

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

ACCOUNTS	2016-17 ADOPTED BUDGET	March 31, 2017 ACTUAL REVENUES	2016-2017 PROJECTED BUDGET
FEDERAL			
FIN AID ADM ALLOWANCES	116,798	104,493	104,493
TOTAL FEDERAL	116,798	104,493	104,493
STATE			
GENERAL APPORTIONMENT	63,622,481	44,014,738	58,611,716
EDUCATION PROTECTION ACCOUNT - PROP 30	15,936,584	12,374,049	16,508,349
GROWTH	-	-	73,084
PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	1,584,111	2,303,675
PRIOR YEAR APPORTIONMENT ADJUSTMENTS - EPA	-	-	136,283
HOMEOWNERS EXEMPT	96,478	47,896	95,784
STATE LOTTERY REVENUE	3,783,348	1,334,261	3,867,120
MANDATED PROGRAM COSTS	2,610,606	2,611,038	2,619,044
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	4,070,357	-	4,070,357
OTHER STATE	1,270,603	653,066	1,211,617
TOTAL STATE	91,390,457	62,619,159	89,497,029
LOCAL			
PROP TAX SHIFT (ERAF)	10,341,290	639,444	12,135,141
SECURED TAX	10,006,961	8,612,299	14,992,617
SUPPLEMENTAL TAXES	388,567	199,840	388,567
UNSECURED TAX	567,993	573,351	573,351
PRIOR YRS TAXES	313,955	134,030	134,030
PROPERTY TAX - RDA PASS THRU	1,196,922	664,024	664,024
PROPERTY TAX - RDA RESIDUAL	1,611,787	986,402	986,402
RENTS	300,000	81,697	206,000
INTEREST	256,500	176,842	361,000
ENROLLMENT FEES	13,892,659	13,485,267	14,430,627
STUDENT RECORDS	417,800	276,828	379,160
NON-RESIDENT TUITION/INTENSIVE ESL	33,038,107	31,526,478	33,446,786
FEE BASED INSTRUCTION	390,000	154,961	316,384
OTHER STUDENT FEES & CHARGES	112,000	85,591	111,972
F1 APPLICATION FEES	298,800	171,195	255,000
OTHER LOCAL	586,300	-	469,000
I. D. CARD SERVICE CHARGE	1,136,600	876,288	1,136,317
LIBRARY CARDS	140	-	140
LIBRARY FINES	7,834	3,265	7,834
PARKING FINES	225,465	118,525	225,465
TOTAL LOCAL	75,089,680	58,766,327	81,219,817
TOTAL REVENUE	166,596,935	121,489,979	170,821,339
TRANSFER IN	83,219	48,354	124,943
SALE OF EQUIPMENT AND SUPPLIES	-	5,356	5,356
TOTAL OTHER FINANCING SOURCES	83,219	53,710	130,299
TOTAL REVENUE AND TRANSFERS	166,680,154	121,543,689	170,951,638

