



SAN JOSÉ · EVERGREEN  
Community College District

# 2<sup>ND</sup> QUARTER BUDGET REPORT

FEBRUARY 9, 2021

Evergreen Valley College

San José City College

Community College Center  
for Economic Mobility

San José - Evergreen Community  
College Extension at Milpitas

District Services





# **FY 2020/2021 SECOND QUARTER BUDGET REPORT**

**Presented to the Board of Trustees  
February 9, 2021**

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Prepared in collaboration with Fiscal Services and Business Services Staff



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AND  
ADMINISTRATIVE OFFICERS**

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Jorge Escobar, Vice Chancellor, Administrative Services



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February 09, 2021

To: Chancellor Breland  
Honorable Board of Trustees

From: Jorge Escobar, Vice Chancellor of Administrative Services

Enclosed for your information is the FY2020-2021 second quarter budget report. This document shows the activity during the second quarter, revised projections for revenue and expenditure estimates as of December 31, 2020, for FY2020-2021 as well as budget projections for the following three years.

As part of our institutional transformation efforts to improve reporting and fiscal operations, the content of this comprehensive report is similar to past versions; and while it may look and feel like previous reports, this budget report is unique as it was driven by Power BI. The intention is to shift our focus from populating manual spreadsheet reports to ensuring the quality and accuracy of the data that resides within the system so that we can be confident in the reports it generates.

#### 2020-2021 Fiscal Year

#### Revenues

Through the second quarter of FY2020-2021, the District recognized \$54,463,929 in revenues or 41% of the annual anticipated revenues. This is up from the second quarter of FY2019-2020 (from a dollar perspective) when the District had recognized \$53,464,827 or 40% of the annual anticipated revenues. The revenue included in the Adopted Budget recognized the second property tax update from the Santa Clara County Tax Collector's Office in August at -2.39%. The second property tax point was updated in early November at -0.58%, and the third illustration in the FY2021 will not be released until February. The primary line item decrease over last year's revenue is a reduced

FY2020-21 Second Quarter Budget Transmittal Memo  
February 09, 2021

amount of one-time funds from RDA liquidations. Throughout the year the District will receive two additional updates to these numbers, plus a final true-up figure when the books close. The past three years have seen ongoing property tax increases of 8.86%, 5.87%, and 9.21%. Although the most recent readings from the Tax Assessor's Office show a net decrease over last year, we remain optimistic and will monitor the next data points provided by the County.

Expenditures

Through the second quarter of FY2020-2021, the District expenses were \$59,903,303 or 43% of the annual anticipated expenditures. This is down (from a dollar perspective) from the second quarter of FY2019-2020, when the District had expended \$62,696,325 or 47% of the annual anticipated expenditures. We attribute the lower run rate to discretionary expenses that are not taking place due to remote work that has reduced budget items such as travel, conference registrations, and utilities.

The District is projecting to spend \$138,886,320 in FY2020-2021. Last year the final actual expenditures were \$130,988,575 of which 87.14% was for personnel expenditures and 12.86% for operating costs. The projected increased expenditures in this second quarter budget report compared to the prior year actuals total \$7,897,745. On the expenditure side, our personnel costs are budgeted to decrease by \$203,432 over the prior year actuals. Our non-personnel costs are budgeted to increase by \$8,120,868 over the prior year actuals. Since we expect the pandemic to continue generating uncertainty; and as a measure to create flexibility and relieve pressure to the organization, we allowed a significant portion of carryover dollars associated with unspent funds from the prior year to remain with the Colleges, along with salary savings that are reflected in Undistributed Funded Programs. In this second quarter budget report, our projected personnel expenditures represent 82.02% of total projected expenditures and operations represents the remaining 17.98%.

Retirement costs for STRS and PERS continue to change with a 0.95% rate decrease in STRS and 0.98% rate increase in PERS this fiscal year. This trend continues in the out-years with projected rate changes at different levels through at least FY2022-2023. In addition, the District experienced an increase of 6.10% in Blue Cross premiums in this budget year and an increase of 6.10% in Kaiser medical rates as well. The District's strategy of moving to SISC, Self-Insured Schools of California, appears to be accomplishing the goal of stabilizing the rates in the out years. These increased costs must be supported and backfilled by continued and ongoing property tax increases in order for the District to remain fiscally stable.

For planning purposes, the District will maintain its posture of property tax estimates growing at a rate of 3.5% in spite of the rate decrease of 0.58% experienced thus far in second data point of FY2020-2021; and the third dataset will be released in February 2021. Also, in recent years, the District has incorporated an expenditure discount factor; and this factor is based on the historical five-year average variance between expenditures that are budgeted to be spent in the adopted budget and actual dollars expended at the end of the year.



FY2020-21 Second Quarter Budget Transmittal Memo  
February 09, 2021

The FY2020-2021 second quarter budget report essentially applies a similar factor in that it is based on a line-by-line analysis of what is budgeted to be spent and how much each budget manager actually expects to spend. In the outyears, we apply the actual five-year historical average as a discount which is 1.94%. Based on historical spending patterns this discount factor is a progressive budget methodology and is based on sound budget principles.

Summary

Our FY2020-2021 second quarter budget results are stable with expenses trending under 43%. We'll continue monitoring expenses and any changes in revenue or spending trends.

In collaboration with the Colleges, we will strive to align budgets to outcomes. We also remain vigilant of key indicators and initiatives that have significant fiscal impact:

- Property Tax receipts (mix of residential and commercial roll)
- Resource Allocation Model
- State unfunded mandates and Vision for Success metrics
- Staffing costs
- The total cost of ownership

**Board of Trustees Budget Principles  
Adopted February 13, 2018**

1. Trustees to provide the Chancellor and staff with policy framework for managing an “appropriate” fund balance & structural balance.
2. Affirm a “student centered” approach that ensures our values of opportunity, equity, and social justice.
3. Compliance with accreditation standards.
4. Distinguish between on-going vs. one-time resources and expenses.
5. Manage all resource allocations or funding reductions systematically to maximize student equity and success.
6. Seek efficiencies and revenue opportunities.
7. Establish and maintain an employee salary and compensation structure that is competitive among the Bay 10 Community College Districts.
8. Maintain a minimum 7% Unrestricted General Fund reserve consistent with board policy.
9. District Stabilization Fund
  - Board authority required to access.
  - Access during economic downturn.
  - Access to avoid or delay staffing reductions for non-grant funded positions.
  - Replenish in healthy fiscal times.
  - Allocate \$250,000 in any given year when property taxes are above 6% and an additional \$250,000 in any given year when property taxes are above 7%.
  - Cap Stabilization Fund at \$2.5M.
10. Establish and maintain a balanced funding model that is centered on our mission, vision, values, Board Ends Policies, and strategic plan.
11. Property Tax projections will be based on 3.5% growth and will be adjusted each period based on County Tax Collector updates.
12. Adopted Budgets and Quarterly Reports will include long-term revenue and expenditure forecasts, enrollment trends, and financial risk analysis.
13. Use data to inform decision making.
14. Seed Student Opportunity and Access Revenue/Promise from current land-lease proceeds.
15. Financially plan and budget for total cost of ownership, including building-related expenses, and program-related expenses.

## SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

### BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 SECOND QUARTER	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS
<b>REVENUES</b>					
STATE APPORTIONMENT					
INFLATION FACTOR	0.00%	0.00%	2.80%	3.00%	3.00%
GROWTH (WORKLOAD REDUCTION)	2.26%	2.26%	1.00%	1.00%	1.00%
DEFICIT FACTOR	0.00%	0.00%	0.00%	0.00%	0.00%
BASE ALLOCATION	0.00%	0.00%	0.00%	0.00%	0.00%
PROPERTY TAX GROWTH	3.50%	3.50%	3.50%	3.50%	3.50%
ENROLLMENT FEE					
RESIDENT	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46
NON-RESIDENT	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288
PARKING FEE					
PRIMARY TERM	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45
DAILY	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
TRANSPORTATION	\$6.50/11	\$6.50/11	\$6.50/11	\$6.50/11	\$6.50/11
HEALTH FEE	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
LOTTERY INCOME/ESTIMATED FTES	\$ 204	\$ 204	\$ 204	\$ 204	\$ 204



**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**

**BUDGET ASSUMPTIONS**

	<b>FY 2020-2021 ADOPTED BUDGET</b>	<b>FY 2020-2021 SECOND QUARTER</b>	<b>FY 2021-2022 ESTIMATED ASSUMPTIONS</b>	<b>FY 2022-2023 ESTIMATED ASSUMPTIONS</b>	<b>FY 2023-2024 ESTIMATED ASSUMPTIONS</b>
<b>EXPENDITURES</b>					
STEP AND COLUMN INCREASE					
CERTIFICATED	0.90%	N/A	0.90%	0.90%	0.90%
CLASSIFIED	0.70%	N/A	0.70%	0.70%	0.70%
ADJUNCT BASE ADJUSTMENT	1.00%	1.00%	1.00%	1.00%	1.00%
VACANT POSITIONS (DEFAULT)					
FACULTY (10-Month)					
CLASSIFICATION	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6
VALUE (SALARY)	\$92,488	\$92,488	\$92,488	\$92,488	\$92,488
FACULTY (11-Month)					
CLASSIFICATION	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6
VALUE (SALARY)	\$101,737	\$101,737	\$101,737	\$101,737	\$101,737
CLASSIFIED					
CLASSIFICATION	Step 1 of Range	Step 1 of Range	Step 1 of Range	Step 1 of Range	Step 1 of Range
MEDICAL	Blue Cross 2 Party	Blue Cross 2 Party	Blue Cross 2 Party	Blue Cross 2 Party	Blue Cross 2 Party
AVERAGE COST OF ADJUNCT FACULTY					
CLASSIFICATION	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7
VALUE (SALARY)	\$67,830	\$67,830	\$67,830	\$67,830	\$67,830

# SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

## BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 SECOND QUARTER	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS
NEGOTIATED SETTLEMENT - CONTRACTUAL OBLIGATION					
CERTIFICATED SALARIES - FULL TIME	0.00%	0.00%	0.00%	0.00%	0.00%
CERTIFICATED SALARIES - PART TIME	0.00%	0.00%	0.00%	0.00%	0.00%
CLASSIFIED SALARIES	0.00%	0.00%	0.00%	0.00%	0.00%
MANAGEMENT SALARIES	0.00%	0.00%	0.00%	0.00%	0.00%
EXECUTIVE SALARIES	0.00%	0.00%	0.00%	0.00%	0.00%
HEALTH AND WELFARE PREMIUMS (CHANGE)					
BLUE CROSS	6.10%	6.10%	6.10%	6.10%	6.10%
KAISER	6.10%	6.10%	6.10%	6.10%	6.10%
DENTAL	5.00%	3.30%	5.00%	5.00%	5.00%
VISION	3.00%	0.00%	3.00%	3.00%	3.00%
EMPLOYEE ASSISTANCE PROGRAM	N/A	N/A	N/A	N/A	N/A
LONG TERM DISABILITY	0.00%	0.00%	0.00%	0.00%	0.00%
LIFE INSURANCE	0.00%	0.00%	0.00%	0.00%	0.00%
STATUTORY EMPLOYEE BENEFITS (RATES)					
STRS	16.15%	16.15%	16.02%	18.10%	18.10%
PERS	20.70%	20.70%	22.84%	25.90%	25.90%
SOCIAL SECURITY	6.20%	6.20%	6.20%	6.20%	6.20%
MEDICARE	1.45%	1.45%	1.45%	1.45%	1.45%
UNEMPLOYMENT INSURANCE	0.20%	0.20%	0.20%	0.20%	0.20%
WORKERS' COMPENSATION	1.79%	1.79%	1.79%	1.79%	1.79%
DISCOUNT FACTOR	2.25%	2.25%	1.94%	1.94%	1.94%
HIGH IMPACT PROGRAMS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
ACA CADILLAC TAX (ADD'L \$)	\$0	\$0	\$0	\$0	\$0

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

2nd Quarter Budget Summary

Major Object Description	FY19-20 Adopted Budget	FY19-20 Unaudited Actuals	FY20-21 Adopted Budget	FY20-21 YTD Actuals	FY20-21 Estimated Actuals	FY21-22 Estimated Budget	FY22-23 Estimated Budget	FY23-24 Estimated Budget
Beginning Fund Balance	22,605,124	22,605,124	25,621,382	25,621,382	25,621,382	20,617,407	21,815,033	26,929,401
<u>Revenues</u>								
Federal	-	40,884	-	15,371.74	14,979	15,503	16,046	16,607.73
State Revenue	10,363,508	11,339,248	10,930,797	2,218,832.25	10,935,797	11,318,550	11,714,699	12,124,714
Local Revenue	117,769,288	122,273,470	119,819,869	52,212,983.23	121,842,344	126,106,826	130,520,565	135,088,785
Other Financing Sources	1,327,690	351,231	1,141,981	16,741.72	1,089,224	1,127,347	1,166,804	1,207,642
Total Revenues	<b>129,460,485</b>	<b>134,004,833</b>	<b>131,892,647</b>	<b>54,463,929</b>	<b>133,882,344</b>	<b>138,568,226</b>	<b>143,418,114</b>	<b>148,437,748</b>
<u>Expenditures</u>								
Academic Salaries	45,889,727	50,241,483	47,499,983	24,611,617	47,759,769	47,760,984	48,190,833	48,624,550
Classified Salaries	27,552,100	27,119,389	28,980,206	13,347,808	29,094,670	29,313,119	29,518,311	29,724,939
Employee Benefits	36,753,408	36,786,923	37,647,915	14,753,497	37,070,234	38,421,504	38,738,072	39,057,285
Total Personnel	<b>110,195,235</b>	<b>114,147,794</b>	<b>114,128,105</b>	<b>52,712,923</b>	<b>113,924,672</b>	<b>115,495,608</b>	<b>116,447,216</b>	<b>117,406,774</b>
Supplies and Materials	1,153,856	870,512	1,377,492	156,051	1,344,859	1,377,492	1,377,492	1,377,492
Other Operating Expenses & Services	14,688,911	11,117,292	15,896,883	6,373,528	16,701,784	15,952,893	15,952,893	15,952,893
Capital Outlay	188,232	195,065	463,603	56,893	490,531	463,612	463,612	463,612
Other Outgo	5,507,550	4,657,912	6,923,568	603,908	6,424,474	6,798,707	6,798,707	6,798,707
Total Non-Personnel	<b>21,538,549</b>	<b>16,840,780</b>	<b>24,661,546</b>	<b>7,190,380</b>	<b>24,961,648</b>	<b>24,592,705</b>	<b>24,592,705</b>	<b>24,592,705</b>
Subtotal Expenditures	<b>131,733,784</b>	<b>130,988,575</b>	<b>138,789,651</b>	<b>59,903,303</b>	<b>138,886,320</b>	<b>140,088,313</b>	<b>141,039,921</b>	<b>141,999,479</b>
Discount Factor	(1,989,180)		(3,122,767)			(2,717,713)	(2,736,174)	(2,754,790)
Total Expenditures	<b>129,744,604</b>	<b>130,988,575</b>	<b>135,666,884</b>	<b>59,903,303</b>	<b>138,886,320</b>	<b>137,370,600</b>	<b>138,303,747</b>	<b>139,244,689</b>
Net change in Fund Balance	<b>(284,119)</b>	<b>3,016,258</b>	<b>(3,774,236)</b>	<b>(5,439,374)</b>	<b>(5,003,976)</b>	<b>1,197,627</b>	<b>5,114,368</b>	<b>9,193,059</b>
Ending Fund Balance	<b>22,321,005</b> 17.20%	<b>25,621,382</b> 19.56%	<b>21,847,146</b> 16.10%	<b>20,182,009</b>	<b>20,617,407</b> 14.84%	<b>21,815,033</b> 15.88%	<b>26,929,401</b> 19.47%	<b>36,122,460</b> 25.94%



# **GENERAL FUNDS**

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**GENERAL FUNDS – UNRESTRICTED**

**Unrestricted General Fund 10**

The Unrestricted General Fund 10 provides the resources necessary to sustain the day-to-day activities of the colleges and the district and pays for most administrative and operating expenditures district-wide.

Revenues

Through the second quarter of FY2020-2021, the District recognized \$54,463,929 in revenues or 41% of the annual anticipated revenues. This is consistent with the second quarter of FY2019-20 (from a dollar perspective) when the District had recognized \$53,464,827 or 40% of the annual anticipated revenues.

Expenditures

Through second quarter of FY2020-2021, the District expended \$59,903,303 or 43% of the annual anticipated expenditures. This is down (from a dollar perspective) from the second quarter of FY2019-2020, when the District had 62,696,325 or 47% of the annual anticipated expenditures

Reserve

The anticipated reserve for FY2020-2021 is projected to be 14.84%. The reserve for FY2021-2022 is estimated at 15.88% based upon budget assumptions listed in the appendices of the report. The reserve does not include any assumption for negotiated contract settlements.

Despite the decrease in spending in the second quarter, San Jose Evergreen Community College District's continues to prioritize the well-being of our student body population. COVID-19 has severely impacted our most vulnerable population hence why we prioritize expenses for security and safety for our students, and purchase technology solutions to meet our District goals to close the educational gap among our student population.

**Financial Stabilization Fund 12**

On February 24, 2015, the Board of Trustees authorized the creation of this fund. On February 13, 2018, the Board of Trustees established parameters on providing resources to this fund and further refined parameters on fund utilization, which were originally established on February 23, 2016. There is currently a balance of \$1,750,000 in this fund as a result of interfund transfers from the Unrestricted General Fund 10. In FY2019-2020 there was an interfund transfer of \$500,000 from Fund 10 as property taxes were above 7%, per Budget Principle #9. There is not currently a projection to add to this fund in FY2020-2021 as property taxes as of the second quarter are not projected to surpass last year's second quarter.

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**GENERAL FUNDS – UNRESTRICTED PAGE 2**

**Student Success Enhancement Fund 14**

The Student Success Enhancement Fund receives partial revenues (\$25,000 annually) from the land lease payments from the Evergreen Marketplace II Retail Development and future revenues associated with the land development project of some of the vacant parcels located adjacent to Evergreen Valley College. The objective of these revenues is to provide a funding source for innovative projects focused on closing achievement gaps aligned with the Board of Trustees' ends policies.

The increase in revenue for FY2017-2018 and FY2018-2019 are a result of the exclusive negotiation agreement between the District and Republic Urban Properties. In FY2019-2020 both SJCC and EVC were awarded \$125,000 each to help support the San Jose Promise program at their respective campuses, which was supported by Fund 14. Of the \$250,000 budgeted to the campuses, there were other outgo expenditures of \$194,550 in FY2019-2020 causing the ending fund balance in FY2020-21 to be \$285,449.93. This ending fund balance allows the flexibility for resources to be deployed to support additional projects if needed.

**Facility Rental Fund 15**

The Facilities Rental Auxiliary Fund was established in FY2010-2011 to track facilities rental fees received pursuant to the Civic Center Act and to track corresponding costs associated with these activities. Activity within these funds is limited to facility rental activities; however, fund balances may be transferred to other funds to support shortfalls or other expenditures.

The revenues and expenditures within this fund associated with District Services represent the activities associated with the tenant at the District Office. District Services is anticipating transferring \$188,340 to the Unrestricted General Fund 10 in FY2020-2021 to offset the costs associated with parking costs in Downtown San Jose. Due to COVID-19, and the physical closure of the campuses, there will be no anticipated facility rental revenue for FY2020-2021 as there are no more tenants at the District Office. It will be difficult to obtain long term tenants with remote work as a viable option. Hence, the estimated fund balance of \$1,777,614 should be able to mitigate the increased cost of maintenance, custodial, and facility operations in the upcoming months, including supporting other fund operations.



**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**GENERAL FUNDS – RESTRICTED**

**Parking Fund 11**

April 10, 2012, the Board of Trustees authorized an increase to parking permits and daily parking fees to mitigate the reliance of the Unrestricted General Fund 10. As a result of this action coupled with vacancies, the Parking Fund had a positive ending fund balance in the subsequent fiscal years. The fund required an augmentation by the Unrestricted General Fund 10 to support operations in FY2015-2016 and subsequent years due to declining revenues and increased costs. Beginning in FY2016-2017, the Transportation Fee (EcoPass) is accounted for in the Parking Fund, which, too, began to run a deficit in FY2017-2018.

