

**UNRESTRICTED GENERAL FUND 01.0  
2019-2020 REVENUE BUDGET**

ACCOUNTS	2019-2020 ADOPTED BUDGET	September 30, 2019 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
<b>FEDERAL</b>			
01 FIN AID ADM ALLOWANCES	136,173	89,658	136,173
02 <b>TOTAL FEDERAL</b>	<b>136,173</b>	<b>89,658</b>	<b>136,173</b>
<b>STATE</b>			
03 GENERAL APPORTIONMENT	64,019,115	17,823,779	64,243,747
04 EDUCATION PROTECTION ACCOUNT - PROP 30/55	19,901,099	4,975,275	19,901,099
05 COLA	4,350,124	1,294,556	4,350,124
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	-	-
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS - EPA	-	-	-
08 HOMEOWNERS EXEMPT	93,379	-	93,379
09 STATE LOTTERY REVENUE	3,742,060	1,268,339	3,679,062
10 MANDATED PROGRAM COSTS	622,981	-	622,981
11 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,911,144	-	5,911,144
12 OTHER STATE	2,860,941	434,067	2,860,941
13 <b>TOTAL STATE</b>	<b>101,500,843</b>	<b>25,796,016</b>	<b>101,662,477</b>
<b>LOCAL</b>			
14 PROP TAX SHIFT (ERAF)	13,211,517	31,049	13,211,517
15 SECURED TAX	16,737,824	-	16,737,824
16 SUPPLEMENTAL TAXES	391,781	22,260	391,781
17 UNSECURED TAX	600,542	489,517	600,542
18 PRIOR YRS TAXES	550,358	288,954	550,358
19 PROPERTY TAX - RDA PASS THRU	1,752,991	-	1,752,991
20 PROPERTY TAX - RDA RESIDUAL	2,837,858	-	2,837,858
21 RENTS	152,000	6,000	152,000
22 INTEREST	926,400	-	926,400
23 ENROLLMENT FEES	13,615,223	5,906,483	13,386,007
24 UPPER DIVISION FEES	73,294	14,028	73,294
25 STUDENT RECORDS	394,300	7,198	387,700
26 NON-RESIDENT TUITION/INTENSIVE ESL	30,740,290	14,858,333	29,080,244
27 OTHER STUDENT FEES & CHARGES	64,600	7,218	63,500
28 F1 APPLICATION FEES	203,800	19,275	203,800
29 OTHER LOCAL	894,100	91,144	894,100
30 I. D. CARD SERVICE CHARGE	962,300	312,822	946,100
31 LIBRARY CARDS	40	-	40
32 LIBRARY FINES	4,000	-	4,000
33 PARKING FINES	128,290	11,952	128,290
34 <b>TOTAL LOCAL</b>	<b>84,241,508</b>	<b>22,066,233</b>	<b>82,328,346</b>
35 <b>TOTAL REVENUE</b>	<b>185,878,524</b>	<b>47,951,907</b>	<b>184,126,996</b>
36 TRANSFER IN	203,978	-	203,978
37 SALE OF EQUIPMENT AND SUPPLIES	-	1,911	1,911
38 <b>TOTAL OTHER FINANCING SOURCES</b>	<b>203,978</b>	<b>1,911</b>	<b>205,889</b>
39 <b>TOTAL REVENUE AND TRANSFERS</b>	<b>186,082,502</b>	<b>47,953,818</b>	<b>184,332,885</b>

