

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

<b>ACCOUNTS</b>	<b>2016-17 ADOPTED BUDGET</b>	<b>December 31, 2016 ACTUAL REVENUES</b>	<b>2016-2017 PROJECTED BUDGET</b>
<b>FEDERAL</b>			
FIN AID ADM ALLOWANCES	116,798	69,623	116,798
<b>TOTAL FEDERAL</b>	<b>116,798</b>	<b>69,623</b>	<b>116,798</b>
<b>STATE</b>			
GENERAL APPORTIONMENT	63,622,481	31,492,782	63,324,102
EDUCATION PROTECTION ACCOUNT - PROP 30	15,936,584	7,999,218	16,060,288
GROWTH	-	-	73,012
PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	-	1,426,432
HOMEOWNERS EXEMPT	96,478	14,368	96,500
STATE LOTTERY REVENUE	3,783,348	40,635	3,858,480
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	450,541	1,270,603
<b>TOTAL STATE</b>	<b>91,390,457</b>	<b>42,608,582</b>	<b>92,798,818</b>
<b>LOCAL</b>			
PROP TAX SHIFT (ERAF)	10,341,290	481,645	8,843,144
SECURED TAX	10,006,961	5,856,668	14,421,494
SUPPLEMENTAL TAXES	388,567	79,210	427,424
UNSECURED TAX	567,993	549,595	568,000
PRIOR YRS TAXES	313,955	272,210	401,823
PROPERTY TAX - RDA PASS THRU	1,196,922	-	536,624
PROPERTY TAX - RDA RESIDUAL	1,611,787	-	1,062,116
RENTS	300,000	41,602	206,000
INTEREST	256,500	79,237	316,000
ENROLLMENT FEES	13,892,659	8,970,180	13,655,858
STUDENT RECORDS	417,800	170,920	411,900
NON-RESIDENT TUITION/INTENSIVE ESL	33,038,107	19,748,891	33,038,107
FEE BASED INSTRUCTION	390,000	154,665	316,384
OTHER STUDENT FEES & CHARGES	112,000	53,329	110,400
F1 APPLICATION FEES	298,800	107,053	298,800
OTHER LOCAL	586,300	53,429	586,300
I. D. CARD SERVICE CHARGE	1,136,600	602,074	1,120,600
LIBRARY CARDS	140	-	140
LIBRARY FINES	7,834	1,205	7,834
PARKING FINES	225,465	68,957	225,465
<b>TOTAL LOCAL</b>	<b>75,089,680</b>	<b>37,290,870</b>	<b>76,554,413</b>
<b>TOTAL REVENUE</b>	<b>166,596,935</b>	<b>79,969,075</b>	<b>169,470,029</b>
TRANSFER IN	83,219	26,127	83,219
SALE OF EQUIPMENT AND SUPPLIES	-	3,780	3,781
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>83,219</b>	<b>29,907</b>	<b>87,000</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>166,680,154</b>	<b>79,998,982</b>	<b>169,557,029</b>

