

UNRESTRICTED GENERAL FUND 01.0

2019-2020 REVENUE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	136,173	125,923	125,923
02 TOTAL FEDERAL	136,173	125,923	125,923
STATE			
03 GENERAL APPORTIONMENT	64,019,115	52,665,561	69,865,129
04 EDUCATION PROTECTION ACCOUNT - PROP 30/55	19,901,099	14,977,667	19,970,223
05 COLA	4,350,124	3,496,935	4,350,124
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	304,256	304,256
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS - EPA	-	(253,601)	(253,601)
08 HOMEOWNERS EXEMPT	93,379	45,106	90,208
09 STATE LOTTERY REVENUE	3,742,060	2,498,408	3,740,872
10 MANDATED PROGRAM COSTS	622,981	622,981	622,981
11 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,911,144	-	5,911,144
12 OTHER STATE	2,860,941	1,195,141	2,878,022
13 TOTAL STATE	101,500,843	75,552,454	107,479,358
LOCAL			
14 PROP TAX SHIFT (ERAF)	13,211,517	408,921	7,500,511
15 SECURED TAX	16,737,824	9,780,704	16,746,422
16 SUPPLEMENTAL TAXES	391,781	209,447	411,370
17 UNSECURED TAX	600,542	592,339	592,339
18 PRIOR YRS TAXES	550,358	549,805	549,805
19 PROPERTY TAX - RDA PASS THRU	1,752,991	834,996	1,879,808
20 PROPERTY TAX - RDA RESIDUAL	2,837,858	1,807,662	3,367,655
21 RENTS	152,000	71,524	152,000
22 INTEREST	926,400	413,680	863,600
23 ENROLLMENT FEES	13,615,223	11,968,499	12,720,319
24 UPPER DIVISION FEES	73,294	58,890	71,904
25 STUDENT RECORDS	394,300	146,931	398,400
26 NON-RESIDENT TUITION/INTENSIVE ESL	30,740,290	29,413,886	29,448,180
27 OTHER STUDENT FEES & CHARGES	64,600	63,399	64,500
28 F1 APPLICATION FEES	203,800	111,261	178,620
29 OTHER LOCAL	894,100	1,910,116	2,717,601
30 I. D. CARD SERVICE CHARGE	962,300	652,200	835,100
31 LIBRARY CARDS	40	-	40
32 LIBRARY FINES	4,000	1,814	4,000
33 PARKING FINES	128,290	77,905	128,290
34 TOTAL LOCAL	84,241,508	59,073,979	78,630,464
35 TOTAL REVENUE	185,878,524	134,752,356	186,235,745
36 TRANSFER IN	203,978	55,822	232,727
37 SALE OF EQUIPMENT AND SUPPLIES	-	19,278	19,278
38 TOTAL OTHER FINANCING SOURCES	203,978	75,100	252,005
39 TOTAL REVENUE AND TRANSFERS	186,082,502	134,827,456	186,487,750

