

**UNRESTRICTED GENERAL FUND 01.0
2017-2018 REVENUE BUDGET**

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL REVENUES	2017-2018 PROJECTED BUDGET
FEDERAL			
FIN AID ADM ALLOWANCES	107,933	104,282	107,933
TOTAL FEDERAL	107,933	104,282	107,933
STATE			
GENERAL APPORTIONMENT	61,230,146	52,599,280	73,431,349
EDUCATION PROTECTION ACCOUNT - PROP 30/55	15,019,386	12,298,766	16,398,354
GROWTH/ACCESS-RESTORATION OF WORKLOAD REDUCTION	-	-	-
COLA	1,860,805	1,235,371	1,587,030
PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	5,397,478	5,397,478
PRIOR YEAR APPORTIONMENT ADJUSTMENTS - EPA	-	682,425	682,425
HOMEOWNERS EXEMPT	95,788	47,337	94,670
STATE LOTTERY REVENUE	3,573,817	3,128,890	3,650,338
MANDATED PROGRAM COSTS	616,667	1,210,138	1,210,138
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	3,996,071	-	3,996,071
OTHER STATE	1,204,361	636,316	812,839
TOTAL STATE	87,597,041	77,236,001	107,260,692
LOCAL			
PROP TAX SHIFT (ERAF)	13,824,023	694,848	4,107,501
SECURED TAX	13,775,270	9,619,209	14,210,787
SUPPLEMENTAL TAXES	361,103	221,140	361,103
UNSECURED TAX	573,351	595,659	595,659
PRIOR YRS TAXES	100,329	407,391	1,242,356
PROPERTY TAX - RDA PASS THRU	1,415,450	2,405,941	2,405,941
PROPERTY TAX - RDA RESIDUAL	2,307,502	1,136,599	1,136,599
RENTS	150,000	107,568	150,000
INTEREST	329,900	220,701	445,000
ENROLLMENT FEES	14,132,977	12,873,775	13,988,868
UPPER DIVISION FEES	65,520	43,748	65,688
STUDENT RECORDS	405,800	318,608	403,100
NON-RESIDENT TUITION/INTENSIVE ESL	35,920,056	32,183,541	34,136,579
FEE BASED INSTRUCTION	309,069	99,671	309,069
OTHER STUDENT FEES & CHARGES	88,700	78,694	88,250
F1 APPLICATION FEES	257,100	146,725	220,000
OTHER LOCAL	706,500	149,435	706,500
I. D. CARD SERVICE CHARGE	1,078,000	835,992	1,048,600
LIBRARY CARDS	-	20	20
LIBRARY FINES	7,075	3,025	7,075
PARKING FINES	203,662	117,042	203,662
TOTAL LOCAL	86,011,387	62,259,332	75,832,357
TOTAL REVENUE	173,716,361	139,599,615	183,200,982
TRANSFER IN	165,891	39,826	168,491
SALE OF EQUIPMENT AND SUPPLIES	-	5,104	5,104
TOTAL OTHER FINANCING SOURCES	165,891	44,930	173,595
TOTAL REVENUE AND TRANSFERS	173,882,252	139,644,545	183,374,577