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	December 31, 2016 ACTUAL EXPENDITURES	2016-2017 PROJECTED BUDGET
INSTRUCTION	27,115,586	10,425,364	26,804,447
ACADEMIC MANAGERS	6,850,507	2,937,309	6,681,662
NON-INSTRUCTION	6,198,965	2,219,578	6,139,118
HOURLY INSTRUCTION	32,352,405	15,448,682	32,799,282
HOURLY INSTRUCTION - FEE BASED INSTRUCTION	100,569	33,270	76,570
HOURLY NON-INSTRUCTION	4,656,702	1,970,740	4,656,702
VACANT POSITIONS	-	-	386,196
VACANCY SAVINGS	-	-	(318,612)
<b>TOTAL ACADEMIC</b>	<b>77,274,734</b>	<b>33,034,943</b>	<b>77,225,365</b>
CLASSIFIED REGULAR	22,024,140	9,018,588	22,151,374
CLASSIFIED MANAGERS	5,688,827	2,374,530	5,719,749
CLASS REG INSTRUCTION	3,160,183	1,311,167	3,327,225
CLASSIFIED HOURLY	1,521,974	1,123,158	1,879,868
CLASS HRLY INSTRUCTION	585,740	213,883	591,740
VACANT POSITIONS	1,848,722	-	1,218,092
VACANCY SAVINGS	(1,220,157)	-	(1,004,926)
<b>TOTAL CLASSIFIED</b>	<b>33,609,429</b>	<b>14,041,326</b>	<b>33,883,122</b>
STRS	6,919,881	2,966,364	6,883,494
STATE ON-BEHALF PENSION CONTRIB TO STRS	4,070,357	-	4,070,357
PERS	5,102,073	2,110,233	5,114,947
OASDI/MEDICARE	3,633,276	1,599,682	3,672,850
H/W	14,104,007	4,689,314	14,327,068
RETIREEES' H/W	3,414,309	2,016,406	3,637,213
RETIREEE - OPEB	2,000,000	-	2,000,000
SUI	184,978	71,312	184,355
WORKERS' COMPENSATION	1,990,850	843,918	2,002,496
ALTERNATIVE RETIREMENT	500,000	255,712	500,000
BENEFITS REL TO FEE BASED INSTRUCTION	22,124	7,319	16,845
BENEFITS RELATED TO VACANT POSITIONS	443,690	-	385,028
BENEFITS RELATED TO VACANCY SAVINGS	(292,838)	-	(317,648)
<b>TOTAL BENEFITS</b>	<b>42,092,707</b>	<b>14,560,260</b>	<b>42,477,005</b>
SUPPLIES	1,094,840	385,644	1,103,317
TCO-SUPPLIES	-	98,654	100,000
<b>TOTAL SUPPLIES</b>	<b>1,094,840</b>	<b>484,298</b>	<b>1,203,317</b>
CONTRACTS/SERVICES	14,002,571	5,354,025	14,850,879
INSURANCE	995,855	869,811	995,855
UTILITIES	3,000,394	1,559,293	3,000,394
<b>TOTAL SERVICES</b>	<b>17,998,820</b>	<b>7,783,129</b>	<b>18,847,128</b>
EQUIPMENT	200,000	124,242	252,818
TECHNOLOGY REPLACEMENT	183,600	-	183,600
TCO - EQUIPMENT REPLACEMENT	250,000	113,125	150,000
<b>TOTAL CAPITAL</b>	<b>633,600</b>	<b>237,367</b>	<b>586,418</b>
<b>TOTAL EXPENDITURES</b>	<b>172,704,130</b>	<b>70,141,323</b>	<b>174,222,355</b>
OTHER OUTGO - TRANSFERS	314,876	151,462	314,876
OTHER OUTGO - STUDENT AID	2,500	-	2,500
<b>TOTAL TRANSFERS/FINANCIAL AID</b>	<b>317,376</b>	<b>151,462</b>	<b>317,376</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>173,021,506</b>	<b>70,292,785</b>	<b>174,539,731</b>

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	December 31, 2016 ACTUAL FUND BALANCE	2016-2017 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS *	164,677,905	77,996,733	164,628,904
TOTAL EXPENDITURES AND TRANSFERS	170,503,274	69,248,819	170,656,373
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,292,412	-	1,989,316
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,512,995)	-	(1,641,186)
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(6,604,786)</b>	<b>8,747,914</b>	<b>(6,375,599)</b>
ONE-TIME ITEMS			
PRIOR YEAR APPORTIONMENT ADJ	-	-	1,426,432
FTES BORROWING	-	-	1,499,444
MANDATED COST BLOCK GRANT	2,002,249	2,002,249	2,002,249
ONE-TIME BUDGET AUGMENTATION	(1,105,215)	(707,945)	(2,848,810)
EQUIPMENT, TECHNOLOGY REPLACEMENT, TCO-EQPT REPL	(633,600)	(336,021)	(686,418)
<b>OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS</b>	<b>(6,341,352)</b>	<b>9,706,197</b>	<b>(4,982,702)</b>
BEGINNING BALANCE	23,925,591	23,925,591	23,925,591
<b>ENDING FUND BALANCE</b>	<b>17,584,239</b>	<b>33,631,788</b>	<b>18,942,889</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>10.16%</b>	<b>47.85%</b>	<b>10.85%</b>

