

**UNRESTRICTED GENERAL FUND 01.0
2018-2019 REVENUE BUDGET**

ACCOUNTS		2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL REVENUES	2018-2019 PROJECTED BUDGET
FEDERAL				
01	FIN AID ADM ALLOWANCES	109,556	102,225	102,225
02	TOTAL FEDERAL	109,556	102,225	102,225
STATE				
03	GENERAL APPORTIONMENT	68,071,886	52,225,549	73,390,069
04	EDUCATION PROTECTION ACCOUNT - PROP 30/55	16,961,703	13,755,178	18,340,237
05	GROWTH/ACCESS-RESTORATION OF WORKLOAD REDUCTION	-	-	-
06	COLA	3,521,260	2,631,706	3,520,794
07	PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	146,450	146,450
08	PRIOR YEAR APPORTIONMENT ADJUSTMENTS - EPA	-	(151,152)	(151,152)
09	HOMEOWNERS EXEMPT	94,669	46,692	93,379
10	STATE LOTTERY REVENUE	3,656,915	2,640,484	3,721,872
11	MANDATED PROGRAM COSTS	525,739	548,459	548,459
12	STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,664,673	-	5,664,673
13	OTHER STATE	2,305,462	1,189,165	2,973,406
14	TOTAL STATE	100,802,307	73,032,531	108,248,187
LOCAL				
15	PROP TAX SHIFT (ERAF)	11,553,440	434,107	3,775,563
16	SECURED TAX	14,229,023	9,367,450	17,230,437
17	SUPPLEMENTAL TAXES	365,052	239,985	383,305
18	UNSECURED TAX	595,659	600,542	600,542
19	PRIOR YRS TAXES	368,454	596,449	596,449
20	PROPERTY TAX - RDA PASS THRU	2,312,071	769,643	769,643
21	PROPERTY TAX - RDA RESIDUAL	2,356,640	1,290,013	1,290,013
22	RENTS	193,000	43,764	193,000
23	INTEREST	658,100	448,781	897,600
24	ENROLLMENT FEES	13,293,043	12,564,795	13,723,420
25	UPPER DIVISION FEES	65,688	49,729	66,780
26	STUDENT RECORDS	443,800	145,979	375,600
27	NON-RESIDENT TUITION/INTENSIVE ESL	32,254,023	31,522,769	33,116,689
28	OTHER STUDENT FEES & CHARGES	76,600	63,740	64,900
29	F1 APPLICATION FEES	237,800	126,962	207,000
30	OTHER LOCAL	772,400	225,530	772,400
31	I. D. CARD SERVICE CHARGE	985,000	754,518	930,600
32	LIBRARY CARDS	100	20	100
33	LIBRARY FINES	5,022	2,053	5,022
34	PARKING FINES	190,632	50,872	190,632
35	TOTAL LOCAL	80,955,547	59,297,701	75,189,695
36	TOTAL REVENUE	181,867,410	132,432,457	183,540,107
37	TRANSFER IN	195,776	47,622	231,205
38	SALE OF EQUIPMENT AND SUPPLIES	-	6,131	6,131
39	TOTAL OTHER FINANCING SOURCES	195,776	53,753	237,336
40	TOTAL REVENUE AND TRANSFERS	182,063,186	132,486,210	183,777,443