**UNRESTRICTED GENERAL FUND 01.0  
2019-2020 EXPENDITURE BUDGET**

ACCOUNTS	2019-2020 ADOPTED BUDGET	September 30, 2019 ACTUAL EXPENDITURES	2019-2020 PROJECTED BUDGET
01 INSTRUCTION	29,613,615	3,669,116	29,613,615
02 ACADEMIC MANAGERS	6,889,431	1,114,762	6,889,431
03 NON-INSTRUCTION	6,377,580	822,231	6,377,580
04 HOURLY INSTRUCTION	31,934,158	6,080,285	31,934,158
05 HOURLY NON-INSTRUCTION	5,106,871	952,259	5,106,871
06 VACANT POSITIONS	139,360	-	-
07 VACANCY SAVINGS	(91,978)	-	-
08 <b>TOTAL ACADEMIC</b>	<b>79,969,037</b>	<b>12,638,653</b>	<b>79,921,655</b>
09 CLASSIFIED REGULAR	22,375,623	3,109,517	23,970,344
10 CLASSIFIED MANAGERS	5,119,053	895,240	5,119,053
11 CLASS REG INSTRUCTION	3,659,966	423,011	3,686,588
12 CLASSIFIED HOURLY	2,117,676	505,467	2,361,930
13 CLASS HRLY INSTRUCTION	530,751	46,605	550,914
14 CLASS ONE-TIME OFF SCHEDULE PAYMENT/RETRO	-	1,013,499	1,013,499
15 VACANT POSITIONS	2,878,382	-	2,548,570
16 VACANCY SAVINGS	(1,899,732)	-	(1,682,056)
17 <b>TOTAL CLASSIFIED</b>	<b>34,781,719</b>	<b>5,993,339</b>	<b>37,568,842</b>
18 STRS	9,947,295	1,553,654	9,947,295
19 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,911,144	-	5,911,144
20 PERS	7,189,068	1,272,978	7,508,813
21 OASDI/MEDICARE	3,773,034	681,335	3,900,902
22 H/W	16,509,281	412,700	16,509,281
23 RETIREES' H/W	4,753,535	1,505,789	4,753,535
24 SUI	166,319	9,481	167,262
25 WORKERS' COMPENSATION	1,967,806	293,658	1,998,572
26 ALTERNATIVE RETIREMENT	502,260	89,350	512,176
27 SUPPLEMENTAL RETIREMENT PLAN	1,298,771	-	1,298,771
28 BENE REL TO CLASS ONE-TIME ODFD SCHEDULE PAY AND RETRO	-	174,517	174,517
29 BENEFITS RELATED TO VACANT POSITIONS	905,321	-	764,574
30 BENEFITS RELATED TO VACANCY SAVINGS	(597,512)	-	(504,619)
31 <b>TOTAL BENEFITS</b>	<b>52,326,322</b>	<b>5,993,462</b>	<b>52,942,223</b>
32 SUPPLIES	1,042,786	127,069	1,101,603
33 TCO-SUPPLIES	65,538	-	65,538
34 <b>TOTAL SUPPLIES</b>	<b>1,108,324</b>	<b>127,069</b>	<b>1,167,141</b>
35 CONTRACTS/SERVICES	16,000,197	1,859,505	16,118,947
36 INSURANCE	1,143,085	1,074,585	1,143,085
37 UTILITIES	4,021,059	925,146	4,021,059
38 <b>TOTAL SERVICES</b>	<b>21,164,341</b>	<b>3,859,236</b>	<b>21,283,091</b>
39 EQUIPMENT	100,000	-	100,000
40 <b>TOTAL CAPITAL</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
41 <b>TOTAL EXPENDITURES</b>	<b>189,449,743</b>	<b>28,611,759</b>	<b>192,982,952</b>
42 OTHER OUTGO - TRANSFERS	384,498	93,545	384,498
43 OTHER OUTGO - STUDENT AID	2,500	-	2,500
44 <b>TOTAL TRANSFERS/FINANCIAL AID</b>	<b>386,998</b>	<b>93,545</b>	<b>386,998</b>
45 <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>189,836,741</b>	<b>28,705,304</b>	<b>193,369,950</b>