**DESIGNATION OF FUND BALANCE**

ACCOUNTS	2016-2017 ADOPTED BUDGET	December 31, 2016 ACTUAL FUND BALANCE	2016-2017 PROJECTED BUDGET
<b>UNDESIGNATED FUND BALANCE</b>	<b>14,236,800</b>	<b>30,284,349</b>	<b>15,595,450</b>
<b>UNDESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>8.17%</b>	<b>43.08%</b>	<b>8.95%</b>
<b>DESIGNATED RESERVE FOR:</b>			
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
<b>TOTAL</b>	<b>3,347,439</b>	<b>3,347,439</b>	<b>3,347,439</b>
<b>DESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>1.92%</b>	<b>4.76%</b>	<b>1.92%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>17,584,239</b>	<b>33,631,788</b>	<b>18,942,889</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>10.16%</b>	<b>47.85%</b>	<b>10.85%</b>

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

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

<b>ACCOUNTS</b>	<b>2016-2017 ADOPTED BUDGET</b>	<b>December 31, 2016 ACTUAL REVENUES</b>	<b>2016-2017 PROJECTED BUDGET</b>
<b>FEDERAL</b>			
PERKINS IV TITLE I-C	677,180	136,325	677,180
FWS-FEDERAL WORK STUDY	496,100	-	496,100
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	58,631	30,488	59,652
FEDERAL CARRYOVERS	1,308,352	804,516	1,308,352
OTHER FEDERAL	1,798,372	127,748	3,098,217
<b>TOTAL FEDERAL</b>	<b>4,338,635</b>	<b>1,099,077</b>	<b>5,639,501</b>
<b>STATE</b>			
LOTTERY	1,182,296	74,797	1,182,296
BASIC SKILLS INITIATIVE	351,560	182,811	351,560
SFAA-STUDENT FINANCIAL AID ADMIN	887,982	461,751	887,982
EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,315,554	684,088	1,315,554
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	88,792	46,172	88,792
DSPTS-DISABLED STUDENTS PROGRAM & SERVICES	2,232,010	962,945	2,232,010
CALWORKS	267,669	139,188	317,502
STUDENT SUCCESS (CREDIT)	4,922,659	2,559,783	4,922,659
STUDENT SUCCESS (NON-CREDIT)	65,883	34,259	65,883
STUDENT SUCCESS (STUDENT EQUITY)	1,523,065	791,994	1,523,065
ENROLLMENT GROWTH	154,000	80,080	154,000
STRONG WORKFORCE PROGRAM	-	871,012	871,012
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,464,456	879,090	1,751,382
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	632,052	-	632,052
STATE CARRYOVERS	5,302,122	4,718,268	5,302,122
OTHER STATE	2,207,621	932,182	2,396,127
<b>TOTAL STATE</b>	<b>22,597,721</b>	<b>13,418,420</b>	<b>23,993,998</b>
<b>LOCAL</b>			
PICO PROMISE	141,782	72,309	144,618
HEALTH FEES	1,366,750	789,494	1,366,750
PARKING FEES	1,844,371	992,480	1,844,371
DONATIONS-KCRW	2,998,849	606,242	2,904,492
RADIO GRANTS	1,206,947	900,276	1,206,947
COMMUNITY SERVICES	861,020	257,324	722,703
CONSOLIDATED CONTRACT ED-LOCAL	256,140	30,803	342,448
LOCAL CARRYOVERS	241,489	330,077	335,846
OTHER LOCAL	5,825,000	2,814,791	5,845,000
<b>TOTAL LOCAL</b>	<b>14,742,348</b>	<b>6,793,796</b>	<b>14,713,175</b>
<b>TOTAL REVENUE</b>	<b>41,678,704</b>	<b>21,311,293</b>	<b>44,346,674</b>