**UNRESTRICTED GENERAL FUND 01.0
2017-2018 EXPENDITURE BUDGET**

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL EXPENDITURES	2017-2018 PROJECTED BUDGET
INSTRUCTION	29,264,953	18,670,760	27,980,258
ACADEMIC MANAGERS	7,102,482	4,660,580	6,841,087
NON-INSTRUCTION	6,865,613	4,053,505	6,150,910
HOURLY INSTRUCTION	32,301,769	22,484,028	34,486,822
HOURLY INSTRUCTION - FEE BASED INSTRUCTION	77,001	-	77,001
HOURLY NON-INSTRUCTION	4,710,045	3,138,083	4,726,403
SUPPLEMENTAL RETIREMENT PLAN - FACULTY	-	574,225	574,225
SUPPLEMENTAL RETIREMENT PLAN - ACADEMIC MANAGERS	-	140,282	140,282
VACANT POSITIONS	139,360	-	-
VACANCY SAVINGS	(91,978)	-	-
TOTAL ACADEMIC	80,369,245	53,721,463	80,976,988
CLASSIFIED REGULAR	23,708,300	15,571,864	23,311,182
CLASSIFIED MANAGERS	6,072,998	4,287,612	5,815,002
CLASS REG INSTRUCTION	3,498,757	2,296,184	3,540,483
CLASSIFIED HOURLY	1,579,134	1,459,454	1,981,957
CLASS HRLY INSTRUCTION	566,478	257,732	573,274
SUPPLEMENTAL RETIREMENT PLAN - CSEA	-	390,191	390,191
SUPPLEMENTAL RETIREMENT PLAN - CLASSIFIED MANAGERS	-	209,423	209,423
VACANT POSITIONS	1,052,817	-	1,742,574
VACANCY SAVINGS	(694,859)	-	(1,594,455)
TOTAL CLASSIFIED	35,783,625	24,472,460	35,969,631
STRS	8,179,588	5,771,485	7,729,039
STATE ON-BEHALF PENSION CONTRIB TO STRS	3,996,071	-	3,996,071
PERS	6,027,797	3,932,085	5,907,779
OASDI/MEDICARE	3,866,289	2,679,365	3,822,962
H/W	15,612,979	9,217,987	15,180,829
RETIREEES' H/W	3,930,807	3,016,068	4,306,085
SUI	167,639	95,229	187,577
WORKERS' COMPENSATION	2,128,685	1,414,186	2,125,284
ALTERNATIVE RETIREMENT	530,000	335,103	530,000
BENEFITS REL TO FEE BASED INSTRUCTION	19,844	-	19,844
BENEFITS RELATED TO VACANT POSITIONS	286,126	-	418,219
BENEFITS RELATED TO VACANCY SAVINGS	(188,843)	-	(345,031)
TOTAL BENEFITS	44,556,982	26,461,508	43,878,658
SUPPLIES	1,027,740	493,600	1,149,454
TCO-SUPPLIES	76,440	30,999	76,440
TOTAL SUPPLIES	1,104,180	524,599	1,225,894
CONTRACTS/SERVICES	13,731,828	7,374,772	13,772,083
INSURANCE	1,133,798	1,031,640	1,133,798
UTILITIES	3,493,432	2,741,435	4,134,114
TOTAL SERVICES	18,359,058	11,147,847	19,039,995
EQUIPMENT	-	-	-
TECHNOLOGY REPLACEMENT	-	-	-
TCO - EQUIPMENT REPLACEMENT	-	-	-
TOTAL CAPITAL	-	-	-
TOTAL EXPENDITURES	180,173,090	116,327,877	181,091,166
OTHER OUTGO - TRANSFERS	333,689	183,025	333,689
OTHER OUTGO - STUDENT AID	2,500	-	2,500
TOTAL TRANSFERS/FINANCIAL AID	336,189	183,025	336,189
TOTAL EXPENDITURES & TRANSFERS	180,509,279	116,510,902	181,427,355

**UNRESTRICTED GENERAL FUND 01.0
2017-2018 FUND BALANCE BUDGET**

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL FUND BALANCE	2017-2018 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	167,277,982	132,965,049	164,180,504
TOTAL EXPENDITURES AND TRANSFERS	179,140,050	109,395,842	173,807,137
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	1,478,303	-	2,160,793
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(975,680)	-	(1,939,486)
OPERATING SURPLUS/(DEFICIT)	(12,364,691)	23,569,207	(9,847,940)
ONE-TIME ITEMS			
FTES BORROWING	6,604,270	-	12,514,577
PRIOR YEAR APPORTIONMENT ADJ	-	6,079,903	6,079,903
MANDATED COST BLOCK GRANT	-	599,593	599,593
SUPPLEMENTAL RETIREMENT PLAN	-	(6,229,422)	(6,229,422)
ONE-TIME BUDGET AUGMENTATION	(790,166)	(854,639)	(1,093,049)
TOTAL COST OF OWNERSHIP-SUPPLIES	(76,440)	(30,999)	(76,440)
OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(6,627,027)	23,133,643	1,947,222
BEGINNING BALANCE	21,371,774	21,371,774	21,371,774
ENDING FUND BALANCE	14,744,747	44,505,417	23,318,996
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS**	8.17%	38.20%	12.85%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL FUND BALANCE	2017-2018 PROJECTED BUDGET
UNDESIGNATED FUND BALANCE	10,907,356	41,315,356	20,128,935
UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	6.02%	35.46%	11.10%
DESIGNATED RESERVE FOR:			
CLASSIFIED EMPLOYEE WELFARE FUND	461,846	461,846	461,846
RESERVE FOR FUTURE STRS AND PERS INCREASES	3,375,545	2,728,215	2,728,215
TOTAL	3,837,391	3,190,061	3,190,061
DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	2.12%	2.74%	1.76%
TOTAL ENDING FUND BALANCE	14,744,747	44,505,417	23,318,996
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS**	8.17%	38.20%	12.85%