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL EXPENDITURES	2016-2017 PROJECTED BUDGET
INSTRUCTION	27,115,586	17,333,783	27,623,667
ACADEMIC MANAGERS	6,850,507	4,677,735	6,789,790
NON-INSTRUCTION	6,198,965	3,857,635	6,321,016
HOURLY INSTRUCTION	32,352,405	21,691,068	33,954,555
HOURLY INSTRUCTION - FEE BASED INSTRUCTION	100,569	32,862	78,714
HOURLY NON-INSTRUCTION	4,656,702	3,007,633	4,559,146
VACANT POSITIONS	-	-	397,938
VACANCY SAVINGS	-	-	(364,113)
TOTAL ACADEMIC	77,274,734	50,600,716	79,360,713
CLASSIFIED REGULAR	22,024,140	14,566,694	22,839,283
CLASSIFIED MANAGERS	5,688,827	3,794,516	5,733,083
CLASS REG INSTRUCTION	3,160,183	2,189,001	3,381,841
CLASSIFIED HOURLY	1,521,974	1,708,539	2,611,939
CLASS HRLY INSTRUCTION	585,740	296,664	612,434
VACANT POSITIONS	1,848,722	-	1,407,130
VACANCY SAVINGS	(1,220,157)	-	(1,287,524)
TOTAL CLASSIFIED	33,609,429	22,555,414	35,298,186
STRS	6,919,881	4,726,378	7,076,657
STATE ON-BEHALF PENSION CONTRIB TO STRS	4,070,357	-	4,070,357
PERS	5,102,073	3,347,585	5,236,266
OASDI/MEDICARE	3,633,276	2,521,962	3,779,431
H/W	14,104,007	8,746,419	14,653,738
RETIREEES' H/W	3,414,309	2,668,682	3,571,593
RETIREEE - OPEB	2,000,000	-	-
SUI	184,978	95,164	186,194
WORKERS' COMPENSATION	1,990,850	1,317,593	2,068,666
ALTERNATIVE RETIREMENT	500,000	347,091	500,000
BENEFITS REL TO FEE BASED INSTRUCTION	22,124	9,156	17,317
BENEFITS RELATED TO VACANT POSITIONS	443,690	-	433,219
BENEFITS RELATED TO VACANCY SAVINGS	(292,838)	-	(396,395)
TOTAL BENEFITS	42,092,707	23,780,030	41,197,043
SUPPLIES	1,094,840	544,213	965,826
TCO-SUPPLIES	-	98,654	100,000
TOTAL SUPPLIES	1,094,840	642,867	1,065,826
CONTRACTS/SERVICES	14,002,571	8,623,866	13,360,637
INSURANCE	995,855	914,635	995,855
UTILITIES	3,000,394	2,165,085	3,000,394
TOTAL SERVICES	17,998,820	11,703,586	17,356,886
EQUIPMENT	200,000	-	-
TECHNOLOGY REPLACEMENT	183,600	-	-
TCO - EQUIPMENT REPLACEMENT	250,000	-	-
TOTAL CAPITAL	633,600	-	-
TOTAL EXPENDITURES	172,704,130	109,282,613	174,278,654
OTHER OUTGO - TRANSFERS	314,876	203,769	314,876
OTHER OUTGO - STUDENT AID	2,500	-	2,500
TOTAL TRANSFERS/FINANCIAL AID	317,376	203,769	317,376
TOTAL EXPENDITURES & TRANSFERS	173,021,506	109,486,382	174,596,030

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL FUND BALANCE	2016-2017 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	164,677,905	117,957,329	163,522,346
TOTAL EXPENDITURES AND TRANSFERS	170,503,274	108,451,531	171,456,965
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,292,412	-	2,238,287
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,512,995)	-	(2,048,032)
OPERATING SURPLUS/(DEFICIT)	(6,604,786)	9,505,798	(8,124,874)
ONE-TIME ITEMS			
PRIOR YEAR APPORTIONMENT ADJ	-	1,584,111	2,439,958
FTES BORROWING	-	-	2,987,085
MANDATED COST BLOCK GRANT	2,002,249	2,002,249	2,002,249
ONE-TIME BUDGET AUGMENTATION	(1,105,215)	(936,197)	(2,848,810)
EQUIPMENT, TECHNOLOGY REPLACEMENT, TCO-EQPT REPL	(633,600)	(98,654)	(100,000)
OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(6,341,352)	12,057,307	(3,644,392)
BEGINNING BALANCE	23,925,591	23,925,591	23,925,591
ENDING FUND BALANCE	17,584,239	35,982,898	20,281,199
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	10.16%	32.87%	11.62%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL FUND BALANCE	2016-2017 PROJECTED BUDGET
UNDESIGNATED FUND BALANCE	14,236,800	32,635,459	16,933,760
UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	8.16%	29.81%	9.71%
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	1.92%	3.06%	1.92%
TOTAL ENDING FUND BALANCE	17,584,239	35,982,898	20,281,199
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	10.16%	32.87%	11.62%

