

**UNRESTRICTED GENERAL FUND 01.0
2016-2017 REVENUE BUDGET**

ACCOUNTS	2016-17 ADOPTED BUDGET	September 30, 2016 ACTUAL REVENUES	2016-2017 PROJECTED BUDGET
FEDERAL			
FIN AID ADM ALLOWANCES	116,798	36,309	116,798
TOTAL FEDERAL	116,798	36,309	116,798
STATE			
GENERAL APPORTIONMENT	63,622,481	17,785,301	63,622,481
EDUCATION PROTECTION ACCOUNT - PROP 30	15,936,584	3,984,146	15,936,584
HOMEOWNERS EXEMPT	96,478	-	96,478
STATE LOTTERY REVENUE	3,783,348	-	3,783,348
MANDATED PROGRAM COSTS	2,610,606	2,002,249	2,610,606
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	4,070,357	-	4,070,357
OTHER STATE	1,270,603	232,179	1,270,603
TOTAL STATE	91,390,457	24,003,875	91,390,457
LOCAL			
PROP TAX SHIFT (ERAF)	10,341,290	92,008	10,341,290
SECURED TAX	10,006,961	-	10,006,961
SUPPLEMENTAL TAXES	388,567	36,544	388,567
UNSECURED TAX	567,993	446,215	567,993
PRIOR YRS TAXES	313,955	109,741	313,955
PROPERTY TAX - RDA PASS THRU	1,196,922	-	1,196,922
PROPERTY TAX - RDA RESIDUAL	1,611,787	-	1,611,787
RENTS	300,000	17,336	300,000
INTEREST	256,500	105	256,500
ENROLLMENT FEES	13,892,659	6,782,605	13,892,659
STUDENT RECORDS	417,800	88,778	417,800
NON-RESIDENT TUITION/INTENSIVE ESL	33,038,107	15,144,592	33,038,107
FEE BASED INSTRUCTION	390,000	-	390,000
OTHER STUDENT FEES & CHARGES	112,000	43,504	112,000
F1 APPLICATION FEES	298,800	46,051	298,800
OTHER LOCAL	586,300	36,838	586,300
I. D. CARD SERVICE CHARGE	1,136,600	457,697	1,136,600
LIBRARY CARDS	140	-	140
LIBRARY FINES	7,834	212	7,834
PARKING FINES	225,465	46,540	225,465
TOTAL LOCAL	75,089,680	23,348,766	75,089,680
TOTAL REVENUE	166,596,935	47,388,950	166,596,935
TRANSFER IN	83,219	10,029	83,219
SALE OF EQUIPMENT AND SUPPLIES	-	-	-
TOTAL OTHER FINANCING SOURCES	83,219	10,029	83,219
TOTAL REVENUE AND TRANSFERS	166,680,154	47,398,979	166,680,154

