

**UNRESTRICTED GENERAL FUND 01.0
2015-2016 ADOPTED REVENUE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET
FEDERAL			
FIN AID ADM ALLOWANCES	120,468	118,373	118,373
TOTAL FEDERAL	120,468	118,373	118,373
STATE			
GENERAL APPORTIONMENT*	59,394,673	52,911,323	62,913,537
EDUCATION PROTECTION ACCOUNT - PROP 30	15,754,781	18,331,702	16,855,409
GROWTH/ACCESS-RESTORATION OF WORKLOAD REDUCTION	2,696,760	2,142,390	2,096,283
COLA	896,634	895,436	1,107,892
PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	1,764,481	-
PRIOR YEAR APPORTIONMENT ADJUSTMENTS - EPA	-	(27,683)	-
HOMEOWNERS EXEMPT	95,357	97,867	92,844
STATE LOTTERY REVENUE	3,402,888	3,380,950	3,767,820
MANDATED PROGRAM COSTS	594,489	1,544,990	12,613,744
OTHER STATE	833,411	838,766	845,433
TOTAL STATE	83,668,993	81,880,222	100,292,962
LOCAL			
PROP TAX SHIFT (ERAF)	1,721,467	1,630,112	1,133,894
SECURED TAX	12,960,567	12,711,869	15,228,978
SUPPLEMENTAL TAXES	132,304	347,025	237,520
UNSECURED TAX	476,047	520,962	520,962
PRIOR YRS TAXES	99,794	489,691	439,470
PROPERTY TAX - RDA PASS THRU	522,824	512,695	213,627
PROPERTY TAX - RDA RESIDUAL	665,487	3,254,646	2,396,518
RENTS	150,000	133,293	135,000
INTEREST	155,200	177,496	223,700
ENROLLMENT FEES	13,324,522	13,551,604	13,903,973
STUDENT RECORDS	447,300	428,303	438,000
NON-RESIDENT TUITION/INTENSIVE ESL	30,388,369	31,065,989	32,887,749
FEE BASED INSTRUCTION	750,000	780,062	350,000
OTHER STUDENT FEES & CHARGES	110,100	103,846	106,200
F1 APPLICATION FEES	310,900	319,125	319,100
OTHER LOCAL	649,100	917,967	686,300
I. D. CARD SERVICE CHARGE	1,180,100	1,153,642	1,179,700
LIBRARY CARDS	100	120	120
LIBRARY FINES	9,720	8,745	8,745
PARKING FINES	235,700	229,772	229,772
TOTAL LOCAL	64,289,601	68,336,964	70,639,328
TOTAL REVENUE	148,079,062	150,335,559	171,050,663
TRANSFER IN	117,710	107,739	103,070
SALE OF EQUIPMENT AND SUPPLIES	-	13,040	-
TOTAL OTHER FINANCING SOURCES	117,710	120,779	103,070
TOTAL REVENUE AND TRANSFERS	148,196,772	150,456,338	171,153,733

**UNRESTRICTED GENERAL FUND 01.0
2015-2016 ADOPTED EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET
INSTRUCTION	25,052,003	24,977,401	26,413,943
ACADEMIC MANAGERS	6,160,401	6,528,341	6,156,799
NON-INSTRUCTION	6,619,309	6,437,099	6,464,172
HOURLY INSTRUCTION	29,791,549	30,508,208	32,945,787
HOURLY INSTRUCTION - FEE BASED INSTRUCTION	188,758	361,817	166,991
HOURLY NON-INSTRUCTION	4,284,683	4,395,572	4,721,917
VACANT POSITIONS	1,072,543	-	337,000
VACANCY SAVINGS	(536,272)	-	(168,500)
TOTAL ACADEMIC	72,632,974	73,208,438	77,038,109
CLASSIFIED REGULAR	20,427,173	19,929,707	20,158,590
CLASSIFIED MANAGERS	4,130,193	4,409,542	4,780,513
CLASS REG INSTRUCTION	3,005,933	3,046,037	3,299,393
CLASSIFIED HOURLY	1,776,979	2,418,778	1,948,396
CLASS HRLY INSTRUCTION	565,197	447,830	526,525
VACANT POSITIONS	2,958,019	-	2,500,000
VACANCY SAVINGS	(1,479,009)	-	(1,650,000)
TOTAL CLASSIFIED	31,384,485	30,251,894	31,563,417
STRS	4,902,396	4,991,289	6,261,096
PERS	3,835,787	3,774,060	3,986,081
OASDI/MEDICARE	3,300,210	3,353,552	3,412,378
H/W	12,864,112	12,757,427	13,166,728
RETIREEES' H/W	2,813,910	2,747,963	2,830,402
RETIREEE - OPEB	1,000,000	1,000,000	1,500,000
SUI	180,749	152,666	182,768
WORKERS' COMPENSATION	1,669,415	1,667,792	1,856,951
ALTERNATIVE RETIREMENT	500,000	412,235	500,000
BENEFITS REL TO FEE BASED INSTRUCTION	32,750	54,992	26,704
BENEFITS RELATED TO VACANT POSITIONS	886,720	-	624,140
BENEFITS RELATED TO VACANCY SAVINGS	(443,360)	-	(400,070)
TOTAL BENEFITS	31,542,689	30,911,976	33,947,178
SUPPLIES	979,115	786,208	1,098,158
TOTAL SUPPLIES	979,115	786,208	1,098,158
CONTRACTS/SERVICES	12,371,638	11,333,386	13,912,499
INSURANCE	981,837	938,330	966,480
UTILITIES	2,913,574	2,887,946	3,005,068
TOTAL SERVICES	16,267,049	15,159,662	17,884,047
EQUIPMENT	-	-	1,030,094
TECHNOLOGY REPLACEMENT	-	-	418,100
TCO - EQUIPMENT REPLACEMENT	-	-	500,000
TOTAL CAPITAL	-	-	1,948,194
TOTAL EXPENDITURES	152,806,312	150,318,178	163,479,103
OUTGOING TRANSFER/FINANCIAL AID	304,208	328,362	270,839
TOTAL TRANSFERS/FINANCIAL AID	304,208	328,362	270,839
TOTAL EXPENDITURES & TRANSFERS	153,110,520	150,646,540	163,749,942

