

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

<b>ACCOUNTS</b>	<b>2018-2019 ADOPTED BUDGET</b>	<b>December 31, 2018 ACTUAL REVENUES</b>	<b>2018-2019 PROJECTED BUDGET</b>
<b>FEDERAL</b>			
FIN AID ADM ALLOWANCES	109,556	69,415	109,556
<b>TOTAL FEDERAL</b>	<b>109,556</b>	<b>69,415</b>	<b>109,556</b>
<b>STATE</b>			
GENERAL APPORTIONMENT	68,071,886	36,825,715	67,981,055
EDUCATION PROTECTION ACCOUNT - PROP 30/55	16,961,703	8,481,458	16,961,703
COLA	3,521,260	2,011,687	3,521,260
HOMEOWNERS EXEMPT	94,669	14,006	94,700
STATE LOTTERY REVENUE	3,656,915	1,320,945	3,704,992
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	798,893	2,305,462
<b>TOTAL STATE</b>	<b>100,802,307</b>	<b>49,452,704</b>	<b>100,782,304</b>
<b>LOCAL</b>			
PROP TAX SHIFT (ERAF)	11,553,440	341,655	11,553,440
SECURED TAX	14,229,023	6,640,597	14,749,355
SUPPLEMENTAL TAXES	365,052	126,875	365,052
UNSECURED TAX	595,659	602,538	602,538
PRIOR YRS TAXES	368,454	665,560	665,560
PROPERTY TAX - RDA PASS THRU	2,312,071	-	1,449,463
PROPERTY TAX - RDA RESIDUAL	2,356,640	-	2,394,900
RENTS	193,000	31,163	193,000
INTEREST	658,100	211,100	844,400
ENROLLMENT FEES	13,293,043	8,936,098	13,385,728
UPPER DIVISION FEES	65,688	29,875	65,688
STUDENT RECORDS	443,800	72,867	443,800
NON-RESIDENT TUITION/INTENSIVE ESL	32,254,023	21,082,288	32,733,576
OTHER STUDENT FEES & CHARGES	76,600	34,258	76,600
F1 APPLICATION FEES	237,800	77,644	237,800
OTHER LOCAL	772,400	107,150	772,400
I. D. CARD SERVICE CHARGE	985,000	558,575	985,000
LIBRARY CARDS	100	-	100
LIBRARY FINES	5,022	563	5,022
PARKING FINES	190,632	19,044	190,632
<b>TOTAL LOCAL</b>	<b>80,955,547</b>	<b>39,537,850</b>	<b>81,714,054</b>
<b>TOTAL REVENUE</b>	<b>181,867,410</b>	<b>89,059,969</b>	<b>182,605,914</b>
TRANSFER IN	195,776	12,879	204,916
SALE OF EQUIPMENT AND SUPPLIES	-	3,201	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>195,776</b>	<b>16,080</b>	<b>204,916</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>182,063,186</b>	<b>89,076,049</b>	<b>182,810,830</b>