Due to COVID-19 and the physical closure of the campuses, there will be no anticipated parking revenue in FY2020-2021. Also, the interfund transfer from Fund 10 will be increased in order to offset the expenditures.

**Community College Center for Economic Mobility Fund 16**

Beginning in FY2011-2012, the District and the Community College Center for Economic Mobility (previously known as the Workforce Institute) agreed that CEM would annually transfer 15% of its operating profit (defined as annual revenues in excess of annual expenditures) to the District. In FY2011-2012, this resulted in a transfer of \$70,788. CEM finished the subsequent fiscal years with an operating deficit so there was no transfer to the Unrestricted General Fund 10. The trend reversed in FY2015-2016 with a modest transfer of \$6,383; however, the CEM once again ran a deficit in FY2016-2017. In FY2017-2018, there was another modest transfer of \$16,104. There was no transfer for FY2019-2020 and no anticipated transfer for FY2020-2021. The Community College Center for Economic Mobility has spent \$596,883 or 27% of anticipated spending in the second quarter of FY2020-2021 (down from \$1,017,265 or 39% from the same period in FY2019-2020).

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**GENERAL FUNDS – RESTRICTED PAGE 2**

**Categorical and Grant Fund 17**

This fund represents all grants and categorical programs for the District. District Wide and District Services have spent \$61,401, or 10% of anticipated spending in the second quarter of FY2020-2021 (down from when District Services spent \$69,425 or 8% from the same period in FY2019-2020); San Jose City College has spent \$4,546,874 or 27% of anticipated spending in the second quarter of FY2020-2021 (down from a dollar perspective when \$4,829,465 or 28% from the same period in FY2019-2020 was expended); Evergreen Valley College has spent \$5,252,977 or 28% of anticipated spending in the second quarter of FY2020-2021 (down from \$6,015,243 or 29% from the same period in FY2019-2020). Despite the decrease in spending in the second quarter, San Jose Evergreen Community College District's continues to prioritize the well-being of our student body population. COVID-19 has severely impacted our most vulnerable population and we understand that our student body's diversity is what makes San Jose Evergreen Community College District one of the best community college districts in the nation, hence why San Jose Evergreen Community College prioritize the goal to close the educational gap and promote equity and fairness across our exceptionally diverse student body during this difficult time. In order to prepare our professors, the Academic Affairs Office coordinated all distance education training for faculty from the period of March 11, 2020 through December 31, 2020 and provided faculty stipends for distance learning –the training entailed initial Zoom and Canvas training on March 11 -13. Subsequent Distance Ed Academies were offered in May, July and October. Additionally, IPCC faculty members were provided with stipends for supplemental work with curriculum. Several Classified Professionals were provided overtime for their supplemental work on curriculum. Professional Development and Distance Education Coordinators used a portion of the CARES Act funding to help implement the Distance Education training program. In order for our student to achieve the highest level of educational success, our campuses purchased software that was not covered by the State Chancellor's office to help our science programs. In order to close the educational gap, the library and Metas distributed textbooks, laptops, calculators, cameras and hotspots for several college students through their lending program.

We are proud of our accomplishments and our governing board's focus on advancing diversity and inclusion so that all of our students may achieve a higher education during these difficult times.

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**GENERAL FUNDS – RESTRICTED PAGE 3**

**Student Health Fees Fund 18**

The Student Health Fee Fund was augmented by the Unrestricted General Fund 10 to support operations at Evergreen Valley College by \$14,830 in FY2010-2011 and was augmented by MAA Funds to support operations at San Jose City College by \$25,082 in FY2010-2011. Both campuses responded by reducing the expenditure budget for FY2011-2012. On February 14, 2012, the Board of Trustees authorized an increase to the student health fee by \$1 (from \$17 to \$18 per semester) based upon the Implicit Price Deflator Index. As a result of these actions, the Student Health Fee was structurally balanced in FY2011-2012.

However, in FY2012-2013 the Unrestricted General Fund 10 once again augmented the Student Health Fee Fund in the amount of \$37,125 (\$32,006 to support operations at San Jose City College and \$5,119 at Evergreen Valley College). On January 4, 2014, the Board of Trustees authorized an additional increase to the student health fee by \$1 (from \$18 to \$19 per semester) based upon the Implicit Price Deflator Index effective with the 2014 Fall Semester. Despite this action, San Jose City College required an augmentation of \$29,041 in FY2013-2014 and an augmentation of \$9,472 in FY2014-2015 from the Unrestricted General Fund 10. Evergreen Valley College ran a slight surplus of \$43,806.

On April 4, 2017, the Board of Trustees authorized an increase to the student health fee by another \$1 (from \$19 to \$20 per semester) based upon the Implicit Price Deflator Index, effective Fall 2017. Both colleges ended FY2015-2016 through FY2017-2018 with a modest ending fund balance.

On May 14,, 2019, the Board of Trustees authorized an additional increase to the student health fee by another \$1 (from \$20 to \$21 per semester) effective Fall 2019. This additional health fee will continue to feed into a modest ending fund balance for FY20-21.

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

BUDGET SUMMARY DETAILS

BUDGET_SUMMARY_ID	FEDERAL_REVENUE	STATE_REVENUE	LOCAL_REVENUE	OTHER_FINANCING_SOURCES	TOTAL_REVENUES
FY20_Adopted_Budget	0	10,363,508	117,769,288	1,327,690	129,460,485
FY20_Estimated_Actuals	40,884	11,339,248	122,273,470	351,235	134,004,833
FY21_Adopted_Budget	0	10,930,797	119,819,869	1,141,981	131,892,647
FY21_Estimated_Actuals	14,979	10,935,797	121,842,344	1,089,224	133,882,344
FY21_YTD_Actuals	15,372	2,218,832	52,212,983	16,742	54,463,929
FY22_Estimated_Budget	15,503	11,318,550	126,106,826	1,127,347	138,568,226
FY23_Estimated_Budget	16,046	11,714,699	130,520,565	1,166,804	143,418,114
FY24_Estimated_Budget	16,608	12,124,714	135,088,785	1,207,642	148,437,748

BUDGET_SUMMARY_ID	ACADEMIC_SALARIES	CLASSIFIED_SALARIES	EMPLOYEE_BENEFITS	TOTAL_PERSONNEL
FY20_Adopted_Budget	45,889,727	27,552,100	36,753,408	110,195,235
FY20_Estimated_Actuals	50,241,483	27,119,389	36,786,923	114,147,794
FY21_Adopted_Budget	47,499,983	28,980,206	37,647,915	114,128,105
FY21_Estimated_Actuals	47,759,769	29,094,670	37,070,234	113,924,672
FY21_YTD_Actuals	24,611,617	13,347,808	14,753,497	52,712,923
FY22_Estimated_Budget	47,760,984	29,313,119	38,421,504	115,495,608
FY23_Estimated_Budget	48,190,833	29,518,311	38,738,072	116,447,216
FY24_Estimated_Budget	48,624,550	29,724,939	39,057,285	117,406,774

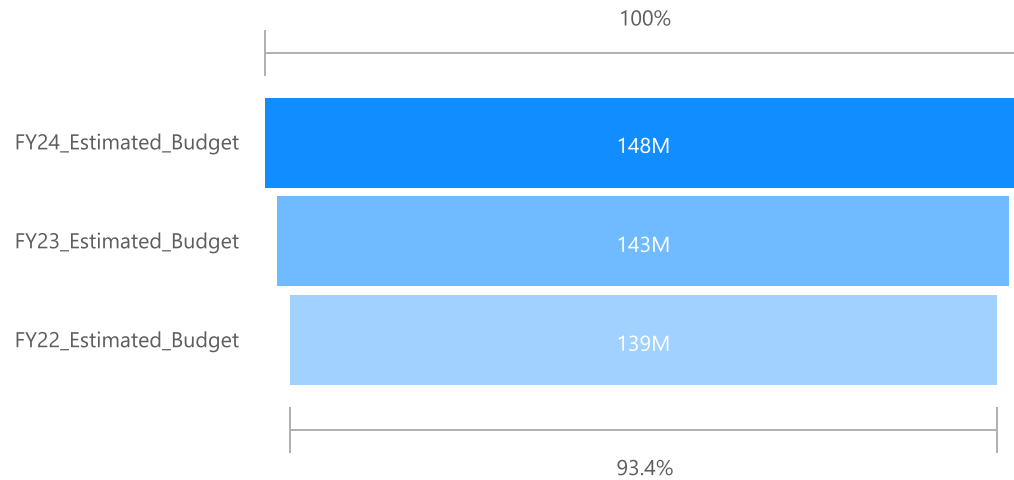
BUDGET_SUMMARY_ID	SUPPLIES_AND_MATERIALS	OTHER_OPERATING_EXPENSES	CAPITAL_OUTLAY	OTHER_OUTGO	TOTAL_NON_PERSONNEL
FY20_Adopted_Budget	1,153,856	14,688,911	188,232	5,507,550	21,538,549
FY20_Estimated_Actuals	870,512	11,117,292	195,065	4,657,912	16,840,780
FY21_Adopted_Budget	1,377,492	15,896,883	463,603	6,923,568	24,661,546
FY21_Estimated_Actuals	1,344,859	16,701,784	490,531	6,424,474	24,961,648
FY21_YTD_Actuals	156,051	6,373,528	56,893	603,908	7,190,380
FY22_Estimated_Budget	1,377,492	15,952,893	463,612	6,798,707	24,592,705
FY23_Estimated_Budget	1,377,492	15,952,893	463,612	6,798,707	24,592,705
FY24_Estimated_Budget	1,377,492	15,952,893	463,612	6,798,707	24,592,705

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

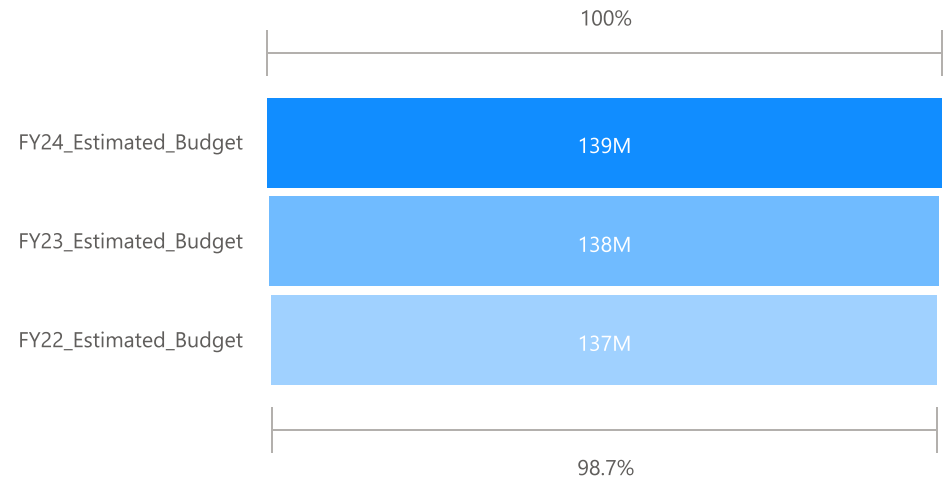
BUDGET SUMMARY TOTALS

BUDGET_SUMMARY_ID	BEGINNING_BALANCE	TOTAL_REVENUES	SUBTOTAL_EXPENDITURES	DISCOUNT_FACTOR	TOTAL_EXPENDITURES	NET_CHANGE_BALANCE	ENDING_BALANCE	FUND_BALANCE_%
FY20_Adopted_Budget	22,605,124	129,460,485	131,733,784	-1,989,180	129,744,604	-284,118	22,321,005	17.20%
FY20_Estimated_Actuals	22,605,124	134,004,833	130,988,575	0	130,988,575	3,016,258	25,621,382	19.56%
FY21_Adopted_Budget	25,621,382	131,892,647	138,789,651	-3,122,767	135,666,884	-3,774,236	21,847,146	16.10%
FY21_Estimated_Actuals	25,621,382	133,882,344	138,886,320	0	138,886,320	-5,003,976	20,617,407	14.84%
FY21_YTD_Actuals	25,621,382	54,463,929	59,903,303	0	59,903,303	-5,439,374	20,182,009	0.00%
FY22_Estimated_Budget	20,617,407	138,568,226	140,088,313	-2,717,713	137,370,600	1,197,627	21,815,033	15.88%
FY23_Estimated_Budget	21,815,033	143,418,114	141,039,921	-2,736,174	138,303,747	5,114,368	26,929,401	19.47%
FY24_Estimated_Budget	26,929,401	148,437,748	141,999,479	-2,754,790	139,244,689	9,193,059	36,122,460	25.94%

TOTAL\_REVENUES by BUDGET\_SUMMARY\_ID



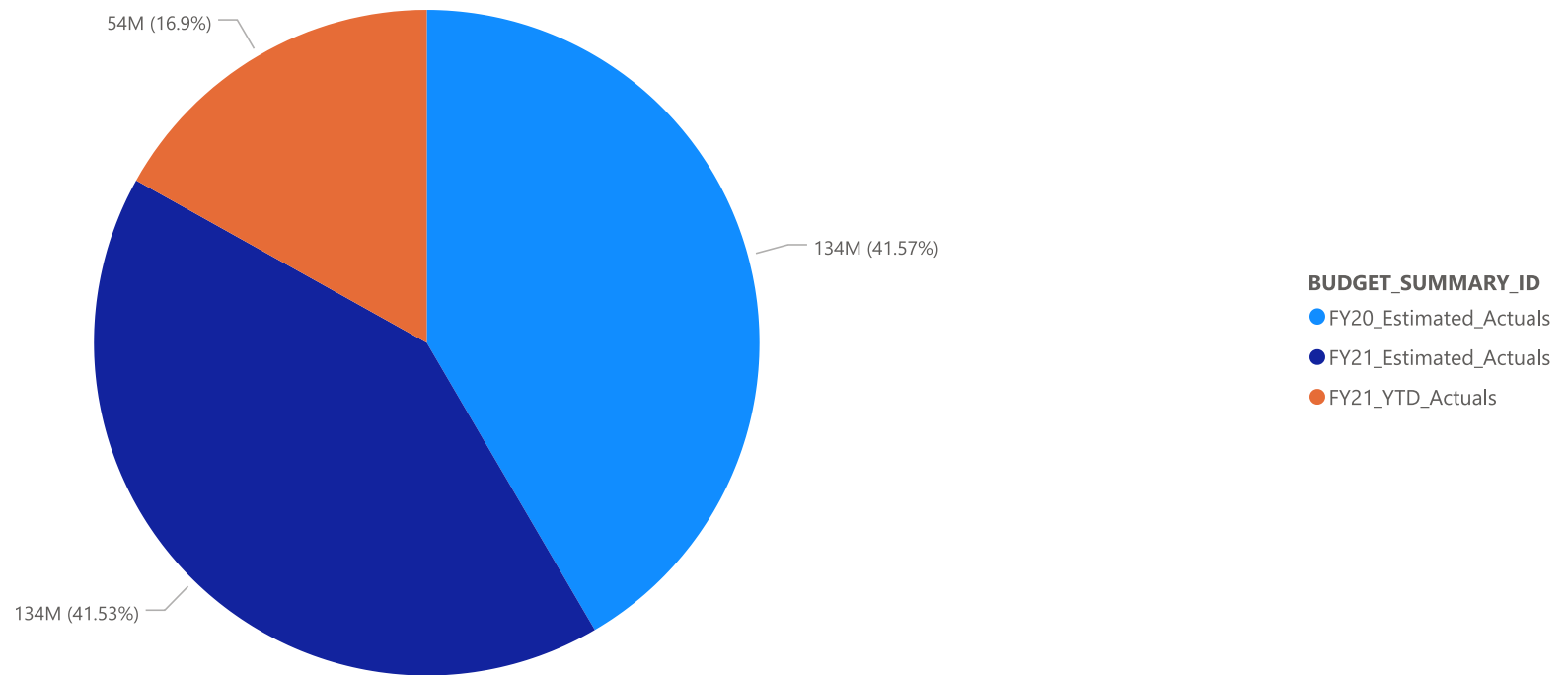
TOTAL\_EXPENDITURES by BUDGET\_SUMMARY\_ID



**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

BUDGET SUMMARY REVENUES

TOTAL\_REVENUES by BUDGET\_SUMMARY\_ID

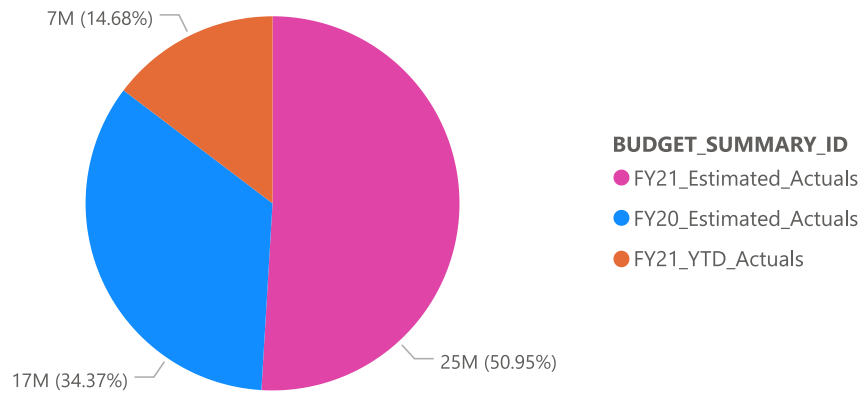




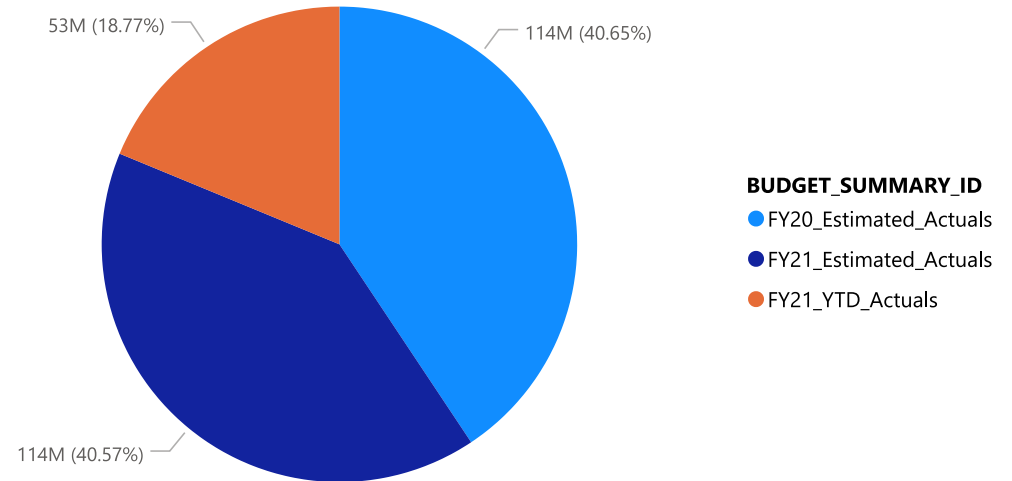
**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