**UNRESTRICTED GENERAL FUND 01.0
2015-2016 ADOPTED FUND BALANCE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL FUND BALANCE	2015-2016 ADOPTED BUDGET
TOTAL REVENUE AND TRANSFERS *	147,975,622	148,794,882	160,245,157
TOTAL EXPENDITURES AND TRANSFERS	150,651,879	150,646,540	159,945,546
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	4,917,282	-	3,461,140
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(2,458,641)	-	(2,218,570)
OPERATING SURPLUS/(DEFICIT)	(5,134,898)	(1,851,658)	(942,959)
ONE-TIME ITEMS			
PRIOR YEAR APPORTIONMENT ADJ	-	1,736,798	-
DEFICIT FACTOR TO APPORTIONMENT	(604,987)	(344,556)	(1,097,741)
ADVANCE PAYMENT OF 16-17 APPORTIONMENT		(912,374)	-
MANDATED COST BLOCK GRANT	594,489	949,940	12,006,317
MEDICARE PART D SUBS & EDD REFUND	231,648	231,648	-
ONE-TIME BUDGET AUGMENTATION	-	-	(613,632)
EQUIPMENT, TECHNOLOGY REPLACEMENT, TCO-EQPT REPL	-	-	(1,948,194)
OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(4,913,748)	(190,202)	7,403,791
BEGINNING BALANCE	13,971,779	13,971,779	13,781,577
ENDING FUND BALANCE	9,058,031	13,781,577	21,185,368
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	5.92%	9.15%	12.94%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL FUND BALANCE	2015-2016 ADOPTED BUDGET
UNDESIGNATED FUND BALANCE	6,802,795	11,533,449	14,985,387
UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	4.45%	7.66%	9.16%
DESIGNATED RESERVE FOR:			
CLASSIFIED EMPLOYEE WELFARE FUND	278,862	271,754	371,754
NEW FACULTY TO BE HIRED	1,976,374	1,976,374	1,945,604
RESERVE FOR FUTURE STRS AND PERS INCREASES	-	-	3,882,623
TOTAL	2,255,236	2,248,128	6,199,981
DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	1.47%	1.49%	3.79%
TOTAL ENDING FUND BALANCE	9,058,031	13,781,577	21,185,368
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	5.92%	9.15%	12.94%

* In 2015-2016, the District will receive \$1.16M in State funding to support hiring of full-time faculty. This amount is accounted for within the General Apportionment line items.

