

UNRESTRICTED GENERAL FUND 01.0

2019-2020 REVENUE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	December 31, 2019 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	136,173	89,658	131,659
02 TOTAL FEDERAL	136,173	89,658	131,659
STATE			
03 GENERAL APPORTIONMENT	64,019,115	33,107,892	64,420,279
04 EDUCATION PROTECTION ACCOUNT - PROP 30/55	19,901,099	9,950,549	19,901,099
05 COLA	4,350,124	2,397,587	4,350,124
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	-	-
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS - EPA	-	-	-
08 HOMEOWNERS EXEMPT	93,379	13,531	93,400
09 STATE LOTTERY REVENUE	3,742,060	1,305,632	3,789,151
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	806,125	2,860,941
13 TOTAL STATE	101,500,843	48,204,297	101,949,119
LOCAL			
14 PROP TAX SHIFT (ERAF)	13,211,517	300,797	13,473,725
15 SECURED TAX	16,737,824	6,944,661	16,812,932
16 SUPPLEMENTAL TAXES	391,781	92,887	411,370
17 UNSECURED TAX	600,542	576,427	601,000
18 PRIOR YRS TAXES	550,358	597,547	459,406
19 PROPERTY TAX - RDA PASS THRU	1,752,991	-	1,646,643
20 PROPERTY TAX - RDA RESIDUAL	2,837,858	-	2,677,774
21 RENTS	152,000	32,339	152,000
22 INTEREST	926,400	210,950	926,400
23 ENROLLMENT FEES	13,615,223	8,762,294	13,205,872
24 UPPER DIVISION FEES	73,294	35,448	63,924
25 STUDENT RECORDS	394,300	50,264	391,600
26 NON-RESIDENT TUITION/INTENSIVE ESL	30,740,290	19,843,011	29,926,433
27 OTHER STUDENT FEES & CHARGES	64,600	35,321	64,100
28 F1 APPLICATION FEES	203,800	74,873	203,800
29 OTHER LOCAL	894,100	143,778	983,600
30 I. D. CARD SERVICE CHARGE	962,300	476,376	955,600
31 LIBRARY CARDS	40	-	40
32 LIBRARY FINES	4,000	445	4,000
33 PARKING FINES	128,290	44,917	128,290
34 TOTAL LOCAL	84,241,508	38,222,335	83,088,509
35 TOTAL REVENUE	185,878,524	86,516,290	185,169,287
36 TRANSFER IN	203,978	10,477	219,703
37 SALE OF EQUIPMENT AND SUPPLIES	-	15,509	15,509
38 TOTAL OTHER FINANCING SOURCES	203,978	25,986	235,212
39 TOTAL REVENUE AND TRANSFERS	186,082,502	86,542,276	185,404,499