**UNRESTRICTED GENERAL FUND 01.0
2016-2017 EXPENDITURE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL EXPENDITURES	2016-2017 PROJECTED BUDGET
INSTRUCTION	27,115,586	3,332,207	27,115,586
ACADEMIC MANAGERS	6,850,507	1,202,635	6,850,507
NON-INSTRUCTION	6,198,965	1,057,163	6,198,965
HOURLY INSTRUCTION	32,352,405	6,202,395	32,352,405
HOURLY INSTRUCTION - FEE BASED INSTRUCTION	100,569	-	100,569
HOURLY NON-INSTRUCTION	4,656,702	856,927	4,656,702
TOTAL ACADEMIC	77,274,734	12,651,327	77,274,734
CLASSIFIED REGULAR	22,024,140	3,546,393	22,024,140
CLASSIFIED MANAGERS	5,688,827	966,647	5,688,827
CLASS REG INSTRUCTION	3,160,183	428,363	3,160,183
CLASSIFIED HOURLY	1,521,974	531,436	1,521,974
CLASS HRLY INSTRUCTION	585,740	78,380	585,740
VACANT POSITIONS	1,848,722	-	1,848,722
VACANCY SAVINGS	(1,220,157)	-	(1,220,157)
TOTAL CLASSIFIED	33,609,429	5,551,219	33,609,429
STRS	6,919,881	1,132,789	6,919,881
STATE ON-BEHALF PENSION CONTRIB TO STRS	4,070,357	-	4,070,357
PERS	5,102,073	908,082	5,102,073
OASDI/MEDICARE	3,633,276	698,890	3,633,276
H/W	14,104,007	365,002	14,104,007
RETIREEES' H/W	3,414,309	882,495	3,414,309
RETIREE - OPEB	2,000,000	-	2,000,000
SUI	184,978	9,615	184,978
WORKERS' COMPENSATION	1,990,850	321,413	1,990,850
ALTERNATIVE RETIREMENT	500,000	97,240	500,000
BENEFITS REL TO FEE BASED INSTRUCTION	22,124	-	22,124
BENEFITS RELATED TO VACANT POSITIONS	443,690	-	443,690
BENEFITS RELATED TO VACANCY SAVINGS	(292,838)	-	(292,838)
TOTAL BENEFITS	42,092,707	4,415,526	42,092,707
SUPPLIES	1,094,840	196,734	1,094,840
TCO-SUPPLIES	-	33,465	33,465
TOTAL SUPPLIES	1,094,840	230,199	1,128,305
CONTRACTS/SERVICES	14,002,571	3,332,446	14,002,571
INSURANCE	995,855	832,078	995,855
UTILITIES	3,000,394	616,282	3,000,394
TOTAL SERVICES	17,998,820	4,780,806	17,998,820
EQUIPMENT	200,000	72,287	200,000
TECHNOLOGY REPLACEMENT	183,600	-	183,600
TCO - EQUIPMENT REPLACEMENT	250,000	73,651	216,535
TOTAL CAPITAL	633,600	145,938	600,135
TOTAL EXPENDITURES	172,704,130	27,775,015	172,704,130
OTHER OUTGO - TRANSFERS	314,876	68,986	314,876
OTHER OUTGO - STUDENT AID	2,500	-	2,500
TOTAL TRANSFERS/FINANCIAL AID	317,376	68,986	317,376
TOTAL EXPENDITURES & TRANSFERS	173,021,506	27,844,001	173,021,506

**UNRESTRICTED GENERAL FUND 01.0
2016-2017 FUND BALANCE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL FUND BALANCE	2016-2017 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS *	164,677,905	45,396,730	164,677,905
TOTAL EXPENDITURES AND TRANSFERS	170,503,274	27,003,311	170,503,274
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,292,412	-	2,292,412
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,512,995)	-	(1,512,995)
OPERATING SURPLUS/(DEFICIT)	(6,604,786)	18,393,419	(6,604,786)
ONE-TIME ITEMS			
MANDATED COST BLOCK GRANT	2,002,249	2,002,249	2,002,249
ONE-TIME BUDGET AUGMENTATION	(1,105,215)	(661,287)	(1,105,215)
EQUIPMENT, TECHNOLOGY REPLACEMENT, TCO-EQPT REPL	(633,600)	(179,403)	(633,600)
OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(6,341,352)	19,554,978	(6,341,352)
BEGINNING BALANCE	23,925,591	23,925,591	23,925,591
ENDING FUND BALANCE	17,584,239	43,480,569	17,584,239
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	10.16%	156.16%	10.16%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL FUND BALANCE	2016-2017 PROJECTED BUDGET
UNDESIGNATED FUND BALANCE	14,236,800	40,133,130	14,236,800
UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	8.24%	144.14%	8.24%
DESIGNATED RESERVE FOR:			
CLASSIFIED EMPLOYEE WELFARE FUND	467,026	467,026	467,026
RESERVE FOR FUTURE STRS AND PERS INCREASES	2,880,413	2,880,413	2,880,413
TOTAL	3,347,439	3,347,439	3,347,439
DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	1.93%	12.02%	1.93%
TOTAL ENDING FUND BALANCE	17,584,239	43,480,569	17,584,239
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	10.16%	156.16%	10.16%