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

**UNRESTRICTED GENERAL FUND 01.0
2015-2016 ADOPTED REVENUE BUDGET**

ACCOUNTS	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET
FEDERAL					
FIN AID ADM ALLOWANCES	127,218	119,436	118,830	118,373	118,373
TOTAL FEDERAL	127,218	119,436	118,830	118,373	118,373
STATE					
GENERAL APPORTIONMENT	72,321,053	43,258,930	54,274,001	52,911,323	62,913,537
EDUCATION PROTECTION ACCOUNT - PROP 30	-	15,065,153	14,834,772	18,331,702	16,855,409
GROWTH/ACCESS-RESTORATION OF WORKLOAD REI	-	1,108,087	2,419,048	2,142,390	2,096,283
COLA	-	-	1,593,144	895,436	1,107,892
PRIOR YR APPORTIONMENT ADJ.	213,590	416,586	3,793,314	1,764,481	-
PRIOR YR APPORTIONMENT ADJ. - EPA	-	-	145,046	(27,683)	-
HOMEOWNERS EXEMPT	101,571	100,571	95,360	97,867	92,844
STATE LOTTERY REVENUE	3,124,856	3,205,359	3,347,094	3,380,950	3,767,820
MANDATED PROGRAM COSTS	-	581,043	578,658	1,544,990	12,613,744
OTHER STATE	642,683	822,214	822,173	838,766	845,433
TOTAL STATE	76,403,753	64,557,943	81,902,610	81,880,222	100,292,962
LOCAL					
PROP TAX SHIFT (ERAF)	739,934	5,574,362	1,390,148	1,630,112	1,133,894
SECURED TAX	10,633,722	11,304,305	12,066,281	12,711,869	15,228,978
SUPPLEMENTAL TAXES	84,532	94,503	182,708	347,025	237,520
UNSECURED TAX	434,813	465,484	476,047	520,962	520,962
PRIOR YRS TAXES	889,399	846,410	96,987	489,691	439,470
PROPERTY TAX - RDA PASS THRU	1,252,763	611,375	1,405,020	512,695	213,627
PROPERTY TAX - RDA RESIDUAL	-	5,636,473	1,905,876	3,254,646	2,396,518
PRIVATE DONATIONS	72,418	265,482	-	-	-
RENTS	136,393	115,110	165,744	133,293	135,000
INTEREST	193,413	95,099	171,118	177,496	223,700
ENROLLMENT FEES	11,513,579	13,549,257	13,198,472	13,551,604	13,903,973
STUDENT RECORDS	428,499	461,096	432,290	428,303	438,000
NON-RESIDENT TUITION/INTENSIVE ESL	24,544,282	24,731,024	27,182,917	31,065,989	32,887,749
FEE BASED INSTRUCTION	410,269	2,508,437	1,652,944	780,062	350,000
OTHER STUDENT FEES & CHARGES	133,964	111,578	106,400	103,846	106,200
F1 APPLICATION FEES	330,751	311,454	310,892	319,125	319,100
OTHER LOCAL	549,220	1,194,491	683,185	917,967	686,300
I. D. CARD SERVICE CHARGE	1,037,815	988,115	1,140,486	1,153,642	1,179,700
LIBRARY CARDS	200	80	100	120	120
LIBRARY FINES	10,464	11,317	9,718	8,745	8,745
PARKING FINES	185,230	238,465	235,697	229,772	229,772
TOTAL LOCAL	53,581,660	69,113,917	62,813,030	68,336,964	70,639,328
TOTAL REVENUE	130,112,631	133,791,296	144,834,470	150,335,559	171,050,663
TRANSFER IN	143,887	122,670	106,906	107,739	103,070
SALE OF EQUIPMENT AND SUPPLIES	-	2,887	4,199	13,040	-
TOTAL OTHER FINANCING SOURCES	143,887	125,557	111,105	120,779	103,070
TOTAL REVENUE AND TRANSFERS	130,256,518	133,916,853	144,945,575	150,456,338	171,153,733
BEGINNING BALANCE	20,675,673	11,662,215	8,253,478	12,609,047	11,533,449
BEGINNING DESIGNATED RESERVE	2,413,168	3,475,157	2,267,332	1,362,732	2,248,128
ADJUSTMENT TO BEGINNING BALANCE	889,005	-	-	-	-
TOTAL FUNDS AVAILABLE	154,234,364	149,054,225	155,466,385	164,428,117	184,935,310