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL EXPENDITURES	2019-2020 PROJECTED BUDGET
01 INSTRUCTION	29,613,615	19,591,720	30,675,635
02 ACADEMIC MANAGERS	6,889,431	4,736,115	6,911,979
03 NON-INSTRUCTION	6,377,580	3,947,490	6,489,403
04 HOURLY INSTRUCTION	31,934,158	22,351,616	33,170,369
05 HOURLY NON-INSTRUCTION	5,106,871	3,503,824	5,234,543
06 VACANT POSITIONS	139,360	-	47,864
07 VACANCY SAVINGS	(91,978)	-	(43,915)
08 TOTAL ACADEMIC	79,969,037	54,130,765	82,485,878
09 CLASSIFIED REGULAR	22,375,623	15,823,717	24,069,343
10 CLASSIFIED MANAGERS	5,119,053	3,470,471	5,412,012
11 CLASS REG INSTRUCTION	3,659,966	2,411,630	3,653,998
12 CLASSIFIED HOURLY	2,117,676	1,847,548	2,837,009
13 CLASS HRLY INSTRUCTION	530,751	263,294	399,783
14 CLASS ONE-TIME OFF SCHEDULE PAYMENT/RETRO	-	1,044,557	1,044,557
15 VACANT POSITIONS	2,878,382	-	1,719,726
16 VACANCY SAVINGS	(1,899,732)	-	(1,577,849)
17 TOTAL CLASSIFIED	34,781,719	24,861,217	37,558,579
18 STRS	9,947,295	6,786,798	10,248,577
19 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,911,144	-	5,911,144
20 PERS	7,189,068	5,162,212	7,601,422
21 OASDI/MEDICARE	3,773,034	2,742,836	3,979,405
22 H/W	16,509,281	9,890,421	16,695,806
23 RETIREES' H/W	4,753,535	3,871,267	4,753,535
24 SUI	166,319	99,123	168,883
25 WORKERS' COMPENSATION	1,967,806	1,287,181	2,051,491
26 ALTERNATIVE RETIREMENT	502,260	349,728	540,145
27 SUPPLEMENTAL RETIREMENT PLAN	1,298,771	1,298,771	1,298,771
28 BENE REL TO CLASS ONE-TIME OFF SCHEDULE PAY	-	178,796	178,796
29 BENEFITS RELATED TO VACANT POSITIONS	905,321	-	530,276
30 BENEFITS RELATED TO VACANCY SAVINGS	(597,512)	-	(486,528)
31 TOTAL BENEFITS	52,326,322	31,667,133	53,471,723
32 SUPPLIES	1,042,786	526,341	1,109,177
33 SUPPLIES FOR COVID-19	-	-	81,996
34 TCO-SUPPLIES	65,538	-	65,538
35 TOTAL SUPPLIES	1,108,324	526,341	1,256,711
36 CONTRACTS/SERVICES	16,000,197	7,272,189	16,517,601
37 INSURANCE	1,143,085	1,157,496	1,219,931
38 UTILITIES	4,021,059	2,474,846	3,792,306
39 TOTAL SERVICES	21,164,341	10,904,531	21,529,838
40 EQUIPMENT	100,000	-	157,964
41 TOTAL CAPITAL	100,000	-	157,964
42 TOTAL EXPENDITURES	189,449,743	122,089,987	196,460,693
43 OTHER OUTGO - TRANSFERS	384,498	280,128	384,498
44 OTHER OUTGO - STUDENT AID	2,500	-	2,500
45 TOTAL TRANSFERS/FINANCIAL AID	386,998	280,128	386,998
46 TOTAL EXPENDITURES & TRANSFERS	189,836,741	122,370,115	196,847,691

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL FUND BALANCE	2019-2020 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	177,670,960	133,641,991	175,963,502
02 TOTAL EXPENDITURES AND TRANSFERS	188,044,822	120,460,919	193,613,807
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	3,923,063	-	2,297,866
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(2,589,222)	-	(2,108,292)
05 OPERATING SURPLUS/(DEFICIT)	(11,707,703)	13,181,072	(17,839,879)
ONE-TIME ITEMS			
06 FTES BORROWING/DECLINE	8,411,542	-	9,338,783
07 STRS EMPLOYER EXCESS CONTRIBUTION	-	1,134,810	1,134,810
08 PRIOR YEAR APPORTIONMENT ADJ	-	50,655	50,655
09 CLASSIFIED ONE-TIME OFF SCH PAY & RETRO & REL BENE	-	(1,223,353)	(1,223,353)
10 GENDER EQUITY AND SOCIAL JUSTICE	(75,000)	-	(75,000)
11 SAFE PARKING PILOT PROGRAM	(50,000)	-	(50,000)
12 EQUIPMENT FOR VETERANS RESOURCE CENTER	(25,000)	-	(82,964)
13 TCO-EQPT REPLACEMENT	(65,538)	-	(65,538)
14 SUPPLIES FOR COVID-19	-	-	(81,996)
15 ONE-TIME BUDGET AUGMENTATION	(242,540)	(685,843)	(1,465,459)
16 OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEI	(3,754,239)	12,457,341	(10,359,941)
17 BEGINNING BALANCE	30,676,107	30,676,107	30,676,107
18 ENDING FUND BALANCE	26,921,868	43,133,448	20,316,166
19 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFER!	14.18%	35.25%	10.32%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL FUND BALANCE	2019-2020 PROJECTED BUDGET
20 UNDESIGNATED FUND BALANCE	25,011,582	41,604,395	18,787,113
21 UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSF	13.18%	34.00%	9.54%
DESIGNATED RESERVE FOR:			
22 CLASSIFIED EMPLOYEE WELFARE FUND	456,733	-	-
23 RESERVE FOR FUTURE STRS AND PERS INCREASES	1,453,553	1,529,053	1,529,053
24 TOTAL	1,910,286	1,529,053	1,529,053
25 DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFER	1.01%	1.25%	0.78%
26 TOTAL ENDING FUND BALANCE	26,921,868	43,133,448	20,316,166
27 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFER!	14.18%	35.25%	10.32%