BUDGET SUMMARY EXPENDITURES

TOTAL\_NON\_PERSONNEL by BUDGET\_SUMMARY\_ID



TOTAL\_PERSONNEL by BUDGET\_SUMMARY\_ID

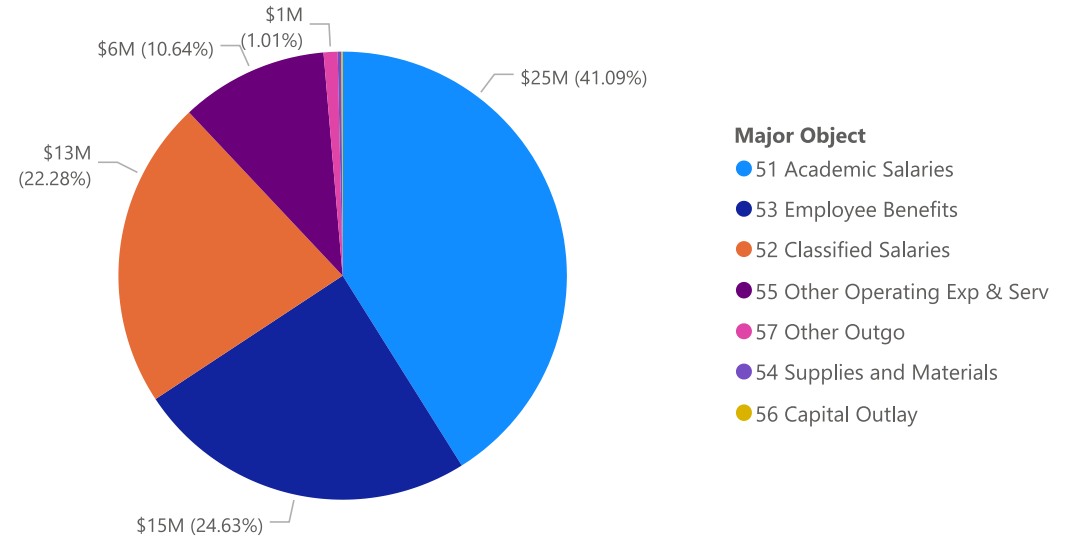


**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

YTD ACTUALS

Fiscal Year	2021		
Object Group	Revised Budget	YTD Actual	Adopted Budget
<b>4 Revenues</b>			
<b>48 Revenues</b>			
481 Federal Revenue	(\$14,979)	(\$15,372)	\$8,182
486 State Revenue	(\$10,935,797)	(\$2,218,832)	(\$10,930,797)
488 Local Revenue	(\$121,842,344)	(\$52,212,983)	(\$119,819,869)
489 Other Financing Sources	(\$1,089,224)	(\$16,742)	(\$1,141,981)
<b>Total</b>	<b>(\$133,882,344)</b>	<b>(\$54,463,929)</b>	<b>(\$131,884,465)</b>
<b>Total</b>	<b>(\$133,882,344)</b>	<b>(\$54,463,929)</b>	<b>(\$131,884,465)</b>
<b>5 Expenses</b>			
<b>51 Academic Salaries</b>	<b>\$47,759,771</b>	<b>\$24,611,617</b>	<b>\$47,499,983</b>
<b>52 Classified Salaries</b>	<b>\$29,094,668</b>	<b>\$13,347,808</b>	<b>\$29,105,057</b>
<b>53 Employee Benefits</b>	<b>\$37,070,220</b>	<b>\$14,753,497</b>	<b>\$37,647,916</b>
<b>54 Supplies and Materials</b>	<b>\$1,344,857</b>	<b>\$156,051</b>	<b>\$1,355,357</b>
<b>55 Other Operating Exp &amp; Serv</b>	<b>\$16,701,784</b>	<b>\$6,373,528</b>	<b>\$15,900,837</b>
<b>56 Capital Outlay</b>	<b>\$490,532</b>	<b>\$56,893</b>	<b>\$463,612</b>
<b>57 Other Outgo</b>	<b>\$6,424,474</b>	<b>\$603,908</b>	<b>\$6,808,707</b>
<b>Total</b>	<b>\$138,886,306</b>	<b>\$59,903,303</b>	<b>\$138,781,469</b>
<b>Total</b>	<b>\$5,003,962</b>	<b>\$5,439,374</b>	<b>\$6,897,004</b>

YTD Actual by Major Object



**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 10 REVENUES

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>1 San Jose City College</b>									
481 Federal Revenue	\$0	(\$17,946)		\$0	(\$4,034)		\$0	(\$393)	
486 State Revenue	(\$76,512)	(\$39,786)	52%	(\$71,504)	(\$46,159)	65%	(\$69,950)	(\$59,331)	85%
488 Local Revenue	(\$5,200,579)	(\$4,737,750)	91%	(\$5,201,287)	(\$4,677,869)	90%	(\$5,230,689)	(\$4,531,384)	87%
489 Other Financing Sources	(\$550,000)	(\$5,469)	1%	(\$675,000)	\$0	0%	(\$605,450)	\$0	0%
<b>Total</b>	<b>(\$5,827,091)</b>	<b>(\$4,800,951)</b>	<b>82%</b>	<b>(\$5,947,791)</b>	<b>(\$4,728,063)</b>	<b>79%</b>	<b>(\$5,906,089)</b>	<b>(\$4,591,108)</b>	<b>78%</b>
<b>2 Evergreen Valley College</b>									
481 Federal Revenue	(\$16,304)	(\$16,304)	100%	(\$22,679)	(\$28,552)	126%	(\$14,979)	(\$14,979)	100%
486 State Revenue	(\$93,640)	(\$48,693)	52%	(\$89,990)	(\$37,777)	42%	(\$92,192)	(\$78,197)	85%
488 Local Revenue	(\$4,475,908)	(\$4,296,843)	96%	(\$4,728,036)	(\$4,254,457)	90%	(\$4,450,547)	(\$4,138,044)	93%
489 Other Financing Sources	(\$182,998)	(\$21,836)	12%	(\$193,175)	(\$6,206)	3%	(\$18,434)	(\$3,406)	18%
<b>Total</b>	<b>(\$4,768,850)</b>	<b>(\$4,383,675)</b>	<b>92%</b>	<b>(\$5,033,880)</b>	<b>(\$4,326,992)</b>	<b>86%</b>	<b>(\$4,576,152)</b>	<b>(\$4,234,627)</b>	<b>93%</b>
<b>9 District Offices</b>									
486 State Revenue	(\$10,430,018)	(\$1,802,852)	17%	(\$10,202,014)	(\$2,549,067)	25%	(\$10,773,655)	(\$2,081,304)	19%
488 Local Revenue	(\$104,513,002)	(\$44,345,752)	42%	(\$110,823,090)	(\$41,815,410)	38%	(\$112,161,108)	(\$43,543,555)	39%
489 Other Financing Sources	(\$219,975)	(\$72,126)	33%	(\$450,811)	(\$63,794)	14%	(\$465,340)	(\$13,336)	3%
<b>Total</b>	<b>(\$115,162,995)</b>	<b>(\$46,220,730)</b>	<b>40%</b>	<b>(\$121,475,915)</b>	<b>(\$44,428,271)</b>	<b>37%</b>	<b>(\$123,400,103)</b>	<b>(\$45,638,195)</b>	<b>37%</b>
<b>Total</b>	<b>(\$125,758,936)</b>	<b>(\$55,405,356)</b>	<b>44%</b>	<b>(\$132,457,586)</b>	<b>(\$53,483,326)</b>	<b>40%</b>	<b>(\$133,882,344)</b>	<b>(\$54,463,929)</b>	<b>41%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 10 REVENUES - SJCC

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>1 San Jose City College</b>									
<input type="checkbox"/> <b>481 Federal Revenue</b>									
48197 Federal MAA Program Revenue	\$0	(\$17,946)		\$0	(\$4,034)		\$0	(\$393)	
<b>Total</b>	<b>\$0</b>	<b>(\$17,946)</b>		<b>\$0</b>	<b>(\$4,034)</b>		<b>\$0</b>	<b>(\$393)</b>	
<input type="checkbox"/> <b>486 State Revenue</b>									
48619 B.O.G. (2% Admin. Fee)	(\$76,512)	(\$39,786)	52%	(\$71,504)	(\$46,159)	65%	(\$69,950)	(\$59,331)	85%
<b>Total</b>	<b>(\$76,512)</b>	<b>(\$39,786)</b>	<b>52%</b>	<b>(\$71,504)</b>	<b>(\$46,159)</b>	<b>65%</b>	<b>(\$69,950)</b>	<b>(\$59,331)</b>	<b>85%</b>
<input type="checkbox"/> <b>488 Local Revenue</b>									
48870 Instructional Materials Fees	(\$8,116)	(\$13,316)	164%	(\$5,891)	(\$9,252)	157%	(\$4,208)	(\$170)	4%
48871 Enrollment Fees Intl Students	(\$1,570,762)	(\$1,306,503)	83%	(\$1,478,613)	(\$1,212,626)	82%	(\$1,423,214)	(\$827,037)	58%
48872 Enrollment Fees Residents	(\$2,746,234)	(\$2,594,439)	94%	(\$2,854,665)	(\$2,590,044)	91%	(\$2,875,924)	(\$2,787,857)	97%
48876 Health Fees	(\$293,946)	(\$245,532)	84%	(\$280,931)	(\$218,624)	78%	(\$254,407)	(\$138,089)	54%
48877 Enrollment Fees Non-Residents	(\$447,243)	(\$508,586)	114%	(\$439,974)	(\$570,440)	130%	(\$528,723)	(\$771,360)	146%
48890 Other Local Income	(\$134,278)	(\$69,374)	52%	(\$141,213)	(\$76,884)	54%	(\$144,213)	(\$6,872)	5%
<b>Total</b>	<b>(\$5,200,579)</b>	<b>(\$4,737,750)</b>	<b>91%</b>	<b>(\$5,201,287)</b>	<b>(\$4,677,869)</b>	<b>90%</b>	<b>(\$5,230,689)</b>	<b>(\$4,531,384)</b>	<b>87%</b>
<input type="checkbox"/> <b>489 Other Financing Sources</b>									
48969 Interfund Trans In (10 fr 14)				(\$125,000)	\$0	0%	(\$55,450)	\$0	0%
48973 Interfnd Trsf In (Indir. Cost)	\$0	(\$1,225)							
48980 Interfund Trans In (10 fr 15)	(\$550,000)	\$0	0%	(\$550,000)	\$0	0%	(\$550,000)	\$0	0%
48995 Interfund Trans In (10 fr 17)	\$0	(\$4,244)							
<b>Total</b>	<b>(\$550,000)</b>	<b>(\$5,469)</b>	<b>1%</b>	<b>(\$675,000)</b>	<b>\$0</b>	<b>0%</b>	<b>(\$605,450)</b>	<b>\$0</b>	<b>0%</b>
<b>Total</b>	<b>(\$5,827,091)</b>	<b>(\$4,800,951)</b>	<b>82%</b>	<b>(\$5,947,791)</b>	<b>(\$4,728,063)</b>	<b>79%</b>	<b>(\$5,906,089)</b>	<b>(\$4,591,108)</b>	<b>78%</b>
<b>Total</b>	<b>(\$5,827,091)</b>	<b>(\$4,800,951)</b>	<b>82%</b>	<b>(\$5,947,791)</b>	<b>(\$4,728,063)</b>	<b>79%</b>	<b>(\$5,906,089)</b>	<b>(\$4,591,108)</b>	<b>78%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 10 REVENUES - EVC

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>2 Evergreen Valley College</b>									
<input type="checkbox"/> <b>481 Federal Revenue</b>									
48197 Federal MAA Program Revenue	(\$16,304)	(\$16,304)	100%	(\$22,679)	(\$28,552)	126%	(\$14,979)	(\$14,979)	100%
<b>Total</b>	<b>(\$16,304)</b>	<b>(\$16,304)</b>	<b>100%</b>	<b>(\$22,679)</b>	<b>(\$28,552)</b>	<b>126%</b>	<b>(\$14,979)</b>	<b>(\$14,979)</b>	<b>100%</b>
<input type="checkbox"/> <b>486 State Revenue</b>									
48619 B.O.G. (2% Admin. Fee)	(\$93,640)	(\$48,693)	52%	(\$89,990)	(\$37,777)	42%	(\$92,192)	(\$78,197)	85%
<b>Total</b>	<b>(\$93,640)</b>	<b>(\$48,693)</b>	<b>52%</b>	<b>(\$89,990)</b>	<b>(\$37,777)</b>	<b>42%</b>	<b>(\$92,192)</b>	<b>(\$78,197)</b>	<b>85%</b>
<input type="checkbox"/> <b>488 Local Revenue</b>									
48870 Instructional Materials Fees	(\$3,655)	(\$3,063)	84%	(\$2,330)	(\$2,205)	95%	\$0	(\$630)	
48871 Enrollment Fees Intl Students	(\$976,434)	(\$763,793)	78%	(\$879,066)	(\$723,960)	82%	(\$786,336)	(\$588,966)	75%
48872 Enrollment Fees Residents	(\$2,993,072)	(\$2,919,562)	98%	(\$3,201,367)	(\$2,977,810)	93%	(\$3,160,696)	(\$2,935,569)	93%
48875 Student Representation Fees	\$0	\$56		\$0	\$48		\$0	\$0	
48876 Health Fees	(\$109,153)	(\$177,395)	163%	(\$211,005)	(\$132,654)	63%	(\$144,274)	(\$99,043)	69%
48877 Enrollment Fees Non-Residents	(\$315,688)	(\$394,086)	125%	(\$353,854)	(\$375,648)	106%	(\$279,955)	(\$509,486)	182%
48890 Other Local Income	(\$77,906)	(\$39,000)	50%	(\$80,414)	(\$42,229)	53%	(\$79,286)	(\$4,351)	5%
<b>Total</b>	<b>(\$4,475,908)</b>	<b>(\$4,296,843)</b>	<b>96%</b>	<b>(\$4,728,036)</b>	<b>(\$4,254,457)</b>	<b>90%</b>	<b>(\$4,450,547)</b>	<b>(\$4,138,044)</b>	<b>93%</b>
<input type="checkbox"/> <b>489 Other Financing Sources</b>									
48969 Interfund Trans In (10 fr 14)				(\$125,000)	\$0	0%			
48973 Interfnd Trsf In (Indir. Cost)	(\$84,522)	(\$18,553)	22%	(\$68,175)	(\$6,206)	9%	(\$18,434)	(\$3,406)	18%
48980 Interfund Trans In (10 fr 15)	(\$90,000)	\$0	0%	\$0	\$0				
48995 Interfund Trans In (10 fr 17)	(\$8,476)	(\$3,282)	39%						
<b>Total</b>	<b>(\$182,998)</b>	<b>(\$21,836)</b>	<b>12%</b>	<b>(\$193,175)</b>	<b>(\$6,206)</b>	<b>3%</b>	<b>(\$18,434)</b>	<b>(\$3,406)</b>	<b>18%</b>
<b>Total</b>	<b>(\$4,768,850)</b>	<b>(\$4,383,675)</b>	<b>92%</b>	<b>(\$5,033,880)</b>	<b>(\$4,326,992)</b>	<b>86%</b>	<b>(\$4,576,152)</b>	<b>(\$4,234,627)</b>	<b>93%</b>
<b>Total</b>	<b>(\$4,768,850)</b>	<b>(\$4,383,675)</b>	<b>92%</b>	<b>(\$5,033,880)</b>	<b>(\$4,326,992)</b>	<b>86%</b>	<b>(\$4,576,152)</b>	<b>(\$4,234,627)</b>	<b>93%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 10 REVENUES - DISTRICT OFFICES

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>9 District Offices</b>									
<b>486 State Revenue</b>									
48614 Education Protection Acct(EPA)	(\$1,250,000)	(\$595,178)	48%	(\$1,224,474)	(\$613,452)	50%	(\$1,234,865)	(\$306,178)	25%
48672 Secured Homeowners Exempt	(\$414,000)	(\$62,664)	15%	(\$409,000)	(\$62,293)	15%	(\$406,000)	(\$60,903)	15%
48690 Other State Income	(\$3,845,705)	(\$762,331)	20%	(\$5,526,306)	(\$772,216)	14%	(\$6,101,145)	(\$670,848)	11%
48691 Mandated Cost Reimbursement	(\$339,909)	(\$347,668)	102%	(\$357,669)	(\$358,403)	100%	(\$368,748)	(\$361,038)	98%
48694 State Lottery	(\$1,887,500)	(\$35,011)	2%	(\$1,873,445)	(\$742,702)	40%	(\$1,852,298)	(\$682,337)	37%
48695 State Reimb Costs	(\$2,692,904)	\$0	0%	(\$811,120)	\$0	0%	(\$810,599)	\$0	0%
<b>Total</b>	<b>(\$10,430,018)</b>	<b>(\$1,802,852)</b>	<b>17%</b>	<b>(\$10,202,014)</b>	<b>(\$2,549,067)</b>	<b>25%</b>	<b>(\$10,773,655)</b>	<b>(\$2,081,304)</b>	<b>19%</b>
<b>488 Local Revenue</b>									
48811 Secured Property Tax Revenues	(\$85,792,000)	(\$32,130,115)	37%	(\$90,754,000)	(\$34,344,523)	38%	(\$95,368,000)	(\$35,955,658)	38%
48812 Supplemental Secured Prop. Tax	(\$2,621,000)	(\$839,779)	32%	(\$2,694,000)	(\$687,136)	26%	(\$1,877,000)	(\$905,490)	48%
48813 Unsecured Roll Property Taxes	(\$6,063,000)	(\$6,251,505)	103%	(\$6,627,000)	(\$6,455,915)	97%	(\$6,528,000)	(\$6,460,692)	99%
48818 RDA Passthru(AB1290)(47.5%)	(\$1,892,400)	\$0	0%	(\$2,450,050)	\$0	0%	(\$2,841,450)	\$0	0%
48819 RDA Residual Pmts	(\$4,697,000)	\$0	0%	(\$7,332,000)	\$0	0%	(\$4,718,135)	\$0	0%
48821 RDA Asset Liquidation	(\$2,471,000)	(\$4,914,322)	199%						
48860 Interest	(\$497,889)	\$1,469	-0%	(\$500,000)	(\$200,221)	40%	(\$500,000)	(\$144,659)	29%
48874 Use of Facilities	(\$4,000)	(\$4,000)	100%	(\$4,000)	(\$4,000)	100%	(\$4,000)	(\$4,000)	100%
48890 Other Local Income	(\$474,713)	(\$207,389)	44%	(\$462,040)	(\$123,576)	27%	(\$324,523)	(\$73,045)	23%
48899 Returned Checks	\$0	(\$110)		\$0	(\$40)		\$0	(\$10)	
<b>Total</b>	<b>(\$104,513,002)</b>	<b>(\$44,345,752)</b>	<b>42%</b>	<b>(\$110,823,090)</b>	<b>(\$41,815,410)</b>	<b>38%</b>	<b>(\$112,161,108)</b>	<b>(\$43,543,555)</b>	<b>39%</b>
<b>489 Other Financing Sources</b>									
48911 Sale Of Equipment	(\$6,973)	(\$8,541)	122%	(\$22,000)	(\$3,289)	15%	(\$20,000)	(\$5,689)	28%
48912 Sale Of Waste Materials	(\$3,033)	(\$38)	1%	(\$100)	(\$59)	59%	(\$2,000)	\$0	0%
48969 Interfund Trans In (10 fr 14)				(\$230,000)	\$0	0%	(\$255,000)	\$0	0%
48980 Interfund Trans In (10 fr 15)	(\$197,000)	(\$60,719)	31%	(\$197,000)	(\$58,736)	30%	(\$188,340)	(\$7,647)	4%
48990 Interfund Trans In (10 fr 16)	\$0	\$0							
48995 Interfund Trans In (10 fr 17)	(\$12,969)	(\$2,828)	22%	(\$1,711)	(\$1,711)	100%			
<b>Total</b>	<b>(\$219,975)</b>	<b>(\$72,126)</b>	<b>33%</b>	<b>(\$450,811)</b>	<b>(\$63,794)</b>	<b>14%</b>	<b>(\$465,340)</b>	<b>(\$13,336)</b>	<b>3%</b>
<b>Total</b>	<b>(\$115,162,995)</b>	<b>(\$46,220,730)</b>	<b>40%</b>	<b>(\$121,475,915)</b>	<b>(\$44,428,271)</b>	<b>37%</b>	<b>(\$123,400,103)</b>	<b>(\$45,638,195)</b>	<b>37%</b>
<b>Total</b>	<b>(\$115,162,995)</b>	<b>(\$46,220,730)</b>	<b>40%</b>	<b>(\$121,475,915)</b>	<b>(\$44,428,271)</b>	<b>37%</b>	<b>(\$123,400,103)</b>	<b>(\$45,638,195)</b>	<b>37%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20