**UNRESTRICTED GENERAL FUND 01.0
2015-2016 ADOPTED EXPENDITURE BUDGET**

ACCOUNTS	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET
INSTRUCTION	22,956,851	23,978,740	23,649,047	24,977,401	26,413,943
ACADEMIC MANAGERS	5,609,726	5,493,067	5,986,920	6,528,341	6,156,799
NON-INSTRUCTION	6,038,634	6,101,545	6,421,676	6,437,099	6,464,172
HOURLY INSTRUCTION	24,270,814	24,596,735	27,093,826	30,508,208	32,945,787
HOURLY INSTRUCTION - FEE BASED INSTRUCTION	-	693,819	417,044	361,817	166,991
HOURLY NON-INSTRUCTION	3,603,470	3,821,504	3,954,813	4,395,572	4,721,917
FACULTY RETRO AND ONE-TIME PAYMENT	-	338,813	-	-	-
VACANT POSITIONS	-	-	-	-	337,000
VACANCY SAVINGS	-	-	-	-	(168,500)
RESTORATION OF STUDENT SERVICES	360,532	-	-	-	-
TOTAL ACADEMIC	62,840,027	65,024,223	67,523,326	73,208,438	77,038,109
CLASSIFIED REGULAR	19,889,059	19,665,233	19,958,051	19,929,707	20,158,590
CLASSIFIED MANAGERS	3,992,534	4,182,214	4,062,966	4,409,542	4,780,513
CLASS REG INSTRUCTION	2,917,147	2,727,651	2,797,082	3,046,037	3,299,393
CLASSIFIED HOURLY	1,728,258	1,899,344	1,997,376	2,418,778	1,948,396
CLASS HRLY INSTRUCTION	489,794	520,741	478,963	447,830	526,525
CLASSIFIED ONE-TIME PAYMENT	-	331,820	-	-	-
VACANT POSITIONS	-	-	-	-	2,500,000
VACANCY SAVINGS	-	-	-	-	(1,650,000)
RESTORATION OF STUDENT SERVICES	75,642	-	-	-	-
TOTAL CLASSIFIED	29,092,434	29,327,003	29,294,438	30,251,894	31,563,417
STRS	4,022,059	4,308,423	4,405,692	4,991,289	6,261,096
PERS	3,391,323	3,483,435	3,572,393	3,774,060	3,986,081
OASDI/MEDICARE	2,999,115	3,108,581	3,198,790	3,353,552	3,412,378
H/W	13,017,368	12,881,905	12,400,869	12,757,427	13,166,728
HRA FOR ADMIN, MANAGERS & CSEA MEMBERS-ONE-TIME	684,472	-	-	-	-
RETIREEES' H/W	2,532,754	2,667,748	2,679,913	2,747,963	2,830,402
RETIREEE - OPEB	-	-	500,000	1,000,000	1,500,000
SUI	1,632,323	1,105,414	185,250	152,666	182,768
WORKERS' COMPENSATION	1,389,775	1,314,043	1,381,625	1,667,792	1,856,951
ALTERNATIVE RETIREMENT	417,745	302,938	407,740	412,235	500,000
BENEFITS REL TO FEE BASED INSTRUCTION	-	120,068	72,346	54,992	26,704
BENEFITS REL TO FACULTY RETRO AND ONE-TIME PAYMENT	-	41,932	-	-	-
BENEFITS REL TO CLASSIFIED ONE-TIME PAYMENT	-	71,240	-	-	-
BENEFITS RELATED TO VACANT POSITIONS	-	-	-	-	624,140
BENEFITS RELATED TO VACANCY SAVINGS	-	-	-	-	(400,070)
RESTORATION OF STUDENT SERVICES	91,861	-	-	-	-
TOTAL BENEFITS	30,178,795	29,405,727	28,804,618	30,911,976	33,947,178
SUPPLIES	851,281	792,665	830,357	786,208	1,098,158
RESTORATION OF STUDENT SERVICES	176	-	-	-	-
TOTAL SUPPLIES	851,457	792,665	830,357	786,208	1,098,158
CONTRACTS/SERVICES	11,012,791	9,823,831	10,905,263	11,333,386	13,912,499
INSURANCE	871,706	958,843	965,710	938,330	966,480
UTILITIES	2,795,710	2,653,946	2,824,530	2,887,946	3,005,068
RESTORATION OF STUDENT SERVICES	1,370	-	-	-	-
TOTAL SERVICES	14,681,577	13,436,620	14,695,503	15,159,662	17,884,047
BLDG & SITES	-	1,283	-	-	-
EQUIPMENT	1,176,729	270,883	-	-	1,030,094
TECHNOLOGY REPLACEMENT	-	-	-	-	418,100
TCO - EQUIPMENT REPLACEMENT	-	-	-	-	500,000
TOTAL CAPITAL	1,176,729	272,166	-	-	1,948,194
TOTAL EXPENDITURES	138,821,019	138,258,404	141,148,242	150,318,178	163,479,103
OUTGOING TRANSFER/FINANCIAL AID	275,973	275,011	346,364	328,362	270,839
RESTORATION OF STUDENT SERVICES	-	-	-	-	-
TOTAL TRANSFERS/FINANCIAL AID	275,973	275,011	346,364	328,362	270,839
TOTAL EXPENDITURES & TRANSFERS	139,096,992	138,533,415	141,494,606	150,646,540	163,749,942
CONTINGENCY RESERVE	11,662,215	8,253,478	12,609,047	11,533,449	14,985,387
DESIGNATED RESERVE	3,475,157	2,267,332	1,362,732	2,248,128	6,199,981
TOTAL	154,234,364	149,054,225	155,466,385	164,428,117	184,935,310