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	December 31, 2016 ACTUAL EXPENDITURES	2016-2017 PROJECTED BUDGET
INSTRUCTION	76,008	-	53,328
MANAGEMENT	1,706,344	702,583	1,878,111
NON-INSTRUCTION	1,893,634	1,151,797	2,071,667
HOURLY INSTRUCTION	96,840	27,510	188,419
HOURLY NON-INSTRUCTION	5,107,514	2,248,772	5,207,875
<b>TOTAL ACADEMIC</b>	<b>8,880,340</b>	<b>4,130,662</b>	<b>9,399,400</b>
CLASSIFIED REGULAR	4,597,660	1,116,321	4,674,804
CLASSIFIED MANAGERS	578,581	893,890	579,124
CLASS REG INSTRUCTION	33,250	15,101	46,250
CLASSIFIED HOURLY	1,837,777	696,668	2,089,911
CLASS HRLY INSTRUCTION	232,500	86,082	205,321
<b>TOTAL CLASSIFIED</b>	<b>7,279,768</b>	<b>2,808,062</b>	<b>7,595,410</b>
BENEFITS HOLDING ACCOUNT	5,152,656		3,684,955
STRS	-	366,453	366,453
STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
PERS	-	326,366	326,366
OASDI/MEDICARE	-	260,850	260,850
H/W	-	552,266	552,266
SUI	-	3,338	3,338
WORKERS' COMP.	-	120,737	120,737
ALTERNATIVE RETIREMENT	-	35,643	35,643
<b>TOTAL BENEFITS</b>	<b>5,152,656</b>	<b>1,665,653</b>	<b>5,350,608</b>
<b>TOTAL SUPPLIES</b>	<b>1,038,863</b>	<b>255,601</b>	<b>1,122,100</b>
CONTRACTS/SERVICES	7,216,393	2,899,458	8,306,274
INSURANCE	4,709,360	2,213,648	4,709,360
UTILITIES	178,800	66,308	178,800
<b>TOTAL SERVICES</b>	<b>12,104,553</b>	<b>5,179,414</b>	<b>13,194,434</b>
BLDG & SITES	1,911,110	206,400	1,753,310
EQUIPMENT/LEASE PURCHASE	4,001,859	1,218,042	4,588,232
<b>TOTAL CAPITAL</b>	<b>5,912,969</b>	<b>1,424,442</b>	<b>6,341,542</b>
<b>TOTAL EXPENDITURES</b>	<b>40,369,149</b>	<b>15,463,834</b>	<b>43,003,494</b>
OTHER OUTGO - STUDENT AID	548,357	235,627	575,098
OTHER OUTGO - TRANSFERS	83,219	26,127	90,103
<b>TOTAL OTHER OUTGO</b>	<b>631,576</b>	<b>261,754</b>	<b>665,201</b>
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>41,000,725</b>	<b>15,725,588</b>	<b>43,668,695</b>

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

<b>ACCOUNTS</b>	<b>2016-2017 ADOPTED BUDGET</b>	<b>December 31, 2016 ACTUAL FUND BALANCE</b>	<b>2016-2017 PROJECTED BUDGET</b>
TOTAL REVENUE AND TRANSFERS	41,678,704	21,311,293	44,346,674
TOTAL EXPENDITURES AND TRANSFERS	41,000,725	15,725,588	43,668,695
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>677,979</b>	<b>5,585,705</b>	<b>677,979</b>
BEGINNING BALANCE	8,045,967	8,045,967	8,045,967
<b>CONTINGENCY RESERVE/ENDING FUND BALANCE</b>	<b>8,723,946</b>	<b>13,631,672</b>	<b>8,723,946</b>
<b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>21.28%</b>	<b>86.68%</b>	<b>19.98%</b>