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

**RESTRICTED GENERAL FUND 01.3
2016-2017 REVENUE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL REVENUES	2016-2017 PROJECTED BUDGET
FEDERAL			
PERKINS IV TITLE I-C	677,180	-	677,180
FWS-FEDERAL WORK STUDY	496,100	-	496,100
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	58,631	16,417	58,631
FEDERAL CARRYOVERS	1,308,352	560,481	1,308,352
OTHER FEDERAL	1,798,372	9,974	1,798,372
TOTAL FEDERAL	4,338,635	586,872	4,338,635
STATE			
LOTTERY	1,182,296	-	1,182,296
BASIC SKILLS INITIATIVE	351,560	98,437	351,560
SFAA-STUDENT FINANCIAL AID ADMIN	887,982	248,635	887,982
EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,315,554	393,217	1,315,554
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	88,792	-	88,792
DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,232,010	518,509	2,232,010
CALWORKS	267,669	74,947	267,669
STUDENT SUCCESS (CREDIT)	4,922,659	1,378,345	4,922,659
STUDENT SUCCESS (NON-CREDIT)	65,883	18,447	65,883
STUDENT SUCCESS (STUDENT EQUITY)	1,523,065	426,458	1,523,065
ENROLLMENT GROWTH	154,000	43,120	154,000
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,464,456	473,357	1,464,456
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	632,052	-	632,052
STATE CARRYOVERS	5,302,122	4,481,322	5,302,122
OTHER STATE	2,207,621	190,403	2,257,621
TOTAL STATE	22,597,721	8,345,197	22,647,721
LOCAL			
PICO PROMISE	141,782	72,309	141,782
HEALTH FEES	1,366,750	596,153	1,366,750
PARKING FEES	1,844,371	831,248	1,844,371
DONATIONS-KCRW	2,998,849	179,760	2,998,849
RADIO GRANTS	1,206,947	-	1,206,947
COMMUNITY SERVICES	861,020	168,080	861,020
CONSOLIDATED CONTRACT ED-LOCAL	256,140	-	256,140
LOCAL CARRYOVERS	241,489	235,113	241,489
OTHER LOCAL	5,825,000	2,274,146	5,825,000
TOTAL LOCAL	14,742,348	4,356,809	14,742,348
TOTAL REVENUE	41,678,704	13,288,878	41,728,704

**RESTRICTED GENERAL FUND 01.3
2016-2017 EXPENDITURE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL EXPENDITURES	2016-2017 PROJECTED BUDGET
INSTRUCTION	76,008	2,825	76,008
MANAGEMENT	1,706,344	279,722	1,706,344
NON-INSTRUCTION	1,893,634	256,882	1,923,634
HOURLY INSTRUCTION	96,840	8,995	96,840
HOURLY NON-INSTRUCTION	5,107,514	882,941	5,107,514
TOTAL ACADEMIC	8,880,340	1,431,365	8,910,340
CLASSIFIED REGULAR	4,597,660	684,790	4,597,660
CLASSIFIED MANAGERS	578,581	89,263	578,581
CLASS REG INSTRUCTION	33,250	4,040	33,250
CLASSIFIED HOURLY	1,837,777	233,066	1,837,777
CLASS HRLY INSTRUCTION	232,500	30,910	232,500
TOTAL CLASSIFIED	7,279,768	1,042,069	7,279,768
BENEFITS HOLDING ACCOUNT	5,152,656		4,714,718
STRS	-	133,100	133,100
STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
PERS	-	123,285	123,285
OASDI/MEDICARE	-	106,514	106,514
H/W	-	28,110	28,110
SUI	-	1,260	1,260
WORKERS' COMP.	-	43,370	43,370
ALTERNATIVE RETIREMENT	-	11,299	11,299
TOTAL BENEFITS	5,152,656	446,938	5,161,656
TOTAL SUPPLIES	1,038,863	83,663	1,038,863
CONTRACTS/SERVICES	7,216,393	2,027,132	7,223,393
INSURANCE	4,709,360	1,865,848	4,709,360
UTILITIES	178,800	30,389	178,800
TOTAL SERVICES	12,104,553	3,923,369	12,111,553
BLDG & SITES	1,911,110	-	1,911,110
EQUIPMENT/LEASE PURCHASE	4,001,859	558,560	4,005,859
TOTAL CAPITAL	5,912,969	558,560	5,916,969
TOTAL EXPENDITURES	40,369,149	7,485,964	40,419,149
OTHER OUTGO - STUDENT AID	548,357	76,057	548,357
OTHER OUTGO - TRANSFERS	83,219	10,028	83,219
TOTAL OTHER OUTGO	631,576	86,085	631,576
TOTAL EXPENDITURES & OTHER OUTGO	41,000,725	7,572,049	41,050,725