**UNRESTRICTED GENERAL FUND 01.0  
2019-2020 FUND BALANCE BUDGET**

ACCOUNTS	2019-20 ADOPTED BUDGET	September 30, 2019 ACTUAL FUND BALANCE	2019-2020 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	177,670,960	47,953,818	175,165,630
02 TOTAL EXPENDITURES AND TRANSFERS	188,044,822	27,137,181	190,206,443
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	3,923,063	-	3,313,144
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(2,589,222)	-	(2,186,675)
05 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(11,707,703)</b>	<b>20,816,637</b>	<b>(16,167,282)</b>
ONE-TIME ITEMS			
06 FTES BORROWING/DECLINE	8,411,542	-	9,167,255
07 PRIOR YEAR APPORTIONMENT ADJ	-	-	-
08 CLASSIFIED ONE-TIME OFF SCHEDULE PAY & RETRO AND REL BENE		(1,188,016)	(1,188,016)
09 GENDER EQUITY AND SOCIAL JUSTICE	(75,000)	-	(75,000)
10 SAFE PARKING PILOT PROGRAM	(50,000)	-	(50,000)
11 EQUIPMENT FOR VETERANS RESOURCE CENTER	(25,000)	-	(25,000)
12 TCO-EQPT REPLACEMENT	(65,538)	-	(65,538)
13 ONE-TIME BUDGET AUGMENTATION	(242,540)	(380,107)	(633,484)
14 <b>OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS</b>	<b>(3,754,239)</b>	<b>19,248,514</b>	<b>(9,037,065)</b>
15 BEGINNING BALANCE	30,676,107	30,676,107	30,676,107
16 <b>ENDING FUND BALANCE</b>	<b>26,921,868</b>	<b>49,924,621</b>	<b>21,639,042</b>
17 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS**</b>	<b>14.18%</b>	<b>173.92%</b>	<b>11.19%</b>

**DESIGNATION OF FUND BALANCE**

ACCOUNTS	2019-20 ADOPTED BUDGET	September 30, 2019 ACTUAL FUND BALANCE	2019-2020 PROJECTED BUDGET
18 <b>UNDESIGNATED FUND BALANCE</b>	<b>25,011,582</b>	<b>48,418,089</b>	<b>20,132,510</b>
19 <b>UNDESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>13.18%</b>	<b>168.67%</b>	<b>10.41%</b>
<b>DESIGNATED RESERVE FOR:</b>			
20 CLASSIFIED EMPLOYEE WELFARE FUND	456,733	-	-
21 RESERVE FOR FUTURE STRS AND PERS INCREASES	1,453,553	1,506,532	1,506,532
22 <b>TOTAL</b>	<b>1,910,286</b>	<b>1,506,532</b>	<b>1,506,532</b>
23 <b>DESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>1.01%</b>	<b>5.25%</b>	<b>0.78%</b>
24 <b>TOTAL ENDING FUND BALANCE</b>	<b>26,921,868</b>	<b>49,924,621</b>	<b>21,639,042</b>
25 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS**</b>	<b>14.18%</b>	<b>173.92%</b>	<b>11.19%</b>

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

**RESTRICTED GENERAL FUND 01.3  
2019-2020 REVENUE BUDGET**

ACCOUNTS	2019-20 ADOPTED BUDGET	September 30, 2019 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
<b>FEDERAL</b>			
01 PERKINS IV TITLE I-C	808,020	-	808,020
02 FWS-FEDERAL WORK STUDY	561,721	-	561,721
03 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	60,025	-	60,025
04 FEDERAL CARRYOVERS	2,013,502	-	2,013,502
05 OTHER FEDERAL	2,032,494	-	2,032,494
06 <b>TOTAL FEDERAL</b>	<b>5,475,762</b>	-	<b>5,475,762</b>
<b>STATE</b>			
07 LOTTERY	1,320,727	-	1,320,727
08 SFAA-STUDENT FINANCIAL AID ADMIN	828,006	231,842	828,006
09 FINANCIAL AID TECHNOLOGY-ONGOING	69,167	19,367	69,167
10 DSPTS-DISABLED STUDENTS PROGRAM & SERVICES	2,197,413	615,275	2,197,413
11 CALWORKS	343,764	96,254	343,764
12 MENTAL HEALTH SUPPORT	-	-	-
13 HUNGER FREE CAMPUS	-	-	-
14 GUIDED PATHWAYS	554,999	554,999	554,999
15 STUDENT EQUITY AND ACHIEVEMENT	8,907,810	2,494,187	8,907,810
16 VETERANS RESOURCE CENTER	17,699	4,956	17,699
17 EQUAL EMPLOYMENT OPPORTUNITY	45,000	45,000	45,000
18 STRONG WORKFORCE PROGRAM	891,721	242,914	891,721
19 ADULT EDUCATION BLOCK GRANT	428,049	107,012	428,049
20 NURSING EDUCATION PROGRAM SUPPORT	251,070	70,300	251,070
21 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,308,990	354,931	1,308,990
22 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	83,416	23,356	83,416
23 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	247,966	-	247,966
24 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	907,560	-	907,560
25 STATE CARRYOVERS	18,335,438	10,550,436	18,335,438
26 OTHER STATE	1,040,513	540,513	1,040,513
27 <b>TOTAL STATE</b>	<b>37,779,308</b>	<b>15,951,342</b>	<b>37,779,308</b>
<b>LOCAL</b>			
28 PICO PROMISE	151,347	75,674	151,347
29 HEALTH FEES	1,208,562	447,304	1,208,562
30 PARKING FEES	1,305,777	76,651	1,305,777
31 DONATIONS-KCRW	2,909,949	154,782	2,909,949
32 RADIO GRANTS	1,294,677	-	1,294,677
33 COMMUNITY SERVICES	661,795	76,602	661,795
34 CONSOLIDATED CONTRACT ED-LOCAL	238,700	-	238,700
35 LOCAL CARRYOVERS	199,287	156,890	199,287
36 OTHER LOCAL	6,657,022	2,789,055	6,657,022
37 <b>TOTAL LOCAL</b>	<b>14,627,116</b>	<b>3,776,958</b>	<b>14,627,116</b>
38 <b>TOTAL REVENUE</b>	<b>57,882,186</b>	<b>19,728,300</b>	<b>57,882,186</b>

