

**UNRESTRICTED GENERAL FUND 01.0  
2014-2015 REVENUE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>September 30, 2014 ACTUAL REVENUE</b>	<b>2014-2015 PROJECTED BUDGET</b>
<b>FEDERAL</b>			
FIN AID ADM ALLOWANCES	120,468	5,095	120,468
<b>TOTAL FEDERAL</b>	<b>120,468</b>	<b>5,095</b>	<b>120,468</b>
<b>STATE</b>			
GENERAL APPORTIONMENT	59,394,673	17,562,736	59,394,673
EDUCATION PROTECTION ACCOUNT - PROP 30	15,754,781	3,965,740	15,754,781
ACCESS/RESTORATION OF WORKLOAD REDUCTION	2,696,760	-	2,696,760
COLA	896,634	245,700	896,634
HOMEOWNERS EXEMPT	95,357	-	95,357
STATE LOTTERY REVENUE	3,402,888	-	3,402,888
MANDATED COST BLOCK GRANT	594,489	-	594,489
OTHER STATE	833,411	233,355	833,411
<b>TOTAL STATE</b>	<b>83,668,993</b>	<b>22,007,531</b>	<b>83,668,993</b>
<b>LOCAL</b>			
PROP TAX SHIFT (ERAF)	1,721,467	113,456	1,721,467
SECURED TAX	12,960,567	-	12,810,648
SUPPLEMENTAL TAXES	132,304	26,906	132,304
UNSECURED TAX	476,047	407,515	476,047
PRIOR YRS TAXES	99,794	249,713	249,713
PROPERTY TAX - RDA PASS THRU	522,824	-	522,824
PROPERTY TAX - RDA RESIDUAL	665,487	604,192	665,487
RENTS	150,000	44,518	150,000
INTEREST	155,200	111	155,200
ENROLLMENT FEES	13,324,522	8,015,028	13,324,522
STUDENT RECORDS	447,300	88,837	447,300
NON-RESIDENT TUITION/INTENSIVE ESL	30,388,369	15,652,452	30,388,369
FEE BASED INSTRUCTION	750,000	-	750,000
OTHER STUDENT FEES & CHARGES	110,100	5,685	110,100
F1 APPLICATION FEES	310,900	48,055	310,900
OTHER LOCAL	649,100	302,674	649,100
I. D. CARD SERVICE CHARGE	1,180,100	517,513	1,180,100
LIBRARY CARDS	100	40	100
LIBRARY FINES	9,720	1,319	9,720
PARKING FINES	235,700	27,652	235,700
<b>TOTAL LOCAL</b>	<b>64,289,601</b>	<b>26,105,666</b>	<b>64,289,601</b>
<b>TOTAL REVENUE</b>	<b>148,079,062</b>	<b>48,118,292</b>	<b>148,079,062</b>
TRANSFER IN	117,710	6,742	117,710
SALE OF EQUIPMENT AND SUPPLIES	-	1,685	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>117,710</b>	<b>8,427</b>	<b>117,710</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>148,196,772</b>	<b>48,126,719</b>	<b>148,196,772</b>