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	December 31, 2019 ACTUAL EXPENDITURES	2019-2020 PROJECTED BUDGET
01 INSTRUCTION	29,613,615	11,699,042	29,855,832
02 ACADEMIC MANAGERS	6,889,431	2,909,934	6,813,696
03 NON-INSTRUCTION	6,377,580	2,458,417	6,331,125
04 HOURLY INSTRUCTION	31,934,158	15,692,005	32,870,417
05 HOURLY NON-INSTRUCTION	5,106,871	2,233,399	5,106,871
06 VACANT POSITIONS	139,360	-	187,224
07 VACANCY SAVINGS	(91,978)	-	(154,459)
08 TOTAL ACADEMIC	79,969,037	34,992,797	81,010,706
09 CLASSIFIED REGULAR	22,375,623	9,841,030	23,903,779
10 CLASSIFIED MANAGERS	5,119,053	2,142,403	5,264,373
11 CLASS REG INSTRUCTION	3,659,966	1,509,816	3,624,379
12 CLASSIFIED HOURLY	2,117,676	1,400,691	2,507,131
13 CLASS HRLY INSTRUCTION	530,751	184,435	550,914
14 CLASS ONE-TIME OFF SCHEDULE PAYMENT/RETRO	-	1,044,557	1,044,557
15 VACANT POSITIONS	2,878,382	-	2,104,690
16 VACANCY SAVINGS	(1,899,732)	-	(1,736,369)
17 TOTAL CLASSIFIED	34,781,719	16,122,932	37,263,454
18 STRS	9,947,295	4,209,591	10,034,200
19 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,911,144	-	5,911,144
20 PERS	7,189,068	3,296,065	7,514,656
21 OASDI/MEDICARE	3,773,034	1,746,707	3,921,551
22 H/W	16,509,281	5,305,208	16,695,806
23 RETIREES' H/W	4,753,535	2,684,953	4,753,535
24 SUI	166,319	76,012	167,871
25 WORKERS' COMPENSATION	1,967,806	828,583	2,018,444
26 ALTERNATIVE RETIREMENT	502,260	257,476	528,482
27 SUPPLEMENTAL RETIREMENT PLAN	1,298,771	1,298,771	1,298,771
28 BENE REL TO CLASS ONE-TIME ODFD SCHEDULE PA	-	178,796	178,796
29 BENEFITS RELATED TO VACANT POSITIONS	905,321	-	687,576
30 BENEFITS RELATED TO VACANCY SAVINGS	(597,512)	-	(567,250)
31 TOTAL BENEFITS	52,326,322	19,882,162	53,143,582
32 SUPPLIES	1,042,786	270,967	1,101,603
33 TCO-SUPPLIES	65,538	-	65,538
34 TOTAL SUPPLIES	1,108,324	270,967	1,167,141
35 CONTRACTS/SERVICES	16,000,197	3,785,773	16,368,171
36 INSURANCE	1,143,085	1,101,166	1,143,085
37 UTILITIES	4,021,059	1,780,803	4,021,059
38 TOTAL SERVICES	21,164,341	6,667,742	21,532,315
39 EQUIPMENT	100,000	-	157,964
40 TOTAL CAPITAL	100,000	-	157,964
41 TOTAL EXPENDITURES	189,449,743	77,936,600	194,275,162
42 OTHER OUTGO - TRANSFERS	384,498	201,489	384,498
43 OTHER OUTGO - STUDENT AID	2,500	-	2,500
44 TOTAL TRANSFERS/FINANCIAL AID	386,998	201,489	386,998
45 TOTAL EXPENDITURES & TRANSFERS	189,836,741	78,138,089	194,662,160

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

ACCOUNTS	2019-20 ADOPTED BUDGET	December 31, 2019 ACTUAL FUND BALANCE	2019-2020 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	177,670,960	86,542,276	176,992,957
02 TOTAL EXPENDITURES AND TRANSFERS	188,044,822	76,349,952	191,749,020
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	3,923,063	-	2,979,490
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(2,589,222)	-	(2,458,078)
05 OPERATING SURPLUS/(DEFICIT)	(11,707,703)	10,192,324	(15,277,475)
ONE-TIME ITEMS			
06 FTES BORROWING/DECLINE	8,411,542	-	8,411,542
07 PRIOR YEAR APPORTIONMENT ADJ	-	-	-
08 CLASSIFIED ONE-TIME OFF SCHEDULE PAY & RETRO AND REL BENE		(1,223,353)	(1,223,353)
09 GENDER EQUITY AND SOCIAL JUSTICE	(75,000)	-	(75,000)
10 SAFE PARKING PILOT PROGRAM	(50,000)	-	(50,000)
11 EQUIPMENT FOR VETERANS RESOURCE CENTER	(25,000)	-	(25,000)
12 TCO-EQPT REPLACEMENT	(65,538)	-	(65,538)
13 ONE-TIME BUDGET AUGMENTATION	(242,540)	(564,784)	(952,837)
14 OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITE	(3,754,239)	8,404,187	(9,257,661)
15 BEGINNING BALANCE	30,676,107	30,676,107	30,676,107
16 ENDING FUND BALANCE	26,921,868	39,080,294	21,418,446
17 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFER	14.18%	50.01%	11.00%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2019-20 ADOPTED BUDGET	December 31, 2019 ACTUAL FUND BALANCE	2019-2020 PROJECTED BUDGET
18 UNDESIGNATED FUND BALANCE	25,011,582	37,571,542	19,909,694
19 UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSI	13.18%	48.08%	10.23%
DESIGNATED RESERVE FOR:			
20 CLASSIFIED EMPLOYEE WELFARE FUND	456,733	-	-
21 RESERVE FOR FUTURE STRS AND PERS INCREASES	1,453,553	1,508,752	1,508,752
22 TOTAL	1,910,286	1,508,752	1,508,752
23 DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFER	1.01%	1.93%	0.78%
24 TOTAL ENDING FUND BALANCE	26,921,868	39,080,294	21,418,446
25 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFER	14.18%	50.01%	11.00%