FUND 10 EXPENSES

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College	\$44,706,396	\$21,313,706	48%	\$47,019,222	\$23,445,547	50%	\$49,271,986	\$22,517,871	46%
2 Evergreen Valley College	\$45,286,974	\$21,285,504	47%	\$47,328,600	\$23,473,904	50%	\$48,597,441	\$22,810,984	47%
4 Milpitas Joint-Use Ed. Ctr	\$924,554	\$409,446	44%	\$944,401	\$553,373	59%	\$1,009,432	\$439,191	44%
9 District Offices	\$32,328,073	\$14,599,206	45%	\$36,962,149	\$15,223,501	41%	\$40,007,447	\$14,135,257	35%
<b>Total</b>	<b>\$123,245,997</b>	<b>\$57,607,862</b>	<b>47%</b>	<b>\$132,254,372</b>	<b>\$62,696,325</b>	<b>47%</b>	<b>\$138,886,306</b>	<b>\$59,903,303</b>	<b>43%</b>











**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 10 EXPENSES - SJCC

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
 <b>1 San Jose City College</b>									
 51 Academic Salaries	\$22,647,348	\$11,145,194	49%	\$23,272,747	\$12,206,928	52%	\$24,182,055	\$12,137,374	50%
 52 Classified Salaries	\$7,511,358	\$3,441,006	46%	\$8,059,443	\$3,771,836	47%	\$8,716,906	\$3,763,519	43%
 53 Employee Benefits	\$11,293,551	\$5,684,499	50%	\$11,705,495	\$6,635,196	57%	\$12,223,070	\$5,992,693	49%
 54 Supplies and Materials	\$409,748	\$113,092	28%	\$481,162	\$148,726	31%	\$574,103	\$42,026	7%
 55 Other Operating Exp & Serv	\$2,468,992	\$928,158	38%	\$2,816,138	\$641,053	23%	\$2,945,347	\$508,918	17%
 56 Capital Outlay	\$124,770	\$1,758	1%	\$14,636	\$10,831	74%	\$314,055	\$30,342	10%
 57 Other Outgo	\$250,629	\$0	0%	\$669,601	\$30,978	5%	\$316,450	\$42,999	14%
<b>Total</b>	<b>\$44,706,396</b>	<b>\$21,313,706</b>	<b>48%</b>	<b>\$47,019,222</b>	<b>\$23,445,547</b>	<b>50%</b>	<b>\$49,271,986</b>	<b>\$22,517,871</b>	<b>46%</b>
<b>Total</b>	<b>\$44,706,396</b>	<b>\$21,313,706</b>	<b>48%</b>	<b>\$47,019,222</b>	<b>\$23,445,547</b>	<b>50%</b>	<b>\$49,271,986</b>	<b>\$22,517,871</b>	<b>46%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 10 EXPENSES - EVC

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
 <b>2 Evergreen Valley College</b>									
 51 Academic Salaries	\$21,922,766	\$11,071,261	51%	\$22,633,153	\$12,173,543	54%	\$23,088,462	\$12,221,655	53%
 52 Classified Salaries	\$8,231,391	\$3,817,623	46%	\$8,533,828	\$4,223,741	49%	\$8,750,700	\$4,268,060	49%
 53 Employee Benefits	\$12,700,076	\$5,951,641	47%	\$13,496,967	\$6,732,744	50%	\$13,442,491	\$6,104,944	45%
 54 Supplies and Materials	\$298,323	\$80,054	27%	\$298,474	\$77,111	26%	\$267,593	\$22,711	8%
 55 Other Operating Exp & Serv	\$1,328,098	\$347,977	26%	\$1,622,178	\$243,609	15%	\$1,391,166	\$176,279	13%
 56 Capital Outlay	\$47,133	\$16,949	36%	\$52,033	\$18,813	36%	\$47,994	\$17,334	36%
 57 Other Outgo	\$759,187	\$0	0%	\$691,967	\$4,345	1%	\$1,609,035	\$0	0%
<b>Total</b>	<b>\$45,286,974</b>	<b>\$21,285,504</b>	<b>47%</b>	<b>\$47,328,600</b>	<b>\$23,473,904</b>	<b>50%</b>	<b>\$48,597,441</b>	<b>\$22,810,984</b>	<b>47%</b>
<b>Total</b>	<b>\$45,286,974</b>	<b>\$21,285,504</b>	<b>47%</b>	<b>\$47,328,600</b>	<b>\$23,473,904</b>	<b>50%</b>	<b>\$48,597,441</b>	<b>\$22,810,984</b>	<b>47%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 10 EXPENSES - MILPITAS

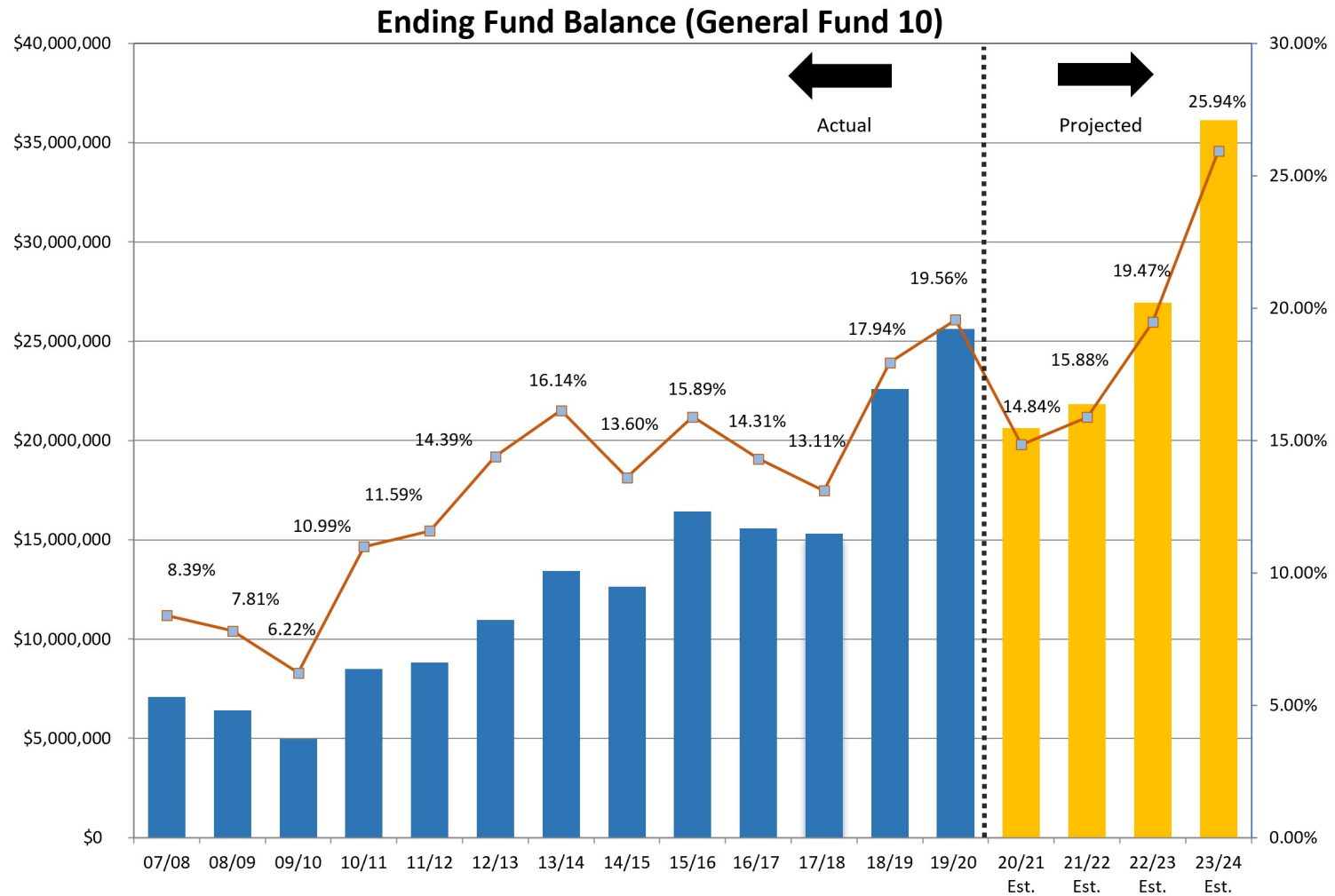
Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
4 Milpitas Joint-Use Ed. Ctr									
51 Academic Salaries	\$95,425	\$44,968	47%	\$82,603	\$41,085	50%	\$87,626	\$36,707	42%
52 Classified Salaries	\$352,731	\$187,553	53%	\$366,397	\$275,605	75%	\$383,854	\$210,688	55%
53 Employee Benefits	\$278,975	\$128,133	46%	\$293,111	\$190,625	65%	\$318,052	\$151,906	48%
54 Supplies and Materials	\$45,084	\$11,510	26%	\$79,593	\$11,935	15%	\$26,000	\$10,055	39%
55 Other Operating Exp & Serv	\$61,840	\$37,282	60%	\$113,059	\$34,123	30%	\$114,859	\$29,835	26%
56 Capital Outlay	\$0	\$0							
57 Other Outgo	\$90,499	\$0	0%	\$9,638	\$0	0%	\$79,041	\$0	0%
<b>Total</b>	<b>\$924,554</b>	<b>\$409,446</b>	<b>44%</b>	<b>\$944,401</b>	<b>\$553,373</b>	<b>59%</b>	<b>\$1,009,432</b>	<b>\$439,191</b>	<b>44%</b>
<b>Total</b>	<b>\$924,554</b>	<b>\$409,446</b>	<b>44%</b>	<b>\$944,401</b>	<b>\$553,373</b>	<b>59%</b>	<b>\$1,009,432</b>	<b>\$439,191</b>	<b>44%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 10 EXPENSES - DISTRICT OFFICES

Fiscal Year Location Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>9 District Offices</b>									
51 Academic Salaries	\$359,258	\$184,690	51%	\$385,933	\$195,061	51%	\$401,628	\$215,881	54%
52 Classified Salaries	\$10,413,753	\$5,215,036	50%	\$10,773,243	\$5,307,384	49%	\$11,243,208	\$5,105,542	45%
53 Employee Benefits	\$8,147,184	\$3,070,194	38%	\$10,950,330	\$3,193,602	29%	\$11,086,607	\$2,503,954	23%
54 Supplies and Materials	\$394,226	\$147,197	37%	\$492,376	\$148,907	30%	\$477,161	\$81,259	17%
55 Other Operating Exp & Serv	\$9,567,357	\$4,813,116	50%	\$10,827,853	\$5,137,047	47%	\$12,250,412	\$5,658,495	46%
56 Capital Outlay	\$150,208	\$48,795	32%	\$130,029	\$16,527	13%	\$128,483	\$9,217	7%
57 Other Outgo	\$3,296,087	\$1,120,178	34%	\$3,402,385	\$1,224,972	36%	\$4,419,948	\$560,909	13%
<b>Total</b>	<b>\$32,328,073</b>	<b>\$14,599,206</b>	<b>45%</b>	<b>\$36,962,149</b>	<b>\$15,223,501</b>	<b>41%</b>	<b>\$40,007,447</b>	<b>\$14,135,257</b>	<b>35%</b>
<b>Total</b>	<b>\$32,328,073</b>	<b>\$14,599,206</b>	<b>45%</b>	<b>\$36,962,149</b>	<b>\$15,223,501</b>	<b>41%</b>	<b>\$40,007,447</b>	<b>\$14,135,257</b>	<b>35%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20




**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 11 PARKING TREND

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>1 San Jose City College</b>									
48 Revenues	(\$406,500)	(\$250,089)	62%	(\$451,775)	(\$231,582)	51%	(\$180,325)	(\$88,326)	49%
52 Classified Salaries	\$15,155	\$3,392	22%	\$28,172	\$10,294	37%	\$16,258	\$8,129	50%
53 Employee Benefits	\$11,712	\$5,838	50%	\$24,714	\$6,470	26%	\$13,031	\$5,371	41%
55 Other Operating Exp & Serv	\$168,500	\$93,617	56%	\$193,339	\$2,049	1%	\$193,339	\$190	0%
<b>Total</b>	<b>(\$211,133)</b>	<b>(\$147,242)</b>	<b>70%</b>	<b>(\$205,550)</b>	<b>(\$212,769)</b>	<b>104%</b>	<b>\$42,303</b>	<b>(\$74,636)</b>	<b>-176%</b>
<b>2 Evergreen Valley College</b>									
48 Revenues	(\$502,500)	(\$323,214)	64%	(\$542,025)	(\$287,872)	53%	(\$162,975)	(\$88,521)	54%
52 Classified Salaries	\$14,107	\$7,526	53%	\$15,620	\$9,402	60%	\$16,821	\$9,270	55%
53 Employee Benefits	\$11,843	\$5,684	48%	\$12,583	\$6,344	50%	\$13,202	\$6,699	51%
54 Supplies and Materials	\$1,030	\$1,029	100%						
55 Other Operating Exp & Serv	\$170,970	\$97,957	57%	\$197,361	\$3,096	2%	\$197,361	\$107	0%
<b>Total</b>	<b>(\$304,550)</b>	<b>(\$211,017)</b>	<b>69%</b>	<b>(\$316,461)</b>	<b>(\$269,030)</b>	<b>85%</b>	<b>\$64,409</b>	<b>(\$72,445)</b>	<b>-112%</b>
<b>9 District Offices</b>									
48 Revenues	(\$615,861)	\$0	0%	(\$688,724)	\$0	0%	(\$1,339,224)	\$0	0%
52 Classified Salaries	\$652,819	\$352,764	54%	\$693,728	\$386,668	56%	\$713,820	\$352,661	49%
53 Employee Benefits	\$427,828	\$207,469	48%	\$462,359	\$224,486	49%	\$461,540	\$213,852	46%
54 Supplies and Materials	\$4,835	(\$48)	-1%	\$5,209	\$427	8%	\$7,713	(\$17)	-0%
55 Other Operating Exp & Serv	\$46,062	\$12,963	28%	\$49,439	\$30,499	62%	\$49,439	\$26	0%
<b>Total</b>	<b>\$515,683</b>	<b>\$573,148</b>	<b>111%</b>	<b>\$522,011</b>	<b>\$642,081</b>	<b>123%</b>	<b>(\$106,712)</b>	<b>\$566,521</b>	<b>-531%</b>
<b>Total</b>	<b>\$0</b>	<b>\$214,888</b>		<b>\$0</b>	<b>\$160,282</b>		<b>\$0</b>	<b>\$419,440</b>	

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 12 FINANCIAL STABILITY ACTUALS

Location Group	2016	2017	2018	2020	Total
 <b>9 District Offices</b>					
48 Revenues	(\$500,000)	(\$250,000)	(\$500,000)	(\$500,000)	<b>(\$1,750,000)</b>
<b>Total</b>	<b>(\$500,000)</b>	<b>(\$250,000)</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>	<b>(\$1,750,000)</b>
<b>Total</b>	<b>(\$500,000)</b>	<b>(\$250,000)</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>	<b>(\$1,750,000)</b>



**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 14 STUDENT SUCCESS ENHANCEMENT ACTUALS

Location Group	2017	2018	2019	2020	2021	Total
9 District Offices						
48 Revenues	(\$25,000)	(\$25,000)	(\$330,000)	(\$25,000)	(\$25,000)	(\$430,000)
57 Other Outgo	\$50,000	\$25,000	\$25,000	\$0	\$0	\$100,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$305,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$330,000)</b>
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$305,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$330,000)</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 15 FACILITY RENTALS

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>1 San Jose City College</b>									
48 Revenues	(\$449,000)	(\$217,384)	48%	(\$449,000)	(\$128,872)	29%	(\$224,500)	\$7,500	-3%
51 Academic Salaries				\$0	\$304				
52 Classified Salaries	\$165,656	\$56,091	34%	\$119,995	\$84,582	70%	\$214,428	\$81,256	38%
53 Employee Benefits	\$106,623	\$39,812	37%	\$97,436	\$62,836	64%	\$99,450	\$64,789	65%
54 Supplies and Materials	\$36,569	\$808	2%	\$2,000	\$0	0%			
55 Other Operating Exp & Serv	\$100,320	\$4,313	4%	\$403,208	\$4,350	1%	\$115,536	\$0	0%
56 Capital Outlay	\$10,000	\$13,155	132%	\$14,500	\$12,421	86%			
57 Other Outgo	\$550,000	\$0	0%	\$550,000	\$0	0%	\$550,000	\$0	0%
<b>Total</b>	<b>\$520,168</b>	<b>(\$103,206)</b>	<b>-20%</b>	<b>\$738,139</b>	<b>\$35,619</b>	<b>5%</b>	<b>\$754,914</b>	<b>\$153,545</b>	<b>20%</b>
<b>2 Evergreen Valley College</b>									
48 Revenues	(\$200,000)	(\$113,361)	57%	(\$200,000)	(\$209,141)	105%	(\$200,000)	(\$5,805)	3%
52 Classified Salaries	\$73,987	\$16,576	22%	\$101,602	\$12,767	13%	\$103,243	\$0	0%
53 Employee Benefits	\$36,404	\$13,085	36%	\$56,737	\$9,157	16%	\$57,884	\$0	0%
54 Supplies and Materials	\$28,790	\$1,344	5%	\$24,000	\$807	3%	\$32,000	\$0	0%
55 Other Operating Exp & Serv	\$52,206	\$3,409	7%	\$539,332	\$13,739	3%	\$740,482	\$54	0%
56 Capital Outlay	\$29,105	\$0	0%	\$220,189	\$0	0%	\$220,189	\$0	0%
57 Other Outgo	\$396,550	\$0	0%	\$0	\$0				
<b>Total</b>	<b>\$417,042</b>	<b>(\$78,947)</b>	<b>-19%</b>	<b>\$741,860</b>	<b>(\$172,671)</b>	<b>-23%</b>	<b>\$953,798</b>	<b>(\$5,751)</b>	<b>-1%</b>
<b>9 District Offices</b>									
48 Revenues	(\$150,846)	(\$74,308)	49%	(\$110,306)	(\$76,538)	69%			
55 Other Operating Exp & Serv	\$27,000	\$3,781	14%	\$27,000	\$11,255	42%	\$0	\$0	
57 Other Outgo	\$294,551	\$60,719	21%	\$274,776	\$58,736	21%	\$188,340	\$7,647	4%
<b>Total</b>	<b>\$170,705</b>	<b>(\$9,808)</b>	<b>-6%</b>	<b>\$191,470</b>	<b>(\$6,547)</b>	<b>-3%</b>	<b>\$188,340</b>	<b>\$7,647</b>	<b>4%</b>
<b>Total</b>	<b>\$1,107,915</b>	<b>(\$191,961)</b>	<b>-17%</b>	<b>\$1,671,469</b>	<b>(\$143,599)</b>	<b>-9%</b>	<b>\$1,897,052</b>	<b>\$155,440</b>	<b>8%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 16 CENTER FOR ECONOMIC MOBILITY

Fiscal Year	2019			2020			2021		
Object Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>3 Fund Balances</b>									
39 Fund Equity	\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<input type="checkbox"/> <b>4 Revenues</b>									
48 Revenues	(\$1,803,691)	(\$527,337)	29%	(\$2,167,442)	(\$575,728)	27%	(\$2,250,946)	(\$191,590)	9%
<b>Total</b>	<b>(\$1,803,691)</b>	<b>(\$527,337)</b>	<b>29%</b>	<b>(\$2,167,442)</b>	<b>(\$575,728)</b>	<b>27%</b>	<b>(\$2,250,946)</b>	<b>(\$191,590)</b>	<b>9%</b>
<input type="checkbox"/> <b>5 Expenses</b>									
51 Academic Salaries	\$174,731	\$32,889	19%	\$210,688	\$104,384	50%	\$284,216	\$107,018	38%
52 Classified Salaries	\$822,421	\$331,292	40%	\$1,156,666	\$458,448	40%	\$887,470	\$227,232	26%
53 Employee Benefits	\$453,160	\$168,136	37%	\$629,462	\$266,009	42%	\$656,429	\$156,656	24%
54 Supplies and Materials	\$66,849	\$10,135	15%	\$69,796	\$10,566	15%	\$27,175	\$61	0%
55 Other Operating Exp & Serv	\$364,683	\$55,300	15%	\$459,721	\$175,396	38%	\$380,531	\$100,415	26%
56 Capital Outlay	\$7,000	\$2,019	29%	\$8,000	\$2,462	31%	\$1,000	\$0	0%
57 Other Outgo	\$0	\$0							
<b>Total</b>	<b>\$1,888,844</b>	<b>\$599,772</b>	<b>32%</b>	<b>\$2,534,333</b>	<b>\$1,017,265</b>	<b>40%</b>	<b>\$2,236,821</b>	<b>\$591,383</b>	<b>26%</b>
<b>Total</b>	<b>\$85,153</b>	<b>\$72,435</b>	<b>85%</b>	<b>\$366,891</b>	<b>\$441,537</b>	<b>120%</b>	<b>(\$14,125)</b>	<b>\$399,793</b>	<b>-2830%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 17 GRANTS & CATEGORICALS - TOTAL