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

**RESTRICTED GENERAL FUND 01.3
2017-2018 REVENUE BUDGET**

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL REVENUES	2017-2018 PROJECTED BUDGET
FEDERAL			
PERKINS IV TITLE I-C	709,844	410,670	709,844
FWS-FEDERAL WORK STUDY	514,817	194,643	524,966
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	56,669	-	59,646
FEDERAL CARRYOVERS	1,481,415	954,967	1,481,415
OTHER FEDERAL	2,080,856	183,227	2,484,744
TOTAL FEDERAL	4,843,601	1,743,507	5,260,615
STATE			
LOTTERY	1,174,954	258,022	1,174,954
BASIC SKILLS INITIATIVE	356,040	586,658	771,198
SFAA-STUDENT FINANCIAL AID ADMIN	907,505	685,741	902,291
EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,249,776	964,667	1,269,299
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	84,352	65,109	85,670
DSPS-DISABLED STUDENTS PROGRAM & SERVICES	1,759,226	1,656,908	2,180,143
CALWORKS	301,627	244,798	322,102
STUDENT SUCCESS (CREDIT)	5,098,137	4,601,068	6,054,037
STUDENT SUCCESS (NON-CREDIT)	78,714	59,367	78,114
STUDENT SUCCESS (STUDENT EQUITY)	1,560,701	1,516,025	1,994,770
VETERAN RESOURCE CENTER	-	48,097	63,285
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	50,000
NURSING EDUCATION-ENROLLMENT GROWTH ASSOC DEGREE NURSING P	154,000	25,502	154,000
NURSING EDUCATION-ASSESSMENT, REMEDIATION, & RETENTION FOR AA	114,000	22,854	114,000
STRONG WORKFORCE PROGRAM	985,024	934,609	1,229,749
ADULT EDUCATION BLOCK GRANT	386,508	289,881	386,508
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	726,994	457,729	594,571
STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	366,455	-	366,455
STATE CARRYOVERS	10,728,595	7,721,636	10,233,595
OTHER STATE	1,167,999	2,355,920	1,374,396
TOTAL STATE	27,250,607	22,544,591	29,399,137
LOCAL			
PICO PROMISE	147,800	147,800	147,800
HEALTH FEES	1,297,747	1,137,553	1,297,747
PARKING FEES	1,686,804	1,617,694	1,686,804
DONATIONS-KCRW	3,287,698	1,874,127	3,105,054
RADIO GRANTS	1,286,109	979,746	1,399,638
COMMUNITY SERVICES	693,991	430,277	693,991
CONSOLIDATED CONTRACT ED-LOCAL	318,059	91,679	318,059
LOCAL CARRYOVERS	221,811	419,360	404,455
OTHER LOCAL	6,311,595	4,857,905	6,311,595
TOTAL LOCAL	15,251,614	11,556,141	15,365,143
TOTAL REVENUE	47,345,822	35,844,239	50,024,895

**RESTRICTED GENERAL FUND 01.3
2017-2018 EXPENDITURE BUDGET**

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL EXPENDITURES	2017-2018 PROJECTED BUDGET
INSTRUCTION	21,515	-	8,700
MANAGEMENT	2,248,190	1,082,452	2,512,402
NON-INSTRUCTION	2,473,636	1,543,148	2,946,097
HOURLY INSTRUCTION	136,499	-	98,207
HOURLY NON-INSTRUCTION	5,851,092	3,472,904	6,295,176
TOTAL ACADEMIC	10,730,932	6,098,504	11,860,582
CLASSIFIED REGULAR	5,181,124	3,001,008	5,423,080
CLASSIFIED MANAGERS	534,162	334,542	830,491
CLASS REG INSTRUCTION	83,366	29,350	45,643
CLASSIFIED HOURLY	2,260,933	1,333,598	2,420,391
CLASS HRLY INSTRUCTION	322,000	123,578	318,135
TOTAL CLASSIFIED	8,381,585	4,822,076	9,037,740
BENEFITS HOLDING ACCOUNT	6,094,520	-	3,347,320
STRS	-	623,888	623,888
STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
PERS	-	592,517	592,517
OASDI/MEDICARE	-	416,773	416,773
H/W	-	1,030,834	1,030,834
SUI	-	5,267	5,267
WORKERS' COMP.	-	196,648	196,648
ALTERNATIVE RETIREMENT	-	64,362	64,362
TOTAL BENEFITS	6,094,520	2,930,289	6,277,609
TOTAL SUPPLIES	1,758,690	578,708	1,691,890
CONTRACTS/SERVICES	9,176,621	4,034,988	9,702,066
INSURANCE	4,716,220	2,836,860	4,716,220
UTILITIES	162,600	100,141	162,600
TOTAL SERVICES	14,055,441	6,971,989	14,580,886
BLDG & SITES	1,656,974	185,500	1,708,712
EQUIPMENT/LEASE PURCHASE	4,284,506	2,024,087	4,152,658
TOTAL CAPITAL	5,941,480	2,209,587	5,861,370
TOTAL EXPENDITURES	46,962,648	23,611,153	49,310,077
OTHER OUTGO - STUDENT AID	620,034	296,197	945,909
OTHER OUTGO - TRANSFERS	165,891	39,826	171,660
TOTAL OTHER OUTGO	785,925	336,023	1,117,569
TOTAL EXPENDITURES & OTHER OUTGO	47,748,573	23,947,176	50,427,646