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

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
FEDERAL			
01 PERKINS IV TITLE I-C	808,020	269,336	808,020
02 FWS-FEDERAL WORK STUDY	561,721	288,307	561,721
03 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	60,025	45,179	60,917
04 FEDERAL CARRYOVERS	2,013,502	822,343	2,013,502
05 OTHER FEDERAL	2,032,494	223,504	2,848,740
06 TOTAL FEDERAL	5,475,762	1,648,669	6,292,900
STATE			
07 LOTTERY	1,320,727	122,661	1,320,727
08 SFAA-STUDENT FINANCIAL AID ADMIN	828,006	629,285	828,006
09 FINANCIAL AID TECHNOLOGY-ONGOING	69,167	52,567	69,167
10 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,197,413	1,670,034	2,197,413
11 CALWORKS	343,764	266,193	349,385
12 GUIDED PATHWAYS	554,999	554,999	554,999
13 HUNGER FREE CAMPUS	-	83,579	83,579
14 STUDENT EQUITY AND ACHIEVEMENT	8,907,810	6,769,936	8,907,810
15 VETERANS RESOURCE CENTER	17,699	67,146	88,350
16 EQUAL EMPLOYMENT OPPORTUNITY	45,000	50,000	50,000
17 STRONG WORKFORCE PROGRAM	891,721	925,159	1,217,315
18 ADULT EDUCATION BLOCK GRANT	428,049	321,037	428,049
19 NURSING EDUCATION PROGRAM SUPPORT	251,070	190,813	251,070
20 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,308,990	994,832	1,308,990
21 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	83,416	63,396	83,416
22 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	247,966	188,454	247,966
23 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	907,560	-	907,560
24 STATE CARRYOVERS	18,335,438	10,955,472	18,364,690
25 OTHER STATE	1,040,513	610,691	1,048,313
26 TOTAL STATE	37,779,308	24,516,254	38,306,805
LOCAL			
27 PICO PROMISE	151,347	151,347	151,347
28 HEALTH FEES	1,208,562	1,009,514	1,208,562
29 PARKING FEES	1,305,777	1,080,618	1,305,777
30 DONATIONS-KCRW	2,909,949	955,115	2,682,314
31 RADIO GRANTS	1,294,677	1,225,823	1,225,823
32 COMMUNITY SERVICES	661,795	288,245	661,795
33 CONSOLIDATED CONTRACT ED-LOCAL	238,700	8,000	238,700
34 LOCAL CARRYOVERS	199,287	384,525	426,922
35 OTHER LOCAL	6,657,022	6,072,396	6,663,656
36 TOTAL LOCAL	14,627,116	11,175,583	14,564,896
37 TOTAL REVENUE	57,882,186	37,340,506	59,164,601