Location Group	1 San Jose City College			2 Evergreen Valley College			9 District Offices		
Object Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>4 Revenues</b>									
1 Federal	(\$3,029,766)	(\$842,683)	28%	(\$5,116,561)	(\$746,747)	15%	(\$564,602)	(\$36,433)	6%
2 State	(\$13,777,961)	(\$5,033,502)	37%	(\$13,512,630)	(\$5,186,721)	38%	(\$1,474,088)	(\$616,560)	42%
3 Local Revenues	(\$66,576)	\$0	0%	(\$57,190)	(\$7,100)	12%	(\$232,643)	(\$135,937)	58%
<b>Total</b>	<b>(\$16,874,303)</b>	<b>(\$5,876,185)</b>	<b>35%</b>	<b>(\$18,686,381)</b>	<b>(\$5,940,569)</b>	<b>32%</b>	<b>(\$2,271,333)</b>	<b>(\$788,931)</b>	<b>35%</b>
<input type="checkbox"/> <b>5 Expenses</b>									
0 User Unspecified	\$0	\$0							
1 Federal	\$3,029,768	\$1,035,802	34%	\$5,139,957	\$1,164,197	23%	\$541,202	\$33,676	6%
2 State	\$13,777,961	\$3,510,381	25%	\$13,512,634	\$4,067,387	30%	\$1,474,088	\$574,235	39%
3 Local Revenues	\$66,576	\$691	1%	\$57,190	\$21,392	37%	\$232,643	\$74,994	32%
<b>Total</b>	<b>\$16,874,305</b>	<b>\$4,546,874</b>	<b>27%</b>	<b>\$18,709,781</b>	<b>\$5,252,977</b>	<b>28%</b>	<b>\$2,247,933</b>	<b>\$682,906</b>	<b>30%</b>
<b>Total</b>	<b>\$2</b>	<b>(\$1,329,311)</b>	<b>-66465538%</b>	<b>\$23,400</b>	<b>(\$687,592)</b>	<b>-2938%</b>	<b>(\$23,400)</b>	<b>(\$106,025)</b>	<b>453%</b>


**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 17 GRANTS & CATEGORICALS - FEDERAL

Location Group	1 San Jose City College			2 Evergreen Valley College			9 District Offices		
Object Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>5 Expenses</b>									
10195 SEAASE				\$167,068	\$81,472	49%			
10201 Federal Work Study	\$360,000	\$95,127	26%	\$335,593	\$88,430	26%			
10302 Trio - Upward Bound				\$860,520	\$142,444	17%			
10303 Trio - Talent Search				\$621,330	\$124,960	20%			
10401 VTEA Title I-C	\$207,092	\$31,798	15%	\$195,668	\$96,618	49%			
10406 Perkins Title I-C Reserve	\$50,562	\$21,791	43%	\$0	\$0				
10504 CARES ACT HigherEd Emgy Rlf	\$887,628	\$321,906	36%	\$1,965,287	\$283,167	14%			
10505 CARES ACT HigherEd Emgy RlfMSI	\$164,547	\$164,547	100%	\$317,569	\$299,600	94%			
10648 Sil Valley HighTech Apprentice				\$126,155	\$0	0%			
10701 Title V Grant	\$0	\$0							
10705 Title V Grant - Year 5	\$253,691	\$37,233	15%						
10714 TitleV-Yr4_Culti. Excele	\$0	\$0							
10715 TitleV-Yr5_Culti. Excele	\$439,082	\$323,394	74%						
10721 Title V: GANAS - Y1	\$598,596	\$15,286	3%						
10801 Veteran's Administration	\$8,760	\$0	0%	\$2,645	\$0	0%			
10901 NSF INCLUDES Alliance Yr 1							\$87,680	\$0	0%
10902 NSF INCLUDES Alliance Yr 2							\$329,383	\$0	0%
10911 NSF-Integrated Teacher Pathway	\$7,000	\$2,390	34%						
10921 NSF-SRI Project GOALS YR1				\$23,399	\$0	0%	\$87,706	\$0	0%
10931 NSF-NextFlex				\$185,893	\$0	0%			
11101 TANF	\$42,410	\$22,329	53%	\$38,862	\$21,683	56%			
11206 Yosemite Child Devel	\$10,400	\$0	0%						
11208 YESS-ILP				\$22,500	\$10,858	48%			
11301 CalFresh (CSU Chico)				\$277,468	\$14,966	5%			
11610 COVID-19 Rspnse Blck Grnt CRF							\$36,433	\$33,676	92%

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 17 GRANTS & CATEGORICALS - STATE A

Location Group	1 San Jose City College			2 Evergreen Valley College			9 District Offices		
Object Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
 <b>5 Expenses</b>									
20201 EOP&S	\$1,047,058	\$476,408	45%	\$976,445	\$367,305	38%			
20301 DSP/Student Accessibility	\$951,486	\$355,459	37%	\$570,987	\$180,241	32%			
20303 Active Minds Chapter Launch				\$250	\$0	0%			
20401 Student Success & Support Prog	\$1,393,776	\$655,267	47%	\$1,819,846	\$458,884	25%			
20402 Student Equity	\$824,375	\$328,395	40%	\$688,424	\$336,102	49%	\$101,412	\$0	0%
20403 Hunger Free Campus Support	\$20,128	\$3,031	15%	\$27,907	\$3,778	14%			
20404 Innovation in Higher Education	\$244,333	\$0	0%	\$292,413	\$197,598	68%			
20407 Non-Credit SSSP Allocation	\$1,515	\$0	0%						
20408 Veteran Resource Center (SSSP)	\$72,324	\$0	0%	\$77,895	\$17,393	22%			
20409 Dream Resource Liasdon	\$39,873	\$0	0%						
20711 Umoja Community Edu Foundation	\$5,047	\$0	0%	\$24,324	\$8,315	34%			
20801 State Apport-Apprentices	\$602,904	\$27,248	5%						
20811 CA Apprenticeship Initiative	\$485,782	\$30,059	6%						
21001 County Excess Costs Serv-CALWORKS	\$212,000	\$30,631	14%	\$174,000	\$57,345	33%			
21201 CALWORKS	\$260,187	\$67,439	26%	\$239,204	\$112,014	47%			
21301 Financial Aid Administration	\$309,172	\$153,949	50%	\$413,152	\$138,202	33%			
21302 Financial Aid Technology	\$94,430	\$0	0%	\$75,044	\$0	0%	\$73,910	\$2,655	4%
21401 Block Grant - Instr. Support	\$129,261	\$0	0%	\$54,262	\$14,714	27%			
21502 Block Grant - Phys Plant 17-18				\$192,173	\$69,905	36%			
21503 Block Grant - Phys Plant 18-19	\$50,000	\$0	0%	\$90,329	\$0	0%			
21504 Block Grant - Phys Plant 19-20	\$18,061	\$0	0%	\$14,929	\$0	0%	\$29,857	\$0	0%
21505 Block Grant -Phys Plant 20-21	\$18,061	\$0	0%	\$0	\$0		\$0	\$0	
21519 Year 1 Basic Skills	\$371,824	\$22,611	6%	\$286,179	\$69,630	24%			

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 17 GRANTS & CATEGORICALS - STATE B

Location Group	1 San Jose City College			2 Evergreen Valley College			9 District Offices		
Object Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>5 Expenses</b>									
22004 Guided Pathways Allocation	\$376,641	\$111,282	30%	\$351,691	\$59,587	17%			
22005 Student Succ Completion Grant	\$412,867	\$182,688	44%	\$1,194,992	\$513,303	43%			
22007 Disaster Relief Emrgncy Fi Aid	\$63,414	\$0	0%	\$69,148	\$0	0%			
22301 CARE	\$85,558	\$26,401	31%	\$89,538	\$35,414	40%			
22500 Lottery	\$709,429	\$68,685	10%	\$929,787	\$83,559	9%			
22591 Classified Prof Devlp							\$62,664	\$0	0%
22597 Equal Employment Opportunity							\$146,199	\$22,313	15%
25600 Nursing Faculty and Recruitmen				\$233,433	\$128,065	55%			
25601 Nursing Enrollment Growth Grnt				\$0	\$1,751				
25619 Adult Education Block Grant	\$281,343	\$79,973	28%	\$441,290	\$155,711	35%	\$913,119	\$549,267	60%
25621 Adult Education Block Grant CO	\$0	\$615							
25702 California College Promise	\$671,760	\$73,082	11%	\$705,875	\$276,395	39%			
26201 Strong Workforce Local - Yr3				\$77,596	\$60,622	78%			
26202 Strong Workforce Local - Yr2	\$870,665	\$169,014	19%	\$559,467	\$203,687	36%			
26203 Strong Workforce Local - Yr1	\$1,099,236	\$392,123	36%	\$946,237	\$256,835	27%			
26204 Strong Workforce Regional -Yr1	\$686,593	\$188,773	27%	\$573,647	\$0	0%			
26205 Strong Workforce Regional -Yr2	\$686,593	\$64,668	9%	\$434,374	\$114,059	26%			
26206 Strong Workforce Regional -Yr3	\$376,667	\$1,129	0%	\$43,702	\$39,383	90%			
26303 IDRC 21st Century - Chabot				\$0	(\$0)				
26309 SVETP (SV Eng Tech PW)				\$0	\$26		\$0	\$0	
26312 East Side Alliance Career Path				\$28,650	\$55,456	194%			
26313 Campus Safety & Sexual Assault	\$11,744	\$0	0%	\$6,998	\$2,681	38%			
26317 Improving Online CTE Pathways				\$112,487	\$49,427	44%			
26402 Mental Health Support Funds	\$0	\$1,453		\$402,105	\$0	0%			

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 17 GRANTS & CATEGORICALS - LOCAL

Location Group	1 San Jose City College			2 Evergreen Valley College			9 District Offices		
Object Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>5 Expenses</b>									
31601 United Way Bay Area (UWBA)							\$181,636	\$12,819	7%
31603 CalEITC (UWBA)	\$2,825	\$0	0%						
31604 UWBA Rental Assistance							\$0	\$61,250	
31613 Kaiser Permanente Benefits							\$14,507	\$0	0%
32405 Gene Haas Foundation	\$4,810	\$0	0%						
32418 SC Cnty Office of ReEntry Svs	\$55,591	\$0	0%				\$24,900	\$925	4%
32804 UC Regents Puente Project	\$1,850	\$691	37%						
33406 WFI - PG&E							\$11,600	\$0	0%
33411 CA Press Foundtn - Journalism	\$1,500	\$0	0%						
33507 Dorothy D. Rupe Nursing				\$28,925	\$14,310	49%			
33513 YESS - Foster Youth				\$10,500	\$0	0%			
33515 FCCC HealthCare Grant				\$7,100	\$7,082	100%			
33517 FCCC Foster Youth St Relief				\$10,665	\$0	0%			



**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 18 HEALTH FEES

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>1 San Jose City College</b>									
48 Revenues	(\$300,483)	(\$217,413)	72%	(\$300,483)	(\$233,780)	78%	(\$300,483)	(\$193,267)	64%
51 Academic Salaries	\$141,972	\$21,377	15%	\$125,713	\$21,239	17%	\$217,344	\$99,231	46%
52 Classified Salaries	\$76,143	\$46,514	61%	\$146,004	\$56,163	38%	\$116,285	\$52,922	46%
53 Employee Benefits	\$69,909	\$20,070	29%	\$93,150	\$17,294	19%	\$101,062	\$47,316	47%
54 Supplies and Materials	\$10,000	\$2,389	24%	\$17,000	\$4,293	25%	\$18,000	\$7,137	40%
55 Other Operating Exp & Serv	\$52,075	\$897	2%	\$37,582	\$1,092	3%	\$21,415	\$1,934	9%
<b>Total</b>	<b>\$49,616</b>	<b>(\$126,166)</b>	<b>-254%</b>	<b>\$118,966</b>	<b>(\$133,698)</b>	<b>-112%</b>	<b>\$173,623</b>	<b>\$15,273</b>	<b>9%</b>
<b>2 Evergreen Valley College</b>									
48 Revenues	(\$320,361)	(\$276,710)	86%	(\$341,666)	(\$293,588)	86%	(\$333,636)	(\$217,376)	65%
51 Academic Salaries	\$145,940	\$70,617	48%	\$148,495	\$69,813	47%	\$152,739	\$78,292	51%
52 Classified Salaries	\$96,109	\$46,346	48%	\$99,658	\$49,611	50%	\$89,677	\$39,031	44%
53 Employee Benefits	\$79,791	\$41,130	52%	\$90,854	\$42,161	46%	\$81,808	\$42,795	52%
54 Supplies and Materials	\$11,803	\$2,809	24%	\$13,164	\$1,407	11%	\$13,110	(\$1,321)	-10%
55 Other Operating Exp & Serv	\$10,896	\$2,067	19%	\$35,492	\$467	1%	\$35,073	\$346	1%
56 Capital Outlay	\$0	\$0		\$5,000	\$0	0%	\$5,000	\$0	0%
57 Other Outgo							\$3,613	\$0	0%
<b>Total</b>	<b>\$24,178</b>	<b>(\$113,740)</b>	<b>-470%</b>	<b>\$50,997</b>	<b>(\$130,129)</b>	<b>-255%</b>	<b>\$47,384</b>	<b>(\$58,234)</b>	<b>-123%</b>
<b>Total</b>	<b>\$73,794</b>	<b>(\$239,906)</b>	<b>-325%</b>	<b>\$169,963</b>	<b>(\$263,827)</b>	<b>-155%</b>	<b>\$221,007</b>	<b>(\$42,961)</b>	<b>-19%</b>

**CAPITAL/BOND  
PROJECT FUNDS**

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**CAPITAL / BOND PROJECT FUNDS**

**Funds 36, 40, 42, 44, 45, 46, 47 and 49**

The revenues in the Capital Outlay Fund 36 are received from redevelopment agency pass-through funds and capital outlay fees (local revenues) and are to be spent on minor capital projects. Beginning in FY2013-2014, the District began to receive funding as a result of Proposition 39 – the Clean Energy Act. These funds were to be spent on energy-efficiency projects designed to reduce the District's carbon footprint. Recognized as State revenues, these funds were completely spent-out in FY2018-2019.

In November 2010, the voters reaffirmed their commitment to the District with the passage of an additional local general obligation bond authorization known as Measure G - 2010 in the amount of \$269 million. Then again, in November 2016, the voters expressed their generosity and commitment to the District with the passage of Measure X, which provided an additional funding authorization of \$748 million.

The aforementioned local general obligation bond programs are governed by Proposition 39, which requires a 55% voter approval threshold and carries the requirement of a citizens' bond oversight committee, which provides review described by law and delivers annual reports to the Board of Trustees.

Fund 42 has been established to track expenditures related to the Measure G-2010 Series B bond program (otherwise known as the technology and scheduled maintenance [or small capital repairs] endowment). Fund 44 was established to track revenues and expenditures related to the sale of the Series D for the Measure G-2010 bond program, which is the final series of the program. In FY2019-2020, Fund 44 was completely spent down to a \$0 balance; thus completing the Measure G-2010 Series D bond program.

Fund 45 has been established to track expenditures related to Measure X Series A and Fund 46 has been established to track expenditures related to Measure X Series A-1 (which are taxable bonds.) Fund 47 illustrated the remaining authorization of \$663 million in bonds yet to be sold. In FY 2019-2020 the \$663 million in Fund 47 was distributed accordingly: Fund 47 (Measure X Series B) - \$225M new bond sale June 2020; Fund 49 (Measure X Series B-1) - \$200M new bond sale June 2020; and Fund 40 - \$238 million remaining for future bond sale.

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**LONG-TERM DEBT FUNDS**

**Funds 83, 84, 86 and 87**

The Long-Term Debt Funds track the debt-service associated with the Measure I, Measure G-2004, Measure G-2010, and Measure X general obligation bonds. Revenues are derived from interest earnings and real property tax assessments and are used exclusively for the retirement of the debt associated with the bonds.

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

MEASURE G 2010

Fiscal Year	2021			
Location Group	Adopted Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>1 San Jose City College</b>				
31313 Small Cap Repairs - Fac Upgrds	\$5,468,543	\$5,468,543	\$0	0%
31705 IT and Tech Equipment - SJCC	\$5,468,543	\$5,468,543	\$0	0%
<b>Total</b>	<b>\$10,937,086</b>	<b>\$10,937,086</b>	<b>\$0</b>	<b>0%</b>
<input type="checkbox"/> <b>2 Evergreen Valley College</b>				
32128 PE Accessibility Improvements	\$0	\$0	\$0	
32318 Small Cap Repairs - Fac Upgrds	\$5,468,541	\$5,468,541	\$0	0%
32705 IT & Tech Equipment - EVC	\$5,468,541	\$5,468,541	\$0	0%
<b>Total</b>	<b>\$10,937,082</b>	<b>\$10,937,082</b>	<b>\$0</b>	<b>0%</b>
<input type="checkbox"/> <b>9 District Offices</b>				
39302 Demo Old Dist Office/Academy	\$0	\$0	\$0	
39999 Election/Legal/EIR/DO Labor	\$28,785	\$28,785	\$5,042	18%
<b>Total</b>	<b>\$28,785</b>	<b>\$28,785</b>	<b>\$5,042</b>	<b>18%</b>
<b>Total</b>	<b>\$21,902,953</b>	<b>\$21,902,953</b>	<b>\$5,042</b>	<b>0%</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

MEASURE X 2016

Fiscal Year	2021			
Location Group	Adopted Budget	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College	\$311,966,900	\$313,455,127	\$7,305,230	2%
2 Evergreen Valley College	\$296,846,054	\$298,509,439	\$10,156,075	3%
9 District Offices	\$108,570,653	\$106,311,289	\$216,772	0%
<b>Total</b>	<b>\$717,383,607</b>	<b>\$718,275,855</b>	<b>\$17,678,077</b>	<b>2%</b>

Fiscal Year	2021			
Location Group	Adopted Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>1 San Jose City College</b>				
31114 Demo Locker Rms, Aux, Site Imp	\$1,593,425	\$1,672,747	\$142,671	9%
31122 Group II Equipment	\$1,420,046	\$1,497,917	\$196,096	13%
31125 New Gym Sitework & Aux Bldgs	\$95,786	\$110,562	\$30,500	28%
31129 New Maint & Ops & Emrgcy Cntr	\$19,400,047	\$19,572,035	\$1,761,033	9%
31130 Theater Improvements	\$7,527,600	\$7,652,137	\$746,020	10%
31132 Career Education Complex	\$141,564,230	\$141,629,406	\$2,136,592	2%
31133 New Swing Space Project	\$731,332	\$795,187	\$63,854	8%
31134 Storm Water Mngmnt Remediation	\$33,221	\$85,540	\$60,648	71%
31135 Science Bldg Mechanical Upgrd	\$1,313,054	\$1,388,630	\$75,804	5%
31137 Property Acquisition	\$9,972,602	\$9,976,511	\$3,909	0%
31150 ADA Improvements	\$487,381	\$489,232	\$1,852	0%
31151 Library Interior Upgrades	\$226,963	\$324,056	\$107,194	33%
31152 Campus-wide Painting- SJCC	\$341	\$190,245	\$190,204	100%
31153 Tech Building Renovation	\$2,172,044	\$2,172,044	\$0	0%
31155 Entrance Door Replacement	\$211,623	\$242,790	\$59,018	24%
31156 Student Svcs & Drop-in Center	\$645,228	\$1,373,192	\$104,913	8%
31157 Campus Lighting Upgrades	\$38,635	\$40,970	\$2,335	6%
31158 Admissions and Records	\$0	\$6,757	\$6,757	100%
31159 Site Utility and Topography	\$114,112	\$148,383	\$34,271	23%
31160 Telecomm Master Plan	\$298,207	\$313,470	\$171,713	55%
31161 Child Dvlpmnt Center-Phase I	\$4,151,419	\$4,157,809	\$8,130	0%
31162 Student Center Improvements	\$5,968,784	\$5,283,806	\$15,022	0%
31163 Softball Field Renovation	\$1,031,346	\$1,108,205	\$513,278	46%
31164 Campus HVAC Phase II	\$227,714	\$236,279	\$33,846	14%
31165 Jaguar Multicultural Center	\$16,483,680	\$16,497,996	\$14,317	0%
31166 Track & Field Renovation	\$1,922,395	\$1,925,035	\$32,400	2%
31167 Central Plant Renovation	\$39,868,376	\$39,888,834	\$90,889	0%
31168 Cosmetology, Esthetics & Repro	\$2,201,216	\$2,201,216	\$0	0%
31169 SJCC CEQA Compliance Consult	\$613,308	\$613,627	\$8,130	1%
31170 SJCC Elevator Modernization	\$0	\$3,620,690	\$0	0%
31199 Campus Contingency - SJCC	\$30,390,287	\$26,769,597	\$0	0%