**RESTRICTED GENERAL FUND 01.3
2015-2016 ADOPTED REVENUE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET
FEDERAL			
PERKINS IV TITLE I-C	619,899	619,899	636,677
FWS-FEDERAL WORK STUDY	447,536	487,724	460,327
RADIO GRANTS	1,095,218	1,021,966	1,155,218
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	58,251	64,259	61,708
FEDERAL CARRYOVERS	1,594,704	1,191,951	1,770,872
OTHER FEDERAL	2,360,575	1,563,858	2,324,342
TOTAL FEDERAL	6,176,183	4,949,657	6,409,144
STATE			
LOTTERY	903,926	954,314	1,103,433
BASIC SKILLS INITIATIVE	359,257	339,147	356,040
SFAA-STUDENT FINANCIAL AID ADMIN	864,209	864,209	919,049
EOPS-EXTENDED OPPORTUNITY PROG & SERV	969,639	1,010,450	1,384,794
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	53,086	52,492	93,465
DSPS-DISABLED STUDENTS PROGRAM & SERVICES	1,310,405	2,211,830	1,696,232
CALWORKS	285,634	301,105	264,983
STUDENT SUCCESS (CREDIT)	1,645,754	2,326,132	3,022,977
STUDENT SUCCESS (NON-CREDIT)	57,425	37,262	41,933
STUDENT SUCCESS (STUDENT EQUITY)	-	474,729	1,035,343
EQUAL EMPLOYMENT OPPORTUNITY-STAFF/FACULTY DIVERSITY	7,940	-	7,940
ENROLLMENT GROWTH	-	84,171	106,787
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,420,113	1,420,113	1,408,210
STATE CARRYOVERS	942,386	931,735	3,413,521
OTHER STATE	756,628	989,036	795,250
TOTAL STATE	9,576,402	11,996,725	15,649,957
LOCAL			
PICO PROMISE	156,782	150,408	141,782
HEALTH FEES	1,384,094	1,367,373	1,437,117
PARKING FEES	1,893,552	1,823,351	1,858,884
DONATIONS-KCRW	2,174,594	1,971,853	2,400,417
COMMUNITY SERVICES	704,503	610,637	894,593
COUNTY CALWORKS	38,000	38,000	-
CONSOLIDATED CONTRACT ED-LOCAL	350,000	96,809	315,750
LOCAL CARRYOVERS	195,733	288,888	9,388
OTHER LOCAL	5,913,914	6,136,263	6,282,031
TOTAL LOCAL	12,811,172	12,483,582	13,339,962
TRANSFER IN	361,996	197,825	-
TOTAL TRANSFER IN	361,996	197,825	-
TOTAL REVENUE	28,925,753	29,627,789	35,399,063

**RESTRICTED GENERAL FUND 01.3
2015-2016 ADOPTED EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET
INSTRUCTION	16,000	10,334	200,207
MANAGEMENT	1,301,365	1,220,321	1,673,749
NON-INSTRUCTION	1,126,184	1,479,134	1,471,557
HOURLY INSTRUCTION	258,940	98,788	55,940
HOURLY NON-INSTRUCTION	2,335,616	3,680,966	2,692,512
TOTAL ACADEMIC	5,038,105	6,489,543	6,093,965
CLASSIFIED REGULAR	2,885,679	3,109,708	3,690,915
CLASSIFIED MANAGERS	373,219	375,981	457,614
CLASS REG INSTRUCTION	172,677	9,620	79,720
CLASSIFIED HOURLY	1,902,884	1,752,189	1,856,760
CLASS HRLY INSTRUCTION	234,376	311,166	153,350
TOTAL CLASSIFIED	5,568,835	5,558,664	6,238,359
BENEFITS HOLDING ACCOUNT	2,575,095		3,326,154
STRS	-	468,175	-
PERS	-	448,150	-
OASDI/MEDICARE	-	405,677	-
H/W	-	1,097,081	-
SUI	-	5,589	-
WORKERS' COMP.	-	187,131	-
ALTERNATIVE RETIREMENT	-	73,159	-
TOTAL BENEFITS	2,575,095	2,684,962	3,326,154
TOTAL SUPPLIES	1,061,299	914,051	1,102,566
CONTRACTS/SERVICES	4,915,591	3,693,293	8,169,662
INSURANCE	4,309,140	4,465,752	4,708,640
UTILITIES	140,600	151,235	171,350
TOTAL SERVICES	9,365,331	8,310,280	13,049,652
BLDG & SITES	1,738,394	1,451,557	1,668,031
EQUIPMENT/LEASE PURCHASE	2,894,647	2,773,414	2,703,315
TOTAL CAPITAL	4,633,041	4,224,971	4,371,346
TOTAL EXPENDITURES	28,241,706	28,182,471	34,182,042
OTHER OUTGO - STUDENT AID	475,065	484,783	595,558
OTHER OUTGO - TRANSFERS	117,710	107,739	103,070
TOTAL OTHER OUTGO	592,775	592,522	698,628
TOTAL EXPENDITURES & OTHER OUTGO	28,834,481	28,774,993	34,880,670

**RESTRICTED GENERAL FUND 01.3
2015-2016 ADOPTED FUND BALANCE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL FUND BALANCE	2015-2016 ADOPTED BUDGET
TOTAL REVENUE AND TRANSFERS	28,925,753	29,627,789	35,399,063
TOTAL EXPENDITURES AND TRANSFERS	28,834,481	28,774,993	34,880,670
OPERATING SURPLUS/(DEFICIT)	91,272	852,796	518,393
BEGINNING BALANCE	6,050,541	6,050,541	6,903,337
ADJUSTMENT TO BEGINNING BALANCE	-	-	-
CONTINGENCY RESERVE/ENDING FUND BALANCE	6,141,813	6,903,337	7,421,730
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS	21.30%	23.99%	21.28%