**UNRESTRICTED GENERAL FUND 01.0  
2014-2015 EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>September 30, 2014 ACTUAL EXPENDITURES</b>	<b>2014-2015 PROJECTED BUDGET</b>
INSTRUCTION	25,052,003	3,130,604	25,052,003
ACADEMIC MANAGERS	6,160,401	1,117,900	6,160,401
NON-INSTRUCTION	6,619,309	843,572	6,619,309
HOURLY INSTRUCTION	29,791,549	6,099,551	29,791,549
HOURLY INSTRUCTION - FEE BASED INSTRUCTION	188,758	-	188,758
HOURLY NON-INSTRUCTION	4,284,683	959,301	4,284,683
VACANT POSITIONS	1,072,543	-	1,072,543
VACANCY SAVINGS	(536,272)	-	(536,272)
<b>TOTAL ACADEMIC</b>	<b>72,632,974</b>	<b>12,150,928</b>	<b>72,632,974</b>
CLASSIFIED REGULAR	20,427,173	3,259,515	20,427,173
CLASSIFIED MANAGERS	4,130,193	706,662	4,130,193
CLASS REG INSTRUCTION	3,005,933	394,492	3,005,933
CLASSIFIED HOURLY	1,776,979	497,779	1,776,979
CLASS HRLY INSTRUCTION	565,197	106,224	565,197
VACANT POSITIONS	2,958,019	-	2,958,019
VACANCY SAVINGS	(1,479,009)	-	(1,479,009)
<b>TOTAL CLASSIFIED</b>	<b>31,384,485</b>	<b>4,964,672</b>	<b>31,384,485</b>
STRS	4,902,396	831,107	4,902,396
PERS	3,835,787	599,538	3,835,787
OASDI/MEDICARE	3,300,210	629,695	3,300,210
H/W	12,864,112	328,405	12,864,112
RETIREEES' H/W	2,813,910	844,109	2,813,910
RETIREEE - OPEB	1,000,000	-	1,000,000
SUI	180,749	8,987	180,749
WORKERS' COMPENSATION	1,669,415	276,604	1,669,415
ALTERNATIVE RETIREMENT	500,000	73,880	500,000
BENEFITS REL TO FEE BASED INSTRUCTION	32,750	-	32,750
BENEFITS RELATED TO VACANT POSITIONS	886,720	-	886,720
BENEFITS RELATED TO VACANCY SAVINGS	(443,360)	-	(443,360)
<b>TOTAL BENEFITS</b>	<b>31,542,689</b>	<b>3,592,325</b>	<b>31,542,689</b>
SUPPLIES	979,115	193,592	979,115
<b>TOTAL SUPPLIES</b>	<b>979,115</b>	<b>193,592</b>	<b>979,115</b>
CONTRACTS/SERVICES	12,371,638	3,316,085	12,371,638
INSURANCE	981,837	857,825	981,837
UTILITIES	2,913,574	762,798	2,913,574
<b>TOTAL SERVICES</b>	<b>16,267,049</b>	<b>4,936,708</b>	<b>16,267,049</b>
<b>TOTAL EXPENDITURES</b>	<b>152,806,312</b>	<b>25,838,225</b>	<b>152,806,312</b>
OUTGOING TRANSFER/FINANCIAL AID	304,208	82,996	304,208
<b>TOTAL TRANSFERS/FINANCIAL AID</b>	<b>304,208</b>	<b>82,996</b>	<b>304,208</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>153,110,520</b>	<b>25,921,221</b>	<b>153,110,520</b>

**UNRESTRICTED GENERAL FUND 01.0  
2014-2015 FUND BALANCE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	September 30, 2014 ACTUAL FUND BALANCE	2014-2015 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	147,975,622	47,895,071	147,975,622
TOTAL EXPENDITURES AND TRANSFERS	150,651,879	25,921,221	150,651,879
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	4,917,282	-	4,917,282
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(2,458,641)	-	(2,458,641)
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(5,134,898)</b>	<b>21,973,850</b>	<b>(5,134,898)</b>
ONE-TIME ITEMS			
DEFICIT FACTOR TO APPORTIONMENT	(604,987)	-	(604,987)
MANDATED COST BLOCK GRANT	594,489	-	594,489
MEDICARE PART D SUBS & EDD REFUND	231,648	231,648	231,648
<b>OPERATING SURPLUS/(DEFICIT) WITH ONE-TIME ITEMS</b>	<b>(4,913,748)</b>	<b>22,205,498</b>	<b>(4,913,748)</b>
BEGINNING BALANCE***	12,609,047	12,609,047	12,609,047
TRANSFER TO DESIGNATED RESERVE - NET	(892,504)	(892,504)	(892,504)
<b>ENDING FUND BALANCE, NET OF DESIGNATED RESERVES</b>	<b>6,802,795</b>	<b>33,922,041</b>	<b>6,802,795</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>4.44%</b>	<b>130.87%</b>	<b>4.44%</b>
<b>ENDING FUND BALANCE - UNDESIGNATED</b>	<b>6,802,795</b>	<b>33,922,041</b>	<b>6,802,795</b>
<b>DESIGNATED RESERVE FOR:</b>			
CLASSIFIED EMPLOYEE WELFARE FUND	278,862	278,862	278,862
NEW FACULTY TO BE HIRED	1,976,374	1,976,374	1,976,374
<b>TOTAL</b>	<b>2,255,236</b>	<b>2,255,236</b>	<b>2,255,236</b>
<b>TOTAL FUND BALANCE</b>	<b>9,058,031</b>	<b>36,177,277</b>	<b>9,058,031</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>5.92%</b>	<b>139.57%</b>	<b>5.92%</b>