**RESTRICTED GENERAL FUND 01.3
2017-2018 FUND BALANCE BUDGET**

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL FUND BALANCE	2017-2018 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	47,345,822	35,844,239	50,024,895
TOTAL EXPENDITURES AND TRANSFERS	47,748,573	23,947,176	50,427,646
OPERATING SURPLUS/(DEFICIT)	(402,751)	11,897,063	(402,751)
BEGINNING BALANCE	8,237,731	8,237,731	8,237,731
CONTINGENCY RESERVE/ENDING FUND BALANCE	7,834,980	20,134,794	7,834,980
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS	16.41%	84.08%	15.54%

CAPITAL OUTLAY FUND 40.0
2017-2018 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL	2017-2018 PROJECTED BUDGET
REVENUE			
STATE			
PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	726,993	546,660	726,993
PROP 39 - CLEAN ENERGY PROJECTS	737,067	737,067	737,067
STATE CARRYOVERS	3,733,269	3,733,269	3,733,269
TOTAL STATE	5,197,329	5,016,996	5,197,329
LOCAL			
PROPERTY TAX - RDA PASS THRU	-	716,344	716,344
RENTS	274,525	55,755	274,525
INTEREST	200,000	139,218	200,000
NON-RESIDENT CAPITAL CHARGE	2,981,120	2,660,886	2,981,120
LOCAL INCOME	6,000	3,056	6,000
TOTAL LOCAL	3,461,645	3,575,259	4,177,989
TOTAL REVENUES	8,658,974	8,592,255	9,375,318
EXPENDITURES			
SUPPLIES	1,500	-	1,500
CONTRACT SERVICES	1,864,172	1,276,311	1,995,942
CAPITAL OUTLAY	22,131,108	2,809,203	22,715,682
TOTAL EXPENDITURES	23,996,780	4,085,514	24,713,124
TOTAL EXPENDITURES AND TRANSFERS	23,996,780	4,085,514	24,713,124
OPERATING SURPLUS/(DEFICIT)	(15,337,806)	4,506,741	(15,337,806)
BEGINNING BALANCE	15,337,806	15,337,806	15,337,806
ENDING FUND BALANCE	-	19,844,547	-

MEASURE U FUND 42.2
2017-2018 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL	2017-2018 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	75,000	40,644	75,000
TOTAL REVENUE	75,000	40,644	75,000
EXPENDITURES			
SUPPLIES	-	-	-
CONTRACT SERVICES	-	-	-
CAPITAL OUTLAY	9,451,289	9,404,804	9,451,289
TOTAL EXPENDITURES	9,451,289	9,404,804	9,451,289
OPERATING SURPLUS/(DEFICIT)	(9,376,289)	(9,364,160)	(9,376,289)
BEGINNING BALANCE	9,376,289	9,376,289	9,376,289
ENDING FUND BALANCE	-	12,129	-

MEASURE S FUND 42.3
2017-2018 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL	2017-2018 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	629,000	370,408	629,000
TOTAL REVENUE	629,000	370,408	629,000
EXPENDITURES			
SUPPLIES	-	-	-
CONTRACT SERVICES	176,000	39,553	183,566
CAPITAL OUTLAY	54,009,256	14,685,401	54,001,690
TOTAL EXPENDITURES	54,185,256	14,724,954	54,185,256
OPERATING SURPLUS/(DEFICIT)	(53,556,256)	(14,354,546)	(53,556,256)
BEGINNING BALANCE	53,556,256	53,556,256	53,556,256
ENDING FUND BALANCE	-	39,201,710	-