**RESTRICTED GENERAL FUND 01.3  
2019-2020 EXPENDITURE BUDGET**

ACCOUNTS	2019-20 ADOPTED BUDGET	September 30, 2019 ACTUAL EXPENDITURES	2019-2020 PROJECTED BUDGET
01 INSTRUCTION	221,500	-	221,500
02 MANAGEMENT	2,697,824	300,338	2,697,824
03 NON-INSTRUCTION	2,158,107	340,127	2,158,107
04 HOURLY INSTRUCTION	38,620	7,896	38,620
05 HOURLY NON-INSTRUCTION	5,952,498	996,996	5,952,498
<b>06 TOTAL ACADEMIC</b>	<b>11,068,549</b>	<b>1,645,357</b>	<b>11,068,549</b>
07 CLASSIFIED REGULAR	5,665,078	743,690	5,665,078
08 CLASSIFIED MANAGERS	454,668	95,546	454,668
09 CLASS REG INSTRUCTION	71,424	8,546	71,424
10 CLASSIFIED HOURLY	2,256,441	326,245	2,256,441
11 CLASS HRLY INSTRUCTION	258,088	24,153	258,088
<b>12 TOTAL CLASSIFIED</b>	<b>8,705,699</b>	<b>1,198,180</b>	<b>8,705,699</b>
13 BENEFITS HOLDING ACCOUNT	7,046,927		6,451,384
14 STRS	-	184,032	184,032
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	180,117	180,117
17 OASDI/MEDICARE	-	118,156	118,156
18 H/W	-	46,877	46,877
19 SUI	-	1,398	1,398
20 WORKERS' COMP.	-	45,969	45,969
21 ALTERNATIVE RETIREMENT	-	18,994	18,994
22 SUPPLEMENTAL RETIREMENT PLAN	-	-	-
<b>23 TOTAL BENEFITS</b>	<b>7,046,927</b>	<b>595,543</b>	<b>7,046,927</b>
<b>24 TOTAL SUPPLIES</b>	<b>1,599,718</b>	<b>99,963</b>	<b>1,599,718</b>
25 CONTRACTS/SERVICES	15,929,465	2,754,977	15,929,465
26 INSURANCE	5,538,551	543,286	5,538,551
27 UTILITIES	154,000	13,869	154,000
<b>28 TOTAL SERVICES</b>	<b>21,622,016</b>	<b>3,312,132</b>	<b>21,622,016</b>
29 BLDG & SITES	2,029,278	-	2,029,278
30 EQUIPMENT/LEASE PURCHASE	2,991,674	13,377	2,991,674
<b>31 TOTAL CAPITAL</b>	<b>5,020,952</b>	<b>13,377</b>	<b>5,020,952</b>
<b>32 TOTAL EXPENDITURES</b>	<b>55,063,861</b>	<b>6,864,552</b>	<b>55,063,861</b>
33 OTHER OUTGO - STUDENT AID	3,203,724	139,533	3,203,724
34 OTHER OUTGO - TRANSFERS	203,978	-	203,978
<b>35 TOTAL OTHER OUTGO</b>	<b>3,407,702</b>	<b>139,533</b>	<b>3,407,702</b>
<b>36 TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>58,471,563</b>	<b>7,004,085</b>	<b>58,471,563</b>