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

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL REVENUES	2016-2017 PROJECTED BUDGET
FEDERAL			
PERKINS IV TITLE I-C	677,180	377,907	677,180
FWS-FEDERAL WORK STUDY	496,100	197,387	496,100
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	58,631	45,336	59,652
FEDERAL CARRYOVERS	1,308,352	1,120,797	1,308,352
OTHER FEDERAL	1,798,372	761,299	3,050,310
TOTAL FEDERAL	4,338,635	2,502,726	5,591,594
STATE			
LOTTERY	1,182,296	105,340	1,182,296
BASIC SKILLS INITIATIVE	351,560	267,186	351,560
SFAA-STUDENT FINANCIAL AID ADMIN	887,982	674,866	887,982
EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,315,554	999,821	1,315,554
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	88,792	67,482	88,792
DSPTS-DISABLED STUDENTS PROGRAM & SERVICES	2,232,010	1,666,203	2,232,010
CALWORKS	267,669	241,302	317,502
STUDENT SUCCESS (CREDIT)	4,922,659	4,843,230	4,922,659
STUDENT SUCCESS (NON-CREDIT)	65,883	60,824	80,031
STUDENT SUCCESS (STUDENT EQUITY)	1,523,065	1,482,666	1,950,876
ENROLLMENT GROWTH	154,000	117,040	154,000
STRONG WORKFORCE PROGRAM	-	871,012	871,012
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,464,456	1,331,051	1,751,382
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	632,052	-	632,052
STATE CARRYOVERS	5,302,122	5,070,185	5,352,122
OTHER STATE	2,207,621	1,249,925	2,396,127
TOTAL STATE	22,597,721	19,048,133	24,485,957
LOCAL			
PICO PROMISE	141,782	72,309	144,618
HEALTH FEES	1,366,750	1,201,444	1,366,750
PARKING FEES	1,844,371	1,649,995	1,844,371
DONATIONS-KCRW	2,998,849	1,055,964	2,903,190
RADIO GRANTS	1,206,947	900,276	1,286,109
COMMUNITY SERVICES	861,020	433,423	722,703
CONSOLIDATED CONTRACT ED-LOCAL	256,140	58,528	342,448
LOCAL CARRYOVERS	241,489	331,379	337,148
OTHER LOCAL	5,825,000	4,840,482	5,845,000
TOTAL LOCAL	14,742,348	10,543,800	14,792,337
TOTAL REVENUE	41,678,704	32,094,659	44,869,888

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL EXPENDITURES	2016-2017 PROJECTED BUDGET
INSTRUCTION	76,008	-	37,258
MANAGEMENT	1,706,344	1,025,578	2,007,754
NON-INSTRUCTION	1,893,634	1,719,991	2,214,197
HOURLY INSTRUCTION	96,840	58,085	205,509
HOURLY NON-INSTRUCTION	5,107,514	3,151,952	5,556,322
TOTAL ACADEMIC	8,880,340	5,955,606	10,021,040
CLASSIFIED REGULAR	4,597,660	2,825,644	4,772,684
CLASSIFIED MANAGERS	578,581	314,724	576,047
CLASS REG INSTRUCTION	33,250	26,522	76,579
CLASSIFIED HOURLY	1,837,777	1,059,938	2,124,132
CLASS HRLY INSTRUCTION	232,500	119,633	204,266
TOTAL CLASSIFIED	7,279,768	4,346,461	7,753,708
BENEFITS HOLDING ACCOUNT	5,152,656		1,988,708
STRS	-	537,050	537,050
STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	632,052
PERS	-	491,454	491,454
OASDI/MEDICARE	-	384,295	384,295
H/W	-	969,063	969,063
SUI	-	4,895	4,895
WORKERS' COMP.	-	177,718	177,718
ALTERNATIVE RETIREMENT	-	51,541	51,541
TOTAL BENEFITS	5,152,656	2,616,016	5,236,776
TOTAL SUPPLIES	1,038,863	545,060	1,469,255
CONTRACTS/SERVICES	7,216,393	3,629,452	8,330,236
INSURANCE	4,709,360	2,213,648	4,709,360
UTILITIES	178,800	96,538	178,800
TOTAL SERVICES	12,104,553	5,939,638	13,218,396
BLDG & SITES	1,911,110	206,400	1,753,310
EQUIPMENT/LEASE PURCHASE	4,001,859	1,380,159	4,604,537
TOTAL CAPITAL	5,912,969	1,586,559	6,357,847
TOTAL EXPENDITURES	40,369,149	20,989,340	44,057,022
OTHER OUTGO - STUDENT AID	548,357	290,347	638,644
OTHER OUTGO - TRANSFERS	83,219	48,354	124,943
TOTAL OTHER OUTGO	631,576	338,701	763,587
TOTAL EXPENDITURES & OTHER OUTGO	41,000,725	21,328,041	44,820,609