**RESTRICTED GENERAL FUND 01.3
2016-2017 FUND BALANCE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL FUND BALANCE	2016-2017 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	41,678,704	13,288,878	41,728,704
TOTAL EXPENDITURES AND TRANSFERS	41,000,725	7,572,049	41,050,725
OPERATING SURPLUS/(DEFICIT)	677,979	5,716,829	677,979
BEGINNING BALANCE	8,045,967	8,045,967	8,045,967
CONTINGENCY RESERVE/ENDING FUND BALANCE	8,723,946	13,762,796	8,723,946
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS	21.28%	181.76%	21.25%

**CAPITAL OUTLAY FUND 40.0
2016-2017 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
STATE			
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,464,456	473,356	1,464,456
PROP 39 - CLEAN ENERGY PROJECTS	794,724	-	794,724
STATE CARRYOVERS	1,408,210	1,408,210	1,408,210
TOTAL STATE	3,667,390	1,881,566	3,667,390
LOCAL			
PROPERTY TAX - RDA PASS THRU	-	-	-
RENTS	260,817	-	260,817
INTEREST	142,219	44	142,219
NON-RESIDENT CAPITAL CHARGE	2,946,451	1,334,804	2,946,451
LOCAL INCOME	137,688	-	137,688
TOTAL LOCAL	3,487,175	1,334,848	3,487,175
TOTAL REVENUES	7,154,565	3,216,414	7,154,565
EXPENDITURES			
SUPPLIES	1,500	-	1,500
CONTRACT SERVICES	370,000	407,520	370,000
CAPITAL OUTLAY	21,449,767	631,585	21,449,767
TOTAL EXPENDITURES	21,821,267	1,039,105	21,821,267
TOTAL EXPENDITURES AND TRANSFERS	21,821,267	1,039,105	21,821,267
OPERATING SURPLUS/(DEFICIT)	(14,666,702)	2,177,309	(14,666,702)
BEGINNING BALANCE	14,666,702	14,666,702	14,666,702
ENDING FUND BALANCE	-	16,844,011	-

**MEASURE U FUND 42.2
2016-2017 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	143,673	54	143,673
TOTAL REVENUE	143,673	54	143,673
EXPENDITURES			
SUPPLIES	-	-	-
CONTRACT SERVICES	-	-	-
CAPITAL OUTLAY	19,007,304	38,052	19,007,304
TOTAL EXPENDITURES	19,007,304	38,052	19,007,304
OPERATING SURPLUS/(DEFICIT)	(18,863,631)	(37,998)	(18,863,631)
BEGINNING BALANCE	18,863,631	18,863,631	18,863,631
ENDING FUND BALANCE	-	18,825,633	-

**MEASURE S FUND 42.3
2016-2017 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	20,000,000	-	20,000,000
INTEREST	481,920	124	481,920
TOTAL REVENUE	20,481,920	124	20,481,920
EXPENDITURES			
SUPPLIES	-	-	-
CONTRACT SERVICES	208,500	16,845	208,500
CAPITAL OUTLAY	65,851,327	42,575	65,851,327
TOTAL EXPENDITURES	66,059,827	59,420	66,059,827
OPERATING SURPLUS/(DEFICIT)	(45,577,907)	(59,296)	(45,577,907)
BEGINNING BALANCE	45,577,907	45,577,907	45,577,907
ENDING FUND BALANCE	-	45,518,611	-