MEASURE AA FUND 42.4
2017-2018 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL	2017-2018 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	644,000	461,199	644,000
TOTAL REVENUE	644,000	461,199	644,000
EXPENDITURES			
SUPPLIES	37,500	35,359	51,206
CONTRACT SERVICES	195,000	164,068	246,067
CAPITAL OUTLAY	66,631,466	29,233,630	66,566,693
TOTAL EXPENDITURES	66,863,966	29,433,057	66,863,966
OPERATING SURPLUS/(DEFICIT)	(66,219,966)	(28,971,858)	(66,219,966)
BEGINNING BALANCE	66,219,966	66,219,966	66,219,966
ENDING FUND BALANCE	-	37,248,108	-

MEASURE V FUND 42.5
2017-2018 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL	2017-2018 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	180,000,000
INTEREST	-	-	438,000
TOTAL REVENUE	-	-	180,438,000
EXPENDITURES			
SUPPLIES	-	-	-
CONTRACT SERVICES	-	-	291,277
CAPITAL OUTLAY	-	-	180,146,723
TOTAL EXPENDITURES	-	-	180,438,000
OPERATING SURPLUS/(DEFICIT)	-	-	-
BEGINNING BALANCE	-	-	-
ENDING FUND BALANCE	-	-	-

STUDENT FINANCIAL AID FUND 74.0
2017-2018 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL	2017-2018 PROJECTED BUDGET
REVENUE			
FEDERAL GRANTS	28,927,066	21,664,255	28,927,066
FEDERAL LOANS	3,000,000	2,694,415	3,000,000
CAL GRANTS	2,954,500	2,465,107	3,604,500
FULL TIME STUDENT SUCCESS GRANT	911,908	1,386,438	1,386,438
COMMUNITY COLEGE COMPLETION GRANT	400,000	309,000	309,000
NONRESIDENT DREAMER EMERGENCY AID	-	157,723	157,723
TRANSFER	303,689	153,025	303,689
TOTAL REVENUE	36,497,163	28,829,963	37,688,416
EXPENDITURES			
FINANCIAL AID	36,497,163	29,203,831	37,688,416
TOTAL EXPENDITURES	36,497,163	29,203,831	37,688,416
ENDING FUND BALANCE	-	(373,868)	-

*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
2017-2018 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL	2017-2018 PROJECTED BUDGET
BEGINNING BALANCE	15,515	15,515	15,515
REVENUE			
TRANSFER	30,000	30,000	30,000
INTEREST	230	103	230
TOTAL REVENUE	30,230	30,103	30,230
TOTAL FUNDS AVAILABLE	45,745	45,618	45,745
EXPENDITURES			
SCHOLARSHIP	30,000	22,500	30,000
TOTAL EXPENDITURES	30,000	22,500	30,000
ENDING FUND BALANCE	15,745	23,118	15,745

**AUXILIARY FUND
2017-2018 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2017-2018 ADOPTED BUDGET	March 31, 2018 ACTUAL	2017-2018 PROJECTED BUDGET
BEGINNING BALANCE	2,408,566	2,429,016	2,408,566
ADJ. TO BEG. BALANCE	-	-	20,452
ADJUSTED BEGINNING BALANCE	<u>2,408,566</u>	<u>2,429,016</u>	<u>2,429,018</u>
REVENUE			
GROSS SALES	5,485,366	4,247,472	5,123,344
LESS: COST OF GOODS	<u>(3,832,214)</u>	<u>(2,979,019)</u>	<u>(3,722,642)</u>
NET	1,653,152	1,268,453	1,400,702
VENDOR INCOME	726,000	473,164	726,000
AUXILIARY PROGRAM INCOME	<u>388,803</u>	<u>233,971</u>	<u>382,303</u>
NET INCOME	2,767,955	1,975,588	2,509,005
INTEREST	<u>21,000</u>	<u>19,837</u>	<u>21,000</u>
TOTAL REVENUE	<u>2,788,955</u>	<u>1,995,425</u>	<u>2,530,005</u>
TOTAL FUNDS AVAILABLE	<u>5,197,521</u>	<u>4,424,441</u>	<u>4,959,023</u>
EXPENDITURES			
STAFFING	1,053,550	717,363	946,464
FRINGE BENEFITS	319,827	214,240	284,474
OPERATING	<u>1,530,308</u>	<u>866,223</u>	<u>1,501,108</u>
TOTAL EXPENDITURES	<u>2,903,685</u>	<u>1,797,826</u>	<u>2,732,046</u>
ENDING FUND BALANCE	<u>2,293,836</u>	<u>2,626,615</u>	<u>2,226,977</u>