\*\* Chancellor's Office recommended ratio is 5%.

**RESTRICTED GENERAL FUND 01.3  
2014-2015 REVENUE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>September 30, 2014 ACTUAL REVENUE</b>	<b>2014-2015 PROJECTED BUDGET</b>
<b>FEDERAL</b>			
PERKINS IV TITLE I-C	619,899	-	619,899
FWS-FEDERAL WORK STUDY	447,536	-	447,536
RADIO GRANTS	1,095,218	-	1,095,218
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	58,251	16,310	58,251
FEDERAL CARRYOVERS	1,594,704	378,126	1,594,704
OTHER FEDERAL	2,360,575	-	2,425,926
<b>TOTAL FEDERAL</b>	<b>6,176,183</b>	<b>394,436</b>	<b>6,241,534</b>
<b>STATE</b>			
LOTTERY	903,926	-	903,926
BASIC SKILLS INITIATIVE	359,257	100,592	446,229
SFAA-STUDENT FINANCIAL AID ADMIN	864,209	238,818	864,209
EOPS-EXTENDED OPPORTUNITY PROG & SERV	969,639	271,499	969,639
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	53,086	14,864	53,086
DSPS-DISABLED STUDENTS PROGRAM & SERVICES	1,310,405	366,913	1,310,405
CALWORKS	285,634	79,978	285,634
STUDENT SUCCESS (CREDIT)	1,645,754	460,811	1,645,754
STUDENT SUCCESS (NON-CREDIT)	57,425	16,079	57,425
EQUAL EMPLOYMENT OPPORTUNITY-STAFF/FACULTY DIVERSITY	7,940	2,223	7,940
ENROLLMENT GROWTH	-	-	106,787
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,420,113	597,631	1,420,113
STATE CARRYOVERS	942,386	1,011,122	942,386
OTHER STATE	756,628	-	870,628
<b>TOTAL STATE</b>	<b>9,576,402</b>	<b>3,160,530</b>	<b>9,884,161</b>
<b>LOCAL</b>			
PICO PROMISE	156,782	78,391	156,782
HEALTH FEES	1,384,094	655,572	1,384,094
PARKING FEES	1,893,552	882,075	1,893,552
DONATIONS-KCRW	2,174,594	219,571	2,174,594
COMMUNITY SERVICES	704,503	183,962	704,503
COUNTY CALWORKS	38,000	4,336	38,000
CONSOLIDATED CONTRACT ED-LOCAL	350,000	-	350,000
LOCAL CARRYOVERS	195,733	47,599	224,004
OTHER LOCAL	5,913,914	2,314,373	5,952,859
<b>TOTAL LOCAL</b>	<b>12,811,172</b>	<b>4,385,879</b>	<b>12,878,388</b>
TRANSFER IN	361,996	24,441	361,996
<b>TOTAL TRANSFER IN</b>	<b>361,996</b>	<b>24,441</b>	<b>361,996</b>
<b>TOTAL REVENUE</b>	<b>28,925,753</b>	<b>7,965,286</b>	<b>29,366,079</b>

