

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

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>2014-2015 PROJECTED BUDGET</b>	<b>2015-2016 TENTATIVE BUDGET</b>
<b>FEDERAL</b>			
FIN AID ADM ALLOWANCES	120,468	120,468	120,812
<b>TOTAL FEDERAL</b>	<b>120,468</b>	<b>120,468</b>	<b>120,812</b>
<b>STATE</b>			
GENERAL APPORTIONMENT	59,394,673	59,059,917	67,674,209
EDUCATION PROTECTION ACCOUNT - PROP 30	15,754,781	15,944,670	17,262,104
ACCESS/RESTORATION OF WORKLOAD REDUCTION	2,696,760	2,370,905	2,583,728
COLA	896,634	895,436	1,161,177
PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	1,614,873	-
PRIOR YEAR APPORTIONMENT ADJUSTMENTS - EPA	-	(27,683)	-
HOMEOWNERS EXEMPT	95,357	95,400	95,400
STATE LOTTERY REVENUE	3,402,888	3,370,468	3,447,633
MANDATED PROGRAM COSTS	594,489	1,544,990	11,978,846
OTHER STATE	833,411	833,411	833,411
<b>TOTAL STATE</b>	<b>83,668,993</b>	<b>85,702,387</b>	<b>105,036,508</b>
<b>LOCAL</b>			
PROP TAX SHIFT (ERAF)	1,721,467	618,397	618,397
SECURED TAX	12,960,567	10,502,854	10,502,854
SUPPLEMENTAL TAXES	132,304	246,656	246,656
UNSECURED TAX	476,047	520,961	520,961
PRIOR YRS TAXES	99,794	653,436	653,436
PROPERTY TAX - RDA PASS THRU	522,824	213,627	213,627
PROPERTY TAX - RDA RESIDUAL	665,487	2,396,518	2,396,518
RENTS	150,000	160,000	160,000
INTEREST	155,200	161,900	164,200
ENROLLMENT FEES	13,324,522	13,589,739	13,935,461
STUDENT RECORDS	447,300	443,100	453,200
NON-RESIDENT TUITION/INTENSIVE ESL	30,388,369	30,995,563	32,534,129
FEE BASED INSTRUCTION	750,000	750,000	750,000
OTHER STUDENT FEES & CHARGES	110,100	109,000	111,500
F1 APPLICATION FEES	310,900	310,900	310,900
OTHER LOCAL	649,100	649,100	417,500
I. D. CARD SERVICE CHARGE	1,180,100	1,168,900	1,195,700
LIBRARY CARDS	100	100	100
LIBRARY FINES	9,720	9,720	9,720
PARKING FINES	235,700	235,700	235,700
<b>TOTAL LOCAL</b>	<b>64,289,601</b>	<b>63,736,171</b>	<b>65,430,559</b>
<b>TOTAL REVENUE</b>	<b>148,079,062</b>	<b>149,559,026</b>	<b>170,587,879</b>
TRANSFER IN	117,710	130,017	130,017
SALE OF EQUIPMENT AND SUPPLIES	-	9,884	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>117,710</b>	<b>139,901</b>	<b>130,017</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>148,196,772</b>	<b>149,698,927</b>	<b>170,717,896</b>

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

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
INSTRUCTION	25,052,003	24,942,642	26,851,853
ACADEMIC MANAGERS	6,160,401	6,474,067	5,978,671
NON-INSTRUCTION	6,619,309	6,636,704	6,923,209
HOURLY INSTRUCTION	29,791,549	30,432,225	30,861,719
HOURLY INSTRUCTION - FEE BASED INSTRUCTION	188,758	302,583	304,398
HOURLY NON-INSTRUCTION	4,284,683	4,342,265	4,513,747
VACANT POSITIONS	1,072,543	292,612	337,000
VACANCY SAVINGS	(536,272)	(256,035)	(168,500)
<b>TOTAL ACADEMIC</b>	<b>72,632,974</b>	<b>73,167,063</b>	<b>75,602,097</b>
CLASSIFIED REGULAR	20,427,173	20,284,512	20,346,017
CLASSIFIED MANAGERS	4,130,193	4,309,790	4,629,919
CLASS REG INSTRUCTION	3,005,933	3,070,388	3,188,619
CLASSIFIED HOURLY	1,776,979	2,619,397	1,784,899
CLASS HRLY INSTRUCTION	565,197	489,979	536,358
VACANT POSITIONS	2,958,019	2,987,940	2,500,000
VACANCY SAVINGS	(1,479,009)	(2,614,448)	(1,650,000)
<b>TOTAL CLASSIFIED</b>	<b>31,384,485</b>	<b>31,147,558</b>	<b>31,335,812</b>
STRS	4,902,396	4,963,386	6,189,131
PERS	3,835,787	3,855,036	3,981,013
OASDI/MEDICARE	3,300,210	3,336,181	3,398,819
H/W	12,864,112	12,864,112	13,358,603
RETIREEES' H/W	2,813,910	2,813,910	2,926,470
RETIREEE - OPEB	1,000,000	1,000,000	1,500,000
SUI	180,749	181,692	182,636
WORKERS' COMPENSATION	1,669,415	1,703,660	1,733,157
ALTERNATIVE RETIREMENT	500,000	500,000	500,000
BENEFITS REL TO FEE BASED INSTRUCTION	32,750	52,498	52,813
BENEFITS RELATED TO VACANT POSITIONS	886,720	721,726	624,140
BENEFITS RELATED TO VACANCY SAVINGS	(443,360)	(631,510)	(400,070)
<b>TOTAL BENEFITS</b>	<b>31,542,689</b>	<b>31,360,691</b>	<b>34,046,712</b>
SUPPLIES	979,115	1,045,334	1,070,758
<b>TOTAL SUPPLIES</b>	<b>979,115</b>	<b>1,045,334</b>	<b>1,070,758</b>
CONTRACTS/SERVICES	12,371,638	12,828,543	12,878,490
INSURANCE	981,837	963,837	997,668
UTILITIES	2,913,574	3,006,288	3,143,301
<b>TOTAL SERVICES</b>	<b>16,267,049</b>	<b>16,798,668</b>	<b>17,019,459</b>
EQUIPMENT	-	-	94,275
TECHNOLOGY REPLACEMENT	-	-	418,100
TCO - EQUIPMENT REPLACEMENT	-	-	500,000
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>1,012,375</b>
<b>TOTAL EXPENDITURES</b>	<b>152,806,312</b>	<b>153,519,314</b>	<b>160,087,213</b>
OUTGOING TRANSFER/FINANCIAL AID	304,208	314,958	270,528
<b>TOTAL TRANSFERS/FINANCIAL AID</b>	<b>304,208</b>	<b>314,958</b>	<b>270,528</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>153,110,520</b>	<b>153,834,272</b>	<b>160,357,741</b>

