,698,729	\$ 4,373,372		\$14,072,101
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 100,931,664	\$ 46,254,676		\$147,186,340
16a	Stability Provision and Growth Authority	-\$374,067	-\$171,426		-\$545,494
16b	Total State-Based Revenue After Stability Provision	\$100,557,597	\$46,083,250		\$146,640,846
17	State-Based Revenue Percent By College	68.57%	31.43%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	\$0	\$0		
20	Adjusted State-Based Revenue (line 16 + line 19)	\$100,557,597	\$46,083,250	\$0	\$146,640,846
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$100,557,597	\$46,083,250	\$0	\$146,640,846
23	Change From Previous Year State Base Revenue				\$7,753,727
<b>Section B - Other Revenue</b>					
24	Part-time Faculty Funding	\$222,139	\$101,801		\$323,940
25	Full-time Faculty Funding	\$1,576,209	\$722,341		\$2,298,550
26	Lottery Funding	\$2,171,801	\$995,287		\$3,167,088
27	Interest Income	\$2,394,415	\$1,097,306		\$3,491,721
28	Other Campus Revenue Per Campus Projections	\$1,306,950	\$598,946		\$1,905,896
29	Other Revenue	\$361,022	\$119,002		\$480,024
30a	PARS Trust Gains	\$1,405,768	\$644,232		\$2,050,000
30b	Commercial Building Annual Revenue	\$0	\$0		\$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0	\$800,000	\$800,000
31	Total Other Revenue	\$9,438,306	\$4,278,913		\$14,517,219
32	Total Revenue (line 22 + line 31)	\$109,995,902	\$50,362,163	\$800,000	\$161,158,065
<b>Section C - Site Expenses</b>					
33	1000 - Academic Salaries	\$42,130,327	\$19,175,479	\$1,097,706	\$62,403,512
34	2000 - Classified Salaries	\$14,770,444	\$8,701,872	\$14,170,212	\$37,642,527
35	3000 - Benefits	\$20,066,319	\$10,810,160	\$8,284,146	\$39,160,625
36	4000 - Supplies	\$870,078	\$368,510	\$417,071	\$1,655,659
37	5000 - Other Expenses and Services	\$7,947,148	\$2,776,183	\$7,611,200	\$18,334,532
38	6000 - Capital Outlay	\$384,145	\$67,832	\$217,094	\$669,071
39	7000 - Other Outgo	\$0	\$0	\$1,262,500	\$1,262,500
40	Site Budgeted / Projected Actual Expenditures	\$86,168,462	\$41,900,036	\$33,059,929	\$161,128,427
41	Percentage of Budget by Site	53.48%	26.00%	20.52%	
42	Shared Costs (DSO)	\$22,670,539	\$10,389,390	-\$33,059,929	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,156,901	-\$1,927,263	\$800,000	\$29,638
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>					
49a	Annual Increase/(Decrease) to Fund Balance				\$29,638
47	Prior Year Audit Adjustments to Fund Balance				
49b	Fund Balance July 1, Year Beginning				\$29,867,538
50	Year-end Estimated Fund Balance (actual per CCFS311)				\$29,897,176
50	Fund Balance Percentage (line 51 / line 40)				18.55%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.23
52	Unrestricted Fund Balance				\$29,897,176



