

**UNRESTRICTED GENERAL FUND 01.0
2018-2019 REVENUE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL REVENUES	2018-2019 PROJECTED BUDGET
FEDERAL			
FIN AID ADM ALLOWANCES	109,556	5,237	109,556
TOTAL FEDERAL	109,556	5,237	109,556
STATE			
GENERAL APPORTIONMENT	68,071,886	21,089,880	68,071,886
EDUCATION PROTECTION ACCOUNT - PROP 30/55	16,961,703	4,240,426	16,961,703
COLA	3,521,260	1,150,461	3,521,260
HOMEOWNERS EXEMPT	94,669	-	94,669
STATE LOTTERY REVENUE	3,656,915	772,486	3,656,915
MANDATED PROGRAM COSTS	525,739	-	548,459
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,664,673	-	5,664,673
OTHER STATE	2,305,462	197,277	2,305,462
TOTAL STATE	100,802,307	27,450,530	100,825,027
LOCAL			
PROP TAX SHIFT (ERAF)	11,553,440	51,204	11,553,440
SECURED TAX	14,229,023	-	14,229,023
SUPPLEMENTAL TAXES	365,052	50,015	365,052
UNSECURED TAX	595,659	480,264	595,659
PRIOR YRS TAXES	368,454	504,691	368,454
PROPERTY TAX - RDA PASS THRU	2,312,071	-	2,312,071
PROPERTY TAX - RDA RESIDUAL	2,356,640	-	2,356,640
RENTS	193,000	6,792	193,000
INTEREST	658,100	-	658,100
ENROLLMENT FEES	13,293,043	5,978,684	13,293,043
UPPER DIVISION FEES	65,688	15,338	65,688
STUDENT RECORDS	443,800	67,773	443,800
NON-RESIDENT TUITION/INTENSIVE ESL	32,254,023	15,120,961	32,254,023
OTHER STUDENT FEES & CHARGES	76,600	31,680	76,600
F1 APPLICATION FEES	237,800	30,284	237,800
OTHER LOCAL	772,400	5,450	772,400
I. D. CARD SERVICE CHARGE	985,000	373,683	985,000
LIBRARY CARDS	100	-	100
LIBRARY FINES	5,022	518	5,022
PARKING FINES	190,632	5,038	190,632
TOTAL LOCAL	80,955,547	22,722,375	80,955,547
TOTAL REVENUE	181,867,410	50,178,142	181,890,130
TRANSFER IN	195,776	10,409	195,776
SALE OF EQUIPMENT AND SUPPLIES	-	2,509	-
TOTAL OTHER FINANCING SOURCES	195,776	12,918	195,776
TOTAL REVENUE AND TRANSFERS	182,063,186	50,191,060	182,085,906