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	December 31, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
<b>REVENUE</b>			
<b>STATE</b>			
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	1,464,456	879,090	1,751,382
PROP 39 - CLEAN ENERGY PROJECTS	794,724	-	794,724
STATE CARRYOVERS	1,408,210	1,408,210	1,408,210
<b>TOTAL STATE</b>	<b>3,667,390</b>	<b>2,287,300</b>	<b>3,954,316</b>
<b>LOCAL</b>			
PROPERTY TAX - RDA PASS THRU	-	-	-
RENTS	260,817	-	260,817
INTEREST	142,219	38,166	142,219
NON-RESIDENT CAPITAL CHARGE	2,946,451	1,752,030	2,946,451
LOCAL INCOME	137,688	2,903	137,688
<b>TOTAL LOCAL</b>	<b>3,487,175</b>	<b>1,793,099</b>	<b>3,487,175</b>
<b>TOTAL REVENUES</b>	<b>7,154,565</b>	<b>4,080,399</b>	<b>7,441,491</b>
<b>EXPENDITURES</b>			
SUPPLIES	1,500	-	1,500
CONTRACT SERVICES	370,000	1,271,520	1,700,000
CAPITAL OUTLAY	21,449,767	1,468,928	20,406,693
<b>TOTAL EXPENDITURES</b>	<b>21,821,267</b>	<b>2,740,448</b>	<b>22,108,193</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>21,821,267</b>	<b>2,740,448</b>	<b>22,108,193</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(14,666,702)</b>	<b>1,339,951</b>	<b>(14,666,702)</b>
<b>BEGINNING BALANCE</b>	14,666,702	14,666,702	14,666,702
<b>ENDING FUND BALANCE</b>	-	<b>16,006,653</b>	-

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

<b>ACCOUNTS</b>	<b>2016-2017 ADOPTED BUDGET</b>	<b>December 31, 2016 ACTUAL</b>	<b>2016-2017 PROJECTED BUDGET</b>
<b>REVENUE</b>			
OTHER FINANCING SOURCES	-	-	-
INTEREST	143,673	45,375	143,673
<b>TOTAL REVENUE</b>	<b>143,673</b>	<b>45,375</b>	<b>143,673</b>
<b>EXPENDITURES</b>			
SUPPLIES	-	-	-
CONTRACT SERVICES	-	-	-
CAPITAL OUTLAY	19,007,304	5,684,782	19,007,304
<b>TOTAL EXPENDITURES</b>	<b>19,007,304</b>	<b>5,684,782</b>	<b>19,007,304</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(18,863,631)</b>	<b>(5,639,407)</b>	<b>(18,863,631)</b>
<b>BEGINNING BALANCE</b>	<b>18,863,631</b>	<b>18,863,631</b>	<b>18,863,631</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>13,224,224</b>	<b>-</b>



**MEASURE S FUND 42.3  
2016-2017 REVENUE AND EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2016-2017 ADOPTED BUDGET</b>	<b>December 31, 2016 ACTUAL</b>	<b>2016-2017 PROJECTED BUDGET</b>
<b>REVENUE</b>			
OTHER FINANCING SOURCES	20,000,000	-	20,000,000
INTEREST	481,920	107,873	481,920
<b>TOTAL REVENUE</b>	<b>20,481,920</b>	<b>107,873</b>	<b>20,481,920</b>
<b>EXPENDITURES</b>			
SUPPLIES	-	-	-
CONTRACT SERVICES	208,500	31,479	208,500
CAPITAL OUTLAY	65,851,327	212,827	65,851,327
<b>TOTAL EXPENDITURES</b>	<b>66,059,827</b>	<b>244,306</b>	<b>66,059,827</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(45,577,907)</b>	<b>(136,433)</b>	<b>(45,577,907)</b>
<b>BEGINNING BALANCE</b>	<b>45,577,907</b>	<b>45,577,907</b>	<b>45,577,907</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>45,441,474</b>	<b>-</b>

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

<b>ACCOUNTS</b>	<b>2016-2017 ADOPTED BUDGET</b>	<b>December 31, 2016 ACTUAL</b>	<b>2016-2017 PROJECTED BUDGET</b>
<b>REVENUE</b>			
OTHER FINANCING SOURCES	50,000,000	-	50,000,000
INTEREST	693,621	188,757	693,621
<b>TOTAL REVENUE</b>	<b>50,693,621</b>	<b>188,757</b>	<b>50,693,621</b>
<b>EXPENDITURES</b>			
SUPPLIES	4,500	-	4,500
CONTRACT SERVICES	138,750	18,585	138,750
CAPITAL OUTLAY	123,376,610	25,097,903	123,376,610
<b>TOTAL EXPENDITURES</b>	<b>123,519,860</b>	<b>25,116,488</b>	<b>123,519,860</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(72,826,239)</b>	<b>(24,927,731)</b>	<b>(72,826,239)</b>
<b>BEGINNING BALANCE</b>	<b>72,826,239</b>	<b>72,826,239</b>	<b>72,826,239</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>47,898,508</b>	<b>-</b>