**RESTRICTED GENERAL FUND 01.3  
2019-2020 FUND BALANCE BUDGET**

ACCOUNTS	2019-2020 ADOPTED BUDGET	September 30, 2019 ACTUAL FUND BALANCE	2019-2020 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	57,882,186	19,728,300	57,882,186
02 TOTAL EXPENDITURES AND TRANSFERS	58,471,563	7,004,085	58,471,563
03 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(589,377)</b>	<b>12,724,215</b>	<b>(589,377)</b>
04 BEGINNING BALANCE	8,971,703	8,971,703	8,971,703
05 <b>CONTINGENCY RESERVE/ENDING FUND BALANCE</b>	<b>8,382,326</b>	<b>21,695,918</b>	<b>8,382,326</b>
06 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>14.34%</b>	<b>309.76%</b>	<b>14.34%</b>

**RESTRICTED GENERAL FUND 01.3  
DETAIL OF OTHER REVENUES AND CARRYOVER**

ACCOUNTS	2019-2020 ADOPTED REVENUES	September 30, 2019 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
<b>FEDERAL CARRYOVER</b>			
01 CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	306,551	-	306,551
02 TRIO UPWARD BOUND	162,864	-	162,864
03 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	1,209,219	-	1,209,219
04 MINORITY COLLEGE CURRICULUM IMPROVEMENT	60,246	-	60,246
05 STEM SCHOLARS PROGRAM (NSF)	137,553	-	137,553
06 UISFL-UNDERGRADUATE INTERNATIONAL STUDIES AND FOREIGN	45,939	-	45,939
07 PROMOTION OF HUMANITIES - TEACHING AND LEARNING	91,130	-	91,130
08 <b>TOTAL FEDERAL CARRYOVER</b>	<b>2,013,502</b>	-	<b>2,013,502</b>
<b>FEDERAL CURRENT YEAR</b>			
09 CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	284,562	-	284,562
10 TRIO UPWARD BOUND	287,537	-	287,537
11 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	1,139,572	-	1,139,572
12 CAREER TECHNICAL EDUCATION	46,195	-	46,195
13 WORKFORCE INNOVATION AND OPPORTUNITY ACT	132,801	-	132,801
14 STEM SCHOLARS PROGRAM (NSF)	141,827	-	141,827
15 <b>TOTAL FEDERAL CURRENT YEAR</b>	<b>2,032,494</b>	-	<b>2,032,494</b>
<b>GRAND TOTAL - FEDERAL</b>	<b>4,045,996</b>	-	<b>4,045,996</b>
<b>STATE - CARRYOVER</b>			
16 INSTRUCTIONAL EQUIPMENT BLOCK GRANT	41,009	41,009	41,009
17 UMOJA PROGRAM - AFRICAN AMERICAN COLLEGIATE	16,000	16,000	16,000
18 EQUAL EMPLOYMENT OPPORTUNITY	71,157	71,156	71,156
19 TRANSFER AND ARTICULATION	2,529	2,528	2,529
20 PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	253,727	253,728	253,728
21 EMPLOYMENT TRAINING PANEL	670,978	74,445	670,978
22 CALIFORNIA ADULT EDUCATION PROGRAM	63,068	63,067	63,068
23 TEXTBOOK AFFORDABILITY PROGRAM	12,550	8,875	12,550
24 LEADERSHIP DEVELOPMENT PROGRAM	6,651	6,651	6,651
25 STRONG WORKFORCE PROGRAM	2,065,012	2,065,012	2,065,012
26 STRONG WORKFORCE PROGRAM - REGIONAL	6,830,111	-	6,830,111
27 AWARD FOR INNOVATION IN HIGHER EDUCATION	733,049	733,049	733,049
28 SMALL BUSINESS SECTOR NAVIGATOR	4,678	-	4,678
29 HUNGER FREE CAMPUS SUPPORT	201,606	201,606	201,606
30 VETERANS RESOURCE CENTER - ONGOING	57,211	57,211	57,211
31 CAMPUS SAFETY AND SEXUAL ASSAULT	25,492	25,492	25,492
32 GUIDED PATHWAYS	535,750	535,748	535,750
33 CA COMMUNITY COLLEGES MENTAL HEALTH SERVICES	172,602	22,602	172,602
34 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	5,677,367	5,677,367	5,677,367
35 VETERANS RESOURCE CENTER - ONE TIME	200,000	-	200,000