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

MEASURE X 2016 SJCC SUB USER 313/317/397/399

Fiscal Year	2021			
Location Group	Adopted Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>1 San Jose City College</b>				
31304 Small Capital Repairs	\$4,045,284	\$4,053,457	\$8,174	0%
31309 SJCC Vehicles	\$74,013	\$74,013	\$0	0%
31310 Access, Alarms, Monitoring Sys	\$5,801,345	\$5,832,767	\$80,213	1%
31312 SJECC Extension- Irrigation	\$4,695	\$10,881	\$6,187	57%
31320 Parking Lot/Street Repairs II	\$0	\$309	\$309	100%
31322 Access Control	\$0	\$5,403	\$5,403	100%
31323 Relocate Adaptive PE	\$49,017	\$50,254	\$1,237	2%
31324 Restroom Fixtures & Plumbing	\$8,003,336	\$8,069,871	\$378,852	5%
31328 Wayfinding, Signage & Fencing	\$0	\$0	\$0	
31330 AudioVisual Systems Imprvmts	\$0	\$19	\$19	98%
31332 Campus HVAC Eqpt & Controls	\$20,765	\$20,765	\$0	0%
31333 CTE Improvements	\$336,716	\$339,081	\$2,365	1%
31336 Physical Security Phase II	\$0	\$0	\$0	
31338 AV Systems Improvements Ph II	\$134,164	\$138,901	\$4,736	3%
31339 Interior Finishes Upgrades	\$26,585	\$26,585	\$0	0%
31702 IT Infrastructure Improvements	\$1,541,893	\$1,541,893	\$0	0%
31703 Technology Upgrades	\$1,064,780	\$1,135,081	\$185,731	16%
39706 Technology/Security	\$0	\$4,435	\$4,434	100%
39999 Election/Legal/EIR/DO Labor	\$159,905	\$166,507	\$16,175	10%



**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

MEASURE X 2016 SJCC SUB USER 321

Fiscal Year	2021			
Location Group	Adopted Budget	Revised Budget	YTD Actual	Actuals/Budget
<b>2 Evergreen Valley College</b>				
32122 EVC Vehicles	\$862	\$0	\$0	
32126 Acacia Renovation Phase III	\$26,904	\$62,702	\$62,702	100%
32127 Gullo Stu Spc Rprps/Renovate	\$0	\$1,518	\$1,518	100%
32128 PE Accessibility Improvements	\$103,158	\$334,685	\$145,403	43%
32129 Montgomery Hall Interior Updt	\$27,229	\$0	\$0	
32130 PE ADA Improvements	\$47,397	\$191,533	\$115,751	60%
32132 Student Services Center	\$96,176,584	\$96,869,708	\$620,009	1%
32134 Language Arts Building	\$39,301,305	\$39,947,886	\$576,344	1%
32138 Kinesiology, PE & Aquatics	\$4,718,442	\$6,504,541	\$193,270	3%
32144 Campus Painting Project	\$2,507,527	\$2,718,999	\$1,485,878	55%
32145 Gullo/Student Srvc Renovation	\$310,051	\$244,384	\$228,286	93%
32146 MS3 Exterior Stair Lighting	\$212	\$212	\$0	0%
32150 ADA Improvements	\$232,329	\$200,544	\$1,854	1%
32151 Campus Environmental Control	\$22,460	\$69,331	\$57,901	84%
32152 Gullo II Multi Campus Space	\$1,890,582	\$2,001,625	\$1,113,433	56%
32153 Sequoia Upgrades/Nursing Add	\$31,158,292	\$31,163,913	\$77,782	0%
32154 A&R Remodel to Emergency Ops.	\$3,750,001	\$3,750,001	\$0	0%
32155 Cedro Renovation&W.Campus ADA	\$8,047,935	\$8,310,274	\$3,586,992	43%
32156 General Education Building	\$42,951,734	\$42,957,701	\$567,383	1%
32157 Student Activities Center	\$34,032,851	\$29,547,585	\$14,875	0%
32159 Campus Way Finding/Ground Ligh	\$3,654,015	\$3,677,432	\$480,946	13%
32160 Security Hardware	\$187,421	\$224,074	\$46,342	21%
32161 North Fire Lane/ADA	\$6,859,874	\$8,174,523	\$203,269	2%
32162 Cesar Chavez Grove	\$0	\$0	\$0	
32163 Campus-wide Building Signage	\$442,327	\$668,140	\$107,656	16%
32164 EVC CEQA Compliance Consulting	\$383,148	\$383,373	\$4,415	1%
32165 Math,Sci,Social Sci Canopy	\$0	\$500,000	\$0	0%

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

MEASURE X 2016 SJCC SUB USER 323/326/327

Fiscal Year	2021			
Location Group	Adopted Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>2 Evergreen Valley College</b>				
32307 Small Capital Repairs	\$857,898	\$943,090	\$166,823	18%
32315 Parking Lot Remediation Phase2	\$820	\$2,672	\$2,672	100%
32317 Pavement Preserv&Roadway Mark	\$44,642	\$5,640	\$5,640	100%
32319 EVC Utility Updating & Mapping	\$78,743	\$2,887	\$2,887	100%
32602 Group II Equipment	\$535,960	\$555,115	\$274,395	49%
32702 IT Infrastructure Improvements	\$2,750,029	\$2,750,029	\$0	0%
32703 Technology Upgrades	\$148,268	\$148,268	\$11,650	8%

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

MEASURE X 2016 DISTRICT OFFICES

Fiscal Year	2021			
Location Group	Adopted Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>9 District Offices</b>				
25103 Energy Efficiency	\$277	\$9,916	\$9,639	97%
31131 SJECC Extension	\$26,008	\$28,782	\$28,782	100%
39301 New District Services Building	\$348,081	\$3,051,376	\$8,673	0%
39302 Demo Old Dist Office/Academy	\$580,584	\$675,360	\$94,776	14%
39303 District Services Furn & Equip	\$796,426	\$817,779	\$37,279	5%
39307 Vehicle Replacement	\$301,341	\$317,200	\$15,859	5%
39312 Police Safety Comm Upgrade	\$20,238	\$21,388	\$1,150	5%
39313 ADA Transition Plan Assessment	\$462,529	\$462,933	\$404	0%
39314 DO Elevator Upgrade	\$1,053,668	\$1,719,322	\$33,555	2%
39315 District Wide Elevator Assessm	\$691,669	\$702,316	\$33,139	5%
39399 District/DW Contingency	\$9,007,414	\$9,007,414	\$0	0%
39625 Ground Lease Debt Relief	\$7,321,697	\$7,413,168	\$294,891	4%
39699 Program Contingency	\$11,600,000	\$11,600,000	\$0	0%
39704 ERP Conversion	\$155,165	\$155,165	\$0	0%
39705 Infrastructure Upgrade	\$37,804	\$46,179	\$8,375	18%
39706 Technology/Security	\$65,320,893	\$61,122,948	\$2,129,610	3%
39707 DS Printing & Digital Imaging	\$201,033	\$195,100	\$11,543	6%
39708 DS Computer Replacement	\$11,492	\$60,714	\$54,354	90%
39709 DS Network Storage/Servers	\$750,000	\$750,000	\$0	0%
39710 DS Network Monitoring Appl's	\$50,000	\$50,000	\$0	0%
39711 Security Assess&Dsgn Consult	\$24,533	\$48,776	\$24,243	50%
39712 DW Security-Key Sys Upgrade	\$575,000	\$575,000	\$150	0%
39713 DW Building Managment Sys	\$0	\$1,120,660	\$0	0%
39905 Management and Related Costs	\$4,091,320	\$2,670,306	(\$1,234,501)	-46%
39999 Election/Legal/EIR/DO Labor	\$5,143,481	\$3,689,487	(\$1,335,146)	-36%

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 36 CAPITAL OUTLAY

Fiscal Year Object Group	2021 Adopted Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>4 Revenues</b>				
00000 User Unspecified	(\$109,000)	(\$109,000)	(\$16,551)	15%
35401 Redevelopment Agency Pass-Thru	(\$2,762,025)	(\$3,140,550)	\$0	0%
<b>Total</b>	<b>(\$2,871,025)</b>	<b>(\$3,249,550)</b>	<b>(\$16,551)</b>	<b>1%</b>
<input type="checkbox"/> <b>5 Expenses</b>				
00000 User Unspecified	\$1,548,500	\$1,180,000	\$0	0%
34702 Parking Infrastructure	\$36,430	\$36,430	\$36,430	100%
39994 Non-Bond Admin Overhead	\$149,811	\$153,311	\$41,421	27%
62501 SJCC Campus Modernization	\$300,000	\$300,000	\$0	0%
62506 DO Renovation	\$350,000	\$350,000	\$0	0%
62514 EVC Campus Modern-General	\$300,000	\$300,000	\$0	0%
62535 DW Scheduled Maintenance	\$463,570	\$463,570	\$107,345	23%
62565 EVC Surplus Land Development	\$280,000	\$430,000	\$99,002	23%
62579 DO Infrastructure Upgrade	\$0	\$215,000	\$0	0%
62599 Downtown SJ Beautification	\$15,000	\$15,000	\$3,162	21%
96021 Emergency Preparedness	\$325,000	\$325,000	\$179,833	55%
<b>Total</b>	<b>\$3,768,311</b>	<b>\$3,768,311</b>	<b>\$467,191</b>	<b>12%</b>
<b>Total</b>	<b>\$897,286</b>	<b>\$518,761</b>	<b>\$450,640</b>	<b>87%</b>

# **SPECIAL REVENUE FUNDS**

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**SPECIAL REVENUE FUNDS**

**Cafeteria Fund 70**

The Cafeteria Fund includes commission from food service vendors and costs associated with support of the food service operations at the colleges. The anticipated ending fund balance of \$0 in FY2019-2020 is due to the Shelter in Place order which resulted in decreased revenue. In addition, an inter-fund transfer from Fund 10 was made to cover the deficit of \$16,212. For FY2020-2021 revenues are budgeted at 50% of the prior year projection and another interfund transfer from Fund 10 is expected. Due to COVID-19, the deficit is expected to exceed last year's deficit.

**Child Development Fund 72**

The Child Development Fund represents the operation of the San Jose City College's Child Development Center which was closed beginning FY2011-2012. The Child Development Fund was augmented by the Unrestricted General Fund 10 to support operations in FY2010-2011 by \$211,902. Beginning in FY2012-2013, revenues and expenditures primarily represented a pass-through to a third-party to continue to provide services after the center's closure. The program was suspended in FY2016-2017 pending SJCC's ability to partner with a third-party or to reestablish a center on campus to provide these crucial services. Due to COVID-19, SJCCD doesn't anticipate opening in midst of the pandemic.

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 70 CAFETERIA

Fiscal Year	2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>1 San Jose City College</b>						
52 Classified Salaries	\$17,010	\$8,550	50%	\$17,580	\$8,920	51%
53 Employee Benefits	\$13,632	\$6,732	49%	\$14,077	\$7,034	50%
<b>Total</b>	<b>\$30,642</b>	<b>\$15,282</b>	<b>50%</b>	<b>\$31,657</b>	<b>\$15,954</b>	<b>50%</b>
<input type="checkbox"/> <b>2 Evergreen Valley College</b>						
52 Classified Salaries	\$17,092	\$9,333	55%	\$18,325	\$12,890	70%
53 Employee Benefits	\$17,181	\$5,961	35%	\$12,665	\$8,792	69%
<b>Total</b>	<b>\$34,273</b>	<b>\$15,294</b>	<b>45%</b>	<b>\$30,990</b>	<b>\$21,682</b>	<b>70%</b>
<input type="checkbox"/> <b>9 District Offices</b>						
48 Revenues	(\$75,000)	(\$5,772)	8%	(\$70,147)	\$0	0%
54 Supplies and Materials	\$2,500	\$1,993	80%	\$2,500	\$0	0%
55 Other Operating Exp & Serv	\$52,533	\$25,493	49%	\$5,000	\$4,690	94%
57 Other Outgo	\$11,899	\$0	0%			
<b>Total</b>	<b>(\$8,068)</b>	<b>\$21,713</b>	<b>-269%</b>	<b>(\$62,647)</b>	<b>\$4,690</b>	<b>-7%</b>
<b>Total</b>	<b>\$56,847</b>	<b>\$52,290</b>	<b>92%</b>	<b>\$0</b>	<b>\$42,326</b>	

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 72 CHILD DEVELOPMENT

Fiscal Year	2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>1 San Jose City College</b>						
48 Revenues	(\$483,434)	\$0	0%	(\$483,434)	\$0	0%
55 Other Operating Exp & Serv	\$483,434	\$0	0%	\$483,434	\$0	0%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	



# **INTERNAL SERVICE FUND**

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**INTERNAL SERVICE FUND**

**Self-Insurance Fund 61**

The Self-Insurance Fund allows the District to pay the costs associated with dental and vision benefits for active employees and retirees. For active employees, the fund is reimbursed on a monthly basis from other funds as payroll is posted to the general ledger. For retirees, the fund is reimbursed quarterly by the retirees.

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 61 SELF-INSURANCE

Fiscal Year	2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>9 District Offices</b>						
48 Revenues	(\$1,250,000)	(\$654,986)	52%	(\$1,500,000)	(\$655,763)	44%
55 Other Operating Exp & Serv	\$1,250,000	\$667,127	53%	\$1,500,000	\$670,343	45%
<b>Total</b>	<b>\$0</b>	<b>\$12,141</b>		<b>\$0</b>	<b>\$14,581</b>	
<b>Total</b>	<b>\$0</b>	<b>\$12,141</b>		<b>\$0</b>	<b>\$14,581</b>	

# **FIDUCIARY FUNDS**

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**FIDUCIARY FUNDS**

**Financial Aid Fund 48**

The Financial Aid Fund tracks the District's disbursements associated with financial aid. The fund is reimbursed by the Federal and State governments as disbursements are made. The FY2020-2021 Adopted Budget anticipates disbursements totaling \$11.1 million for students attending San Jose City College and disbursements totaling \$15.3 million for students attending Evergreen Valley College.

Programs associated with this fund are as follows:

Federal

- Pell
- SEOG
- Direct Loans
- CARES ACT Higher Emgy RIF

State

- Cal Grant

**Scholarship Fund 96**

The Scholarship Fund tracks the disbursements associated with student scholarships. The FY2020-2021 Adopted Budget anticipates awarding \$220,000 to students attending San Jose City College and \$166,000 to students attending Evergreen Valley College.

The Scholarship Fund tracks the disbursements associated with student scholarships. See below for the historical disbursements since the establishment of this Fund in FY2012-2013:

	San Jose City College	Evergreen Valley College	Total
FY2012-2013	\$187,994	\$144,039	\$332,033
FY2013-2014	\$176,455	\$114,266	\$290,721
FY2014-2015	\$145,328	\$127,705	\$273,033
FY2015-2016	\$184,616	\$143,565	\$328,181
FY2016-2017	\$168,666	\$159,795	\$328,461
FY2017-2018	\$187,593	\$177,011	\$364,604
FY2018-2019	\$194,539	\$171,757	\$366,296
FY2019-2020	\$207,875	\$198,586	\$406,461
FY2020-2021 (through Q2)	\$160,128	\$90,774	\$250,902

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 48 FINANCIAL AID SJCC

Fiscal Year	2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>1 San Jose City College</b>						
<input type="checkbox"/> <b>10501 Pell</b>						
4 Revenues	(\$8,903,000)	(\$3,186,528)	36%	(\$8,903,000)	(\$2,716,217)	31%
5 Expenses	\$8,903,000	\$3,221,370	36%	\$8,903,000	\$2,758,703	31%
<b>Total</b>	<b>\$0</b>	<b>\$34,842</b>		<b>\$0</b>	<b>\$42,486</b>	
<input type="checkbox"/> <b>10502 SEOG</b>						
4 Revenues	(\$360,000)	(\$184,350)	51%	(\$360,000)	(\$157,875)	44%
5 Expenses	\$360,000	\$184,125	51%	\$360,000	\$157,875	44%
<b>Total</b>	<b>\$0</b>	<b>(\$225)</b>		<b>\$0</b>	<b>\$0</b>	
<input type="checkbox"/> <b>10503 Direct Loan</b>						
4 Revenues	(\$1,500,000)	(\$166,706)	11%	(\$1,500,000)	(\$127,105)	8%
5 Expenses	\$1,500,000	\$166,706	11%	\$1,500,000	\$127,105	8%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<input type="checkbox"/> <b>10504 CARES ACT HigherEd Emgy Rlf</b>						
4 Revenues				(\$429,082)	(\$428,582)	100%
5 Expenses				\$429,082	\$428,582	100%
<b>Total</b>				<b>\$0</b>	<b>\$0</b>	
<input type="checkbox"/> <b>10599 Undefined Financial Aid Exp.</b>						
5 Expenses	\$0	\$0		\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<input type="checkbox"/> <b>22001 Cal Grant</b>						
4 Revenues	(\$339,100)	(\$226,413)	67%	(\$339,100)	(\$407,111)	120%
5 Expenses	\$339,100	\$228,239	67%	\$339,100	\$398,275	117%
<b>Total</b>	<b>\$0</b>	<b>\$1,826</b>		<b>\$0</b>	<b>(\$8,836)</b>	
<b>Total</b>	<b>\$0</b>	<b>\$36,443</b>		<b>\$0</b>	<b>\$33,650</b>	
<b>Total</b>	<b>\$0</b>	<b>\$36,443</b>		<b>\$0</b>	<b>\$33,650</b>	

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 48 FINANCIAL AID EVC

Fiscal Year	2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
☐ <b>2 Evergreen Valley College</b>						
☐ <b>10501 Pell</b>						
4 Revenues	(\$12,544,000)	(\$6,107,234)	49%	(\$12,544,000)	(\$5,336,764)	43%
5 Expenses	\$12,544,000	\$6,108,839	49%	\$12,544,000	\$5,338,681	43%
<b>Total</b>	<b>\$0</b>	<b>\$1,605</b>		<b>\$0</b>	<b>\$1,917</b>	
☐ <b>10502 SEOG</b>						
4 Revenues	(\$437,821)	(\$228,250)	52%	(\$437,821)	(\$259,406)	59%
5 Expenses	\$437,821	\$228,001	52%	\$437,821	\$259,406	59%
<b>Total</b>	<b>\$0</b>	<b>(\$249)</b>		<b>\$0</b>	<b>\$0</b>	
☐ <b>10503 Direct Loan</b>						
4 Revenues	(\$834,000)	(\$151,151)	18%	(\$834,000)	(\$69,128)	8%
5 Expenses	\$834,000	\$151,151	18%	\$834,000	\$69,128	8%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
☐ <b>10504 CARES ACT HigherEd Emgy Rlf</b>						
4 Revenues				(\$651,474)	(\$651,474)	100%
5 Expenses				\$651,474	\$651,474	100%
<b>Total</b>				<b>\$0</b>	<b>\$0</b>	
☐ <b>22001 Cal Grant</b>						
4 Revenues	(\$942,477)	(\$528,253)	56%	(\$942,477)	(\$648,926)	69%
5 Expenses	\$942,477	\$523,864	56%	\$942,477	\$643,202	68%
<b>Total</b>	<b>\$0</b>	<b>(\$4,389)</b>		<b>\$0</b>	<b>(\$5,724)</b>	
<b>Total</b>	<b>\$0</b>	<b>(\$3,033)</b>		<b>\$0</b>	<b>(\$3,807)</b>	
<b>Total</b>	<b>\$0</b>	<b>(\$3,033)</b>		<b>\$0</b>	<b>(\$3,807)</b>	