**RESTRICTED GENERAL FUND 01.3
2015-2016 ADOPTED REVENUE BUDGET**

ACCOUNTS	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET
FEDERAL					
VTEA-VOCATIONAL AND TECHNICAL EDUCATION ACT	564,868	595,937	588,662	619,899	636,677
FWS-FEDERAL WORK STUDY	537,374	554,802	578,918	487,724	460,327
RADIO GRANTS	1,094,606	1,242,983	1,056,506	1,021,966	1,155,218
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	56,367	58,647	59,745	64,259	61,708
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)	297,161	59,893	-	-	-
FEDERAL CARRYOVERS	2,012,451	1,501,086	1,334,368	1,191,951	1,770,872
OTHER FEDERAL	2,818,282	3,349,970	2,424,656	1,563,858	2,324,342
TOTAL FEDERAL	7,381,109	7,363,318	6,042,855	4,949,657	6,409,144
STATE					
LOTTERY	738,152	789,946	926,003	954,314	1,103,433
BASIC SKILLS INITIATIVE	-	-	-	339,147	356,040
SFAA-STUDENT FINANCIAL AID ADMIN	721,342	809,859	809,428	864,209	919,049
EOPS-EXTENDED OPPORTUNITY PROG & SERV	836,169	828,713	972,541	1,010,450	1,384,794
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	56,762	58,207	55,879	52,492	93,465
DSPS-DISABLED STUDENTS PROGRAM & SERVICES	1,114,820	1,180,832	1,540,342	2,211,830	1,696,232
CALWORKS	172,595	206,231	289,931	301,105	264,983
STUDENT SUCCESS (CREDIT)	647,687	646,648	1,170,706	2,326,132	3,022,977
STUDENT SUCCESS (CREDIT) - TRANSFER RELATED	50,000	47,500	40,977	37,262	41,933
STUDENT SUCCESS (NON-CREDIT)	21,959	21,959	45,940	474,729	1,035,343
EQUAL EMPLOYMENT OPPORTUNITY-STAFF/FACULTY DIVERSITY	2,552	-	-	-	7,940
ENROLLMENT GROWTH	127,577	118,187	219,568	84,171	106,787
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	-	-	-	1,420,113	1,408,210
INSTRUCTIONAL EQUIPMENT AND LIBRARY	-	-	155,071	-	-
STATE CARRYOVERS	810,899	935,108	948,577	931,735	3,413,521
OTHER STATE	31,630	79,391	8,400	989,036	795,250
TOTAL STATE	5,332,144	5,722,581	7,183,363	11,996,725	15,649,957
LOCAL					
PICO PARTNERSHIP	144,405	155,230	151,770	150,408	141,782
HEALTH FEES	1,235,344	1,238,895	1,297,331	1,367,373	1,437,117
PARKING FEES	1,705,966	1,602,693	1,941,247	1,823,351	1,858,884
DONATIONS-KCRW	1,736,379	1,631,936	1,924,457	1,971,853	2,400,417
COMMUNITY SERVICES	671,112	525,003	686,387	610,637	894,593
COUNTY CALWORKS	64,000	63,936	51,000	38,000	-
CONSOLIDATED CONTRACT ED-LOCAL	43,167	81,192	93,133	96,809	315,750
LOCAL CARRYOVERS	34,066	239,974	344,237	288,888	9,388
OTHER LOCAL	4,217,245	5,304,776	5,792,037	6,136,263	6,282,031
TOTAL LOCAL	9,851,684	10,843,635	12,281,599	12,483,582	13,339,962
TRANSFER IN	-	-	346,399	197,825	-
TOTAL TRANSFER IN	-	-	346,399	197,825	-
TOTAL REVENUE	22,564,937	23,929,534	25,854,216	29,627,789	35,399,063
BEGINNING BALANCE	4,003,398	4,648,310	5,264,094	6,050,541	6,903,337
TOTAL FUNDS AVAILABLE	26,568,335	28,577,844	31,118,310	35,678,330	42,302,400