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

<b>ACCOUNTS</b>	<b>2018-2019 ADOPTED BUDGET</b>	<b>December 31, 2018 ACTUAL EXPENDITURES</b>	<b>2018-2019 PROJECTED BUDGET</b>
INSTRUCTION	28,097,700	10,781,670	28,229,217
ACADEMIC MANAGERS	6,303,949	2,654,695	6,442,433
NON-INSTRUCTION	5,612,014	2,364,407	5,940,800
HOURLY INSTRUCTION	32,665,825	15,865,840	33,582,460
HOURLY NON-INSTRUCTION	5,034,599	2,097,808	5,124,367
VACANT POSITIONS	-	-	-
VACANCY SAVINGS	-	-	-
<b>TOTAL ACADEMIC</b>	<b>77,714,087</b>	<b>33,764,420</b>	<b>79,319,277</b>
CLASSIFIED REGULAR	21,969,358	9,111,445	22,095,219
CLASSIFIED MANAGERS	5,038,315	2,115,590	5,249,633
CLASS REG INSTRUCTION	3,491,852	1,370,421	3,496,055
CLASSIFIED HOURLY	1,860,062	908,604	2,196,455
CLASS HRLY INSTRUCTION	578,645	191,079	637,171
VACANT POSITIONS	1,840,275	-	1,720,187
VACANCY SAVINGS	(1,214,582)	-	(1,419,154)
<b>TOTAL CLASSIFIED</b>	<b>33,563,925</b>	<b>13,697,139</b>	<b>33,975,566</b>
STRS	9,356,744	3,768,462	9,529,707
STATE ON-BEHALF PENSION CONTRIB TO STRS	5,664,673	-	5,664,673
PERS	6,441,411	2,774,058	6,513,694
OASDI/MEDICARE	3,679,243	1,623,019	3,739,220
H/W	15,636,727	5,053,255	15,636,727
RETIREEES' H/W	5,386,514	2,627,144	5,386,514
SUI	165,018	66,584	166,189
WORKERS' COMPENSATION	1,921,487	821,702	1,961,784
ALTERNATIVE RETIREMENT	500,000	244,237	500,000
SUPPLEMENTAL RETIREMENT PLAN	1,299,111	1,299,111	1,299,111
BENEFITS RELATED TO VACANT POSITIONS	515,277	-	481,652
BENEFITS RELATED TO VACANCY SAVINGS	(340,083)	-	(397,363)
<b>TOTAL BENEFITS</b>	<b>50,226,122</b>	<b>18,277,572</b>	<b>50,481,908</b>
SUPPLIES	993,536	343,890	1,053,046
TCO-SUPPLIES	65,240	-	65,240
<b>TOTAL SUPPLIES</b>	<b>1,058,776</b>	<b>343,890</b>	<b>1,118,286</b>
CONTRACTS/SERVICES	13,954,433	5,721,656	14,291,626
INSURANCE	1,258,077	927,598	1,258,077
UTILITIES	4,158,475	1,822,308	4,158,475
<b>TOTAL SERVICES</b>	<b>19,370,985</b>	<b>8,471,562</b>	<b>19,708,178</b>
<b>TOTAL EXPENDITURES</b>	<b>181,933,895</b>	<b>74,554,583</b>	<b>184,603,215</b>
OTHER OUTGO - TRANSFERS	387,063	129,728	379,563
OTHER OUTGO - STUDENT AID	2,500	-	2,500
<b>TOTAL TRANSFERS/FINANCIAL AID</b>	<b>389,563</b>	<b>129,728</b>	<b>382,063</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>182,323,458</b>	<b>74,684,311</b>	<b>184,985,278</b>

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

ACCOUNTS	2018-2019 ADOPTED BUDGET	December 31, 2018 ACTUAL FUND BALANCE	2018-2019 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS *	173,967,375	89,076,049	176,085,719
TOTAL EXPENDITURES AND TRANSFERS	180,630,832	74,303,351	182,907,895
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,355,552	-	2,201,839
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,554,665)	-	(1,816,517)
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(7,464,344)</b>	<b>14,772,698</b>	<b>(7,207,498)</b>
ONE-TIME ITEMS			
FTES BORROWING/DECLINE	8,095,811	-	6,725,111
ONE-TIME BUDGET AUGMENTATION	(826,499)	(380,960)	(1,626,821)
EQUIPMENT, TECHNOLOGY REPLACEMENT, TCO-EQPT REPL	(65,240)	-	(65,240)
<b>OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS</b>	<b>(260,272)</b>	<b>14,391,738</b>	<b>(2,174,448)</b>
BEGINNING BALANCE	27,648,342	27,648,342	27,648,342
<b>ENDING FUND BALANCE</b>	<b>27,388,070</b>	<b>42,040,080</b>	<b>25,473,894</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>15.02%</b>	<b>56.29%</b>	<b>13.77%</b>