**MEASURE AA FUND 42.4
2016-2017 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	50,000,000	-	50,000,000
INTEREST	693,621	273	693,621
TOTAL REVENUE	50,693,621	273	50,693,621
EXPENDITURES			
SUPPLIES	4,500	-	4,500
CONTRACT SERVICES	138,750	17,000	138,750
CAPITAL OUTLAY	123,376,610	6,302,713	123,376,610
TOTAL EXPENDITURES	123,519,860	6,319,713	123,519,860
OPERATING SURPLUS/(DEFICIT)	(72,826,239)	(6,319,440)	(72,826,239)
BEGINNING BALANCE	72,826,239	72,826,239	72,826,239
ENDING FUND BALANCE	-	66,506,799	-

**STUDENT FINANCIAL AID FUND 74.0
2016-2017 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
FEDERAL GRANTS	31,915,627	6,306,528	31,915,627
FEDERAL LOANS	2,650,000	122,321	2,650,000
CAL GRANTS	2,083,000	663,322	2,083,000
FULL TIME STUDENT SUCCESS GRANT	518,100	237,450	518,100
TRANSFER	284,876	38,986	284,876
TOTAL REVENUE	37,451,603	7,368,607	37,451,603
EXPENDITURES			
FINANCIAL AID	37,451,603	7,977,754	37,451,603
TOTAL EXPENDITURES	37,451,603	7,977,754	37,451,603
ENDING FUND BALANCE	-	(609,147)	-

*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
2016-2017 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
BEGINNING BALANCE	15,286	15,286	15,286
REVENUE			
TRANSFER	30,000	30,000	30,000
INTEREST	100	-	100
TOTAL REVENUE	30,100	30,000	30,100
TOTAL FUNDS AVAILABLE	45,386	45,286	45,386
EXPENDITURES			
SCHOLARSHIP	30,000	15,000	30,000
TOTAL EXPENDITURES	30,000	15,000	30,000
ENDING FUND BALANCE	15,386	30,286	15,386

**AUXILIARY FUND
2016-2017 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	September 30, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
BEGINNING BALANCE	2,595,962	2,595,962	2,595,962
ADJ. TO BEG. BALANCE	-	-	-
ADJUSTED BEGINNING BALANCE	<u>2,595,962</u>	<u>2,595,962</u>	<u>2,595,962</u>
REVENUE			
GROSS SALES	6,029,478	2,297,065	6,029,478
LESS: COST OF GOODS	<u>(4,217,863)</u>	<u>(1,721,831)</u>	<u>(4,217,863)</u>
NET	1,811,615	575,234	1,811,615
VENDOR INCOME	726,000	117,905	726,000
AUXILIARY PROGRAM INCOME	<u>523,615</u>	<u>168,820</u>	<u>523,615</u>
NET INCOME	3,061,230	861,959	3,061,230
INTEREST	<u>18,000</u>	<u>5,104</u>	<u>18,000</u>
TOTAL REVENUE	<u>3,079,230</u>	<u>867,063</u>	<u>3,079,230</u>
TOTAL FUNDS AVAILABLE	<u>5,675,192</u>	<u>3,463,025</u>	<u>5,675,192</u>
EXPENDITURES			
STAFFING	982,752	193,749	982,752
FRINGE BENEFITS	316,050	31,602	316,050
OPERATING	<u>1,900,681</u>	<u>259,048</u>	<u>1,900,681</u>
TOTAL EXPENDITURES	<u>3,199,483</u>	<u>484,399</u>	<u>3,199,483</u>
ENDING FUND BALANCE	<u>2,475,709</u>	<u>2,978,626</u>	<u>2,475,709</u>