**RESTRICTED GENERAL FUND 01.3  
2014-2015 EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>September 30, 2014 ACTUAL EXPENDITURES</b>	<b>2014-2015 PROJECTED BUDGET</b>
INSTRUCTION	16,000	-	26,698
MANAGEMENT	1,301,365	187,914	1,358,016
NON-INSTRUCTION	1,126,184	195,373	1,126,184
HOURLY INSTRUCTION	258,940	1,079	294,520
HOURLY NON-INSTRUCTION	2,335,616	781,094	2,510,892
<b>TOTAL ACADEMIC</b>	<b>5,038,105</b>	<b>1,165,460</b>	<b>5,316,310</b>
CLASSIFIED REGULAR	2,885,679	484,629	2,909,905
CLASSIFIED MANAGERS	373,219	53,546	373,219
CLASS REG INSTRUCTION	172,677	-	172,677
CLASSIFIED HOURLY	1,902,884	208,446	1,933,425
CLASS HRLY INSTRUCTION	234,376	45,785	234,376
<b>TOTAL CLASSIFIED</b>	<b>5,568,835</b>	<b>792,406</b>	<b>5,623,602</b>
BENEFITS HOLDING ACCOUNT	2,575,095		2,363,472
STRS	-	81,229	81,229
PERS	-	69,734	69,734
OASDI/MEDICARE	-	76,976	76,976
H/W	-	20,504	20,504
SUI	-	998	998
WORKERS' COMP.	-	31,327	31,327
ALTERNATIVE RETIREMENT	-	13,592	13,592
<b>TOTAL BENEFITS</b>	<b>2,575,095</b>	<b>294,360</b>	<b>2,657,832</b>
<b>TOTAL SUPPLIES</b>	<b>1,061,299</b>	<b>62,431</b>	<b>1,066,034</b>
CONTRACTS/SERVICES	4,915,591	749,789	4,918,891
INSURANCE	4,309,140	156,242	4,309,140
UTILITIES	140,600	36,151	140,600
<b>TOTAL SERVICES</b>	<b>9,365,331</b>	<b>942,182</b>	<b>9,368,631</b>
BLDG & SITES	1,738,394	4,155	1,738,394
EQUIPMENT/LEASE PURCHASE	2,894,647	122,836	2,895,447
<b>TOTAL CAPITAL</b>	<b>4,633,041</b>	<b>126,991</b>	<b>4,633,841</b>
<b>TOTAL EXPENDITURES</b>	<b>28,241,706</b>	<b>3,383,830</b>	<b>28,666,250</b>
OTHER OUTGO - STUDENT AID	475,065	41,967	479,565
OTHER OUTGO - TRANSFERS	117,710	6,742	128,992
<b>TOTAL OTHER OUTGO</b>	<b>592,775</b>	<b>48,709</b>	<b>608,557</b>
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>28,834,481</b>	<b>3,432,539</b>	<b>29,274,807</b>

**RESTRICTED GENERAL FUND 01.3  
2014-2015 FUND BALANCE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>September 30, 2014 ACTUAL FUND BALANCE</b>	<b>2014-2015 PROJECTED BUDGET</b>
TOTAL REVENUE AND TRANSFERS	28,925,753	7,965,286	29,366,079
TOTAL EXPENDITURES AND TRANSFERS	28,834,481	3,432,539	29,274,807
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>91,272</b>	<b>4,532,747</b>	<b>91,272</b>
BEGINNING BALANCE	6,050,541	6,050,541	6,050,541
<b>CONTINGENCY RESERVE/ENDING FUND BALANCE</b>	<b>6,141,813</b>	<b>10,583,288</b>	<b>6,141,813</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>21.30%</b>	<b>308.32%</b>	<b>20.98%</b>