**DESIGNATION OF FUND BALANCE**

ACCOUNTS	2018-2019 ADOPTED BUDGET	December 31, 2018 ACTUAL FUND BALANCE	2018-2019 PROJECTED BUDGET
<b>UNDESIGNATED FUND BALANCE</b>	<b>24,989,923</b>	<b>39,641,933</b>	<b>23,075,747</b>
<b>UNDESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>13.71%</b>	<b>53.08%</b>	<b>12.47%</b>
<b>DESIGNATED RESERVE FOR:</b>			
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
<b>TOTAL</b>	<b>2,398,147</b>	<b>2,398,147</b>	<b>2,398,147</b>
<b>DESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>1.32%</b>	<b>3.21%</b>	<b>1.30%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>27,388,070</b>	<b>42,040,080</b>	<b>25,473,894</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>15.02%</b>	<b>56.29%</b>	<b>13.77%</b>

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

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

ACCOUNTS	2018-2019 ADOPTED BUDGET	December 31, 2018 ACTUAL REVENUES	2018-2019 PROJECTED BUDGET
<b>FEDERAL</b>			
PERKINS IV TITLE I-C	743,566	111,223	743,566
FWS-FEDERAL WORK STUDY	595,987	56,142	595,987
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	58,539	-	58,539
FEDERAL CARRYOVERS	1,749,044	485,846	1,744,044
OTHER FEDERAL	2,065,207	40,435	2,122,862
<b>TOTAL FEDERAL</b>	<b>5,212,343</b>	<b>693,646</b>	<b>5,264,998</b>
<b>STATE</b>			
LOTTERY	1,283,553	379,516	1,283,553
SFAA-STUDENT FINANCIAL AID ADMIN	926,753	481,912	926,753
FINANCIAL AID TECHNOLOGY - ONGOING	70,106	70,106	70,106
FINANCIAL AID TECHNOLOGY - ONE TIME	-	64,777	189,284
DSPS-DISABLED STUDENTS PROGRAM & SERVICES	1,769,896	920,346	1,769,896
CALWORKS	323,209	168,069	323,209
STUDENT EQUITY AND ACHIEVEMENT	8,907,810	4,632,061	8,907,810
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	50,000
STRONG WORKFORCE PROGRAM	991,313	687,773	991,313
ADULT EDUCATION BLOCK GRANT	409,733	204,867	409,733
NURSING EDUCATION PROGRAM SUPPORT	251,070	130,556	251,070
EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,334,327	627,034	1,334,327
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	89,759	40,094	89,759
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	474,990	246,995	474,990
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	653,848	-	653,848
STATE CARRYOVERS	15,247,557	10,486,628	15,247,557
OTHER STATE	7,416,119	425,819	7,439,335
<b>TOTAL STATE</b>	<b>40,200,043</b>	<b>19,616,553</b>	<b>40,412,543</b>
<b>LOCAL</b>			
PICO PROMISE	151,347	75,674	151,347
HEALTH FEES	1,228,915	743,478	1,228,915
PARKING FEES	1,625,541	697,501	1,625,541
DONATIONS-KCRW	3,133,695	579,912	3,015,374
RADIO GRANTS	1,286,109	-	1,286,109
COMMUNITY SERVICES	625,000	240,262	625,000
CONSOLIDATED CONTRACT ED-LOCAL	325,000	39,550	325,000
LOCAL CARRYOVERS	324,060	442,380	442,381
OTHER LOCAL	5,363,240	2,967,790	5,363,240
<b>TOTAL LOCAL</b>	<b>14,062,907</b>	<b>5,786,547</b>	<b>14,062,907</b>
<b>TOTAL REVENUE</b>	<b>59,475,293</b>	<b>26,096,746</b>	<b>59,740,448</b>