**UNRESTRICTED GENERAL FUND 01.0
2018-2019 EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL EXPENDITURES	2018-2019 PROJECTED BUDGET
INSTRUCTION	28,097,700	3,518,770	28,558,303
ACADEMIC MANAGERS	6,303,949	1,083,554	6,333,679
NON-INSTRUCTION	5,612,014	744,626	5,680,144
HOURLY INSTRUCTION	32,665,825	6,095,084	33,004,370
HOURLY NON-INSTRUCTION	5,034,599	931,095	5,093,367
VACANT POSITIONS	-	-	286,830
VACANCY SAVINGS	-	-	(189,308)
TOTAL ACADEMIC	77,714,087	12,373,129	78,767,385
CLASSIFIED REGULAR	21,969,358	3,597,900	22,399,736
CLASSIFIED MANAGERS	5,038,315	821,662	4,993,195
CLASS REG INSTRUCTION	3,491,852	482,828	3,507,626
CLASSIFIED HOURLY	1,860,062	387,583	1,889,889
CLASS HRLY INSTRUCTION	578,645	57,291	621,739
VACANT POSITIONS	1,840,275	-	1,435,229
VACANCY SAVINGS	(1,214,582)	-	(947,251)
TOTAL CLASSIFIED	33,563,925	5,347,264	33,900,163
STRS	9,356,744	1,329,983	9,477,460
STATE ON-BEHALF PENSION CONTRIB TO STRS	5,664,673	-	5,664,673
PERS	6,441,411	1,205,545	6,523,482
OASDI/MEDICARE	3,679,243	689,523	3,728,722
H/W	15,636,727	397,193	15,636,727
RETIREEES' H/W	5,386,514	1,161,623	5,386,514
SUI	165,018	9,336	165,733
WORKERS' COMPENSATION	1,921,487	305,612	1,946,093
ALTERNATIVE RETIREMENT	500,000	83,259	500,000
SUPPLEMENTAL RETIREMENT PLAN	1,299,111	-	1,299,111
BENEFITS RELATED TO VACANT POSITIONS	515,277	-	482,176
BENEFITS RELATED TO VACANCY SAVINGS	(340,083)	-	(318,236)
TOTAL BENEFITS	50,226,122	5,182,074	50,492,455
SUPPLIES	993,536	176,938	1,053,046
TCO-SUPPLIES	65,240	-	65,240
TOTAL SUPPLIES	1,058,776	176,938	1,118,286
CONTRACTS/SERVICES	13,954,433	2,226,457	13,988,565
INSURANCE	1,258,077	924,609	1,258,077
UTILITIES	4,158,475	947,761	4,158,475
TOTAL SERVICES	19,370,985	4,098,827	19,405,117
TOTAL EXPENDITURES	181,933,895	27,178,232	183,683,406
OTHER OUTGO - TRANSFERS	387,063	49,471	387,063
OTHER OUTGO - STUDENT AID	2,500	-	2,500
TOTAL TRANSFERS/FINANCIAL AID	389,563	49,471	389,563
TOTAL EXPENDITURES & TRANSFERS	182,323,458	27,227,703	184,072,969

**UNRESTRICTED GENERAL FUND 01.0
2018-2019 FUND BALANCE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL FUND BALANCE	2018-2019 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS *	173,967,375	50,191,060	174,065,293
TOTAL EXPENDITURES AND TRANSFERS	180,630,832	27,227,703	182,287,527
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,355,552	-	2,204,235
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,554,665)	-	(1,454,795)
OPERATING SURPLUS/(DEFICIT)	(7,464,344)	22,963,357	(8,971,674)
ONE-TIME ITEMS			
FTES BORROWING/DECLINE	8,095,811	-	8,020,613
ONE-TIME BUDGET AUGMENTATION	(826,499)	-	(970,762)
EQUIPMENT, TECHNOLOGY REPLACEMENT, TCO-EQPT REPL	(65,240)	-	(65,240)
OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(260,272)	22,963,357	(1,987,063)
BEGINNING BALANCE	27,648,342	27,648,342	27,648,342
ENDING FUND BALANCE	27,388,070	50,611,699	25,661,279
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	15.02%	185.88%	13.94%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL FUND BALANCE	2018-2019 PROJECTED BUDGET
UNDESIGNATED FUND BALANCE	24,989,923	48,213,552	23,263,132
UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	13.71%	177.08%	12.64%
DESIGNATED RESERVE FOR:			
CLASSIFIED EMPLOYEE WELFARE FUND	459,679	459,679	459,679
RESERVE FOR FUTURE STRS AND PERS INCREASES	1,938,468	1,938,468	1,938,468
TOTAL	2,398,147	2,398,147	2,398,147
DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	1.32%	8.81%	1.30%
TOTAL ENDING FUND BALANCE	27,388,070	50,611,699	25,661,279
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	15.02%	185.88%	13.94%