**RESTRICTED GENERAL FUND 01.3
2015-2016 ADOPTED EXPENDITURE BUDGET**

ACCOUNTS	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET
INSTRUCTION	-	11,638	13,779	10,334	200,207
MANAGEMENT	1,002,155	1,224,203	1,266,840	1,220,321	1,673,749
NON-INSTRUCTION	1,283,377	1,364,398	1,243,993	1,479,134	1,471,557
HOURLY INSTRUCTION	147,786	120,336	151,787	98,788	55,940
HOURLY NON-INSTRUCTION	1,279,744	1,584,391	2,482,877	3,680,966	2,692,512
TOTAL ACADEMIC	3,713,062	4,304,966	5,159,276	6,489,543	6,093,965
CLASSIFIED REGULAR	2,379,810	2,306,567	2,564,387	3,109,708	3,690,915
CLASSIFIED MANAGERS	229,170	289,334	317,746	375,981	457,614
CLASS REG INSTRUCTION	-	-	-	9,620	79,720
CLASSIFIED HOURLY	1,923,732	1,866,418	1,827,356	1,752,189	1,856,760
CLASS HRLY INSTRUCTION	230,869	223,525	225,267	311,166	153,350
TOTAL CLASSIFIED	4,763,581	4,685,844	4,934,756	5,558,664	6,238,359
BENEFITS HOLDING ACCOUNT	-	-	-	-	3,326,154
STRS	250,542	270,505	370,605	468,175	-
PERS	324,623	313,098	354,346	448,150	-
OASDI/MEDICARE	281,923	269,708	343,228	405,677	-
H/W	778,484	786,262	953,742	1,097,081	-
SUI	103,371	74,064	6,258	5,589	-
WORKERS' COMP.	96,286	103,319	130,718	187,131	-
ALTERNATIVE RETIREMENT	51,423	51,464	51,784	73,159	-
TOTAL BENEFITS	1,886,652	1,868,420	2,210,681	2,684,962	3,326,154
TOTAL SUPPLIES	616,106	518,485	599,980	914,051	1,102,566
CONTRACTS/SERVICES	4,804,507	4,780,335	4,132,890	3,693,293	8,169,662
INSURANCE	2,749,680	3,562,848	4,251,442	4,465,752	4,708,640
UTILITIES	142,272	136,338	128,414	151,235	171,350
TOTAL SERVICES	7,696,459	8,479,521	8,512,746	8,310,280	13,049,652
BLDG & SITES	1,460,492	1,548,872	1,499,517	1,451,557	1,668,031
EQUIPMENT/LEASE PURCHASE	1,020,396	1,158,690	1,458,584	2,773,414	2,703,315
TOTAL CAPITAL	2,480,888	2,707,562	2,958,101	4,224,971	4,371,346
TOTAL EXPENDITURES	21,156,748	22,564,798	24,375,540	28,182,471	34,182,042
OTHER OUTGO - STUDENT AID	619,390	626,282	585,323	484,783	595,558
OTHER OUTGO - TRANSFERS	143,887	122,670	106,906	107,739	103,070
TOTAL OTHER OUTGO	763,277	748,952	692,229	592,522	698,628
TOTAL EXPENDITURES & OTHER OL	21,920,025	23,313,750	25,067,769	28,774,993	34,880,670
CONTINGENCY RESERVE	4,648,310	5,264,094	6,050,541	6,903,337	7,421,730
TOTAL	26,568,335	28,577,844	31,118,310	35,678,330	42,302,400

CAPITAL OUTLAY FUND 40.0
2015-2016 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET
REVENUE			
STATE			
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,420,112	32,367	1,408,105
PROP 39 - CLEAN ENERGY PROJECTS	606,330	7,522	621,744
STATE CARRYOVERS	96,870	96,870	1,986,553
TOTAL STATE	2,123,312	136,759	4,016,402
LOCAL			
PROPERTY TAX - RDA PASS THRU	-	566,662	-
RENTS	47,000	55,300	-
INTEREST	88,000	92,466	103,300
NON-RESIDENT CAPITAL CHARGE	2,623,794	2,934,464	2,992,428
LOCAL INCOME	151,500	149,415	137,688
TOTAL LOCAL	2,910,294	3,798,307	3,233,416
TOTAL REVENUES	5,033,606	3,935,066	7,249,818
EXPENDITURES			
SUPPLIES	57,500	14,137	107,000
CONTRACT SERVICES	570,450	542,228	1,006,345
CAPITAL OUTLAY	16,552,686	2,833,645	18,992,730
TOTAL EXPENDITURES	17,180,636	3,390,010	20,106,075
OTHER OUTGO - TRANSFERS	361,996	197,825	-
TOTAL TRANSFERS	361,996	197,825	-
TOTAL EXPENDITURES AND TRANSFERS	17,542,632	3,587,835	20,106,075
OPERATING SURPLUS/(DEFICIT)	(12,509,026)	347,231	(12,856,257)
BEGINNING BALANCE	12,509,026	12,509,026	12,856,257
ENDING FUND BALANCE	-	12,856,257	-

**MEASURE U FUND 42.2
2015-2016 ADOPTED REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	148,000	154,362	143,800
TOTAL REVENUE	148,000	154,362	143,800
EXPENDITURES			
SUPPLIES	25,000	-	50,000
CONTRACT SERVICES	327,000	-	98,000
CAPITAL OUTLAY	23,462,409	2,570,508	21,246,063
TOTAL EXPENDITURES	23,814,409	2,570,508	21,394,063
OPERATING SURPLUS/(DEFICIT)	(23,666,409)	(2,416,146)	(21,250,263)
BEGINNING BALANCE	23,666,409	23,666,409	21,250,263
ENDING FUND BALANCE	-	21,250,263	-

**MEASURE S FUND 42.3
2015-2016 ADOPTED REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	362,000	383,828	359,500
TOTAL REVENUE	362,000	383,828	359,500
EXPENDITURES			
SUPPLIES	100,000	813	50,000
CONTRACT SERVICES	2,340,000	273,963	760,000
CAPITAL OUTLAY	55,664,254	6,566,996	50,833,810
TOTAL EXPENDITURES	58,104,254	6,841,772	51,643,810
OPERATING SURPLUS/(DEFICIT)	(57,742,254)	(6,457,944)	(51,284,310)
BEGINNING BALANCE	57,742,254	57,742,254	51,284,310
ENDING FUND BALANCE	-	51,284,310	-