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

<b>ACCOUNTS</b>	<b>2018-2019 ADOPTED BUDGET</b>	<b>December 31, 2018 ACTUAL EXPENDITURES</b>	<b>2018-2019 PROJECTED BUDGET</b>
INSTRUCTION	255,800	-	255,800
MANAGEMENT	2,869,553	675,968	2,921,717
NON-INSTRUCTION	3,776,322	998,019	3,093,649
HOURLY INSTRUCTION	27,500	9,091	40,282
HOURLY NON-INSTRUCTION	5,234,370	2,480,313	6,087,610
<b>TOTAL ACADEMIC</b>	<b>12,163,545</b>	<b>4,163,391</b>	<b>12,399,058</b>
CLASSIFIED REGULAR	5,727,424	1,826,031	5,615,899
CLASSIFIED MANAGERS	547,153	257,943	552,019
CLASS REG INSTRUCTION	78,506	17,596	32,350
CLASSIFIED HOURLY	2,030,993	801,093	2,176,196
CLASS HRLY INSTRUCTION	326,350	116,203	370,108
<b>TOTAL CLASSIFIED</b>	<b>8,710,426</b>	<b>3,018,866</b>	<b>8,746,572</b>
BENEFITS HOLDING ACCOUNT	6,732,039	-	4,111,277
STRS	-	464,414	464,414
STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	653,848
PERS	-	432,685	432,685
OASDI/MEDICARE	-	260,899	260,899
H/W	-	678,101	678,101
SUI	-	3,377	3,377
WORKERS' COMP.	-	120,595	120,595
ALTERNATIVE RETIREMENT	-	42,006	42,006
SUPPLEMENTAL RETIREMENT PLAN	-	-	-
<b>TOTAL BENEFITS</b>	<b>6,732,039</b>	<b>2,002,077</b>	<b>6,767,202</b>
<b>TOTAL SUPPLIES</b>	<b>1,469,124</b>	<b>346,319</b>	<b>1,486,727</b>
CONTRACTS/SERVICES	18,023,054	3,479,804	18,031,311
INSURANCE	4,295,360	2,222,848	4,295,360
UTILITIES	150,361	66,567	150,361
<b>TOTAL SERVICES</b>	<b>22,468,775</b>	<b>5,769,219</b>	<b>22,477,032</b>
BLDG & SITES	1,830,115	191,850	1,830,115
EQUIPMENT/LEASE PURCHASE	3,962,210	272,382	3,876,317
<b>TOTAL CAPITAL</b>	<b>5,792,325</b>	<b>464,232</b>	<b>5,706,432</b>
<b>TOTAL EXPENDITURES</b>	<b>57,336,234</b>	<b>15,764,104</b>	<b>57,583,023</b>
OTHER OUTGO - STUDENT AID	2,341,898	299,771	2,351,124
OTHER OUTGO - TRANSFERS	195,776	12,879	204,916
<b>TOTAL OTHER OUTGO</b>	<b>2,537,674</b>	<b>312,650</b>	<b>2,556,040</b>
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>59,873,908</b>	<b>16,076,754</b>	<b>60,139,063</b>

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

ACCOUNTS	2018-2019 ADOPTED BUDGET	December 31, 2018 ACTUAL FUND BALANCE	2018-2019 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	59,475,293	26,096,746	59,740,448
TOTAL EXPENDITURES AND TRANSFERS	59,873,908	16,076,754	60,139,063
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(398,615)</b>	<b>10,019,992</b>	<b>(398,615)</b>
BEGINNING BALANCE	8,826,143	8,826,143	8,826,143
<b>CONTINGENCY RESERVE/ENDING FUND BALANCE</b>	<b>8,427,528</b>	<b>18,846,135</b>	<b>8,427,528</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>14.08%</b>	<b>117.23%</b>	<b>14.01%</b>

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

<b>ACCOUNTS</b>	<b>2018-2019 ADOPTED BUDGET</b>	<b>December 31, 2018 ACTUAL</b>	<b>2018-2019 PROJECTED BUDGET</b>
<b>REVENUE</b>			
<b>STATE</b>			
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	-	-	-
PROP 39 - CLEAN ENERGY PROJECTS	-	-	-
STATE CARRYOVERS	2,994,164	4,525,954	4,525,954
<b>TOTAL STATE</b>	<b>2,994,164</b>	<b>4,525,954</b>	<b>4,525,954</b>
<b>LOCAL</b>			
RENTS	226,828	-	226,828
INTEREST	316,000	97,319	316,000
NON-RESIDENT CAPITAL CHARGE	2,546,305	1,659,472	2,546,305
LOCAL INCOME	6,000	-	6,000
<b>TOTAL LOCAL</b>	<b>3,095,133</b>	<b>1,756,791</b>	<b>3,095,133</b>
<b>TOTAL REVENUES</b>	<b>6,089,297</b>	<b>6,282,745</b>	<b>7,621,087</b>
<b>EXPENDITURES</b>			
SUPPLIES	1,500	-	1,500
CONTRACT SERVICES	2,207,000	1,274,090	2,207,000
CAPITAL OUTLAY	19,552,721	1,356,039	21,084,511
<b>TOTAL EXPENDITURES</b>	<b>21,761,221</b>	<b>2,630,129</b>	<b>23,293,011</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>21,761,221</b>	<b>2,630,129</b>	<b>23,293,011</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(15,671,924)</b>	<b>3,652,616</b>	<b>(15,671,924)</b>
<b>BEGINNING BALANCE</b>	15,671,924	15,671,924	15,671,924
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>19,324,540</b>	<b>-</b>