UNRESTRICTED GENERAL FUND |

2027-28 FORECAST

		SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>					
1	Base Allocation Revenue (medium and small colleges)	\$ 7,923,970	\$ 6,791,972		\$14,715,942
2	3-Year Average Funded/Forecasted Credit FTES	11,224.13	5,138.98		16,363.11
3	Rate Per Credit FTES				\$5,525.07
4	Total Credit FTES Funding	\$ 62,014,071	\$ 28,393,218		\$90,407,288
5	Special Admit and CDCP (enhanced) FTES	755.84	187.70		943.54
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$7,747.96
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 5,856,205	\$ 1,454,306		\$7,310,510
8	Non-Credit FTES	54.62	3.34		57.96
9	Rate Per Non-Credit FTES				\$4,659.07
10	Total Non-Credit FTES Funding	\$ 254,485	\$ 15,546		\$270,031
11	Total SBCCD Funded FTES	12,034.59	5,330.02		17,364.61
12	Supplemental Component (based on %)	13,835	4,985		18,821
13	Rate Per Supplemental Component				\$1,307
14	Total Supplemental Component Funding	\$ 18,082,017	\$ 6,515,454		\$24,597,471
15	Total Student Success Incentive Component Funding	\$ 9,795,716	\$ 4,417,106		\$14,212,822
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 103,926,464	\$ 47,587,601		\$151,514,065
16a	Stability Provision and Growth Authority	-\$298,393	-\$136,633		-\$435,026
16b	Total State-Based Revenue After Stability Provision	\$103,628,072	\$47,450,968		\$151,079,038
17	State-Based Revenue Percent By College	68.59%	31.41%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	\$0	\$0		
20	Adjusted State-Based Revenue (line 16 + line 19)	\$103,628,071	\$47,450,968	\$0	\$151,079,038
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$103,628,071	\$47,450,968	\$0	\$151,079,038
23	Change From Previous Year State Base Revenue				\$4,438,192
<b>Section B - Other Revenue</b>					
24	Part-time Faculty Funding	\$222,197	\$101,743		\$323,940
25	Full-time Faculty Funding	\$1,576,620	\$721,930		\$2,298,550
26	Lottery Funding	\$2,172,368	\$994,720		\$3,167,088
27	Interest Income	\$2,395,040	\$1,096,681		\$3,491,721
28	Other Campus Revenue Per Campus Projections	\$1,307,291	\$598,605		\$1,905,896
29	Other Revenue	\$361,022	\$119,002		\$480,024
30a	PARS Trust Gains	\$1,406,135	\$643,865		\$2,050,000
30b	Commercial Building Annual Revenue	\$0	\$0		\$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0	\$0	\$0
31	Total Other Revenue	\$9,440,673	\$4,276,545		\$13,717,219
32	Total Revenue (line 22 + line 31)	\$113,068,744	\$51,727,513	\$0	\$164,796,257
<b>Section C - Site Expenses</b>					
33	1000 - Academic Salaries	\$42,812,078	\$19,508,581	\$1,097,706	\$63,418,365
34	2000 - Classified Salaries	\$15,473,608	\$9,100,962	\$14,645,162	\$39,219,732
35	3000 - Benefits	\$20,542,711	\$11,018,291	\$8,467,989	\$40,028,990
36	4000 - Supplies	\$878,779	\$372,195	\$421,242	\$1,672,216
37	5000 - Other Expenses and Services	\$8,026,620	\$2,803,945	\$7,667,312	\$18,497,877
38	6000 - Capital Outlay	\$387,987	\$68,510	\$219,265	\$675,762
39	7000 - Other Outgo	\$0	\$0	\$1,275,125	\$1,275,125
40	Site Budgeted / Projected Actual Expenditures	\$88,121,782	\$42,872,484	\$33,793,801	\$164,788,067
41	Percentage of Budget by Site	53.48%	26.02%	20.51%	
42	Shared Costs (DSO)	\$23,179,830	\$10,613,971	-\$33,793,801	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,767,133	-\$1,758,943	\$0	\$8,190
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>					
49a	Annual Increase/(Decrease) to Fund Balance				\$8,190
47	Prior Year Audit Adjustments to Fund Balance				
49b	Fund Balance July 1, Year Beginning				\$29,897,176
50	Year-end Estimated Fund Balance (actual per CCFS311)				\$29,905,366
50	Fund Balance Percentage (line 51 / line 40)				18.15%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.18
52	Unrestricted Fund Balance				\$29,905,366