**CAPITAL OUTLAY FUND 40.0**  
**2014-2015 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	September 30, 2014 ACTUAL	2014-2015 PROJECTED BUDGET
<b>REVENUE</b>			
<b>STATE</b>			
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,420,112	197,632	1,420,112
PROP 39 - CLEAN ENERGY PROJECTS	606,330	606,330	606,330
STATE CARRYOVERS	96,870	-	96,870
<b>TOTAL STATE</b>	<b>2,123,312</b>	<b>803,962</b>	<b>2,123,312</b>
<b>LOCAL</b>			
RENTS	47,000	15,400	47,000
INTEREST	88,000	-	88,000
NON-RESIDENT CAPITAL CHARGE	2,623,794	954,142	2,623,794
LOCAL INCOME	151,500	39,281	151,500
<b>TOTAL LOCAL</b>	<b>2,910,294</b>	<b>1,008,823</b>	<b>2,910,294</b>
<b>TOTAL REVENUES</b>	<b>5,033,606</b>	<b>1,812,785</b>	<b>5,033,606</b>
<b>EXPENDITURES</b>			
SUPPLIES	57,500	600	57,500
CONTRACT SERVICES	570,450	118,387	570,450
CAPITAL OUTLAY	16,552,686	796,906	16,552,686
<b>TOTAL EXPENDITURES</b>	<b>17,180,636</b>	<b>915,893</b>	<b>17,180,636</b>
OTHER OUTGO - TRANSFERS	361,996	24,441	361,996
<b>TOTAL TRANSFERS</b>	<b>361,996</b>	<b>24,441</b>	<b>361,996</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>17,542,632</b>	<b>940,334</b>	<b>17,542,632</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(12,509,026)</b>	<b>872,451</b>	<b>(12,509,026)</b>
<b>BEGINNING BALANCE</b>	12,509,026	12,509,026	12,509,026
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>13,381,477</b>	<b>-</b>

**MEASURE U FUND 42.2**  
**2014-2015 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	September 30, 2014 ACTUAL	2014-2015 PROJECTED BUDGET
<b>REVENUE</b>			
OTHER FINANCING SOURCES	-	-	-
INTEREST	148,000	-	148,000
<b>TOTAL REVENUE</b>	<b>148,000</b>	<b>-</b>	<b>148,000</b>
<b>EXPENDITURES</b>			
SUPPLIES	25,000	-	25,000
CONTRACT SERVICES	327,000	-	327,000
CAPITAL OUTLAY	23,462,409	226,218	23,462,409
<b>TOTAL EXPENDITURES</b>	<b>23,814,409</b>	<b>226,218</b>	<b>23,814,409</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(23,666,409)</b>	<b>(226,218)</b>	<b>(23,666,409)</b>
<b>BEGINNING BALANCE</b>	23,666,409	23,666,409	23,666,409
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>23,440,191</b>	<b>-</b>



**MEASURE S FUND 42.3  
2014-2015 REVENUE AND EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>September 30, 2014 ACTUAL</b>	<b>2014-2015 PROJECTED BUDGET</b>
<b>REVENUE</b>			
OTHER FINANCING SOURCES	-	-	-
INTEREST	362,000	-	362,000
<b>TOTAL REVENUE</b>	<b>362,000</b>	<b>-</b>	<b>362,000</b>
<b>EXPENDITURES</b>			
SUPPLIES	100,000	-	100,000
CONTRACT SERVICES	2,340,000	33,595	2,340,000
CAPITAL OUTLAY	55,664,254	36,757	55,664,254
<b>TOTAL EXPENDITURES</b>	<b>58,104,254</b>	<b>70,352</b>	<b>58,104,254</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(57,742,254)</b>	<b>(70,352)</b>	<b>(57,742,254)</b>
<b>BEGINNING BALANCE</b>	57,742,254	57,742,254	57,742,254
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>57,671,902</b>	<b>-</b>

**MEASURE AA FUND 42.4  
2014-2015 REVENUE AND EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>September 30, 2014 ACTUAL</b>	<b>2014-2015 PROJECTED BUDGET</b>
<b>REVENUE</b>			
OTHER FINANCING SOURCES	145,000,000	-	145,000,000
INTEREST	931,000	-	931,000
<b>TOTAL REVENUE</b>	<b>145,931,000</b>	<b>-</b>	<b>145,931,000</b>
<b>EXPENDITURES</b>			
SUPPLIES	112,500	1,580	112,500
CONTRACT SERVICES	2,523,000	22,648	2,523,000
CAPITAL OUTLAY	169,267,303	2,651,454	169,267,303
<b>TOTAL EXPENDITURES</b>	<b>171,902,803</b>	<b>2,675,682</b>	<b>171,902,803</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(25,971,803)</b>	<b>(2,675,682)</b>	<b>(25,971,803)</b>
<b>BEGINNING BALANCE</b>	<b>25,971,803</b>	<b>25,971,803</b>	<b>25,971,803</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>23,296,121</b>	<b>-</b>