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FUND 96 SCHOLARSHIPS

Fiscal Year	2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> <b>1 San Jose City College</b>						
<input type="checkbox"/> <b>32409 Internal Scholarships Foundati</b>						
4 Revenues	(\$100,000)	(\$62,400)	62%	(\$100,000)	(\$62,180)	62%
5 Expenses	\$100,000	\$62,400	62%	\$100,000	\$70,030	70%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$7,850</b>	
<input type="checkbox"/> <b>32410 Internal Scholarships ASB</b>						
4 Revenues	(\$20,000)	(\$7,250)	36%	(\$20,000)	(\$7,500)	38%
5 Expenses	\$20,000	\$7,250	36%	\$20,000	\$7,000	35%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>(\$500)</b>	
<input type="checkbox"/> <b>32411 External Scholarships</b>						
4 Revenues	(\$100,000)	(\$81,987)	82%	(\$100,000)	(\$72,893)	73%
5 Expenses	\$100,000	\$73,275	73%	\$100,000	\$83,098	83%
<b>Total</b>	<b>\$0</b>	<b>(\$8,713)</b>		<b>\$0</b>	<b>\$10,205</b>	
<b>Total</b>	<b>\$0</b>	<b>(\$8,713)</b>		<b>\$0</b>	<b>\$17,555</b>	
<input type="checkbox"/> <b>2 Evergreen Valley College</b>						
<input type="checkbox"/> <b>32409 Internal Scholarships Foundati</b>						
4 Revenues	(\$32,000)	(\$20,040)	63%	(\$32,000)	(\$21,450)	67%
5 Expenses	\$32,000	\$20,040	63%	\$32,000	\$23,590	74%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$2,140</b>	
<input type="checkbox"/> <b>32410 Internal Scholarships ASB</b>						
4 Revenues	(\$24,000)	(\$19,643)	82%	(\$24,000)	(\$11,600)	48%
5 Expenses	\$24,000	\$19,643	82%	\$24,000	\$13,100	55%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$1,500</b>	
<input type="checkbox"/> <b>32411 External Scholarships</b>						
4 Revenues	(\$110,000)	(\$111,229)	101%	(\$110,000)	(\$59,084)	54%
5 Expenses	\$110,000	\$86,129	78%	\$110,000	\$54,084	49%
<b>Total</b>	<b>\$0</b>	<b>(\$25,100)</b>		<b>\$0</b>	<b>(\$5,000)</b>	
<b>Total</b>	<b>\$0</b>	<b>(\$25,100)</b>		<b>\$0</b>	<b>(\$1,360)</b>	
<b>Total</b>	<b>\$0</b>	<b>(\$33,813)</b>		<b>\$0</b>	<b>\$16,195</b>	



# **OPEB-RELATED FUNDS**

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**OPEB-RELATED FUNDS**

**OPEB Trust Fund 75**

The OPEB Trust Fund was established after the sale of OPEB Bonds to fund the GASB 43/45 Actuarial Valuation of Post-retirement Employee Benefits estimated at \$47,719,500 at June 30, 2007. The closing of the District's OPEB Bond was May 14, 2009, with an expense rate fixed at 4.62% with a swap rate at the end of the third year at 4.239%. In May 2012, the District refinanced the OPEB bonds locking in an "all-in interest" rate of 5.239% for 15 years.

The operating expenditures of \$113,270 represent fees associated with Benefit Trust as the Discretionary Trustee for asset and fiduciary management and investment policy development, and to Keenan as Program Coordinator for the District. Due to fluctuations within the market, earnings through the second quarter are \$6,265,057.61, which surpasses the expected anticipated annual earnings for FY2021.

The "other operating expenditures and services" budgeted for FY2020-2021 represent fees associated with Benefit Trust as the Discretionary Trustee for asset and fiduciary management and investment policy development, and to Keenan as Program Coordinator for the District. Annual earnings fluctuate due to market conditions. See below for annualized earnings (losses):

- FY2009-2010     \$6,314,649
- FY2010-2011     \$9,123,789
- FY2011-2012    (\$1,200,297)
- FY2012-2013     \$5,362,612
- FY2013-2014     \$7,512,322
- FY2014-2015     \$ 449,951
- FY2015-2016     \$ 57,483
- FY2016-2017     \$5,815,202
- FY2017-2018     \$3,660,036
- FY2018-2019     \$3,325,947
- FY2019-2020\*     \$ 966,561
- FY2020-2021\*    \$2,666,212

\*estimated

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**OPEB-RELATED FUNDS PAGE 2**

**Retiree Benefit Fund 81**

The Retiree Benefit Fund was established to record land lease payments from the Evergreen Marketplace II Retail Development and to begin accumulating resources to offset the long-term retiree medical benefit liability. Once the OPEB Bonds were sold and the Trust Fund was established, Fund 81 received a transfer from the OPEB Trust Fund 75 to pay retiree medical benefits, which are anticipated to increase from the estimated \$3,165,226 in FY2019-2020 to \$3,358,305 in FY2020-2021. Fund 81 is also currently used to help fund the debt service payments for the OPEB Bonds from the accumulated fund balance.

**Long-Term OPEB Debt Fund 85**

The Long-Term OPEB Debt Fund pays the debt service to the OPEB bondholders. The Unrestricted General Fund 10 started making significant transfers into this fund beginning in FY2012-2013 to support this on-going debt service. On March 13, 2012, the Board of Trustees authorized the remarketing of the OPEB bonds, which decrease the anticipated debt service obligation from the Unrestricted General Fund 10 by \$325,400 in FY2012-2013 from \$1,108,580 to \$783,180. The debt service obligation from the Unrestricted General Fund 10 increased to \$1,958,052 in FY2013-2014 and \$1,953,150 in FY2014-2015 as the fund balance in Fund 81 was depleted. The debt service obligation from the Unrestricted General Fund 10 was \$1,884,758, and \$1,883,760 in FY2015-2016, FY2016-2017, and FY2017-2018 respectively, and was \$1,881,571 in FY2018-2019. In FY2019-2020 the estimated amount is \$1,873,306, with a slight estimated increase in FY2020-2021 to \$1,879,216. This transfer will begin to increase significantly in FY2022-2023.

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

**Fund 75 - OPEB Trust Fund**

- Sell Bonds in May 2009 and deposit Bond proceeds generating long-term debt over 35 years.
- Receive monthly interest income from Bond.
- Receive monthly dividend income from Bond.
- Pay monthly bank fees.
- Pay consultant fees associated with Bond Administration as needed.
- Interfund transfer out to Fund 81 to reimburse District for the cost of retiree medical benefits.

**Fund 81 - Retiree Benefit Fund**

- Interfund transfer in from Fund 75 to pay the monthly retiree medical benefits.
- Record land lease income from the retail center (less \$25k for Student Success Enhancement Program).
- Interfund transfer out to Fund 85 for debt service payment.

**Fund 10 - General Fund**

- Interfund transfer out to Fund 85 for debt service payment beginning March 2013.

Fund 85 - Long Term Debt - OPEB				
-Pays debt service.				
-Interfund transfer in from Fund 10 and 81 to cover debt service payment.				
Estimated Debt Schedule:				
Fiscal Year	Capitalized Interest Fund	Fund 81	Fund 10	Total Debt Service
2010-2014*	\$ 3,535,415	\$ 5,374,358	\$ 2,715,464	\$ 11,625,237
2015-2019*		2,904,161	9,423,306	12,327,467
2019-2020		593,782	1,888,304	2,482,086
2020-2021		593,782	1,879,216	2,472,998
2021-2022		593,782	1,883,760	2,477,542
2022-2023		593,782	2,065,704	2,659,486
2023-2024		593,782	2,151,748	2,745,530
2024-2025		686,600	2,145,607	2,832,207
2026-2029**		2,746,399	9,536,617	12,283,016
2030-2034*		3,433,000	14,307,813	17,740,813
2035-2039*		3,966,700	17,227,338	21,194,038
2040-2044*		4,580,455	20,983,243	25,563,698
	\$ 3,535,415	\$ 26,660,583	\$ 86,208,120	\$ 116,404,118
* Five-Year Increments		** Four-Year Increments		

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

OPEB RELATED ACCOUNTS

Fund	2016	2017	2018	2019	2020	2021
<input type="checkbox"/> <b>75 Trust Fund OPEB</b>						
19150 Investments	(\$2,645,495)	\$122,160	\$820,659	(\$2,665,593)	\$245,725	\$4,629,208
48861 Dividend Income	(\$1,844,803)	(\$1,106,468)	(\$250,870)	(\$1,405,188)	(\$1,287,931)	(\$1,313,777)
48862 Other Investment Income	\$43,095	\$0	\$0			
48863 Realized Gain/(Losses)	\$343,066	(\$21,772)	(\$11,198)	(\$54,703)	(\$45,500)	(\$86,157)
48864 Unrealized Apprec(Deprac)	\$2,526,946	(\$1,051,163)	(\$2,388,812)	\$3,585,705	(\$658,136)	(\$4,865,123)
48890 Other Local Income				(\$998,283)		
55100 Personal/Contract Services	\$0	\$0	(\$135,255)	\$0	\$0	
55831 Bank Charges	\$115,912	\$112,008	\$95,763	\$111,932	\$111,590	\$113,270
57319 Interfund Trans Out (75 to 81)	\$1,461,279	\$1,632,309	\$1,734,459	\$1,444,483	\$1,634,253	\$1,522,580
<b>Total</b>	<b>(\$0)</b>	<b>(\$312,926)</b>	<b>(\$135,255)</b>	<b>\$18,352</b>	<b>\$0</b>	<b>(\$0)</b>
<input type="checkbox"/> <b>81 L/T Debt Retiree Benefit Fund</b>						
48853 Retail Center Lease Revenue	(\$289,032)	(\$284,391)	(\$284,391)	(\$284,391)	(\$284,391)	(\$284,391)
48993 Interfund Trans In (81 fr 75)	(\$1,180,564)	(\$1,958,586)	(\$2,085,764)	(\$1,716,765)	(\$1,634,253)	(\$1,522,580)
53710 Retiree Benefit - Inst	\$1,791,653	\$1,958,586	\$2,090,874	\$1,716,991	\$1,634,253	\$1,522,580
57326 Interfund Trans Out (81 to 85)	\$0	\$284,391	\$284,391	\$284,391	\$284,391	\$129,696
<b>Total</b>	<b>\$322,057</b>	<b>(\$0)</b>	<b>\$5,110</b>	<b>\$226</b>	<b>(\$0)</b>	<b>(\$154,696)</b>
<input type="checkbox"/> <b>85 L/T Debt OPEB</b>						
48860 Interest					(\$310)	
48970 Interfund Trans In (85 fr 81)	\$0	(\$1,223,110)	(\$1,228,755)	(\$1,232,746)	(\$1,228,968)	(\$617,277)
48994 Interfund Trans In (85 fr 10)	\$0	\$0	\$0	\$0	\$0	\$0
57120 Bond Interest Charges	\$1,022,277	\$1,428,967	\$1,444,962	\$1,255,407	\$1,224,905	\$1,235,849
<b>Total</b>	<b>\$1,022,277</b>	<b>\$205,857</b>	<b>\$216,207</b>	<b>\$22,661</b>	<b>(\$4,373)</b>	<b>\$618,572</b>
<b>Total</b>	<b>\$1,344,334</b>	<b>(\$107,069)</b>	<b>\$86,063</b>	<b>\$41,238</b>	<b>(\$4,373)</b>	<b>\$463,877</b>

# **APPENDICES**

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**

1.00% COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	317,350	191,560	249,120	34,882	94,161	24,195	911,268
	34.8%	21.0%	27.3%	3.8%	10.3%	2.7%	100.0%
11 - Parking	0	0	7,980	0	2,252	0	10,232
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	2,195	0	0	0	2,195
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	2,816	2,973	7,717	0	13,506
	0.0%	0.0%	20.9%	22.0%	57.1%	0.0%	100.0%
17 - Categorical/Grants Programs	32,869	7,481	59,385	3,424	18,158	0	121,317
	27.1%	6.2%	49.0%	2.8%	15.0%	0.0%	100.0%
18 - Student Health Fees	2,370	2,013	1,525	0	0	0	5,908
	40.1%	34.1%	25.8%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	352,589	201,053	323,021	41,279	122,288	24,195	1,064,426
	33.1%	18.9%	30.3%	3.9%	11.5%	2.3%	100.0%
36 - Capital Projects	0	0	206	0	195	0	401
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016	0	0	3,356	0	0	0	3,356
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	5,537	0	5,823	0	11,360
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	9,099	0	6,018	0	15,117
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	239	0	0	0	239
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	387	0	387
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	239	0	387	0	626
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
<b>Total</b>	352,589	201,053	332,359	41,279	128,693	24,195	1,080,169
	32.6%	18.6%	30.8%	3.8%	11.9%	2.2%	100.0%
CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct							
As of 09/15/2020							

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**

1.00% COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	263,914	171,509	191,134	29,169	72,243	19,798	747,767
	35.3%	22.9%	25.6%	3.9%	9.7%	2.6%	100.0%
11 - Parking	0	0	6,122	0	1,728	0	7,851
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	1,684	0	0	0	1,684
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	2,161	2,486	5,920	0	10,567
	0.0%	0.0%	20.4%	23.5%	56.0%	0.0%	100.0%
17 - Categorical/Grants Programs	27,397	6,698	45,562	2,863	14,067	0	96,586
	28.4%	6.9%	47.2%	3.0%	14.6%	0.0%	100.0%
18 - Student Health Fees	1,899	1,802	1,170	0	0	0	4,871
	39.0%	37.0%	24.0%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	293,209	180,009	247,833	34,518	93,959	19,798	869,326
	33.7%	20.7%	28.5%	4.0%	10.8%	2.3%	100.0%
36 - Capital Projects	0	0	158	0	150	0	308
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016	0	0	2,575	0	0	0	2,575
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	4,248	0	4,468	0	8,716
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	6,981	0	4,617	0	11,598
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	183	0	0	0	183
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	297	0	297
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	183	0	297	0	480
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
<b>Total</b>	293,209	180,009	254,998	34,518	98,873	19,798	881,405
	33.3%	20.4%	28.9%	3.9%	11.2%	2.2%	100.0%
CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct							
As of 09/15/2020							



**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**

1.00% COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	53,436	20,050	57,986	5,714	21,917	4,398	163,501
	32.7%	12.3%	35.5%	3.5%	13.4%	2.7%	100.0%
11 - Parking	0	0	1,857	0	524	0	2,382
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	511	0	0	0	511
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	655	487	1,796	0	2,939
	0.0%	0.0%	22.3%	16.6%	61.1%	0.0%	100.0%
17 - Categorical/Grants Programs	5,472	783	13,823	561	4,091	0	24,730
	22.1%	3.2%	55.9%	2.3%	16.5%	0.0%	100.0%
18 - Student Health Fees	471	211	355	0	0	0	1,037
	45.4%	20.3%	34.2%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	59,379	21,044	75,188	6,761	28,329	4,398	195,100
	30.4%	10.8%	38.5%	3.5%	14.5%	2.3%	100.0%
36 - Capital Projects	0	0	48	0	45	0	93
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016	0	0	781	0	0	0	781
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	1,289	0	1,355	0	2,644
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	2,118	0	1,401	0	3,519
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	56	0	0	0	56
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	90	0	90
	0.0%	0.0%	0.0%	0.0%	17.6%	0.0%	17.6%
Subtotal Special Revenue Fund	0	0	56	0	90	0	146
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
<b>Total</b>	59,379	21,044	77,361	6,761	29,820	4,398	198,764
	29.9%	10.6%	38.9%	3.4%	15.0%	2.2%	100.0%
CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct							
As of 09/15/2020							

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**

1 DAY COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	203,429	122,795	95,815	13,416	36,216	9,306	480,977
	42.3%	25.5%	19.9%	2.8%	7.5%	1.9%	100.0%
11 - Parking	0	0	3,069	0	866	0	3,935
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	844	0	0	0	844
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	1,083	1,144	2,968	0	5,195
	0.0%	0.0%	20.9%	22.0%	57.1%	0.0%	100.0%
17 - Categorical/Grants Programs	21,070	4,795	22,840	1,317	6,984	0	57,006
	37.0%	8.4%	40.1%	2.3%	12.3%	0.0%	100.0%
18 - Student Health Fees	1,519	1,290	587	0	0	0	3,396
	44.7%	38.0%	17.3%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	226,018	128,880	124,239	15,877	47,034	9,306	551,354
	41.0%	23.4%	22.5%	2.9%	8.5%	1.7%	100.0%
36 - Capital Projects	0	0	79	0	75	0	154
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016	0	0	1,291	0	0	0	1,291
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	2,130	0	2,240	0	4,369
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	3,500	0	2,315	0	5,814
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	92	0	0	0	92
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	149	0	149
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	92	0	149	0	241
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
<b>Total</b>	226,018	128,880	127,830	15,877	49,497	9,306	557,409
	40.5%	23.1%	22.9%	2.8%	8.9%	1.7%	100.0%
CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct							
As of 09/15/2020							

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**

1 DAY COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	169,176	109,942	73,513	11,219	27,786	7,614	399,250
	42.4%	27.5%	18.4%	2.8%	7.0%	1.9%	100.0%
11 - Parking	0	0	2,355	0	665	0	3,019
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	648	0	0	0	648
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	831	956	2,277	0	4,064
	0.0%	0.0%	20.4%	23.5%	56.0%	0.0%	100.0%
17 - Categorical/Grants Programs	17,562	4,293	17,524	1,101	5,410	0	45,891
	38.3%	9.4%	38.2%	2.4%	11.8%	0.0%	100.0%
18 - Student Health Fees	1,217	1,155	450	0	0	0	2,822
	43.1%	40.9%	15.9%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	187,955	115,391	95,321	13,276	36,138	7,614	455,694
	41.2%	25.3%	20.9%	2.9%	7.9%	1.7%	100.0%
36 - Capital Projects	0	0	61	0	58	0	118
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016	0	0	990	0	0	0	990
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	1,634	0	1,718	0	3,352
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	2,685	0	1,776	0	4,461
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	70	0	0	0	70
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	114	0	114
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	70	0	114	0	185
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
<b>Total</b>	187,955	115,391	98,076	13,276	38,028	7,614	460,340
	40.8%	25.1%	21.3%	2.9%	8.3%	1.7%	100.0%
CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct							
As of 09/15/2020							

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**

1 DAY COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	34,254	12,853	22,302	2,198	8,430	1,692	81,728
	41.9%	15.7%	27.3%	2.7%	10.3%	2.1%	100.0%
11 - Parking	0	0	714	0	202	0	916
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	197	0	0	0	197
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	252	187	691	0	1,130
	0.0%	0.0%	22.3%	16.6%	61.1%	0.0%	100.0%
17 - Categorical/Grants Programs	3,508	502	5,316	216	1,574	0	11,115
	31.6%	4.5%	47.8%	1.9%	14.2%	0.0%	100.0%
18 - Student Health Fees	302	135	137	0	0	0	574
	52.7%	23.5%	23.8%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	38,064	13,490	28,918	2,601	10,896	1,692	95,660
	39.8%	14.1%	30.2%	2.7%	11.4%	1.8%	100.0%
36 - Capital Projects	0	0	18	0	17	0	36
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016-A	0	0	300	0	0	0	300
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	496	0	521	0	1,017
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	815	0	539	0	1,353
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	21	0	0	0	21
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	35	0	35
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	21	0	35	0	56
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
<b>Total</b>	38,064	13,490	29,754	2,601	11,469	1,692	97,069
	39.2%	13.9%	30.7%	2.7%	11.8%	1.7%	100.0%
CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct							
As of 09/15/2020							