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

**RESTRICTED GENERAL FUND 01.3
2018-2019 REVENUE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL REVENUES	2018-2019 PROJECTED BUDGET
FEDERAL			
PERKINS IV TITLE I-C	743,566	-	743,566
FWS-FEDERAL WORK STUDY	595,987	-	595,987
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	58,539	-	58,539
FEDERAL CARRYOVERS	1,749,044	9,533	1,749,044
OTHER FEDERAL	2,065,207	-	2,065,207
TOTAL FEDERAL	5,212,343	9,533	5,212,343
STATE			
LOTTERY	1,283,553	379,516	1,283,553
BASIC SKILLS INITIATIVE	-	-	-
SFAA-STUDENT FINANCIAL AID ADMIN	926,753	259,491	926,753
FINANCIAL AID TECHNOLOGY	70,106	19,630	70,106
DSPS-DISABLED STUDENTS PROGRAM & SERVICES	1,769,896	495,571	1,769,896
CALWORKS	323,209	90,499	323,209
STUDENT EQUITY AND ACHIEVEMENT	8,907,810	2,494,187	8,907,810
STUDENT SUCCESS (CREDIT)	-	-	-
STUDENT SUCCESS (NON-CREDIT)	-	-	-
STUDENT SUCCESS (STUDENT EQUITY)	-	-	-
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	50,000
STRONG WORKFORCE PROGRAM	991,313	277,568	991,313
ADULT EDUCATION BLOCK GRANT	409,733	102,433	409,733
NURSING EDUCATION PROGRAM SUPPORT	251,070	70,300	251,070
NURSING EDUCATION-ENROLLMENT GROWTH ASSOC DEGREE NURSING PROGRAM	-	-	-
NURSING EDUCATION-ASSESSMENT, REMEDIATION, & RETENTION FOR AA	-	-	-
EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,334,327	337,634	1,334,327
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	89,759	21,589	89,759
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	474,990	25,530	474,990
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	653,848	-	653,848
STATE CARRYOVERS	15,247,557	10,057,239	15,247,557
OTHER STATE	7,416,119	-	7,416,119
TOTAL STATE	40,200,043	14,681,187	40,200,043
LOCAL			
PICO PROMISE	151,347	-	151,347
HEALTH FEES	1,228,915	489,505	1,228,915
PARKING FEES	1,625,541	610,752	1,625,541
DONATIONS-KCRW	3,133,695	180,917	3,133,695
RADIO GRANTS	1,286,109	-	1,286,109
COMMUNITY SERVICES	625,000	187,379	625,000
CONSOLIDATED CONTRACT ED-LOCAL	325,000	38,340	325,000
LOCAL CARRYOVERS	324,060	324,058	324,060
OTHER LOCAL	5,363,240	2,324,747	5,363,240
TOTAL LOCAL	14,062,907	4,155,698	14,062,907
TOTAL REVENUE	59,475,293	18,846,418	59,475,293

**RESTRICTED GENERAL FUND 01.3
2018-2019 EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL EXPENDITURES	2018-2019 PROJECTED BUDGET
INSTRUCTION	255,800	-	255,800
MANAGEMENT	2,869,553	269,772	2,869,553
NON-INSTRUCTION	3,776,322	311,807	3,776,322
HOURLY INSTRUCTION	27,500	6,213	27,500
HOURLY NON-INSTRUCTION	5,234,370	963,652	5,234,370
TOTAL ACADEMIC	12,163,545	1,551,444	12,163,545
CLASSIFIED REGULAR	5,727,424	710,008	5,727,424
CLASSIFIED MANAGERS	547,153	98,775	547,153
CLASS REG INSTRUCTION	78,506	4,799	78,506
CLASSIFIED HOURLY	2,030,993	242,109	2,030,993
CLASS HRLY INSTRUCTION	326,350	33,225	326,350
TOTAL CLASSIFIED	8,710,426	1,088,916	8,710,426
BENEFITS HOLDING ACCOUNT	6,732,039	-	6,170,480
STRS	-	177,049	177,049
STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
PERS	-	165,928	165,928
OASDI/MEDICARE	-	111,237	111,237
H/W	-	46,020	46,020
SUI	-	1,325	1,325
WORKERS' COMP.	-	45,223	45,223
ALTERNATIVE RETIREMENT	-	14,777	14,777
SUPPLEMENTAL RETIREMENT PLAN	-	-	-
TOTAL BENEFITS	6,732,039	561,559	6,732,039
TOTAL SUPPLIES	1,469,124	97,330	1,469,124
CONTRACTS/SERVICES	18,023,054	2,035,238	18,023,054
INSURANCE	4,295,360	529,546	4,295,360
UTILITIES	150,361	30,845	150,361
TOTAL SERVICES	22,468,775	2,595,629	22,468,775
BLDG & SITES	1,830,115	4,750	1,830,115
EQUIPMENT/LEASE PURCHASE	3,962,210	110,966	3,962,210
TOTAL CAPITAL	5,792,325	115,716	5,792,325
TOTAL EXPENDITURES	57,336,234	6,010,594	57,336,234
OTHER OUTGO - STUDENT AID	2,341,898	129,222	2,341,898
OTHER OUTGO - TRANSFERS	195,776	10,409	195,776
TOTAL OTHER OUTGO	2,537,674	139,631	2,537,674
TOTAL EXPENDITURES & OTHER OUTGO	59,873,908	6,150,225	59,873,908