**UNRESTRICTED GENERAL FUND 01.0
2018-2019 EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL EXPENDITURES	2018-2019 PROJECTED BUDGET
01 INSTRUCTION	28,097,700	18,068,856	28,165,926
02 ACADEMIC MANAGERS	6,303,949	4,268,335	6,491,955
03 NON-INSTRUCTION	5,612,014	3,833,678	5,985,060
04 HOURLY INSTRUCTION	32,665,825	22,258,697	33,347,004
05 HOURLY NON-INSTRUCTION	5,034,599	3,281,283	5,124,367
06 VACANT POSITIONS	-	-	214,939
07 VACANCY SAVINGS	-	-	(196,669)
08 TOTAL ACADEMIC	77,714,087	51,710,849	79,132,582
09 CLASSIFIED REGULAR	21,969,358	14,599,179	22,091,180
10 CLASSIFIED MANAGERS	5,038,315	3,483,234	5,298,521
11 CLASS REG INSTRUCTION	3,491,852	2,284,156	3,487,855
12 CLASSIFIED HOURLY	1,860,062	1,480,187	2,413,370
13 CLASS HRLY INSTRUCTION	578,645	270,124	637,171
14 VACANT POSITIONS	1,840,275	-	1,932,472
15 VACANCY SAVINGS	(1,214,582)	-	(1,768,212)
16 TOTAL CLASSIFIED	33,563,925	22,116,880	34,092,357
17 STRS	9,356,744	6,049,021	9,517,012
18 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,664,673	-	5,664,673
19 PERS	6,441,411	4,371,049	6,520,711
20 OASDI/MEDICARE	3,679,243	2,562,900	3,742,101
21 H/W	15,636,727	9,004,698	15,403,367
22 RETIREES' H/W	5,386,514	3,774,459	5,215,808
23 SUI	165,018	91,791	166,213
24 WORKERS' COMPENSATION	1,921,487	1,278,174	1,962,621
25 ALTERNATIVE RETIREMENT	500,000	335,641	398,799
26 SUPPLEMENTAL RETIREMENT PLAN	1,299,111	1,299,111	1,299,111
27 BENEFITS RELATED TO VACANT POSITIONS	515,277	-	601,278
28 BENEFITS RELATED TO VACANCY SAVINGS	(340,083)	-	(550,169)
29 TOTAL BENEFITS	50,226,122	28,766,844	49,941,525
30 SUPPLIES	993,536	560,515	842,385
31 TCO-SUPPLIES	65,240	-	65,240
32 TOTAL SUPPLIES	1,058,776	560,515	907,625
33 CONTRACTS/SERVICES	13,954,433	8,987,300	14,791,352
34 INSURANCE	1,258,077	942,664	1,258,077
35 UTILITIES	4,158,475	2,495,719	3,840,468
36 TOTAL SERVICES	19,370,985	12,425,683	19,889,897
37 TOTAL EXPENDITURES	181,933,895	115,580,771	183,963,986
38 OTHER OUTGO - TRANSFERS	387,063	185,216	379,563
39 OTHER OUTGO - STUDENT AID	2,500	-	2,500
40 TOTAL TRANSFERS/FINANCIAL AID	389,563	185,216	382,063
41 TOTAL EXPENDITURES & TRANSFERS	182,323,458	115,765,987	184,346,049

**UNRESTRICTED GENERAL FUND 01.0
2018-2019 FUND BALANCE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL FUND BALANCE	2018-2019 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS *	173,967,375	132,490,912	175,760,623
02 TOTAL EXPENDITURES AND TRANSFERS	180,630,832	114,541,337	181,662,805
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,355,552	-	2,748,689
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,554,665)	-	(2,515,050)
05 OPERATING SURPLUS/(DEFICIT)	(7,464,344)	17,949,575	(6,135,821)
ONE-TIME ITEMS			
06 FTES BORROWING/DECLINE	8,095,811	-	8,021,522
07 PRIOR YEAR APPORTIONMENT ADJ	-	(4,702)	(4,702)
08 ONE-TIME BUDGET AUGMENTATION	(826,499)	(1,224,650)	(2,384,365)
09 EQUIPMENT, TECHNOLOGY REPLACEMENT, TCO-EQPT REPL	(65,240)	-	(65,240)
10 OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(260,272)	16,720,223	(568,606)
11 BEGINNING BALANCE	27,648,342	27,648,342	27,648,342
12 ENDING FUND BALANCE	27,388,070	44,368,565	27,079,736
13 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	15.02%	38.33%	14.69%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL FUND BALANCE	2018-2019 PROJECTED BUDGET
21 UNDESIGNATED FUND BALANCE	24,989,923	41,970,418	24,681,589
22 UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	13.71%	36.25%	13.39%
DESIGNATED RESERVE FOR:			
23 CLASSIFIED EMPLOYEE WELFARE FUND	459,679	459,679	459,679
24 RESERVE FOR FUTURE STRS AND PERS INCREASES	1,938,468	1,938,468	1,938,468
25 TOTAL	2,398,147	2,398,147	2,398,147
26 DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	1.32%	2.07%	1.30%
27 TOTAL ENDING FUND BALANCE	27,388,070	44,368,565	27,079,736
28 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	15.02%	38.33%	14.69%