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

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
TOTAL REVENUE AND TRANSFERS	147,975,622	148,110,113	158,739,050
TOTAL EXPENDITURES AND TRANSFERS	150,651,879	153,333,987	158,102,796
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	4,917,282	4,002,278	3,461,140
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(2,458,641)	(3,501,993)	(2,218,570)
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(5,134,898)</b>	<b>(5,724,159)</b>	<b>(606,316)</b>
ONE-TIME ITEMS			
PRIOR YEAR APPORTIONMENT ADJ	-	1,587,190	-
DEFICIT FACTOR TO APPORTIONMENT	(604,987)	(1,775,014)	-
MANDATED COST BLOCK GRANT	594,489	1,544,990	11,978,846
MEDICARE PART D SUBS & EDD REFUND	231,648	231,648	-
EQUIPMENT, TECHNOLOGY REPLACEMENT, TCO-EQPT REPL	-	-	(1,012,375)
<b>OPERATING SURPLUS/(DEFICIT) WITH ONE-TIME ITEMS</b>	<b>(4,913,748)</b>	<b>(4,135,345)</b>	<b>10,360,155</b>
BEGINNING BALANCE***	12,609,047	12,609,047	7,581,198
TRANSFER TO DESIGNATED RESERVE - NET	(892,504)	(892,504)	1,703,954
<b>ENDING FUND BALANCE, NET OF DESIGNATED RESERVES</b>	<b>6,802,795</b>	<b>7,581,198</b>	<b>19,645,307</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>4.44%</b>	<b>4.93%</b>	<b>12.25%</b>
<b>ENDING FUND BALANCE - UNDESIGNATED</b>	<b>6,802,795</b>	<b>7,581,198</b>	<b>19,645,307</b>
<b>DESIGNATED RESERVE FOR:</b>			
CLASSIFIED EMPLOYEE WELFARE FUND	278,862	278,862	374,409
NEW FACULTY TO BE HIRED	1,976,374	1,976,374	176,873
<b>TOTAL</b>	<b>2,255,236</b>	<b>2,255,236</b>	<b>551,282</b>
<b>TOTAL FUND BALANCE</b>	<b>9,058,031</b>	<b>9,836,434</b>	<b>20,196,589</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>5.92%</b>	<b>6.39%</b>	<b>12.59%</b>