UNRESTRICTED GENERAL FUND |

2028-29 FORECAST

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1	Base Allocation Revenue (medium and small colleges)	\$ 8,003,210	\$ 6,859,892	\$14,863,102
2	3-Year Average Funded/Forecasted Credit FTES	11,560.86	5,293.15	16,854.01
3	Rate Per Credit FTES			\$5,580.32
4	Total Credit FTES Funding	\$ 64,513,238	\$ 29,537,464	\$94,050,702
5	Special Admit and CDCP (enhanced) FTES	778.51	193.33	971.85
6	Rate Per Special Admit and CDCP (enhanced) FTES			\$7,825.44
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 6,092,210	\$ 1,512,914	\$7,605,124
8	Non-Credit FTES	56.26	3.44	59.70
9	Rate Per Non-Credit FTES			\$4,705.66
10	Total Non-Credit FTES Funding	\$ 264,741	\$ 16,172	\$280,914
11	Total SBCCD Funded FTES	12,395.63	5,489.92	17,885.55
12	Supplemental Component (based on %)	13,835	4,985	18,821
13	Rate Per Supplemental Component			\$1,320
14	Total Supplemental Component Funding	\$ 18,262,837	\$ 6,580,608	\$24,843,446
15	Total Student Success Incentive Component Funding	\$ 9,893,673	\$ 4,461,277	\$14,354,950
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 107,029,908	\$ 48,968,328	\$155,998,236
16a	Stability Provision and Growth Authority	\$0	\$0	\$0
16b	Total State-Based Revenue After Stability Provision	\$107,029,909	\$48,968,328	\$155,998,236
17	State-Based Revenue Percent By College	68.61%	31.39%	
18	Calculated Revenue Shortfall Percent			0.00%
19	Revenue Shortfall Amount	\$0	\$0	
20	Adjusted State-Based Revenue (line 16 + line 19)	\$107,029,908	\$48,968,328	\$0
21	Proposed Base Allocation Increase			\$0
22	Total State Revenue	\$107,029,908	\$48,968,328	\$0
23	Change From Previous Year State Base Revenue			\$4,919,198
<b>Section B - Other Revenue</b>				
24	Part-time Faculty Funding	\$222,254	\$101,686	\$323,940
25	Full-time Faculty Funding	\$1,577,028	\$721,522	\$2,298,550
26	Lottery Funding	\$2,172,929	\$994,159	\$3,167,088
27	Interest Income	\$2,395,659	\$1,096,062	\$3,491,721
28	Other Campus Revenue Per Campus Projections	\$1,307,629	\$598,267	\$1,905,896
29	Other Revenue	\$361,022	\$119,002	\$480,024
30a	PARS Trust Gains	\$686,097	\$313,903	\$1,000,000
30b	Commercial Building Annual Revenue	\$0	\$0	\$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0	\$0
31	Total Other Revenue	\$8,722,619	\$3,944,600	\$12,667,219
32	Total Revenue (line 22 + line 31)	\$115,752,527	\$52,912,928	\$0
<b>Section C - Site Expenses</b>				
33	1000 - Academic Salaries	\$43,502,333	\$19,845,691	\$1,097,706
34	2000 - Classified Salaries	\$16,182,753	\$9,503,898	\$15,124,625
35	3000 - Benefits	\$21,087,028	\$11,245,277	\$8,675,884
36	4000 - Supplies	\$887,567	\$375,917	\$425,455
37	5000 - Other Expenses and Services	\$8,106,886	\$2,831,985	\$7,743,985
38	6000 - Capital Outlay	\$391,867	\$69,195	\$221,458
39	7000 - Other Outgo	\$0	\$0	\$1,287,876
40	Site Budgeted / Projected Actual Expenditures	\$90,158,434	\$43,871,963	\$34,576,989
41	Percentage of Budget by Site	53.47%	26.02%	20.51%
42	Shared Costs (DSO)	\$23,723,165	\$10,853,824	-\$34,576,989
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,870,928	-\$1,812,859	\$0
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
49a	Annual Increase/(Decrease) to Fund Balance			\$58,070
47	Prior Year Audit Adjustments to Fund Balance			
49b	Fund Balance July 1, Year Beginning			\$29,905,366
50	Year-end Estimated Fund Balance (actual per CCFS311)			\$29,963,436
50	Fund Balance Percentage (line 51 / line 40)			17.77%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)			2.13
52	Unrestricted Fund Balance			\$29,963,436