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

**RESTRICTED GENERAL FUND 01.3
2018-2019 REVENUE BUDGET**

ACCOUNTS		2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL REVENUES	2018-2019 PROJECTED BUDGET
FEDERAL				
01	PERKINS IV TITLE I-C	743,566	198,174	743,566
02	FWS-FEDERAL WORK STUDY	595,987	249,201	595,987
03	TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	58,539	30,440	58,539
04	FEDERAL CARRYOVERS	1,749,044	598,499	1,744,044
05	OTHER FEDERAL	2,065,207	145,210	2,287,577
06	TOTAL FEDERAL	5,212,343	1,221,524	5,429,713
STATE				
07	LOTTERY	1,283,553	379,516	1,283,553
08	SFAA-STUDENT FINANCIAL AID ADMIN	926,753	704,332	926,753
09	FINANCIAL AID TECHNOLOGY - ONGOING	70,106	70,106	70,106
10	FINANCIAL AID TECHNOLOGY - ONE TIME	-	127,030	189,284
11	DSPS-DISABLED STUDENTS PROGRAM & SERVICES	1,769,896	1,612,464	2,121,663
12	CALWORKS	323,209	245,639	323,209
13	MENTAL HEALTH SUPPORT	-	204,643	204,643
14	HUNGER FREE CAMPUS	-	200,417	200,417
15	VETERANS RESOURCE CENTER	-	43,480	57,211
16	STUDENT EQUITY AND ACHIEVEMENT	8,907,810	6,769,936	8,907,810
17	EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	50,000
18	STRONG WORKFORCE PROGRAM	991,313	1,005,207	1,322,641
19	ADULT EDUCATION BLOCK GRANT	409,733	311,397	409,733
20	NURSING EDUCATION PROGRAM SUPPORT	251,070	190,813	251,070
23	EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,334,327	1,014,089	1,334,327
24	CARE-COOP AGENCIES RESOURCES FOR EDUCATION	89,759	68,217	89,759
25	PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	474,990	360,992	474,990
26	STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	653,848	-	653,848
27	STATE CARRYOVERS	15,247,557	12,365,501	15,247,557
28	OTHER STATE	7,416,119	593,830	7,639,335
29	TOTAL STATE	40,200,043	26,317,609	41,757,909
LOCAL				
30	PICO PROMISE	151,347	151,347	151,347
31	HEALTH FEES	1,228,915	1,066,093	1,228,915
32	PARKING FEES	1,625,541	1,180,089	1,625,541
33	DONATIONS-KCRW	3,133,695	1,000,790	3,015,374
34	RADIO GRANTS	1,286,109	953,972	1,362,818
35	COMMUNITY SERVICES	625,000	420,730	625,000
36	CONSOLIDATED CONTRACT ED-LOCAL	325,000	39,550	325,000
37	LOCAL CARRYOVERS	324,060	442,380	442,380
38	OTHER LOCAL	5,363,240	5,002,787	5,364,825
39	TOTAL LOCAL	14,062,907	10,257,738	14,141,200
40	TOTAL REVENUE	59,475,293	37,796,871	61,328,822

**RESTRICTED GENERAL FUND 01.3
2018-2019 EXPENDITURE BUDGET**

ACCOUNTS		2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL EXPENDITURES	2018-2019 PROJECTED BUDGET
01	INSTRUCTION	255,800	-	255,800
02	MANAGEMENT	2,869,553	1,114,929	2,975,011
03	NON-INSTRUCTION	3,776,322	1,694,136	3,257,339
04	HOURLY INSTRUCTION	27,500	14,325	41,866
05	HOURLY NON-INSTRUCTION	5,234,370	3,729,348	6,363,285
06	TOTAL ACADEMIC	12,163,545	6,552,738	12,893,301
07	CLASSIFIED REGULAR	5,727,424	2,877,390	5,738,790
08	CLASSIFIED MANAGERS	547,153	416,944	593,743
09	CLASS REG INSTRUCTION	78,506	30,810	32,350
10	CLASSIFIED HOURLY	2,030,993	1,224,215	2,179,274
11	CLASS HRLY INSTRUCTION	326,350	156,914	370,108
12	TOTAL CLASSIFIED	8,710,426	4,706,273	8,914,265
13	BENEFITS HOLDING ACCOUNT	6,732,039	-	3,704,833
14	STRS	-	747,280	747,280
15	STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16	PERS	-	686,937	686,937
17	OASDI/MEDICARE	-	407,369	407,369
18	H/W	-	1,251,425	1,251,425
19	SUI	-	5,247	5,247
20	WORKERS' COMP.	-	188,911	188,911
21	ALTERNATIVE RETIREMENT	-	59,086	59,086
22	SUPPLEMENTAL RETIREMENT PLAN	-	14,705	14,705
23	TOTAL BENEFITS	6,732,039	3,360,960	7,065,793
24	TOTAL SUPPLIES	1,469,124	559,216	1,484,844
25	CONTRACTS/SERVICES	18,023,054	6,106,340	18,522,807
26	INSURANCE	4,295,360	4,281,746	4,295,360
27	UTILITIES	150,361	104,660	150,361
28	TOTAL SERVICES	22,468,775	10,492,746	22,968,528
29	BLDG & SITES	1,830,115	191,850	1,830,115
30	EQUIPMENT/LEASE PURCHASE	3,962,210	721,738	3,952,407
31	TOTAL CAPITAL	5,792,325	913,588	5,782,522
32	TOTAL EXPENDITURES	57,336,234	26,585,521	59,109,253
33	OTHER OUTGO - STUDENT AID	2,341,898	434,328	2,386,979
34	OTHER OUTGO - TRANSFERS	195,776	47,622	231,205
35	TOTAL OTHER OUTGO	2,537,674	481,950	2,618,184
36	TOTAL EXPENDITURES & OTHER OUTGO	59,873,908	27,067,471	61,727,437