MEASURE AA FUND 42.4
2015-2016 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	145,000,000	144,710,829	-
INTEREST	931,000	709,498	1,371,800
TOTAL REVENUE	145,931,000	145,420,327	1,371,800
EXPENDITURES			
SUPPLIES	112,500	20,268	113,500
CONTRACT SERVICES	2,523,000	165,300	2,492,000
CAPITAL OUTLAY	169,267,303	38,578,942	131,393,920
TOTAL EXPENDITURES	171,902,803	38,764,510	133,999,420
OPERATING SURPLUS/(DEFICIT)	(25,971,803)	106,655,817	(132,627,620)
BEGINNING BALANCE	25,971,803	25,971,803	132,627,620
ENDING FUND BALANCE	-	132,627,620	-

INTEREST AND REDEMPTION FUND 48.0
2015-2016 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET
BEGINNING BALANCE	21,965,305	21,965,305	34,780,064
ADJUSTMENT TO BEGINNING BALANCE	-		
ADJUSTED BEGINNING BALANCE	21,965,305	21,965,305	34,780,064
REVENUE			
FEDERAL REVENUES	-	1,433,559	-
STATE REVENUES	-	54,686	-
VOTER INDEBTED TAXES	24,237,167	35,786,008	26,631,661
TOTAL REVENUE	24,237,167	37,274,253	26,631,661
TOTAL FUNDS AVAILABLE	46,202,472	59,239,558	61,411,725
EXPENDITURES			
DEBT REDEMPTION	11,366,314	11,366,314	14,999,128
INTEREST CHARGES	13,093,180	13,093,180	18,719,353
TOTAL EXPENDITURES	24,459,494	24,459,494	33,718,481
ENDING FUND BALANCE	21,742,978	34,780,064	27,693,244

**The Bond Interest and Redemption Fund is controlled by the County of Los Angeles Department of Auditor-Controller.

**STUDENT FINANCIAL AID FUND 74.0
2015-2016 ADOPTED REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET
REVENUE			
FEDERAL GRANTS	32,812,125	31,688,172	33,772,016
FEDERAL LOANS	2,800,000	2,523,902	2,604,000
CAL GRANTS	1,370,000	2,120,894	2,165,000
TRANSFER	274,208	298,362	240,839
TOTAL REVENUE	37,256,333	36,631,330	38,781,855
EXPENDITURES			
FINANCIAL AID	37,256,333	36,631,330	38,781,855
TOTAL EXPENDITURES	37,256,333	36,631,330	38,781,855
ENDING FUND BALANCE*	-	-	-

SCHOLARSHIP TRUST FUND 75.0
2015-2016 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET
BEGINNING BALANCE	15,078	15,078	15,188
REVENUE			
TRANSFER	30,000	30,000	30,000
INTEREST	80	110	110
TOTAL REVENUE	30,080	30,110	30,110
TOTAL FUNDS AVAILABLE	45,158	45,188	45,298
EXPENDITURES			
SCHOLARSHIP	30,000	30,000	30,000
TOTAL EXPENDITURES	30,000	30,000	30,000
ENDING FUND BALANCE	15,158	15,188	15,298

**AUXILIARY FUND
2015-2016 ADOPTED REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET
BEGINNING BALANCE	2,163,320	2,163,320	2,560,512
ADJ. TO BEG. BALANCE	-	-	-
ADJUSTED BEGINNING BALANCE	<u>2,163,320</u>	<u>2,163,320</u>	<u>2,560,512</u>
REVENUE			
GROSS SALES	6,160,920	6,610,071	6,452,500
LESS: COST OF GOODS	<u>(4,254,164)</u>	<u>(4,623,435)</u>	<u>(4,543,800)</u>
NET	1,906,756	1,986,636	1,908,700
VENDOR INCOME	624,969	685,586	675,068
AUXILIARY PROGRAM INCOME	<u>339,037</u>	<u>409,908</u>	<u>370,450</u>
NET INCOME	2,870,762	3,082,130	2,954,218
INTEREST	14,000	16,192	17,000
OTHER INCOME	-	-	-
TOTAL REVENUE	<u>2,884,762</u>	<u>3,098,322</u>	<u>2,971,218</u>
TOTAL FUNDS AVAILABLE	<u>5,048,082</u>	<u>5,261,642</u>	<u>5,531,730</u>
EXPENDITURES			
STAFFING	1,116,400	1,209,218	1,221,500
FRINGE BENEFITS	304,500	297,725	313,000
OPERATING	<u>2,089,226</u>	<u>1,194,187</u>	<u>2,027,994</u>
TOTAL EXPENDITURES	<u>3,510,126</u>	<u>2,701,130</u>	<u>3,562,494</u>
ENDING FUND BALANCE	<u>1,537,956</u>	<u>2,560,512</u>	<u>1,969,236</u>