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL EXPENDITURES	2019-2020 PROJECTED BUDGET
01 INSTRUCTION	221,500	1,584	223,084
02 MANAGEMENT	2,697,824	1,132,246	3,024,164
03 NON-INSTRUCTION	2,158,107	1,790,965	2,575,347
04 HOURLY INSTRUCTION	38,620	8,065	38,871
05 HOURLY NON-INSTRUCTION	5,952,498	3,753,124	7,186,775
06 TOTAL ACADEMIC	11,068,549	6,685,984	13,048,241
07 CLASSIFIED REGULAR	5,665,078	3,103,112	5,560,684
08 CLASSIFIED MANAGERS	454,668	352,522	531,424
09 CLASS REG INSTRUCTION	71,424	35,086	39,451
10 CLASSIFIED HOURLY	2,256,441	1,577,729	2,520,570
11 CLASS HRLY INSTRUCTION	258,088	122,587	253,067
12 TOTAL CLASSIFIED	8,705,699	5,191,036	8,905,196
13 BENEFITS HOLDING ACCOUNT	7,046,927		3,033,823
14 STRS	-	786,931	786,931
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	907,560
16 PERS	-	771,834	771,834
17 OASDI/MEDICARE	-	428,850	428,850
18 H/W	-	1,306,448	1,306,448
19 SUI	-	5,441	5,441
20 WORKERS' COMP.	-	187,149	187,149
21 ALTERNATIVE RETIREMENT	-	73,947	73,947
22 SUPPLEMENTAL RETIREMENT PLAN	-	15,694	15,694
23 TOTAL BENEFITS	7,046,927	3,576,294	7,517,677
24 TOTAL SUPPLIES	1,599,718	915,271	1,609,039
25 CONTRACTS/SERVICES	15,929,465	8,081,850	15,801,817
26 INSURANCE	5,538,551	3,025,966	5,538,551
27 UTILITIES	154,000	46,345	154,600
28 TOTAL SERVICES	21,622,016	11,154,161	21,494,968
29 BLDG & SITES	2,029,278	332,065	2,029,278
30 EQUIPMENT/LEASE PURCHASE	2,991,674	644,440	2,736,778
31 TOTAL CAPITAL	5,020,952	976,505	4,766,056
32 TOTAL EXPENDITURES	55,063,861	28,499,251	57,341,177
33 OTHER OUTGO - STUDENT AID	3,203,724	576,339	2,180,074
34 OTHER OUTGO - TRANSFERS	203,978	55,823	232,727
35 TOTAL OTHER OUTGO	3,407,702	632,162	2,412,801
36 TOTAL EXPENDITURES & OTHER OUTGO	58,471,563	29,131,413	59,753,978

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL FUND BALANCE	2019-2020 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	57,882,186	37,340,506	59,164,601
02 TOTAL EXPENDITURES AND TRANSFERS	58,471,563	29,131,413	59,753,978
03 OPERATING SURPLUS/(DEFICIT)	(589,377)	8,209,093	(589,377)
04 BEGINNING BALANCE	8,971,703	8,971,703	8,971,703
05 CONTINGENCY RESERVE/ENDING FUND BALANCE	8,382,326	17,180,796	8,382,326
06 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	14.34%	58.98%	14.03%

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
FEDERAL CARRYOVER			
01	306,551	126,268	306,551
02	162,864	42,572	162,864
03	1,209,219	534,548	1,209,219
04	60,246	55,231	60,246
05	137,553	-	137,553
06	45,939	45,938	45,939
07	91,130	17,786	91,130
08	2,013,502	822,343	2,013,502
FEDERAL CURRENT YEAR			
09	284,562	644	284,562
10	287,537	-	287,537
11	1,139,572	152,600	1,199,548
12	46,195	21,878	46,195
13	132,801	48,382	111,625
14	141,827	-	141,827
15	-	-	177,446
16	-	-	600,000
17	2,032,494	223,504	2,848,740
18	4,045,996	1,045,847	4,862,242
STATE - CARRYOVER			
19	41,009	41,009	41,009
20	16,000	16,000	16,000
21	71,157	71,156	71,157
22	2,529	2,528	2,528
23	253,727	253,728	253,728
24	670,978	74,445	670,978
25	63,068	63,067	63,068
26	12,550	8,875	12,550
27	6,651	6,650	6,650
28	2,065,012	2,065,013	2,065,013
29	6,830,111	331,075	6,830,111
30	733,049	733,049	733,049
31	4,678	-	4,678
32	201,606	201,606	201,606
33	57,211	57,211	57,211
34	25,492	25,492	25,492
35	535,750	535,748	535,750