**MEASURE S FUND 42.3**  
**2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	December 31, 2018 ACTUAL	2018-2019 PROJECTED BUDGET
<b>REVENUE</b>			
OTHER FINANCING SOURCES	-	-	-
INTEREST	313,000	115,741	313,000
<b>TOTAL REVENUE</b>	<b>313,000</b>	<b>115,741</b>	<b>313,000</b>
<b>EXPENDITURES</b>			
SUPPLIES	-	-	-
CONTRACT SERVICES	122,500	126,033	122,500
CAPITAL OUTLAY	23,878,793	716,500	23,878,793
<b>TOTAL EXPENDITURES</b>	<b>24,001,293</b>	<b>842,533</b>	<b>24,001,293</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(23,688,293)</b>	<b>(726,792)</b>	<b>(23,688,293)</b>
<b>BEGINNING BALANCE</b>	23,688,293	23,688,293	23,688,293
<b>ENDING FUND BALANCE</b>	-	<b>22,961,501</b>	-



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

ACCOUNTS	2018-2019 ADOPTED BUDGET	December 31, 2018 ACTUAL	2018-2019 PROJECTED BUDGET
<b>REVENUE</b>			
OTHER FINANCING SOURCES	-	-	-
INTEREST	186,000	158,619	320,000
<b>TOTAL REVENUE</b>	<b>186,000</b>	<b>158,619</b>	<b>320,000</b>
<b>EXPENDITURES</b>			
SUPPLIES	15,000	1,764	15,000
CONTRACT SERVICES	117,750	1,395	117,750
CAPITAL OUTLAY	14,923,480	2,515,769	15,057,480
<b>TOTAL EXPENDITURES</b>	<b>15,056,230</b>	<b>2,518,928</b>	<b>15,190,230</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(14,870,230)</b>	<b>(2,360,309)</b>	<b>(14,870,230)</b>
<b>BEGINNING BALANCE</b>	<b>14,870,230</b>	<b>14,870,230</b>	<b>14,870,230</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>12,509,921</b>	<b>-</b>

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

<b>ACCOUNTS</b>	<b>2018-2019 ADOPTED BUDGET</b>	<b>December 31, 2018 ACTUAL</b>	<b>2018-2019 PROJECTED BUDGET</b>
<b>REVENUE</b>			
OTHER FINANCING SOURCES	-	-	-
INTEREST	663,000	843,342	1,600,000
<b>TOTAL REVENUE</b>	<b>663,000</b>	<b>843,342</b>	<b>1,600,000</b>
<b>EXPENDITURES</b>			
SUPPLIES	500,000	-	500,000
CONTRACT SERVICES	1,305,000	-	1,305,000
CAPITAL OUTLAY	176,454,670	15,656,048	177,391,670
<b>TOTAL EXPENDITURES</b>	<b>178,259,670</b>	<b>15,656,048</b>	<b>179,196,670</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(177,596,670)</b>	<b>(14,812,706)</b>	<b>(177,596,670)</b>
<b>BEGINNING BALANCE</b>	177,596,670	177,596,670	177,596,670
<b>ENDING FUND BALANCE</b>	-	<b>162,783,964</b>	-