UNRESTRICTED GENERAL FUND |

2029-30 FORECAST

		SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>					
1	Base Allocation Revenue (medium and small colleges)	\$ 8,083,242	\$ 6,928,491		\$15,011,733
2	3-Year Average Funded/Forecasted Credit FTES	11,907.68	5,451.95		17,359.63
3	Rate Per Credit FTES				\$5,636.12
4	Total Credit FTES Funding	\$ 67,113,121	\$ 30,727,824		\$97,840,945
5	Special Admit and CDCP (enhanced) FTES	801.87	199.13		1,001.00
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$7,903.70
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 6,337,726	\$ 1,573,885		\$7,911,610
8	Non-Credit FTES	57.95	3.54		61.49
9	Rate Per Non-Credit FTES				\$4,752.71
10	Total Non-Credit FTES Funding	\$ 275,410	\$ 16,824		\$292,234
11	Total SBCCD Funded FTES	12,767.50	5,654.62		18,422.12
12	Supplemental Component (based on %)	13,835	4,985		18,821
13	Rate Per Supplemental Component				\$1,333
14	Total Supplemental Component Funding	\$ 18,445,466	\$ 6,646,414		\$25,091,880
15	Total Student Success Incentive Component Funding	\$ 9,992,610	\$ 4,505,890		\$14,498,500
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 110,247,574	\$ 50,399,328		\$160,646,902
16a	Stability Provision and Growth Authority	-\$1	\$0		-\$1
16b	Total State-Based Revenue After Stability Provision	\$110,247,574	\$50,399,328		\$160,646,901
17	State-Based Revenue Percent By College	68.63%	31.37%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	\$0	\$0		
20	Adjusted State-Based Revenue (line 16 + line 19)	\$110,247,574	\$50,399,328	\$0	\$160,646,901
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$110,247,574	\$50,399,328	\$0	\$160,646,901
23	Change From Previous Year State Base Revenue				\$4,648,665
<b>Section B - Other Revenue</b>					
24	Part-time Faculty Funding	\$222,311	\$101,629		\$323,940
25	Full-time Faculty Funding	\$1,577,432	\$721,118		\$2,298,550
26	Lottery Funding	\$2,173,486	\$993,602		\$3,167,088
27	Interest Income	\$2,396,272	\$1,095,448		\$3,491,721
28	Other Campus Revenue Per Campus Projections	\$1,307,964	\$597,932		\$1,905,896
29	Other Revenue	\$361,022	\$119,002		\$480,024
30a	PARS Trust Gains	\$343,136	\$156,864		\$500,000
30b	Commercial Building Annual Revenue	\$0	\$0		\$0
30c	PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0		\$0
31	Total Other Revenue	\$8,381,624	\$3,785,594		\$12,167,219
32	Total Revenue (line 22 + line 31)	\$118,629,198	\$54,184,922	\$0	\$172,814,120
<b>Section C - Site Expenses</b>					
33	1000 - Academic Salaries	\$44,208,119	\$20,190,386	\$1,097,706	\$65,496,211
34	2000 - Classified Salaries	\$16,907,855	\$9,915,899	\$15,614,877	\$42,438,630
35	3000 - Benefits	\$21,684,086	\$11,497,259	\$8,903,735	\$42,085,080
36	4000 - Supplies	\$896,443	\$379,676	\$429,709	\$1,705,828
37	5000 - Other Expenses and Services	\$8,187,955	\$2,860,305	\$7,821,425	\$18,869,684
38	6000 - Capital Outlay	\$395,785	\$69,887	\$223,673	\$689,345
39	7000 - Other Outgo	\$0	\$0	\$1,300,755	\$1,300,755
40	Site Budgeted / Projected Actual Expenditures	\$92,280,242	\$44,913,412	\$35,391,879	\$172,585,533
41	Percentage of Budget by Site	53.47%	26.02%	20.51%	
42	Shared Costs (DSO)	\$24,288,479	\$11,103,401	-\$35,391,879	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,060,478	-\$1,831,891	\$0	\$228,587
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>					
49a	Annual Increase/(Decrease) to Fund Balance				\$228,587
47	Prior Year Audit Adjustments to Fund Balance				
49b	Fund Balance July 1, Year Beginning				\$29,963,436
50	Year-end Estimated Fund Balance (actual per CCFS311)				\$30,192,023
50	Fund Balance Percentage (line 51 / line 40)				17.49%
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.10
52	Unrestricted Fund Balance				\$30,192,023