TO BE CONTINUED

RESTRICTED GENERAL FUND 01.3
DETAIL OF OTHER REVENUES AND CARRYOVER

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
<i>CONTINUATION</i>			
36 NURSING EDUCATION PROGRAM SUPPORT	-	29,252	29,252
37 CA COMMUNITY COLLEGES MENTAL HEALTH SERVICES	172,602	22,602	172,602
38 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	5,677,367	5,677,367	5,677,367
39 VETERANS RESOURCE CENTER - ONE TIME	200,000	44,709	200,000
40 MENTAL HEALTH SUPPORT	192,188	192,187	192,188
41 INNOVATION AND EFFECTIVENESS	148,152	148,152	148,152
42 CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	95,161
43 FINANCIAL AID TECHNOLOGY - ONGOING	70,106	70,106	70,106
44 FINANCIAL AID TECHNOLOGY - ONE TIME	189,284	189,284	189,284
45 TOTAL STATE CARRYOVER	18,335,438	10,955,472	18,364,690
STATE - CURRENT YEAR			
46 CHILD DEVELOPMENT CONSORTIUM (YOSEMITE CCD)	-	3,796	7,800
47 AWARD FOR INNOVATION IN HIGHER EDUCATION	540,513	540,513	540,513
48 IMPROVING ONLINE CTE PATHWAYS	500,000	66,382	500,000
49 TOTAL STATE CURRENT YEAR	1,040,513	610,691	1,048,313
50 GRAND TOTAL - STATE	19,375,951	11,566,163	19,413,003
LOCAL CARRYOVER			
51 KCRW - CORPORATION FOR PUBLIC BROADCASTING	156,891	384,525	384,526
52 SOLAR PHOTOVOLTAIC PROGRAM	42,396	-	42,396
53 TOTAL - LOCAL CARRYOVER	199,287	384,525	426,922
LOCAL-CURRENT YEAR			
54 F1 INSURANCE	5,531,551	5,497,230	5,531,551
55 SMC PERFORMING ARTS CENTER	1,089,756	555,437	1,089,756
56 CALIFORNIA EARLY CHILDHOOD MENTOR PROGRAM	-	-	1,584
57 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING ED	35,715	-	20,765
58 HOLLYWOOD FOREIGN PRESS ASSOC EQUIPMENT GRANT - ONE T	-	19,729	20,000
59 TOTAL LOCAL-CURRENT YEAR	6,657,022	6,072,396	6,663,656
60 GRAND TOTAL - LOCAL	6,856,309	6,456,921	7,090,578

CAPITAL OUTLAY FUND 40.0
2019-2020 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
STATE			
01 STATE CARRYOVERS	3,196,018	3,196,016	3,196,017
02 STATE CAPITAL OUTLAY	5,000,000	-	5,000,000
03 TOTAL STATE	8,196,018	3,196,016	8,196,017
LOCAL			
04 PROPERTY TAX - RDA PASS THRU	1,937,516	922,891	1,937,516
05 DONATIONS	2,200,000	2,220,533	2,220,533
06 RENTS	217,945	-	217,945
07 INTEREST	411,000	171,924	350,000
08 NON-RESIDENT CAPITAL CHARGE	2,432,882	2,323,775	2,432,882
09 LOCAL INCOME	42,000	42,253	42,253
10 TOTAL LOCAL	7,241,343	5,681,376	7,201,129
11 OTHER FINANCING SOURCES	-	-	-
12 TOTAL OTHER FINANCING SOURCES	-	-	-
13 TOTAL REVENUES	15,437,361	8,877,392	15,397,146
EXPENDITURES			
14 SUPPLIES	1,500	4,541	5,000
15 CONTRACT SERVICES	2,015,876	1,259,347	2,015,876
16 CAPITAL OUTLAY	28,937,066	1,571,056	28,893,351
17 TOTAL EXPENDITURES	30,954,442	2,834,944	30,914,227
18 TOTAL EXPENDITURES AND TRANSFERS	30,954,442	2,834,944	30,914,227
19 OPERATING SURPLUS/(DEFICIT)	(15,517,081)	6,042,448	(15,517,081)
20 BEGINNING BALANCE	15,517,081	15,517,081	15,517,081
21 ENDING FUND BALANCE	-	21,559,529	-

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	239,000	116,405	239,000
03 TOTAL REVENUE	239,000	116,405	239,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	90,000	12,736	90,000
06 CAPITAL OUTLAY	12,473,732	1,745,332	12,473,732
07 TOTAL EXPENDITURES	12,563,732	1,758,068	12,563,732
08 OPERATING SURPLUS/(DEFICIT)	(12,324,732)	(1,641,663)	(12,324,732)
09 BEGINNING BALANCE	12,324,732	12,324,732	12,324,732
10 ENDING FUND BALANCE	-	10,683,069	-

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	163,000	60,873	130,000
03 TOTAL REVENUE	163,000	60,873	130,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	60,000	124,827	150,000
06 CAPITAL OUTLAY	5,871,159	756,775	5,748,159
07 TOTAL EXPENDITURES	5,931,159	881,602	5,898,159
08 OPERATING SURPLUS/(DEFICIT)	(5,768,159)	(820,729)	(5,768,159)
09 BEGINNING BALANCE	5,768,159	5,768,159	5,768,159
10 ENDING FUND BALANCE	-	4,947,430	-