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

<b>ACCOUNTS</b>	<b>2018-2019 ADOPTED BUDGET</b>	<b>December 31, 2018 ACTUAL</b>	<b>2018-2019 PROJECTED BUDGET</b>
<b>REVENUE</b>			
FEDERAL GRANTS	30,096,188	14,024,718	30,096,188
FEDERAL LOANS	3,850,000	1,216,264	3,850,000
CAL GRANTS	3,958,000	1,310,298	3,958,000
SANTA MONICA COLLEGE PROMISE	1,040,845	1,040,845	1,040,845
STUDENT SUCCESS COMPLETION	1,831,724	2,012,012	2,010,762
FULL TIME STUDENT SUCCESS GRANT	89,788	20,500	89,788
COMMUNITY COLEGE COMPLETION GRANT	212,250	98,250	212,250
NONRESIDENT DREAMER EMERGENCY AID	1,300	1,300	1,300
TRANSFER	357,063	107,228	357,063
		-	
<b>TOTAL REVENUE</b>	<b>41,437,158</b>	<b>19,831,415</b>	<b>41,616,196</b>
<b>EXPENDITURES</b>			
FINANCIAL AID	41,437,158	18,799,896	41,616,196
<b>TOTAL EXPENDITURES</b>	<b>41,437,158</b>	<b>18,799,896</b>	<b>41,616,196</b>
<b>ENDING FUND BALANCE*</b>	<b>-</b>	<b>1,031,519</b>	<b>-</b>

**SCHOLARSHIP TRUST FUND 75.0**  
**2018-2019 REVENUE AND EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2018-2019 ADOPTED BUDGET</b>	<b>December 31, 2018 ACTUAL</b>	<b>2018-2019 PROJECTED BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>15,843</b>	<b>15,843</b>	<b>15,934</b>
<b>REVENUE</b>			
TRANSFER	30,000	22,500	30,000
INTEREST	230	91	230
<b>TOTAL REVENUE</b>	<b>30,230</b>	<b>22,591</b>	<b>30,230</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>46,073</b>	<b>38,434</b>	<b>46,164</b>
<b>EXPENDITURES</b>			
SCHOLARSHIP	30,000	22,500	30,000
<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>22,500</b>	<b>30,000</b>
<b>ENDING FUND BALANCE</b>	<b>16,073</b>	<b>15,934</b>	<b>16,164</b>

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

ACCOUNTS	2018-2019 ADOPTED BUDGET	December 31, 2018 ACTUAL BUDGET	2018-2019 PROJECTED BUDGET
<b>BEGINNING BALANCE</b>	1,792,702	1,792,702	1,792,702
ADJ. TO BEG. BALANCE	-	(554)	(554)
<b>ADJUSTED BEGINNING BALANCE</b>	<u>1,792,702</u>	<u>1,792,148</u>	<u>1,792,148</u>
<b>REVENUE</b>			
GROSS SALES	4,859,000	2,292,159	4,859,000
LESS: COST OF GOODS	<u>(3,405,500)</u>	<u>(1,570,256)</u>	<u>(3,405,500)</u>
NET	1,453,500	721,903	1,453,500
VENDOR INCOME	771,000	328,776	771,000
AUXILIARY PROGRAM INCOME	<u>399,856</u>	<u>185,374</u>	<u>399,856</u>
NET INCOME	2,624,356	1,236,053	2,624,356
INTEREST	<u>63,600</u>	<u>36,623</u>	<u>63,600</u>
<b>TOTAL REVENUE</b>	<u>2,687,956</u>	<u>1,272,676</u>	<u>2,687,956</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>4,480,658</u>	<u>3,064,824</u>	<u>4,480,104</u>
<b>EXPENDITURES</b>			
STAFFING	1,000,300	494,759	1,000,300
FRINGE BENEFITS	318,100	137,834	318,100
OPERATING	<u>1,446,581</u>	<u>570,441</u>	<u>1,446,581</u>
<b>TOTAL EXPENDITURES</b>	<u>2,764,981</u>	<u>1,203,034</u>	<u>2,764,981</u>
<b>ENDING FUND BALANCE</b>	<u>1,715,677</u>	<u>1,861,790</u>	<u>1,715,123</u>