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

DISTRICTWIDE LEGAL

Fiscal Year	2020			2021		
Fund	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
10 General Fund	\$467,200	\$104,870	22%	\$540,000	\$148,765	28%
16 Center for Economic Mobility	\$12,500	\$5,147	41%	\$500	\$0	0%
36 Capital Projects Fund	\$375,525	\$84,660	23%	\$230,000	\$59,960	26%
44 GO Bond Fund Meas G-2010 Ser D	\$7,000	\$1,317	19%			
45 GO Bond Fund Meas X Series A	\$10,000	\$6,568	66%	\$23,728	(\$8,570)	-36%
46 GO Bond Fund Meas X Series A-1	\$0	\$0		\$0	\$0	
47 GO Bond Fund Meas X Series B				\$0	\$12,824	
<b>Total</b>	<b>\$872,225</b>	<b>\$202,561</b>	<b>23%</b>	<b>\$794,228</b>	<b>\$212,979</b>	<b>27%</b>



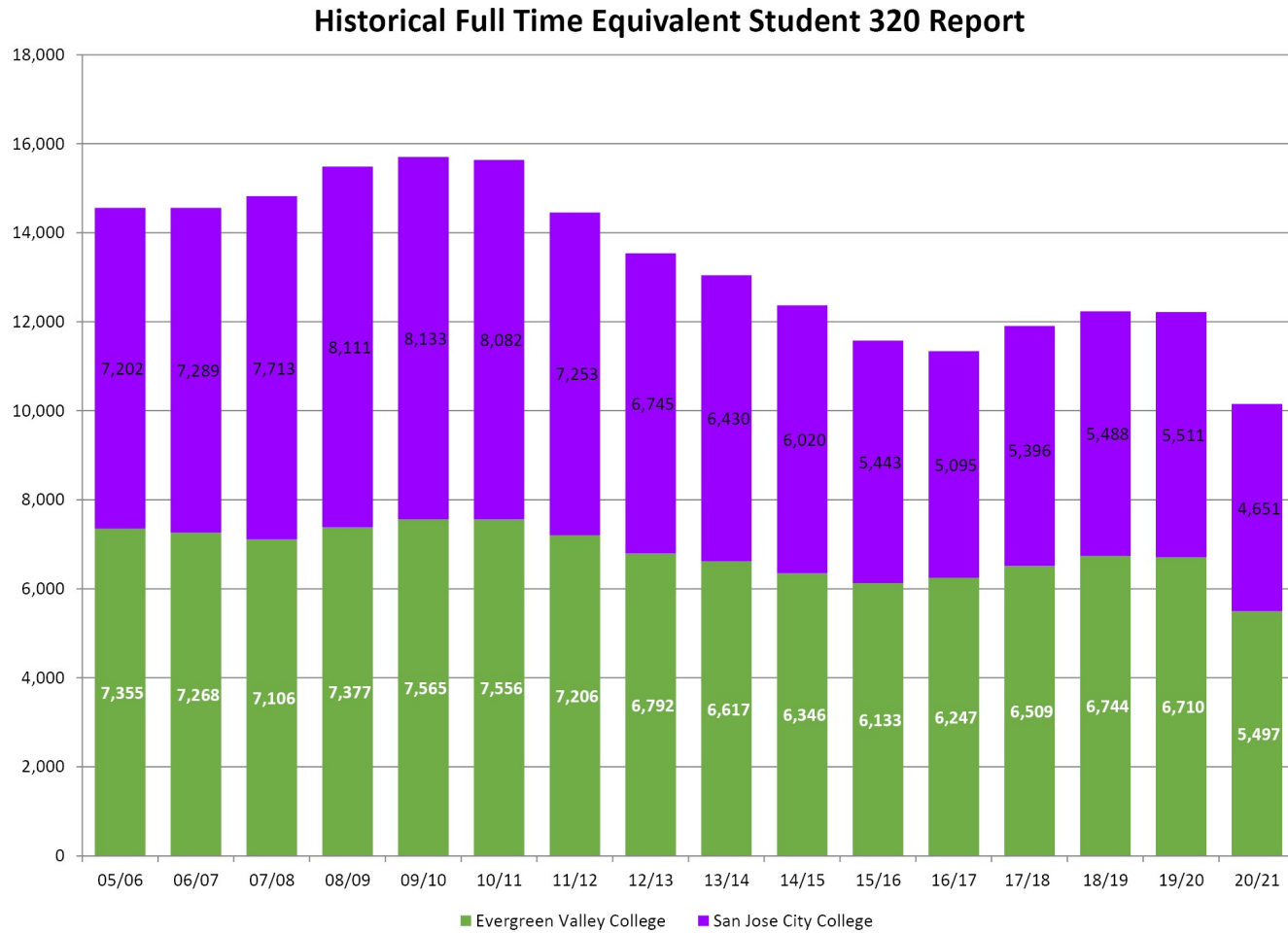
**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

HISTORICAL FTES

<b>SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT</b>																
<b>HISTORICAL FULL TIME EQUIVALENT STUDENT 320 REPORT</b>																
	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21
Actual College FTES																
EVC	6,376	5,809	6,024	6,944	7,138	7,231	6,891	6,491	6,557	6,323	6,131	6,247	6,509	6,744	6,710	5,497
SJCC	6,888	6,738	7,012	7,975	8,070	8,082	7,253	6,745	6,430	6,020	5,443	5,095	5,396	5,488	5,511	4,651
College Subtotal	13,264	12,547	13,036	14,919	15,207	15,313	14,144	13,236	12,987	12,343	11,574	11,342	11,905	12,232	12,221	10,148
Academy FTES																
EVC	617	629	539	433	427	325	315	301	60	23	2	0	0	0	0	0
SJCC	35	63	158	136	63	0	0	0	0	0	0	0	0	0	0	0
Academy Subtotal	652	692	697	569	490	325	315	301	60	23	2	0	0	0	0	0
Transfer FTES																
EVC	362	830	543	0	0	0	0	0	0	0	0	0	0	0	0	0
SJCC	279	488	543	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Subtotal	641	1,318	1,086	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reported FTES																
EVC	7,355	7,268	7,106	7,377	7,565	7,556	7,206	6,792	6,617	6,346	6,133	6,247	6,509	6,744	6,710	5,497
SJCC	7,202	7,289	7,713	8,111	8,133	8,082	7,253	6,745	6,430	6,020	5,443	5,095	5,396	5,488	5,511	4,651
<b>Total</b>	<b>14,557</b>	<b>14,557</b>	<b>14,819</b>	<b>15,488</b>	<b>15,698</b>	<b>15,638</b>	<b>14,459</b>	<b>13,537</b>	<b>13,047</b>	<b>12,366</b>	<b>11,576</b>	<b>11,342</b>	<b>11,905</b>	<b>12,232</b>	<b>12,221</b>	<b>10,148</b>
Actual College FTES																
EVC	48.07%	46.30%	46.21%	46.54%	46.94%	47.22%	48.72%	49.04%	50.49%	51.23%	52.97%	55.08%	54.67%	55.13%	54.91%	54.17%
SJCC	51.93%	53.70%	53.79%	53.46%	53.06%	52.78%	51.28%	50.96%	49.51%	48.77%	47.03%	44.92%	45.33%	44.87%	45.09%	45.83%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Actual Plus Academy FTES																
EVC	50.25%	48.63%	47.79%	47.63%	48.19%	48.32%	49.84%	50.17%	50.72%	51.32%	52.98%	55.08%	54.67%	55.13%	54.91%	54.17%
SJCC	49.75%	51.37%	52.21%	52.37%	51.81%	51.68%	50.16%	49.83%	49.28%	48.68%	47.02%	44.92%	45.33%	44.87%	45.09%	45.83%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Reported FTES																
EVC	50.53%	49.93%	47.95%	47.63%	48.19%	48.32%	49.84%	50.17%	50.72%	51.32%	52.98%	55.08%	54.67%	55.13%	54.91%	54.17%
SJCC	49.47%	50.07%	52.05%	52.37%	51.81%	51.68%	50.16%	49.83%	49.28%	48.68%	47.02%	44.92%	45.33%	44.87%	45.09%	45.83%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

HISTORICAL CREDIT/NONCREDIT FTES



**San Jose City College Associated Students**  
**Balance Sheet**  
**December 31, 2020**

**Assets**

***Current Assets***

Cash	351,063
<b><i>Total Current Assets</i></b>	<b>351,063</b>

<b>Total Assets</b>	<b>351,063</b>
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**Liabilities & Equity**

***Current Liabilities***

Accounts Payable	-
<b><i>Total Current Liabilities</i></b>	<b>-</b>

***Equity***

Restricted for Scholarships and Clubs	125,205
Unrestricted	225,859
<b><i>Total Equity</i></b>	<b>351,063</b>

<b>Total Liabilities &amp; Equity</b>	<b>\$ 351,063</b>
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**E.V.C. ASSOCIATED STUDENT BODY**  
**Summary Balance Sheet**  
As of December 31, 2020

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	<b>Dec 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	324,584.91
<b>Total Current Assets</b>	324,584.91
<b>TOTAL ASSETS</b>	<b>324,584.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	72,790.57
<b>Total Current Liabilities</b>	72,790.57
<b>Total Liabilities</b>	72,790.57
<b>Equity</b>	251,794.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>324,584.91</b>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20



**Statement of Net Assets**

	<b>December 31, 2020</b>
<b>Assets</b>	
<b>Current Assets</b>	
Cash and investments	\$ 2,582,081
Receivables	17,875
Other current assets	19,111
<b>Total current assets</b>	<u><b>2,619,067</b></u>
<b>Noncurrent Assets</b>	
Furniture and Equipment	5,341
Less: Accumulated Depreciation	<u>(5,341)</u>
<b>Fixed Assets, net</b>	<u><b>-</b></u>
<b>Total Assets</b>	<u><b>\$ 2,619,067</b></u>
<b>Liabilities</b>	
<b>Current liabilities</b>	
Accounts payable	\$ 2,539
Sales tax	1,896
Payroll taxes	53
Funds held for others ASB	63,154
<b>Total current liabilities</b>	<u><b>\$ 67,642</b></u>
<b>Net Assets</b>	
Net assets without donor restrictions	\$ (716,914)
Net assets with donor restrictions (Scholarship, Trust & Endowment)	3,268,339
<b>Total net assets</b>	<u><b>\$ 2,551,425</b></u>
<b>Liabilities and net assets</b>	<u><b>\$ 2,619,067</b></u>

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FY19-20 Apportionment	Base	2.26%	Funded	Fund Rate	FY19/20
	FTES ( Funded) FY 18/19	Growth	FTES ( 3 Yr Avg.) FY19/20	3.26% Inflation	Funding
Credit	11,449.01	258.81	11,707.82	\$4,027.00	47,147,391
Special Admit Credit	587.37	(587.37)		\$5,646.30	0
Non-Credit	208.36	69.42	277.78	\$3,380.63	939,071
<b>Total</b>	<b>12,244.74</b>	<b>(259.14)</b>	<b>11,985.60</b>		<b>48,086,463</b>
FY19-20					
FTES Allocation	48,086,463				
CCCCO Adjustment	-717,411				
Basic Allocation	8,091,004 (Per State Apportionment 9/16/20_Exh. C))				
Supplemental Allocation	15,558,576 (Per State Apportionment 9/16/20_Exh. C))				
Student Success Allocation	6,978,463 (Per State Apportionment 9/16/20_Exh. C))				
Full-Time Faculty Hiring	717,521 (Per State Advance Apportionment 9/16/20_Exh. A12)				
<b>Total Revenue Entitlement</b>	<b>78,714,616</b>				
Estimated Property Taxes	112,395,273 (9.21% increase over last year)				
Est. Education Protection Account (Prop 55)	1,207,947				
Est. Student Enrollment Fee	5,857,241 (conservative number less 2% )				
<b>Total Estimated Local/Prop 30 Revenue</b>	<b>119,460,461</b>				
<b>Excess Funds Over Revenue Entitlement</b>	<b>40,745,846</b>				

FY20-21 Apportionment	Base	1.00%	Est. Funded	Est.	FY20/21
	FTES ( 3 Yr Avg.) FY 19/20	Growth	FTES ( 3 Yr Avg.) FY20/21	Fund Rate 0% Inflation	Funding
Credit	11,707.82	117.08	11,521.48	\$4,027.00	46,397,013
Special Admit Credit	0.00	0.00	298.56	\$5,646.30	1,685,759
Non-Credit	277.78	2.78	227.75	\$3,380.63	769,938
<b>Total</b>	<b>11,985.60</b>	<b>119.86</b>	<b>12,047.79</b>		<b>48,852,711</b>
FY20-21					
FTES Allocation	48,852,711				
Basic Allocation	8,091,004 (Based upon Prior Year)				
Supplemental Allocation	15,558,576 (Based upon Prior Year)				
Student Success Allocation	6,978,463 (Based upon Prior Year)				
Full-Time Faculty Hiring	717,521 (Based upon Prior Year)				
<b>Total Revenue Entitlement</b>	<b>80,198,275</b>				
Estimated Property Taxes	111,738,585 (0.58% decrease over last year)				
Est. Education Protection Account (Prop 55)	1,234,865				
Est. Student Enrollment Fee	5,915,888 (conservative number less 2% )				
<b>Total Estimated Local/Prop 30 Revenue</b>	<b>118,889,338</b>				
<b>Excess Funds Over Revenue Entitlement</b>	<b>38,691,062</b>				

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

FY21-22 Apportionment	Base FTES ( 3 Yr Avg.) FY 20/21	1.00% Growth	Est. Funded FTES ( 3 Yr Avg.) FY21/22	Est. Fund Rate 2.80% Inflation	FY21/22 Funding
Credit	11,521.48	115.21	11,559.44	\$4,139.76	47,853,252
Special Admit Credit	298.56	2.99	295.31	\$5,804.40	1,714,096
Non-Credit	227.75	2.28	237.96	\$3,475.29	826,991
<b>Total</b>	<b>12,047.79</b>	<b>120.48</b>	<b>12,092.71</b>		<b>50,394,339</b>
<b>FY21-22</b>					
FTES Allocation	50,394,339				
Basic Allocation	8,091,004 (Based upon Prior Year)				
Supplemental Allocation	15,558,576 (Based upon Prior Year)				
Student Success Allocation	6,978,463 (Based upon Prior Year)				
Full-Time Faculty Hiring	717,521 (Based upon Prior Year)				
Total Revenue Entitlement	81,739,903				
Estimated Property Taxes	115,649,436 (3.50% increase over last year)				
Est. Education Protection Account (Prop 55)	1,247,214				
Est. Student Enrollment Fee	5,975,046 (conservative number less 2% )				
Total Estimated Local/Prop 30 Revenue	122,871,696				
Excess Funds Over Revenue Entitlement	41,131,793				
<b>FY22-23 Apportionment</b>	<b>Base FTES ( 3 Yr Avg.) FY 21/22</b>	<b>1.00% Growth</b>	<b>Est. Funded FTES ( 3 Yr Avg.) FY22/23</b>	<b>Est. Fund Rate 3% Inflation</b>	<b>FY22/23 Funding</b>
Credit	11,559.44	115.59	11,596.25	\$4,263.95	49,445,802
Special Admit Credit	295.31	2.95	197.96	\$5,978.53	1,183,490
Non-Credit	237.96	2.38	247.83	\$3,579.55	887,123
<b>Total</b>	<b>12,092.71</b>	<b>120.93</b>	<b>12,042.03</b>		<b>51,516,415</b>
<b>FY22-23</b>					
FTES Allocation	51,516,415				
Basic Allocation	8,091,004 (Based upon Prior Year)				
Supplemental Allocation	15,558,576 (Based upon Prior Year)				
Student Success Allocation	6,978,463 (Based upon Prior Year)				
Full-Time Faculty Hiring	717,521 (Based upon Prior Year)				
Total Revenue Entitlement	82,861,979				
Estimated Property Taxes	119,697,166 (3.50% increase over last year)				
Est. Education Protection Account (Prop 55)	1,259,686				
Est. Student Enrollment Fee	6,034,797 (conservative number less 2% )				
Total Estimated Local/Prop 30 Revenue	126,991,649				
Excess Funds Over Revenue Entitlement	44,129,670				

**SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT**  
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 12/31/20

PROPERTY TAX YTD BUDGET AND ACTUALS

Fiscal Year Project	2018 Revised Budget	YTD Actual	2019 Revised Budget	YTD Actual	2020 Revised Budget	YTD Actual	2021 Revised Budget	YTD Actual
<input type="checkbox"/> <b>00000 User Unspecified</b>								
48672 Secured Homeowners Exempt	(\$416,000)	(\$63,478)	(\$414,000)	(\$62,664)	(\$409,000)	(\$62,293)	(\$406,000)	(\$60,903)
48811 Secured Property Tax Revenues	(\$78,623,000)	(\$29,809,382)	(\$84,753,000)	(\$31,717,688)	(\$89,775,000)	(\$34,344,523)	(\$94,367,000)	(\$35,556,707)
48812 Supplemental Secured Prop. Tax	(\$2,136,000)	(\$789,849)	(\$2,621,000)	(\$839,779)	(\$2,694,000)	(\$687,136)	(\$1,877,000)	(\$905,490)
48813 Unsecured Roll Property Taxes	(\$6,050,000)	(\$6,036,691)	(\$6,063,000)	(\$6,251,505)	(\$6,627,000)	(\$6,455,915)	(\$6,528,000)	(\$6,460,692)
48818 RDA Passthru(AB1290)(47.5%)							(\$342,475)	\$0
48819 RDA Residual Pmts	(\$2,294,000)	\$0	(\$4,697,000)	\$0	(\$7,332,000)	\$0	(\$4,718,135)	\$0
<b>Total</b>	<b>(\$89,519,000)</b>	<b>(\$36,699,400)</b>	<b>(\$98,548,000)</b>	<b>(\$38,871,636)</b>	<b>(\$106,837,000)</b>	<b>(\$41,549,866)</b>	<b>(\$108,238,610)</b>	<b>(\$42,983,792)</b>
<input type="checkbox"/> <b>35401 Redevelopment Agency Pass-Thru</b>								
48818 RDA Passthru(AB1290)(47.5%)	(\$1,457,300)	\$0	(\$1,892,400)	\$0	(\$2,450,050)	\$0	(\$2,498,975)	\$0
<b>Total</b>	<b>(\$1,457,300)</b>	<b>\$0</b>	<b>(\$1,892,400)</b>	<b>\$0</b>	<b>(\$2,450,050)</b>	<b>\$0</b>	<b>(\$2,498,975)</b>	<b>\$0</b>
<input type="checkbox"/> <b>35801 Unitary-Property Taxes</b>								
48811 Secured Property Tax Revenues	(\$906,675)	(\$372,532)	(\$1,021,202)	(\$405,407)	(\$959,420)	\$0	(\$980,571)	(\$391,485)
<b>Total</b>	<b>(\$906,675)</b>	<b>(\$372,532)</b>	<b>(\$1,021,202)</b>	<b>(\$405,407)</b>	<b>(\$959,420)</b>	<b>\$0</b>	<b>(\$980,571)</b>	<b>(\$391,485)</b>
<input type="checkbox"/> <b>35802 Unitary RailRoad-Property Tax</b>								
48811 Secured Property Tax Revenues	(\$16,325)	(\$6,879)	(\$17,798)	(\$7,020)	(\$19,580)	\$0	(\$20,429)	(\$7,467)
<b>Total</b>	<b>(\$16,325)</b>	<b>(\$6,879)</b>	<b>(\$17,798)</b>	<b>(\$7,020)</b>	<b>(\$19,580)</b>	<b>\$0</b>	<b>(\$20,429)</b>	<b>(\$7,467)</b>
<b>Total</b>	<b>(\$91,899,300)</b>	<b>(\$37,078,811)</b>	<b>(\$101,479,400)</b>	<b>(\$39,284,063)</b>	<b>(\$110,266,050)</b>	<b>(\$41,549,866)</b>	<b>(\$111,738,585)</b>	<b>(\$43,382,743)</b>

## COUNTY ASSESSOR'S DATA POINTS