**STUDENT FINANCIAL AID FUND 74.0  
2014-2015 REVENUE AND EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>September 30, 2014 ACTUAL</b>	<b>2014-2015 PROJECTED BUDGET</b>
<b>REVENUE</b>			
FEDERAL GRANTS	32,812,125	7,072,235	32,812,125
FEDERAL LOANS	2,800,000	229,038	2,800,000
CAL GRANTS	1,370,000	36,546	1,370,000
TRANSFER	274,208	52,995	274,208
<b>TOTAL REVENUE</b>	<b>37,256,333</b>	<b>7,390,814</b>	<b>37,256,333</b>
<b>EXPENDITURES</b>			
FINANCIAL AID	37,256,333	7,883,493	37,256,333
<b>TOTAL EXPENDITURES</b>	<b>37,256,333</b>	<b>7,883,493</b>	<b>37,256,333</b>
<b>ENDING FUND BALANCE*</b>	<b>-</b>	<b>(492,679)</b>	<b>-</b>

\*Negative ending balance is a result of a timing difference between financial aid check issuance and deposit of Federal and CAL Grant Funds.

**SCHOLARSHIP TRUST FUND 75.0**  
**2014-2015 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	September 30, 2014 ACTUAL	2014-2015 PROJECTED BUDGET
<b>BEGINNING BALANCE</b>	<b>15,078</b>	<b>15,078</b>	<b>15,078</b>
<b>REVENUE</b>			
TRANSFER	30,000	30,000	30,000
INTEREST	80	-	80
<b>TOTAL REVENUE</b>	<b>30,080</b>	<b>30,000</b>	<b>30,080</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>45,158</b>	<b>45,078</b>	<b>45,158</b>
<b>EXPENDITURES</b>			
SCHOLARSHIP	30,000	15,000	30,000
<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>
<b>ENDING FUND BALANCE</b>	<b>15,158</b>	<b>30,078</b>	<b>15,158</b>

**AUXILIARY FUND  
2014-2015 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	September 30, 2014 ACTUAL	2014-2015 PROJECTED BUDGET
<b>BEGINNING BALANCE</b>	2,163,320	2,163,320	2,163,320
ADJ. TO BEG. BALANCE	-	-	-
<b>ADJUSTED BEGINNING BALANCE</b>	<u>2,163,320</u>	<u>2,163,320</u>	<u>2,163,320</u>
<b>REVENUE</b>			
GROSS SALES	6,160,920	2,675,264	6,160,920
LESS: COST OF GOODS	<u>(4,254,164)</u>	<u>(1,857,942)</u>	<u>(4,254,164)</u>
NET	1,906,756	817,322	1,906,756
VENDOR INCOME	624,969	162,640	624,969
AUXILIARY PROGRAM INCOME	<u>339,037</u>	<u>65,256</u>	<u>339,037</u>
NET INCOME	2,870,762	1,045,218	2,870,762
INTEREST	14,000	4,081	14,000
OTHER INCOME	-	5,000	-
<b>TOTAL REVENUE</b>	<u>2,884,762</u>	<u>1,054,299</u>	<u>2,884,762</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>5,048,082</u>	<u>3,217,619</u>	<u>5,048,082</u>
<b>EXPENDITURES</b>			
STAFFING	1,116,400	233,769	1,116,400
FRINGE BENEFITS	304,500	37,804	304,500
OPERATING	<u>2,089,226</u>	<u>273,438</u>	<u>2,089,226</u>
<b>TOTAL EXPENDITURES</b>	<u>3,510,126</u>	<u>545,011</u>	<u>3,510,126</u>
<b>ENDING FUND BALANCE</b>	<u>1,537,956</u>	<u>2,672,608</u>	<u>1,537,956</u>