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

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

ACCOUNTS	2011-2012 ACTUAL REVENUE	2012-2013 ACTUAL REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 PROJECTED REVENUE	2015-2016 TENTATIVE BUDGET
<b>FEDERAL</b>					
FIN AID ADM ALLOWANCES	127,218	119,436	118,830	120,468	120,812
<b>TOTAL FEDERAL</b>	<b>127,218</b>	<b>119,436</b>	<b>118,830</b>	<b>120,468</b>	<b>120,812</b>
<b>STATE</b>					
GENERAL APPORTIONMENT	72,321,053	43,258,930	54,274,001	59,059,917	67,674,209
EDUCATION PROTECTION ACCOUNT - PROP 30	-	15,065,153	14,834,772	15,944,670	17,262,104
GROWTH/RESTORATION OF WORKLOAD REDUCTION	-	1,108,087	2,419,048	2,370,905	2,583,728
COLA	-	-	1,593,144	895,436	1,161,177
PRIOR YR APPORTIONMENT ADJ.	213,590	416,586	3,793,314	1,614,873	-
PRIOR YR APPORTIONMENT ADJ. - EPA	-	-	145,046	(27,683)	-
HOMEOWNERS EXEMPT	101,571	100,571	95,360	95,400	95,400
STATE LOTTERY REVENUE	3,124,856	3,205,359	3,347,094	3,370,468	3,447,633
MANDATED PROGRAM COSTS	-	581,043	578,658	1,544,990	11,978,846
OTHER STATE	642,683	822,214	822,173	833,411	833,411
<b>TOTAL STATE</b>	<b>76,403,753</b>	<b>64,557,943</b>	<b>81,902,610</b>	<b>85,702,387</b>	<b>105,036,508</b>
<b>LOCAL</b>					
PROP TAX SHIFT (ERAF)	739,934	5,574,362	1,390,148	618,397	618,397
SECURED TAX	10,633,722	11,304,305	12,066,281	10,502,854	10,502,854
SUPPLEMENTAL TAXES	84,532	94,503	182,708	246,656	246,656
UNSECURED TAX	434,813	465,484	476,047	520,961	520,961
PRIOR YRS TAXES	889,399	846,410	96,987	653,436	653,436
PROPERTY TAX - RDA PASS THRU	1,252,763	611,375	1,405,020	213,627	213,627
PROPERTY TAX - RDA RESIDUAL	-	5,636,473	1,905,876	2,396,518	2,396,518
PRIVATE DONATIONS	72,418	265,482	-	-	-
RENTS	136,393	115,110	165,744	160,000	160,000
INTEREST	193,413	95,099	171,118	161,900	164,200
ENROLLMENT FEES	11,513,579	13,549,257	13,198,472	13,589,739	13,935,461
STUDENT RECORDS	428,499	461,096	432,290	443,100	453,200
NON-RESIDENT TUITION/INTENSIVE ESL	24,544,282	24,731,024	27,182,917	30,995,563	32,534,129
FEE BASED INSTRUCTION	410,269	2,508,437	1,652,944	750,000	750,000
OTHER STUDENT FEES & CHARGES	133,964	111,578	106,400	109,000	111,500
F1 APPLICATION FEES	330,751	311,454	310,892	310,900	310,900
OTHER LOCAL	549,220	1,194,491	683,185	649,100	417,500
I. D. CARD SERVICE CHARGE	1,037,815	988,115	1,140,486	1,168,900	1,195,700
LIBRARY CARDS	200	80	100	100	100
LIBRARY FINES	10,464	11,317	9,718	9,720	9,720
PARKING FINES	185,230	238,465	235,697	235,700	235,700
<b>TOTAL LOCAL</b>	<b>53,581,660</b>	<b>69,113,917</b>	<b>62,813,030</b>	<b>63,736,171</b>	<b>65,430,559</b>
<b>TOTAL REVENUE</b>	<b>130,112,631</b>	<b>133,791,296</b>	<b>144,834,470</b>	<b>149,559,026</b>	<b>170,587,879</b>
TRANSFER IN	143,887	122,670	106,906	130,017	130,017
SALE OF EQUIPMENT AND SUPPLIES	-	2,887	4,199	9,884	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>143,887</b>	<b>125,557</b>	<b>111,105</b>	<b>139,901</b>	<b>130,017</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>130,256,518</b>	<b>133,916,853</b>	<b>144,945,575</b>	<b>149,698,927</b>	<b>170,717,896</b>
BEGINNING BALANCE	20,675,673	11,662,215	8,253,478	12,609,047	7,581,198
BEGINNING DESIGNATED RESERVE	2,413,168	3,475,157	2,267,332	1,362,732	2,255,236
ADJUSTMENT TO BEGINNING BALANCE	889,005	-	-	-	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>154,234,364</b>	<b>149,054,225</b>	<b>155,466,385</b>	<b>163,670,706</b>	<b>180,554,330</b>

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

ACCOUNTS	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 PROJECTED EXPENDITURES	2015-2016 TENTATIVE BUDGET
INSTRUCTION	22,956,851	23,978,740	23,649,047	24,942,642	26,851,853
ACADEMIC MANAGERS	5,609,726	5,493,067	5,986,920	6,474,067	5,978,671
NON-INSTRUCTION	6,038,634	6,101,545	6,421,676	6,636,704	6,923,209
HOURLY INSTRUCTION	24,270,814	24,596,735	27,093,826	30,432,225	30,861,719
HOURLY INSTRUCTION - FEE BASED INSTRUCTION	-	693,819	417,044	302,583	304,398
HOURLY NON-INSTRUCTION	3,603,470	3,821,504	3,954,813	4,342,265	4,513,747
FACULTY RETRO AND ONE-TIME PAYMENT	-	338,813	-	-	-
VACANT POSITIONS	-	-	-	292,612	337,000
VACANCY SAVINGS	-	-	-	(256,035)	(168,500)
RESTORATION OF STUDENT SERVICES	360,532	-	-	-	-
<b>TOTAL ACADEMIC</b>	<b>62,840,027</b>	<b>65,024,223</b>	<b>67,523,326</b>	<b>73,167,063</b>	<b>75,602,097</b>
CLASSIFIED REGULAR	19,889,059	19,665,233	19,958,051	20,284,512	20,346,017
CLASSIFIED MANAGERS	3,992,534	4,182,214	4,062,966	4,309,790	4,629,919
CLASS REG INSTRUCTION	2,917,147	2,727,651	2,797,082	3,070,388	3,188,619
CLASSIFIED HOURLY	1,728,258	1,899,344	1,997,376	2,619,397	1,784,899
CLASS HRLY INSTRUCTION	489,794	520,741	478,963	489,979	536,358
CLASSIFIED ONE-TIME PAYMENT	-	331,820	-	-	-
VACANT POSITIONS	-	-	-	2,987,940	2,500,000
VACANCY SAVINGS	-	-	-	(2,614,448)	(1,650,000)
RESTORATION OF STUDENT SERVICES	75,642	-	-	-	-
<b>TOTAL CLASSIFIED</b>	<b>29,092,434</b>	<b>29,327,003</b>	<b>29,294,438</b>	<b>31,147,558</b>	<b>31,335,812</b>
STRS	4,022,059	4,308,423	4,405,692	4,963,386	6,189,131
PERS	3,391,323	3,483,435	3,572,393	3,855,036	3,981,013
OASDI/MEDICARE	2,999,115	3,108,581	3,198,790	3,336,181	3,398,819
H/W	13,017,368	12,881,905	12,400,869	12,864,112	13,358,603
HRA FOR ADMIN, MANAGERS & CSEA MEMBERS-ONE-TIME	684,472	-	-	-	-
RETIREEES' H/W	2,532,754	2,667,748	2,679,913	2,813,910	2,926,470
RETIREEE - OPEB	-	-	500,000	1,000,000	1,500,000
SUI	1,632,323	1,105,414	185,250	181,692	182,636
WORKERS' COMPENSATION	1,389,775	1,314,043	1,381,625	1,703,660	1,733,157
ALTERNATIVE RETIREMENT	417,745	302,938	407,740	500,000	500,000
BENEFITS REL TO FEE BASED INSTRUCTION	-	120,068	72,346	52,498	52,813
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	-	-	-	721,726	624,140
BENEFITS RELATED TO VACANCY SAVINGS	-	-	-	(631,510)	(400,070)
RESTORATION OF STUDENT SERVICES	91,861	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>30,178,795</b>	<b>29,405,727</b>	<b>28,804,618</b>	<b>31,360,691</b>	<b>34,046,712</b>
SUPPLIES	851,281	792,665	830,357	1,045,334	1,070,758
RESTORATION OF STUDENT SERVICES	176	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>851,457</b>	<b>792,665</b>	<b>830,357</b>	<b>1,045,334</b>	<b>1,070,758</b>
CONTRACTS/SERVICES	11,012,791	9,823,831	10,905,263	12,828,543	12,878,490
INSURANCE	871,706	958,843	965,710	963,837	997,668
UTILITIES	2,795,710	2,653,946	2,824,530	3,006,288	3,143,301
RESTORATION OF STUDENT SERVICES	1,370	-	-	-	-
<b>TOTAL SERVICES</b>	<b>14,681,577</b>	<b>13,436,620</b>	<b>14,695,503</b>	<b>16,798,668</b>	<b>17,019,459</b>
BLDG & SITES	-	1,283	-	-	-
EQUIPMENT	1,176,729	270,883	-	-	94,275
TECHNOLOGY REPLACEMENT	-	-	-	-	418,100
TCO - EQUIPMENT REPLACEMENT	-	-	-	-	500,000
<b>TOTAL CAPITAL</b>	<b>1,176,729</b>	<b>272,166</b>	<b>-</b>	<b>-</b>	<b>1,012,375</b>
<b>TOTAL EXPENDITURES</b>	<b>138,821,019</b>	<b>138,258,404</b>	<b>141,148,242</b>	<b>153,519,314</b>	<b>160,087,213</b>
OUTGOING TRANSFER/FINANCIAL AID	275,973	275,011	346,364	314,958	270,528
RESTORATION OF STUDENT SERVICES	-	-	-	-	-
<b>TOTAL TRANSFERS/FINANCIAL AID</b>	<b>275,973</b>	<b>275,011</b>	<b>346,364</b>	<b>314,958</b>	<b>270,528</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>139,096,992</b>	<b>138,533,415</b>	<b>141,494,606</b>	<b>153,834,272</b>	<b>160,357,741</b>
CONTINGENCY RESERVE	11,662,215	8,253,478	12,609,047	7,581,198	19,645,307
DESIGNATED RESERVE	3,475,157	2,267,332	1,362,732	2,255,236	551,282
<b>TOTAL</b>	<b>154,234,364</b>	<b>149,054,225</b>	<b>155,466,385</b>	<b>163,670,706</b>	<b>180,554,330</b>