**RESTRICTED GENERAL FUND 01.3
2018-2019 FUND BALANCE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL FUND BALANCE	2018-2019 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	59,475,293	18,846,418	59,475,293
TOTAL EXPENDITURES AND TRANSFERS	59,873,908	6,150,225	59,873,908
OPERATING SURPLUS/(DEFICIT)	(398,615)	12,696,193	(398,615)
BEGINNING BALANCE	8,826,143	8,826,143	8,826,143
CONTINGENCY RESERVE/ENDING FUND BALANCE	8,427,528	21,522,336	8,427,528
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS	14.08%	349.94%	14.08%

**CAPITAL OUTLAY FUND 40.0
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
STATE			
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	-	-	-
PROP 39 - CLEAN ENERGY PROJECTS	-	-	-
STATE CARRYOVERS	2,994,164	4,525,954	4,525,954
TOTAL STATE	2,994,164	4,525,954	4,525,954
LOCAL			
PROPERTY TAX - RDA PASS THRU	-	-	-
RENTS	226,828	-	226,828
INTEREST	316,000	-	316,000
NON-RESIDENT CAPITAL CHARGE	2,546,305	1,185,245	2,546,305
LOCAL INCOME	6,000	-	6,000
TOTAL LOCAL	3,095,133	1,185,245	3,095,133
TOTAL REVENUES	6,089,297	5,711,199	7,621,087
EXPENDITURES			
SUPPLIES	1,500	-	1,500
CONTRACT SERVICES	2,207,000	453,527	2,207,000
CAPITAL OUTLAY	19,552,721	732,030	21,084,511
TOTAL EXPENDITURES	21,761,221	1,185,557	23,293,011
TOTAL EXPENDITURES AND TRANSFERS	21,761,221	1,185,557	23,293,011
OPERATING SURPLUS/(DEFICIT)	(15,671,924)	4,525,642	(15,671,924)
BEGINNING BALANCE	15,671,924	15,671,924	15,671,924
ENDING FUND BALANCE	-	20,197,566	-

MEASURE S FUND 42.3
2018-2019 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	313,000	-	313,000
TOTAL REVENUE	313,000	-	313,000
EXPENDITURES			
SUPPLIES	-	-	-
CONTRACT SERVICES	122,500	19,630	122,500
CAPITAL OUTLAY	23,878,793	1,176,069	23,878,793
TOTAL EXPENDITURES	24,001,293	1,195,699	24,001,293
OPERATING SURPLUS/(DEFICIT)	(23,688,293)	(1,195,699)	(23,688,293)
BEGINNING BALANCE	23,688,293	23,688,293	23,688,293
ENDING FUND BALANCE	-	22,492,594	-

**MEASURE AA FUND 42.4
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	186,000	-	186,000
TOTAL REVENUE	186,000	-	186,000
EXPENDITURES			
SUPPLIES	15,000	-	15,000
CONTRACT SERVICES	117,750	1,395	117,750
CAPITAL OUTLAY	14,923,480	215,384	14,923,480
TOTAL EXPENDITURES	15,056,230	216,779	15,056,230
OPERATING SURPLUS/(DEFICIT)	(14,870,230)	(216,779)	(14,870,230)
BEGINNING BALANCE	14,870,230	14,870,230	14,870,230
ENDING FUND BALANCE	-	14,653,451	-