*TO BE CONTINUED*

**RESTRICTED GENERAL FUND 01.3  
DETAIL OF OTHER REVENUES AND CARRYOVER**

ACCOUNTS	2019-2020 ADOPTED REVENUES	September 30, 2019 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
<i>CONTINUATION</i>			
36 MENTAL HEALTH SUPPORT	192,188	192,187	192,188
37 INNOVATION AND EFFECTIVENESS	148,152	148,152	148,152
38 CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	95,161
39 FINANCIAL AID TECHNOLOGY - ONGOING	70,106	70,106	70,106
40 FINANCIAL AID TECHNOLOGY - ONE TIME	189,284	189,284	189,284
41 <b>TOTAL STATE CARRYOVER</b>	<b>18,335,438</b>	<b>10,550,436</b>	<b>18,335,438</b>
<b>STATE - CURRENT YEAR</b>			
42 AWARD FOR INNOVATION IN HIGHER EDUCATION	540,513	540,513	540,513
43 IMPROVING ONLINE CTE PATHWAYS	500,000	-	500,000
44 <b>TOTAL STATE CURRENT YEAR</b>	<b>1,040,513</b>	<b>540,513</b>	<b>1,040,513</b>
45 <b>GRAND TOTAL - STATE</b>	<b>19,375,951</b>	<b>11,090,949</b>	<b>19,375,951</b>
<b>LOCAL CARRYOVER</b>			
46 KCRW - CORPORATION FOR PUBLIC BROADCASTING	156,891	156,890	156,891
47 SOLAR PHOTOVOLTAIC PROGRAM	42,396	-	42,396
48 <b>TOTAL - LOCAL CARRYOVER</b>	<b>199,287</b>	<b>156,890</b>	<b>199,287</b>
<b>LOCAL-CURRENT YEAR</b>			
49 F1 INSURANCE	5,531,551	2,789,055	5,531,551
50 SMC PERFORMING ARTS CENTER	1,089,756	-	1,089,756
51 INFUSING LUBERAL ARTS IN UCLA'S UNDERGRADUATE ENGINEERI	35,715	-	35,715
52 <b>TOTAL LOCAL-CURRENT YEAR</b>	<b>6,657,022</b>	<b>2,789,055</b>	<b>6,657,022</b>
53 <b>GRAND TOTAL - LOCAL</b>	<b>6,856,309</b>	<b>2,945,945</b>	<b>6,856,309</b>