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

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
<b>FEDERAL</b>			
PERKINS IV TITLE I-C	619,899	619,899	629,899
FWS-FEDERAL WORK STUDY	447,536	447,536	447,536
RADIO GRANTS	1,095,218	1,443,373	1,443,373
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	58,251	64,956	61,708
FEDERAL CARRYOVERS	1,594,704	1,594,704	1,186,485
OTHER FEDERAL	2,360,575	2,689,681	2,163,194
<b>TOTAL FEDERAL</b>	<b>6,176,183</b>	<b>6,860,149</b>	<b>5,932,195</b>
<b>STATE</b>			
LOTTERY	903,926	903,926	915,778
BASIC SKILLS INITIATIVE	359,257	359,257	336,000
SFAA-STUDENT FINANCIAL AID ADMIN	864,209	864,209	820,999
EOPS-EXTENDED OPPORTUNITY PROG & SERV	969,639	1,020,673	969,639
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	53,086	55,879	53,085
DSPS-DISABLED STUDENTS PROGRAM & SERVICES	1,310,405	2,217,643	2,086,398
CALWORKS	285,634	278,929	264,983
STUDENT SUCCESS (CREDIT)	1,645,754	3,022,977	2,871,828
STUDENT SUCCESS (NON-CREDIT)	57,425	44,140	41,933
STUDENT SUCCESS (STUDENT EQUITY)	-	1,089,834	1,035,342
EQUAL EMPLOYMENT OPPORTUNITY-STAFF/FACULTY DIVERSITY	7,940	7,940	7,940
ENROLLMENT GROWTH	-	106,787	106,787
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,420,113	1,420,113	1,420,113
STATE CARRYOVERS	942,386	942,386	2,436,937
OTHER STATE	756,628	1,514,179	121,500
<b>TOTAL STATE</b>	<b>9,576,402</b>	<b>13,848,872</b>	<b>13,489,262</b>
<b>LOCAL</b>			
PICO PROMISE	156,782	156,782	166,347
HEALTH FEES	1,384,094	1,341,737	1,415,790
PARKING FEES	1,893,552	1,893,552	1,928,478
DONATIONS-KCRW	2,174,594	2,421,385	2,359,035
COMMUNITY SERVICES	704,503	704,503	710,500
COUNTY CALWORKS	38,000	38,000	-
CONSOLIDATED CONTRACT ED-LOCAL	350,000	350,000	350,000
LOCAL CARRYOVERS	195,733	224,004	219,665
OTHER LOCAL	5,913,914	5,980,636	6,155,784
<b>TOTAL LOCAL</b>	<b>12,811,172</b>	<b>13,110,599</b>	<b>13,305,599</b>
TRANSFER IN	361,996	361,996	-
<b>TOTAL TRANSFER IN</b>	<b>361,996</b>	<b>361,996</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>28,925,753</b>	<b>34,181,616</b>	<b>32,727,056</b>