**RESTRICTED GENERAL FUND 01.3
2018-2019 FUND BALANCE BUDGET**

ACCOUNTS		2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL FUND BALANCE	2018-2019 PROJECTED BUDGET
01	TOTAL REVENUE AND TRANSFERS	59,475,293	37,796,871	61,328,822
02	TOTAL EXPENDITURES AND TRANSFERS	59,873,908	27,067,471	61,727,437
03	OPERATING SURPLUS/(DEFICIT)	(398,615)	10,729,400	(398,615)
04	BEGINNING BALANCE	8,826,143	8,826,143	8,826,143
05	CONTINGENCY RESERVE/ENDING FUND BALANCE	8,427,528	19,555,543	8,427,528
06	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS	14.08%	72.25%	13.65%

CAPITAL OUTLAY FUND 40.0
2018-2019 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
STATE			
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	-	-	-
02 PROP 39 - CLEAN ENERGY PROJECTS	-	-	-
03 STATE CARRYOVERS	2,994,164	4,525,954	4,525,954
04 TOTAL STATE	2,994,164	4,525,954	4,525,954
LOCAL			
05 PROPERTY TAX - RDA PASS THRU	-	850,659	850,659
06 RENTS	226,828	-	226,828
07 INTEREST	316,000	198,480	316,000
08 NON-RESIDENT CAPITAL CHARGE	2,546,305	2,484,644	2,546,305
09 OTHER FINANCING SOURCES	-	7,577	7,577
10 LOCAL INCOME	6,000	16,666	16,666
11 TOTAL LOCAL	3,095,133	3,558,026	3,964,035
12 TOTAL REVENUES	6,089,297	8,083,980	8,489,989
EXPENDITURES			
13 SUPPLIES	1,500	-	1,500
14 CONTRACT SERVICES	2,207,000	1,418,705	2,207,000
15 CAPITAL OUTLAY	19,552,721	2,420,240	21,953,413
16 TOTAL EXPENDITURES	21,761,221	3,838,945	24,161,913
17 TOTAL EXPENDITURES AND TRANSFERS	21,761,221	3,838,945	24,161,913
18 OPERATING SURPLUS/(DEFICIT)	(15,671,924)	4,245,035	(15,671,924)
19 BEGINNING BALANCE	15,671,924	15,671,924	15,671,924
20 ENDING FUND BALANCE	-	19,916,959	-

**MEASURE S FUND 42.3
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	313,000	230,177	313,000
03 TOTAL REVENUE	313,000	230,177	313,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	122,500	144,650	160,000
06 CAPITAL OUTLAY	23,878,793	2,192,395	23,841,293
07 TOTAL EXPENDITURES	24,001,293	2,337,045	24,001,293
08 OPERATING SURPLUS/(DEFICIT)	(23,688,293)	(2,106,868)	(23,688,293)
09 BEGINNING BALANCE	23,688,293	23,688,293	23,688,293
10 ENDING FUND BALANCE	-	21,581,425	-

**MEASURE AA FUND 42.4
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	186,000	269,614	320,000
03 TOTAL REVENUE	186,000	269,614	320,000
EXPENDITURES			
04 SUPPLIES	15,000	1,764	15,000
05 CONTRACT SERVICES	117,750	81,423	117,750
06 CAPITAL OUTLAY	14,923,480	220,227	15,057,480
07 TOTAL EXPENDITURES	15,056,230	303,414	15,190,230
08 OPERATING SURPLUS/(DEFICIT)	(14,870,230)	(33,800)	(14,870,230)
09 BEGINNING BALANCE	14,870,230	14,870,230	14,870,230
10 ENDING FUND BALANCE	-	14,836,430	-