MEASURE V FUND 42.5
2019-2020 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	3,079,000	1,573,595	3,079,000
03 TOTAL REVENUE	3,079,000	1,573,595	3,079,000
EXPENDITURES			
04 SUPPLIES	25,000	38,064	50,000
05 CONTRACT SERVICES	405,000	71,871	405,000
06 CAPITAL OUTLAY	163,183,975	15,499,113	163,158,975
07 TOTAL EXPENDITURES	163,613,975	15,609,048	163,613,975
08 OPERATING SURPLUS/(DEFICIT)	(160,534,975)	(14,035,453)	(160,534,975)
09 BEGINNING BALANCE	160,534,975	160,534,975	160,534,975
10 ENDING FUND BALANCE	-	146,499,522	-

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
01 FEDERAL GRANTS	31,073,495	22,211,052	31,073,495
02 FEDERAL LOANS	3,510,000	2,273,437	3,510,000
03 CARES - HIGHER EDUCATION RELIEF FUND	-	-	6,096,757
04 CAL GRANTS	3,562,000	2,114,685	3,562,000
05 SANTA MONICA COLLEGE PROMISE	1,686,693	1,686,693	1,686,693
06 STUDENT SUCCESS COMPLETION	2,238,310	2,238,310	2,238,310
07 TRANSFER	354,498	250,128	354,498
08 TOTAL REVENUE	42,424,996	30,774,305	48,521,753
EXPENDITURES			
09 FINANCIAL AID	42,424,996	31,212,100	48,521,753
10 TOTAL EXPENDITURES	42,424,996	31,212,100	48,521,753
11 ENDING FUND BALANCE**	-	(437,795)	-

**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	March 31, 2020 ACTUAL	2019-2020 PROJECTED BUDGET
01 BEGINNING BALANCE	15,000	15,000	15,000
REVENUE			
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
EXPENDITURES			
06 SCHOLARSHIP	30,000	30,000	30,000
07 TOTAL EXPENDITURES	30,000	30,000	30,000
08 ENDING FUND BALANCE	15,000	15,000	15,000

AUXILIARY FUND
2019-2020 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	March 31, 2020 ACTUAL	2019-2020 PROJECTED BUDGET
01 BEGINNING BALANCE	1,397,246	1,397,246	1,397,246
02 ADJ. TO BEG. BALANCE	-	-	-
03 ADJUSTED BEGINNING BALANCE	<u>1,397,246</u>	<u>1,397,246</u>	<u>1,397,246</u>
REVENUE			
04 GROSS SALES	4,925,000	3,619,045	3,800,000
05 LESS: COST OF GOODS	<u>(3,392,500)</u>	<u>(1,901,725)</u>	<u>(2,600,000)</u>
06 NET	1,532,500	1,717,320	1,200,000
07 VENDOR INCOME	771,000	500,369	550,000
08 AUXILIARY PROGRAM INCOME	<u>340,550</u>	<u>272,542</u>	<u>275,000</u>
09 NET INCOME	2,644,050	2,490,231	2,025,000
10 INTEREST	<u>80,000</u>	<u>59,202</u>	<u>80,000</u>
11 TOTAL REVENUE	<u>2,724,050</u>	<u>2,549,433</u>	<u>2,105,000</u>
12 TOTAL FUNDS AVAILABLE	<u>4,121,296</u>	<u>3,946,679</u>	<u>3,502,246</u>
EXPENDITURES			
13 STAFFING	1,056,500	850,415	1,056,500
14 FRINGE BENEFITS	379,100	262,665	379,100
15 OPERATING	<u>1,451,300</u>	<u>798,475</u>	<u>1,200,000</u>
16 TOTAL EXPENDITURES	<u>2,886,900</u>	<u>1,911,555</u>	<u>2,635,600</u>
17 ENDING FUND BALANCE	<u>1,234,396</u>	<u>2,035,124</u>	<u>866,646</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH MARCH 31, 2020**

ACCOUNTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	TOTAL
													As of 3/31/2020
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	-
INCREASES/(DECREASES) IN FUNDS:													
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	(692,483)	2,362,602
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)	(2,835)	(32,755)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,072)	(11,010)
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	6,815,833	6,815,833 *

*Balance as of April 21, 2020 is \$7,168,563