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

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
INSTRUCTION	16,000	74,022	116,284
MANAGEMENT	1,301,365	1,359,431	971,366
NON-INSTRUCTION	1,126,184	1,094,344	1,268,290
HOURLY INSTRUCTION	258,940	337,595	137,895
HOURLY NON-INSTRUCTION	2,335,616	3,794,080	3,497,583
<b>TOTAL ACADEMIC</b>	<b>5,038,105</b>	<b>6,659,472</b>	<b>5,991,418</b>
CLASSIFIED REGULAR	2,885,679	3,691,431	3,958,583
CLASSIFIED MANAGERS	373,219	440,098	504,669
CLASS REG INSTRUCTION	172,677	52,600	69,440
CLASSIFIED HOURLY	1,902,884	2,093,158	1,915,770
CLASS HRLY INSTRUCTION	234,376	309,370	115,340
<b>TOTAL CLASSIFIED</b>	<b>5,568,835</b>	<b>6,586,657</b>	<b>6,563,802</b>
BENEFITS HOLDING ACCOUNT	2,575,095	1,311,825	3,066,127
STRS	-	312,617	-
PERS	-	291,993	-
OASDI/MEDICARE	-	276,563	-
H/W	-	657,808	-
SUI	-	3,763	-
WORKERS' COMP.	-	124,768	-
ALTERNATIVE RETIREMENT	-	49,122	-
<b>TOTAL BENEFITS</b>	<b>2,575,095</b>	<b>3,028,459</b>	<b>3,066,127</b>
<b>TOTAL SUPPLIES</b>	<b>1,061,299</b>	<b>1,078,333</b>	<b>1,152,881</b>
CONTRACTS/SERVICES	4,915,591	6,178,636	6,330,709
INSURANCE	4,309,140	4,309,140	4,509,140
UTILITIES	140,600	140,600	157,600
<b>TOTAL SERVICES</b>	<b>9,365,331</b>	<b>10,628,376</b>	<b>10,997,449</b>
BLDG & SITES	1,738,394	1,738,394	1,764,982
EQUIPMENT/LEASE PURCHASE	2,894,647	3,441,454	2,531,010
<b>TOTAL CAPITAL</b>	<b>4,633,041</b>	<b>5,179,848</b>	<b>4,295,992</b>
<b>TOTAL EXPENDITURES</b>	<b>28,241,706</b>	<b>33,161,145</b>	<b>32,067,669</b>
OTHER OUTGO - STUDENT AID	475,065	494,669	444,471
OTHER OUTGO - TRANSFERS	117,710	130,017	94,370
<b>TOTAL OTHER OUTGO</b>	<b>592,775</b>	<b>624,686</b>	<b>538,841</b>
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>28,834,481</b>	<b>33,785,831</b>	<b>32,606,510</b>

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

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
TOTAL REVENUE AND TRANSFERS	28,925,753	34,181,616	32,727,056
TOTAL EXPENDITURES AND TRANSFERS	28,834,481	33,785,831	32,606,510
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>91,272</b>	<b>395,785</b>	<b>120,546</b>
BEGINNING BALANCE	6,050,541	6,050,541	6,446,326
ADJUSTMENT TO BEGINNING BALANCE	-	-	-
<b>CONTINGENCY RESERVE/ENDING FUND BALANCE</b>	<b>6,141,813</b>	<b>6,446,326</b>	<b>6,566,872</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>21.30%</b>	<b>19.08%</b>	<b>20.14%</b>