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

<b>ACCOUNTS</b>	<b>2016-2017 ADOPTED BUDGET</b>	<b>December 31, 2016 ACTUAL</b>	<b>2016-2017 PROJECTED BUDGET</b>
<b>REVENUE</b>			
FEDERAL GRANTS	31,915,627	12,758,148	31,915,627
FEDERAL LOANS	2,650,000	996,144	2,650,000
CAL GRANTS	2,083,000	1,977,395	2,083,000
FULL TIME STUDENT SUCCESS GRANT	518,100	610,482	610,482
TRANSFER	284,876	121,463	284,876
<b>TOTAL REVENUE</b>	<b>37,451,603</b>	<b>16,463,632</b>	<b>37,543,985</b>
<b>EXPENDITURES</b>			
FINANCIAL AID	37,451,603	16,720,073	37,543,985
<b>TOTAL EXPENDITURES</b>	<b>37,451,603</b>	<b>16,720,073</b>	<b>37,543,985</b>
<b>ENDING FUND BALANCE*</b>	<b>-</b>	<b>(256,441)</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**  
**2016-2017 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2016-2017 ADOPTED BUDGET	December 31, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
<b>BEGINNING BALANCE</b>	15,286	15,286	15,286
<b>REVENUE</b>			
TRANSFER	30,000	30,000	30,000
INTEREST	100	5	100
<b>TOTAL REVENUE</b>	<b>30,100</b>	<b>30,005</b>	<b>30,100</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>45,386</b>	<b>45,291</b>	<b>45,386</b>
<b>EXPENDITURES</b>			
SCHOLARSHIP	30,000	15,000	30,000
<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>
<b>ENDING FUND BALANCE</b>	<b>15,386</b>	<b>30,291</b>	<b>15,386</b>

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

ACCOUNTS	2016-2017 ADOPTED BUDGET	December 31, 2016 ACTUAL	2016-2017 PROJECTED BUDGET
<b>BEGINNING BALANCE</b>	2,595,962	2,595,962	2,595,962
ADJ. TO BEG. BALANCE	-	-	-
<b>ADJUSTED BEGINNING BALANCE</b>	<u>2,595,962</u>	<u>2,595,962</u>	<u>2,595,962</u>
<b>REVENUE</b>			
GROSS SALES	6,029,478	2,630,504	5,760,502
LESS: COST OF GOODS	<u>(4,217,863)</u>	<u>(1,935,168)</u>	<u>(4,071,856)</u>
NET	1,811,615	695,336	1,688,646
VENDOR INCOME	726,000	335,473	726,000
AUXILIARY PROGRAM INCOME	<u>523,615</u>	<u>292,283</u>	<u>523,615</u>
NET INCOME	3,061,230	1,323,092	2,938,261
INTEREST	<u>18,000</u>	<u>10,207</u>	<u>18,000</u>
<b>TOTAL REVENUE</b>	<u>3,079,230</u>	<u>1,333,299</u>	<u>2,956,261</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>5,675,192</u>	<u>3,929,261</u>	<u>5,552,223</u>
<b>EXPENDITURES</b>			
STAFFING	982,752	418,292	902,000
FRINGE BENEFITS	316,050	109,932	291,050
OPERATING	<u>1,900,681</u>	<u>557,517</u>	<u>1,883,439</u>
<b>TOTAL EXPENDITURES</b>	<u>3,199,483</u>	<u>1,085,741</u>	<u>3,076,489</u>
<b>ENDING FUND BALANCE</b>	<u>2,475,709</u>	<u>2,843,520</u>	<u>2,475,734</u>