**MEASURE V FUND 42.5
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	663,000	1,697,234	2,550,000
03 TOTAL REVENUE	663,000	1,697,234	2,550,000
EXPENDITURES			
04 SUPPLIES	500,000	-	500,000
05 CONTRACT SERVICES	1,305,000	770	1,305,000
06 CAPITAL OUTLAY	176,454,670	23,137,936	178,341,670
07 TOTAL EXPENDITURES	178,259,670	23,138,706	180,146,670
08 OPERATING SURPLUS/(DEFICIT)	(177,596,670)	(21,441,472)	(177,596,670)
09 BEGINNING BALANCE	177,596,670	177,596,670	177,596,670
10 ENDING FUND BALANCE	-	156,155,198	-

**STUDENT FINANCIAL AID FUND 74.0
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL	2018-2019 PROJECTED BUDGET
REVENUE			
01 FEDERAL GRANTS	30,096,188	20,894,712	30,096,188
02 FEDERAL LOANS	3,850,000	2,514,736	3,850,000
03 CAL GRANTS	3,958,000	2,079,650	3,958,000
04 SANTA MONICA COLLEGE PROMISE	1,040,845	1,040,845	1,040,845
05 STUDENT SUCCESS COMPLETION	1,831,724	2,112,012	2,112,012
06 FULL TIME STUDENT SUCCESS GRANT	89,788	20,500	20,500
07 COMMUNITY COLEGE COMPLETION GRANT	212,250	98,250	98,250
08 NONRESIDENT DREAMER EMERGENCY AID	1,300	1,300	1,300
09 TRANSFER	357,063	162,716	357,063
10 TOTAL REVENUE	41,437,158	28,924,721	41,534,158
EXPENDITURES			
11 FINANCIAL AID	41,437,158	30,610,046	41,534,158
12 TOTAL EXPENDITURES	41,437,158	30,610,046	41,534,158
13 ENDING FUND BALANCE*	-	(1,685,325)	-

*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
2018-2019 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL	2018-2019 PROJECTED BUDGET
01 BEGINNING BALANCE	15,843	15,843	15,843
REVENUE			
02 TRANSFER	30,000	22,500	30,000
03 INTEREST	230	188	230
04 TOTAL REVENUE	30,230	22,688	30,230
05 TOTAL FUNDS AVAILABLE	46,073	38,531	46,073
EXPENDITURES			
06 SCHOLARSHIP	30,000	22,500	30,000
07 TOTAL EXPENDITURES	30,000	22,500	30,000
08 ENDING FUND BALANCE	16,073	16,031	16,073

**AUXILIARY FUND
2018-2019 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ADOPTED BUDGET	March 31, 2019 ACTUAL BUDGET	2018-2019 PROJECTED BUDGET
01 BEGINNING BALANCE	1,792,702	1,792,702	1,792,702
02 ADJ. TO BEG. BALANCE	-	(554)	(554)
03 ADJUSTED BEGINNING BALANCE	<u>1,792,702</u>	<u>1,792,148</u>	<u>1,792,148</u>
REVENUE			
04 GROSS SALES	4,859,000	4,169,185	4,859,000
05 LESS: COST OF GOODS	<u>(3,405,500)</u>	<u>(3,002,701)</u>	<u>(3,405,500)</u>
06 NET	1,453,500	1,166,484	1,453,500
07 VENDOR INCOME	771,000	508,615	771,000
08 AUXILIARY PROGRAM INCOME	<u>399,856</u>	<u>205,515</u>	<u>399,856</u>
09 NET INCOME	2,624,356	1,880,614	2,624,356
10 INTEREST	<u>63,600</u>	<u>60,473</u>	<u>63,600</u>
11 TOTAL REVENUE	<u>2,687,956</u>	<u>1,941,087</u>	<u>2,687,956</u>
12 TOTAL FUNDS AVAILABLE	<u>4,480,658</u>	<u>3,733,235</u>	<u>4,480,104</u>
EXPENDITURES			
13 STAFFING	1,000,300	801,544	1,000,300
14 FRINGE BENEFITS	318,100	241,560	318,100
15 OPERATING	<u>1,446,581</u>	<u>814,993</u>	<u>1,446,581</u>
16 TOTAL EXPENDITURES	<u>2,764,981</u>	<u>1,858,097</u>	<u>2,764,981</u>
17 ENDING FUND BALANCE	<u>1,715,677</u>	<u>1,875,138</u>	<u>1,715,123</u>