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

<b>ACCOUNTS</b>	<b>2011-2012 ACTUAL REVENUE</b>	<b>2012-2013 ACTUAL REVENUE</b>	<b>2013-2014 ACTUAL REVENUE</b>	<b>2014-2015 PROJECTED REVENUE</b>	<b>2015-2016 TENTATIVE BUDGET</b>
<b>FEDERAL</b>					
VTEA-VOCATIONAL AND TECHNICAL EDUCATION ACT	564,868	595,937	588,662	619,899	629,899
FWS-FEDERAL WORK STUDY	537,374	554,802	578,918	447,536	447,536
RADIO GRANTS	1,094,606	1,242,983	1,056,506	1,443,373	1,443,373
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	56,367	58,647	59,745	64,956	61,708
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)	297,161	59,893	-	-	-
FEDERAL CARRYOVERS	2,012,451	1,501,086	1,334,368	1,594,704	1,186,485
OTHER FEDERAL	2,818,282	3,349,970	2,424,656	2,689,681	2,163,194
<b>TOTAL FEDERAL</b>	<b>7,381,109</b>	<b>7,363,318</b>	<b>6,042,855</b>	<b>6,860,149</b>	<b>5,932,195</b>
<b>STATE</b>					
LOTTERY	738,152	789,946	926,003	903,926	915,778
BASIC SKILLS INITIATIVE	-	-	-	359,257	336,000
SFAA-STUDENT FINANCIAL AID ADMIN	721,342	809,859	809,428	864,209	820,999
EOPS-EXTENDED OPPORTUNITY PROG & SERV	836,169	828,713	972,541	1,020,673	969,639
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	56,762	58,207	55,879	55,879	53,085
DSPS-DISABLED STUDENTS PROGRAM & SERVICES	1,114,820	1,180,832	1,540,342	2,217,643	2,086,398
CALWORKS	172,595	206,231	289,931	278,929	264,983
STUDENT SUCCESS (CREDIT)	647,687	646,648	1,170,706	3,022,977	2,871,828
STUDENT SUCCESS (CREDIT) - TRANSFER RELATED	50,000	47,500	40,977	44,140	41,933
STUDENT SUCCESS (NON-CREDIT)	21,959	21,959	45,940	1,089,834	1,035,342
EQUAL EMPLOYMENT OPPORTUNITY-STAFF/FACULTY DIVERSITY	2,552	-	-	7,940	7,940
ENROLLMENT GROWTH	127,577	118,187	219,568	106,787	106,787
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	-	-	-	1,420,113	1,420,113
INSTRUCTIONAL EQUIPMENT AND LIBRARY	-	-	155,071	-	-
STATE CARRYOVERS	810,899	935,108	948,577	942,386	2,436,937
OTHER STATE	31,630	79,391	8,400	1,514,179	121,500
<b>TOTAL STATE</b>	<b>5,332,144</b>	<b>5,722,581</b>	<b>7,183,363</b>	<b>13,848,872</b>	<b>13,489,262</b>
<b>LOCAL</b>					
PICO PARTNERSHIP	144,405	155,230	151,770	156,782	166,347
HEALTH FEES	1,235,344	1,238,895	1,297,331	1,341,737	1,415,790
PARKING FEES	1,705,966	1,602,693	1,941,247	1,893,552	1,928,478
DONATIONS-KCRW	1,736,379	1,631,936	1,924,457	2,421,385	2,359,035
COMMUNITY SERVICES	671,112	525,003	686,387	704,503	710,500
COUNTY CALWORKS	64,000	63,936	51,000	38,000	-
CONSOLIDATED CONTRACT ED-LOCAL	43,167	81,192	93,133	350,000	350,000
LOCAL CARRYOVERS	34,066	239,974	344,237	224,004	219,665
OTHER LOCAL	4,217,245	5,304,776	5,792,037	5,980,636	6,155,784
<b>TOTAL LOCAL</b>	<b>9,851,684</b>	<b>10,843,635</b>	<b>12,281,599</b>	<b>13,110,599</b>	<b>13,305,599</b>
TRANSFER IN	-	-	346,399	361,996	-
<b>TOTAL TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>346,399</b>	<b>361,996</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>22,564,937</b>	<b>23,929,534</b>	<b>25,854,216</b>	<b>34,181,616</b>	<b>32,727,056</b>
BEGINNING BALANCE	4,003,398	4,648,310	5,264,094	6,050,541	6,446,326
<b>TOTAL FUNDS AVAILABLE</b>	<b>26,568,335</b>	<b>28,577,844</b>	<b>31,118,310</b>	<b>40,232,157</b>	<b>39,173,382</b>

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

<b>ACCOUNTS</b>	<b>2011-2012 ACTUAL EXPENDITURES</b>	<b>2012-2013 ACTUAL EXPENDITURES</b>	<b>2013-2014 ACTUAL EXPENDITURES</b>	<b>2014-2015 PROJECTED EXPENDITURES</b>	<b>2015-2016 TENTATIVE BUDGET</b>
INSTRUCTION	-	11,638	13,779	74,022	116,284
MANAGEMENT	1,002,155	1,224,203	1,266,840	1,359,431	971,366
NON-INSTRUCTION	1,283,377	1,364,398	1,243,993	1,094,344	1,268,290
HOURLY INSTRUCTION	147,786	120,336	151,787	337,595	137,895
HOURLY NON-INSTRUCTION	1,279,744	1,584,391	2,482,877	3,794,080	3,497,583
<b>TOTAL ACADEMIC</b>	<b>3,713,062</b>	<b>4,304,966</b>	<b>5,159,276</b>	<b>6,659,472</b>	<b>5,991,418</b>
CLASSIFIED REGULAR	2,379,810	2,306,567	2,564,387	3,691,431	3,958,583
CLASSIFIED MANAGERS	229,170	289,334	317,746	440,098	504,669
CLASS REG INSTRUCTION	-	-	-	52,600	69,440
CLASSIFIED HOURLY	1,923,732	1,866,418	1,827,356	2,093,158	1,915,770
CLASS HRLY INSTRUCTION	230,869	223,525	225,267	309,370	115,340
<b>TOTAL CLASSIFIED</b>	<b>4,763,581</b>	<b>4,685,844</b>	<b>4,934,756</b>	<b>6,586,657</b>	<b>6,563,802</b>
BENEFITS HOLDING ACCOUNT	-	-	-	1,311,825	3,066,127
STRS	250,542	270,505	370,605	312,617	-
PERS	324,623	313,098	354,346	291,993	-
OASDI/MEDICARE	281,923	269,708	343,228	276,563	-
H/W	778,484	786,262	953,742	657,808	-
SUI	103,371	74,064	6,258	3,763	-
WORKERS' COMP.	96,286	103,319	130,718	124,768	-
ALTERNATIVE RETIREMENT	51,423	51,464	51,784	49,122	-
<b>TOTAL BENEFITS</b>	<b>1,886,652</b>	<b>1,868,420</b>	<b>2,210,681</b>	<b>3,028,459</b>	<b>3,066,127</b>
<b>TOTAL SUPPLIES</b>	<b>616,106</b>	<b>518,485</b>	<b>599,980</b>	<b>1,078,333</b>	<b>1,152,881</b>
CONTRACTS/SERVICES	4,804,507	4,780,335	4,132,890	6,178,636	6,330,709
INSURANCE	2,749,680	3,562,848	4,251,442	4,309,140	4,509,140
UTILITIES	142,272	136,338	128,414	140,600	157,600
<b>TOTAL SERVICES</b>	<b>7,696,459</b>	<b>8,479,521</b>	<b>8,512,746</b>	<b>10,628,376</b>	<b>10,997,449</b>
BLDG & SITES	1,460,492	1,548,872	1,499,517	1,738,394	1,764,982
EQUIPMENT/LEASE PURCHASE	1,020,396	1,158,690	1,458,584	3,441,454	2,531,010
<b>TOTAL CAPITAL</b>	<b>2,480,888</b>	<b>2,707,562</b>	<b>2,958,101</b>	<b>5,179,848</b>	<b>4,295,992</b>
<b>TOTAL EXPENDITURES</b>	<b>21,156,748</b>	<b>22,564,798</b>	<b>24,375,540</b>	<b>33,161,145</b>	<b>32,067,669</b>
OTHER OUTGO - STUDENT AID	619,390	626,282	585,323	494,669	444,471
OTHER OUTGO - TRANSFERS	143,887	122,670	106,906	130,017	94,370
<b>TOTAL OTHER OUTGO</b>	<b>763,277</b>	<b>748,952</b>	<b>692,229</b>	<b>624,686</b>	<b>538,841</b>
<b>TOTAL EXPENDITURES &amp; OTHER OL</b>	<b>21,920,025</b>	<b>23,313,750</b>	<b>25,067,769</b>	<b>33,785,831</b>	<b>32,606,510</b>
ENDING FUND BALANCE	4,648,310	5,264,094	6,050,541	6,446,326	6,566,872
<b>TOTAL</b>	<b>26,568,335</b>	<b>28,577,844</b>	<b>31,118,310</b>	<b>40,232,157</b>	<b>39,173,382</b>