**CAPITAL OUTLAY FUND 40.0  
2019-2020 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2019-2020 ADOPTED BUDGET	September 30, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
<b>REVENUE</b>			
<b>STATE</b>			
01 STATE CARRYOVERS	3,196,018	3,196,016	3,196,018
02 STATE CAPITAL OUTLAY	5,000,000	-	5,000,000
03 <b>TOTAL STATE</b>	<b>8,196,018</b>	<b>3,196,016</b>	<b>8,196,018</b>
<b>LOCAL</b>			
04 PROPERTY TAX - RDA PASS THRU	1,937,516	-	1,937,516
05 DONATIONS	2,200,000	-	2,200,000
06 RENTS	217,945	-	217,945
07 INTEREST	411,000	-	411,000
08 NON-RESIDENT CAPITAL CHARGE	2,432,882	1,175,776	2,432,882
09 LOCAL INCOME	42,000	42,071	42,253
10 <b>TOTAL LOCAL</b>	<b>7,241,343</b>	<b>1,217,847</b>	<b>7,241,596</b>
11 OTHER FINANCING SOURCES	-	-	-
12 <b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
13 <b>TOTAL REVENUES</b>	<b>15,437,361</b>	<b>4,413,863</b>	<b>15,437,614</b>
<b>EXPENDITURES</b>			
14 SUPPLIES	1,500	-	1,500
15 CONTRACT SERVICES	2,015,876	429,735	2,015,876
16 CAPITAL OUTLAY	28,937,066	631,963	28,937,319
17 <b>TOTAL EXPENDITURES</b>	<b>30,954,442</b>	<b>1,061,698</b>	<b>30,954,695</b>
18 <b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>30,954,442</b>	<b>1,061,698</b>	<b>30,954,695</b>
19 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(15,517,081)</b>	<b>3,352,165</b>	<b>(15,517,081)</b>
20 <b>BEGINNING BALANCE</b>	15,517,081	15,517,081	15,517,081
21 <b>ENDING FUND BALANCE</b>	<b>-</b>	<b>18,869,246</b>	<b>-</b>

**MEASURE S FUND 42.3**  
**2019-2020 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2019-2020 ADOPTED BUDGET	September 30, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	239,000	-	239,000
03 <b>TOTAL REVENUE</b>	<b>239,000</b>	-	<b>239,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	90,000	5,367	90,000
06 CAPITAL OUTLAY	12,473,732	951,681	12,473,732
07 <b>TOTAL EXPENDITURES</b>	<b>12,563,732</b>	<b>957,048</b>	<b>12,563,732</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(12,324,732)</b>	<b>(957,048)</b>	<b>(12,324,732)</b>
09 <b>BEGINNING BALANCE</b>	12,324,732	12,324,732	12,324,732
10 <b>ENDING FUND BALANCE</b>	-	<b>11,367,684</b>	-

**MEASURE AA FUND 42.4  
2019-2020 REVENUE AND EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2019-2020 ADOPTED BUDGET</b>	<b>September 30, 2019 ACTUAL</b>	<b>2019-2020 PROJECTED BUDGET</b>
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	163,000	36	163,000
03 <b>TOTAL REVENUE</b>	<b>163,000</b>	<b>36</b>	<b>163,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	60,000	8,425	60,000
06 CAPITAL OUTLAY	5,871,159	43,591	5,871,159
07 <b>TOTAL EXPENDITURES</b>	<b>5,931,159</b>	<b>52,016</b>	<b>5,931,159</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(5,768,159)</b>	<b>(51,980)</b>	<b>(5,768,159)</b>
09 <b>BEGINNING BALANCE</b>	5,768,159	5,768,159	5,768,159
10 <b>ENDING FUND BALANCE</b>	-	<b>5,716,179</b>	-

**MEASURE V FUND 42.5  
2019-2020 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2019-2020 ADOPTED BUDGET	September 30, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	3,079,000	153	3,079,000
03 <b>TOTAL REVENUE</b>	<b>3,079,000</b>	<b>153</b>	<b>3,079,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	25,000	22,819	25,000
05 CONTRACT SERVICES	405,000	12,440	405,000
06 CAPITAL OUTLAY	163,183,975	1,965,255	163,183,975
07 <b>TOTAL EXPENDITURES</b>	<b>163,613,975</b>	<b>2,000,514</b>	<b>163,613,975</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(160,534,975)</b>	<b>(2,000,361)</b>	<b>(160,534,975)</b>
09 <b>BEGINNING BALANCE</b>	160,534,975	160,534,975	160,534,975
10 <b>ENDING FUND BALANCE</b>	-	<b>158,534,614</b>	-