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL FUND BALANCE	2016-2017 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	41,678,704	32,094,659	44,869,888
TOTAL EXPENDITURES AND TRANSFERS	41,000,725	21,328,041	44,820,609
OPERATING SURPLUS/(DEFICIT)	677,979	10,766,618	49,279
BEGINNING BALANCE	8,045,967	8,045,967	8,045,967
CONTINGENCY RESERVE/ENDING FUND BALANCE	8,723,946	18,812,585	8,095,246
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS	21.28%	88.21%	18.06%

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
STATE			
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,464,456	1,331,052	1,751,382
PROP 39 - CLEAN ENERGY PROJECTS	794,724	794,724	794,724
STATE CARRYOVERS	1,408,210	1,408,210	1,408,210
TOTAL STATE	3,667,390	3,533,986	3,954,316
LOCAL			
PROPERTY TAX - RDA PASS THRU	-	733,922	733,922
RENTS	260,817	76,625	260,817
INTEREST	142,219	79,221	142,219
NON-RESIDENT CAPITAL CHARGE	2,946,451	2,800,174	2,946,451
LOCAL INCOME	137,688	3,315	137,688
TOTAL LOCAL	3,487,175	3,693,257	4,221,097
TOTAL REVENUES	7,154,565	7,227,243	8,175,413
EXPENDITURES			
SUPPLIES	1,500	-	1,500
CONTRACT SERVICES	370,000	1,396,545	1,700,000
CAPITAL OUTLAY	21,449,767	2,179,278	21,140,615
TOTAL EXPENDITURES	21,821,267	3,575,823	22,842,115
TOTAL EXPENDITURES AND TRANSFERS	21,821,267	3,575,823	22,842,115
OPERATING SURPLUS/(DEFICIT)	(14,666,702)	3,651,420	(14,666,702)
BEGINNING BALANCE	14,666,702	14,666,702	14,666,702
ENDING FUND BALANCE	-	18,318,122	-

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	143,673	90,159	143,673
TOTAL REVENUE	143,673	90,159	143,673
EXPENDITURES			
SUPPLIES	-	-	-
CONTRACT SERVICES	-	-	-
CAPITAL OUTLAY	19,007,304	9,956,402	19,007,304
TOTAL EXPENDITURES	19,007,304	9,956,402	19,007,304
OPERATING SURPLUS/(DEFICIT)	(18,863,631)	(9,866,243)	(18,863,631)
BEGINNING BALANCE	18,863,631	18,863,631	18,863,631
ENDING FUND BALANCE	-	8,997,388	-