**MEASURE V FUND 42.5
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	663,000	-	663,000
TOTAL REVENUE	663,000	-	663,000
EXPENDITURES			
SUPPLIES	500,000	-	500,000
CONTRACT SERVICES	1,305,000	-	1,305,000
CAPITAL OUTLAY	176,454,670	5,616,146	176,454,670
TOTAL EXPENDITURES	178,259,670	5,616,146	178,259,670
OPERATING SURPLUS/(DEFICIT)	(177,596,670)	(5,616,146)	(177,596,670)
BEGINNING BALANCE	177,596,670	177,596,670	177,596,670
ENDING FUND BALANCE	-	171,980,524	-

**STUDENT FINANCIAL AID FUND 74.0
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
FEDERAL GRANTS	30,096,188	4,662,636	30,096,188
FEDERAL LOANS	3,850,000	259	3,850,000
CAL GRANTS	3,958,000	673,922	3,958,000
SANTA MONICA COLLEGE PROMISE	1,040,845	1,040,845	1,040,845
STUDENT SUCCESS COMPLETION	1,831,724	2,010,762	2,010,762
FULL TIME STUDENT SUCCESS GRANT	89,788	25,500	89,788
COMMUNITY COLEGE COMPLETION GRANT	212,250	97,500	212,250
NONRESIDENT DREAMER EMERGENCY AID	1,300	1,300	1,300
TRANSFER	357,063	19,471	357,063
TOTAL REVENUE	41,437,158	8,532,195	41,616,196
EXPENDITURES			
FINANCIAL AID	41,437,158	8,804,557	41,616,196
TOTAL EXPENDITURES	41,437,158	8,804,557	41,616,196
ENDING FUND BALANCE*	-	(272,362)	-

*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
2018-2019 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL	2018-2019 PROJECTED BUDGET
BEGINNING BALANCE	15,843	15,843	30,843
REVENUE			
TRANSFER	30,000	30,000	30,000
INTEREST	230	-	230
TOTAL REVENUE	30,230	30,000	30,230
TOTAL FUNDS AVAILABLE	46,073	45,843	61,073
EXPENDITURES			
SCHOLARSHIP	30,000	15,000	30,000
TOTAL EXPENDITURES	30,000	15,000	30,000
ENDING FUND BALANCE	16,073	30,843	31,073

**AUXILIARY FUND
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	September 30, 2018 ACTUAL BUDGET	2018-2019 PROJECTED BUDGET
BEGINNING BALANCE	1,792,702	1,792,702	1,792,702
ADJ. TO BEG. BALANCE	-	(554)	(554)
ADJUSTED BEGINNING BALANCE	<u>1,792,702</u>	<u>1,792,148</u>	<u>1,792,148</u>
REVENUE			
GROSS SALES	4,859,000	1,991,457	4,859,000
LESS: COST OF GOODS	<u>(3,405,500)</u>	<u>(1,348,328)</u>	<u>(3,405,500)</u>
NET	1,453,500	643,129	1,453,500
VENDOR INCOME	771,000	116,967	771,000
AUXILIARY PROGRAM INCOME	<u>399,856</u>	<u>14,588</u>	<u>399,856</u>
NET INCOME	2,624,356	774,684	2,624,356
INTEREST	<u>63,600</u>	<u>17,075</u>	<u>63,600</u>
TOTAL REVENUE	<u>2,687,956</u>	<u>791,759</u>	<u>2,687,956</u>
TOTAL FUNDS AVAILABLE	<u>4,480,658</u>	<u>2,583,907</u>	<u>4,480,104</u>
EXPENDITURES			
STAFFING	1,000,300	226,017	1,000,300
FRINGE BENEFITS	318,100	39,290	318,100
OPERATING	<u>1,446,581</u>	<u>220,572</u>	<u>1,446,581</u>
TOTAL EXPENDITURES	<u>2,764,981</u>	<u>485,879</u>	<u>2,764,981</u>
ENDING FUND BALANCE	<u>1,715,677</u>	<u>2,098,028</u>	<u>1,715,123</u>