**STUDENT FINANCIAL AID FUND 74.0  
2019-2020 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2019-2020 ADOPTED BUDGET	September 30, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
<b>REVENUE</b>			
01 FEDERAL GRANTS	31,073,495	6,705,150	31,073,495
02 FEDERAL LOANS	3,510,000	-	3,510,000
03 CAL GRANTS	3,562,000	51,427	3,562,000
04 SANTA MONICA COLLEGE PROMISE	1,686,693	1,686,693	1,686,693
05 STUDENT SUCCESS COMPLETION	2,238,310	2,238,310	2,238,310
06 TRANSFER	354,498	63,545	354,498
07 <b>TOTAL REVENUE</b>	<b>42,424,996</b>	<b>10,745,125</b>	<b>42,424,996</b>
<b>EXPENDITURES</b>			
08 FINANCIAL AID	42,424,996	10,904,548	42,424,996
09 <b>TOTAL EXPENDITURES</b>	<b>42,424,996</b>	<b>10,904,548</b>	<b>42,424,996</b>
10 <b>ENDING FUND BALANCE</b>	<b>-</b>	<b>(159,423)</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**  
**2019-2020 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2019-2020 ADOPTED BUDGET	September 30, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
01 BEGINNING BALANCE	15,000	15,000	15,000
<b>REVENUE</b>			
02 TRANSFER	30,000	30,000	30,000
03 INTEREST	-	-	-
04 TOTAL REVENUE	30,000	30,000	30,000
05 TOTAL FUNDS AVAILABLE	45,000	45,000	45,000
<b>EXPENDITURES</b>			
06 SCHOLARSHIP	30,000	-	30,000
07 TOTAL EXPENDITURES	30,000	-	30,000
08 ENDING FUND BALANCE	15,000	45,000	15,000

**AUXILIARY FUND  
2019-2020 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2019-2020 ADOPTED BUDGET	September 30, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
01 <b>BEGINNING BALANCE</b>	1,397,246	1,397,246	1,397,246
02 ADJ. TO BEG. BALANCE	-	-	-
03 <b>ADJUSTED BEGINNING BALANCE</b>	<u>1,397,246</u>	<u>1,397,246</u>	<u>1,397,246</u>
<b>REVENUE</b>			
04 GROSS SALES	4,925,000	1,908,028	4,925,000
05 LESS: COST OF GOODS	<u>(3,392,500)</u>	<u>(1,288,615)</u>	<u>(3,392,500)</u>
06 NET	1,532,500	619,413	1,532,500
07 VENDOR INCOME	771,000	128,881	771,000
08 AUXILIARY PROGRAM INCOME	<u>340,550</u>	<u>28,184</u>	<u>340,550</u>
09 NET INCOME	2,644,050	776,478	2,644,050
10 INTEREST	<u>80,000</u>	<u>26,948</u>	<u>80,000</u>
11 <b>TOTAL REVENUE</b>	<u>2,724,050</u>	<u>803,426</u>	<u>2,724,050</u>
12 <b>TOTAL FUNDS AVAILABLE</b>	<u>4,121,296</u>	<u>2,200,672</u>	<u>4,121,296</u>
<b>EXPENDITURES</b>			
13 STAFFING	1,056,500	268,373	1,056,500
14 FRINGE BENEFITS	379,100	45,090	379,100
15 OPERATING	<u>1,451,300</u>	<u>262,401</u>	<u>1,457,300</u>
16 <b>TOTAL EXPENDITURES</b>	<u>2,886,900</u>	<u>575,864</u>	<u>2,892,900</u>
17 <b>ENDING FUND BALANCE</b>	<u>1,234,396</u>	<u>1,624,808</u>	<u>1,228,396</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST  
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH SEPTEMBER 30, 2019**

ACCOUNTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	TOTAL As of 9/30/19
01 BEGINNING BALANCE	-	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495	7,079,191	7,513,223	-
<b>INCREASES/(DECREASES) IN FUNDS:</b>													
02 CONTRIBUTIONS	1,496,996	-	-	-	-	500,000	1,000,000	1,500,000	-	-	-	-	4,496,996
03 INVESTMENT EARNINGS/(LOSSES)	(259)	235,928	431,640	3,203	254,447	473,322	(32,072)	94,708	629,498	524,606	440,064	95,096	3,150,181
04 DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
05 ADMINISTRATIVE EXPENSES	(16)	(1,692)	(2,563)	(2,505)	(3,531)	(3,818)	(3,571)	(2,277)	(3,049)	(3,414)	(3,484)	(930)	(30,850)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(680)	(9,618)
07 ENDING FUND BALANCE	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495	7,079,191	7,513,223	7,606,709	7,606,709