**CAPITAL OUTLAY FUND 40.0**  
**2015-2016 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
<b>REVENUE</b>			
<b>STATE</b>			
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,420,112	715	1,420,112
PROP 39 - CLEAN ENERGY PROJECTS	606,330	7,523	739,170
STATE CARRYOVERS	96,870	96,870	2,018,204
<b>TOTAL STATE</b>	<b>2,123,312</b>	<b>105,108</b>	<b>4,177,486</b>
<b>LOCAL</b>			
PROPERTY TAX - RDA PASS THRU	-	236,114	-
RENTS	47,000	47,000	-
INTEREST	88,000	88,000	103,200
NON-RESIDENT CAPITAL CHARGE	2,623,794	2,890,561	2,921,980
LOCAL INCOME	151,500	151,500	198,286
<b>TOTAL LOCAL</b>	<b>2,910,294</b>	<b>3,413,175</b>	<b>3,223,466</b>
<b>TOTAL REVENUES</b>	<b>5,033,606</b>	<b>3,518,283</b>	<b>7,400,952</b>
<b>EXPENDITURES</b>			
SUPPLIES	57,500	20,000	107,000
CONTRACT SERVICES	570,450	540,000	1,006,345
CAPITAL OUTLAY	16,552,686	3,000,000	18,392,920
<b>TOTAL EXPENDITURES</b>	<b>17,180,636</b>	<b>3,560,000</b>	<b>19,506,265</b>
OTHER OUTGO - TRANSFERS	361,996	361,996	-
<b>TOTAL TRANSFERS</b>	<b>361,996</b>	<b>361,996</b>	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>17,542,632</b>	<b>3,921,996</b>	<b>19,506,265</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(12,509,026)</b>	<b>(403,713)</b>	(12,105,313)
<b>BEGINNING BALANCE</b>	12,509,026	12,509,026	12,105,313
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>12,105,313</b>	<b>-</b>

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

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
<b>REVENUE</b>			
OTHER FINANCING SOURCES	-	-	-
INTEREST	148,000	148,000	123,800
<b>TOTAL REVENUE</b>	<b>148,000</b>	<b>148,000</b>	<b>123,800</b>
<b>EXPENDITURES</b>			
SUPPLIES	25,000	25,000	50,000
CONTRACT SERVICES	327,000	327,000	98,000
CAPITAL OUTLAY	23,462,409	6,800,000	16,638,209
<b>TOTAL EXPENDITURES</b>	<b>23,814,409</b>	<b>7,152,000</b>	<b>16,786,209</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(23,666,409)</b>	<b>(7,004,000)</b>	<b>(16,662,409)</b>
<b>BEGINNING BALANCE</b>	23,666,409	23,666,409	16,662,409
<b>ENDING FUND BALANCE</b>	-	<b>16,662,409</b>	-

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

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
<b>REVENUE</b>			
OTHER FINANCING SOURCES	-	-	-
INTEREST	362,000	362,000	319,700
<b>TOTAL REVENUE</b>	<b>362,000</b>	<b>362,000</b>	<b>319,700</b>
<b>EXPENDITURES</b>			
SUPPLIES	100,000	100,000	50,000
CONTRACT SERVICES	2,340,000	450,000	760,000
CAPITAL OUTLAY	55,664,254	12,500,000	44,563,954
<b>TOTAL EXPENDITURES</b>	<b>58,104,254</b>	<b>13,050,000</b>	<b>45,373,954</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(57,742,254)</b>	<b>(12,688,000)</b>	<b>(45,054,254)</b>
<b>BEGINNING BALANCE</b>	57,742,254	57,742,254	45,054,254
<b>ENDING FUND BALANCE</b>	-	<b>45,054,254</b>	-

**MEASURE AA FUND 42.4  
2015-2016 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>2014-2015 PROJECTED BUDGET</b>	<b>2015-2016 TENTATIVE BUDGET</b>
<b>REVENUE</b>			
OTHER FINANCING SOURCES	145,000,000	145,000,000	-
INTEREST	931,000	450,000	396,200
<b>TOTAL REVENUE</b>	<b>145,931,000</b>	<b>145,450,000</b>	<b>396,200</b>
<b>EXPENDITURES</b>			
SUPPLIES	112,500	22,000	113,500
CONTRACT SERVICES	2,523,000	150,000	2,492,000
CAPITAL OUTLAY	169,267,303	125,000,000	44,040,503
<b>TOTAL EXPENDITURES</b>	<b>171,902,803</b>	<b>125,172,000</b>	<b>46,646,003</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(25,971,803)</b>	<b>20,278,000</b>	<b>(46,249,803)</b>
<b>BEGINNING BALANCE</b>	25,971,803	25,971,803	46,249,803
<b>ENDING FUND BALANCE</b>	-	<b>46,249,803</b>	-