MEASURE S FUND 42.3
2016-2017 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	20,000,000	-	20,000,000
INTEREST	481,920	222,002	481,920
TOTAL REVENUE	20,481,920	222,002	20,481,920
EXPENDITURES			
SUPPLIES	-	-	-
CONTRACT SERVICES	208,500	37,413	208,500
CAPITAL OUTLAY	65,851,327	4,347,445	65,851,327
TOTAL EXPENDITURES	66,059,827	4,384,858	66,059,827
OPERATING SURPLUS/(DEFICIT)	(45,577,907)	(4,162,856)	(45,577,907)
BEGINNING BALANCE	45,577,907	45,577,907	45,577,907
ENDING FUND BALANCE	-	41,415,051	-

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	50,000,000	-	50,000,000
INTEREST	693,621	343,079	693,621
TOTAL REVENUE	50,693,621	343,079	50,693,621
EXPENDITURES			
SUPPLIES	4,500	16,153	4,500
CONTRACT SERVICES	138,750	57,235	138,750
CAPITAL OUTLAY	123,376,610	42,834,549	123,376,610
TOTAL EXPENDITURES	123,519,860	42,907,937	123,519,860
OPERATING SURPLUS/(DEFICIT)	(72,826,239)	(42,564,858)	(72,826,239)
BEGINNING BALANCE	72,826,239	72,826,239	72,826,239
ENDING FUND BALANCE	-	30,261,381	-

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 ACTUAL	2016-2017 PROJECTED BUDGET
REVENUE			
FEDERAL GRANTS	31,915,627	20,070,862	31,915,627
FEDERAL LOANS	2,650,000	1,978,510	2,650,000
CAL GRANTS	2,083,000	2,157,609	2,083,000
FULL TIME STUDENT SUCCESS GRANT	518,100	662,482	662,482
TRANSFER	284,876	173,769	284,876
TOTAL REVENUE	37,451,603	25,043,232	37,595,985
EXPENDITURES			
FINANCIAL AID	37,451,603	25,652,892	37,595,985
TOTAL EXPENDITURES	37,451,603	25,652,892	37,595,985
ENDING FUND BALANCE*	-	(609,660)	-

*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	March 31, 2017 ACTUAL	2016-2017 PROJECTED BUDGET
BEGINNING BALANCE	15,286	15,286	15,286
REVENUE			
TRANSFER	30,000	30,000	30,000
INTEREST	100	81	100
TOTAL REVENUE	30,100	30,081	30,100
TOTAL FUNDS AVAILABLE	45,386	45,367	45,386
EXPENDITURES			
SCHOLARSHIP	30,000	22,500	30,000
TOTAL EXPENDITURES	30,000	22,500	30,000
ENDING FUND BALANCE	15,386	22,867	15,386

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	March 31, 2017 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	4,822,416	5,760,502
LESS: COST OF GOODS	<u>(4,217,863)</u>	<u>(3,470,236)</u>	<u>(4,071,856)</u>
NET	1,811,615	1,352,180	1,688,646
VENDOR INCOME	726,000	502,231	726,000
AUXILIARY PROGRAM INCOME	<u>523,615</u>	<u>379,009</u>	<u>523,615</u>
NET INCOME	3,061,230	2,233,420	2,938,261
INTEREST	<u>18,000</u>	<u>15,200</u>	<u>18,000</u>
TOTAL REVENUE	<u>3,079,230</u>	<u>2,248,620</u>	<u>2,956,261</u>
TOTAL FUNDS AVAILABLE	<u>5,675,192</u>	<u>4,844,582</u>	<u>5,552,223</u>
EXPENDITURES			
STAFFING	982,752	704,868	902,000
FRINGE BENEFITS	316,050	197,961	291,050
OPERATING	<u>1,900,681</u>	<u>1,061,442</u>	<u>1,883,439</u>
TOTAL EXPENDITURES	<u>3,199,483</u>	<u>1,964,271</u>	<u>3,076,489</u>
ENDING FUND BALANCE	<u>2,475,709</u>	<u>2,880,311</u>	<u>2,475,734</u>