**INTEREST AND REDEMPTION FUND 48.0**  
**2015-2016 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
<b>BEGINNING BALANCE</b>	25,604,606	21,965,305	21,742,978
ADJUSTMENT TO BEGINNING BALANCE	-		
<b>ADJUSTED BEGINNING BALANCE</b>	<b>25,604,606</b>	<b>21,965,305</b>	<b>21,742,978</b>
<b>REVENUE</b>			
FEDERAL REVENUES	-	-	-
STATE REVENUES	-	-	-
VOTER INDEBTED TAXES	21,587,956	24,237,167	24,237,167
<b>TOTAL REVENUE</b>	<b>21,587,956</b>	<b>24,237,167</b>	<b>24,237,167</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>47,192,562</b>	<b>46,202,472</b>	<b>45,980,145</b>
<b>EXPENDITURES</b>			
DEBT REDEMPTION	14,007,664	11,366,314	11,366,314
INTEREST CHARGES	16,589,683	13,093,180	13,093,180
<b>TOTAL EXPENDITURES</b>	<b>30,597,347</b>	<b>24,459,494</b>	<b>24,459,494</b>
<b>ENDING FUND BALANCE</b>	<b>16,595,215</b>	<b>21,742,978</b>	<b>21,520,651</b>

\*\*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 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>2014-2015 PROJECTED BUDGET</b>	<b>2015-2016 TENTATIVE BUDGET</b>
<b>REVENUE</b>			
FEDERAL GRANTS	32,812,125	32,812,125	32,771,084
FEDERAL LOANS	2,800,000	2,800,000	2,424,000
CAL GRANTS	1,370,000	1,370,000	1,395,000
TRANSFER	274,208	274,208	240,528
<b>TOTAL REVENUE</b>	<b>37,256,333</b>	<b>37,256,333</b>	<b>36,830,612</b>
<b>EXPENDITURES</b>			
FINANCIAL AID	37,256,333	37,256,333	36,830,612
<b>TOTAL EXPENDITURES</b>	<b>37,256,333</b>	<b>37,256,333</b>	<b>36,830,612</b>
<b>ENDING FUND BALANCE*</b>	<b>-</b>	<b>-</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**  
**2015-2016 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED BUDGET	2015-2016 TENTATIVE BUDGET
<b>BEGINNING BALANCE</b>	<b>15,078</b>	<b>15,078</b>	<b>15,158</b>
<b>REVENUE</b>			
TRANSFER	30,000	30,000	30,000
INTEREST	80	80	80
<b>TOTAL REVENUE</b>	<b>30,080</b>	<b>30,080</b>	<b>30,080</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>45,158</b>	<b>45,158</b>	<b>45,238</b>
<b>EXPENDITURES</b>			
SCHOLARSHIP	30,000	30,000	30,000
<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>ENDING FUND BALANCE</b>	<b>15,158</b>	<b>15,158</b>	<b>15,238</b>

<b>AUXILIARY FUND</b>			
<b>2015-2016 TENTATIVE REVENUE AND EXPENDITURE BUDGET</b>			
<b>ACCOUNTS</b>	<b>2014-2015 ADOPTED BUDGET</b>	<b>2014-2015 PROJECTED BUDGET</b>	<b>2015-2016 TENTATIVE BUDGET</b>
<b>BEGINNING BALANCE</b>	2,163,320	2,163,320	1,681,661
ADJ. TO BEG. BALANCE	-	-	-
<b>ADJUSTED BEGINNING BALANCE</b>	<u><b>2,163,320</b></u>	<u><b>2,163,320</b></u>	<u><b>1,681,661</b></u>
<b>REVENUE</b>			
GROSS SALES	6,160,920	6,291,099	6,284,138
LESS: COST OF GOODS	<u>(4,254,164)</u>	<u>(4,313,308)</u>	<u>(4,339,246)</u>
NET	1,906,756	1,977,791	1,944,892
VENDOR INCOME	624,969	678,028	675,068
AUXILIARY PROGRAM INCOME	<u>339,037</u>	<u>383,060</u>	<u>325,400</u>
NET INCOME	2,870,762	3,038,879	2,945,360
INTEREST	14,000	16,280	16,000
OTHER INCOME	-	-	-
<b>TOTAL REVENUE</b>	<u><b>2,884,762</b></u>	<u><b>3,055,159</b></u>	<u><b>2,961,360</b></u>
<b>TOTAL FUNDS AVAILABLE</b>	<u><b>5,048,082</b></u>	<u><b>5,218,479</b></u>	<u><b>4,643,021</b></u>
<b>EXPENDITURES</b>			
STAFFING	1,116,400	1,116,400	1,116,894
FRINGE BENEFITS	304,500	304,500	304,500
OPERATING	<u>2,089,226</u>	<u>2,115,918</u>	<u>1,937,998</u>
<b>TOTAL EXPENDITURES</b>	<u><b>3,510,126</b></u>	<u><b>3,536,818</b></u>	<u><b>3,359,392</b></u>
<b>ENDING FUND BALANCE</b>	<u><u><b>1,537,956</b></u></u>	<u><u><b>1,681,661</b></u></u>	<u><u><b>1,283,629</b></u></u>