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

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

ACCOUNTS	2019-20 ADOPTED BUDGET	December 31, 2019 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
FEDERAL			
01 PERKINS IV TITLE I-C	808,020	74,227	808,020
02 FWS-FEDERAL WORK STUDY	561,721	-	561,721
03 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	60,025	-	60,025
04 FEDERAL CARRYOVERS	2,013,502	383,764	2,013,502
05 OTHER FEDERAL	2,032,494	25,660	2,788,764
06 TOTAL FEDERAL	5,475,762	483,651	6,232,032
STATE			
07 LOTTERY	1,320,727	122,661	1,320,727
08 SFAA-STUDENT FINANCIAL AID ADMIN	828,006	430,563	828,006
09 FINANCIAL AID TECHNOLOGY-ONGOING	69,167	35,967	69,167
10 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,197,413	1,142,654	2,197,413
11 CALWORKS	343,764	178,757	343,764
12 GUIDED PATHWAYS	554,999	554,999	554,999
13 STUDENT EQUITY AND ACHIEVEMENT	8,907,810	4,632,061	8,907,810
14 VETERANS RESOURCE CENTER	17,699	9,203	17,699
15 EQUAL EMPLOYMENT OPPORTUNITY	45,000	45,000	45,000
16 STRONG WORKFORCE PROGRAM	891,721	451,127	891,721
17 ADULT EDUCATION BLOCK GRANT	428,049	214,025	428,049
18 NURSING EDUCATION PROGRAM SUPPORT	251,070	130,556	251,070
19 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,308,990	659,158	1,308,990
20 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	83,416	43,376	83,416
21 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	247,966	128,942	247,966
22 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	907,560	-	907,560
23 STATE CARRYOVERS	18,335,438	10,893,299	18,335,438
24 OTHER STATE	1,040,513	552,513	1,040,513
25 TOTAL STATE	37,779,308	20,224,861	37,779,308
LOCAL			
26 PICO PROMISE	151,347	75,674	151,347
27 HEALTH FEES	1,208,562	699,178	1,208,562
28 PARKING FEES	1,305,777	572,686	1,305,777
29 DONATIONS-KCRW	2,909,949	579,553	2,909,949
30 RADIO GRANTS	1,294,677	858,076	1,294,677
31 COMMUNITY SERVICES	661,795	148,834	661,795
32 CONSOLIDATED CONTRACT ED-LOCAL	238,700	-	238,700
33 LOCAL CARRYOVERS	199,287	384,525	199,287
34 OTHER LOCAL	6,657,022	3,714,663	6,662,072
35 TOTAL LOCAL	14,627,116	7,033,189	14,632,166
36 TOTAL REVENUE	57,882,186	27,741,701	58,643,506

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

ACCOUNTS	2019-20 ADOPTED BUDGET	December 31, 2019 ACTUAL EXPENDITURES	2019-2020 PROJECTED BUDGET
01 INSTRUCTION	221,500	-	221,500
02 MANAGEMENT	2,697,824	724,523	2,944,601
03 NON-INSTRUCTION	2,158,107	1,010,080	2,176,207
04 HOURLY INSTRUCTION	38,620	5,070	43,691
05 HOURLY NON-INSTRUCTION	5,952,498	2,587,581	6,172,987
06 TOTAL ACADEMIC	11,068,549	4,327,254	11,558,986
07 CLASSIFIED REGULAR	5,665,078	2,028,042	5,756,154
08 CLASSIFIED MANAGERS	454,668	241,497	454,668
09 CLASS REG INSTRUCTION	71,424	23,302	12,000
10 CLASSIFIED HOURLY	2,256,441	1,021,435	2,307,746
11 CLASS HRLY INSTRUCTION	258,088	80,674	258,088
12 TOTAL CLASSIFIED	8,705,699	3,394,950	8,788,656
13 BENEFITS HOLDING ACCOUNT	7,046,927		4,021,043
14 STRS	-	492,816	492,816
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	907,560
16 PERS	-	501,467	501,467
17 OASDI/MEDICARE	-	280,212	280,212
18 H/W	-	715,966	715,966
19 SUI	-	3,560	3,560
20 WORKERS' COMP.	-	121,317	121,317
21 ALTERNATIVE RETIREMENT	-	50,042	50,042
22 SUPPLEMENTAL RETIREMENT PLAN	-	15,694	15,694
23 TOTAL BENEFITS	7,046,927	2,181,074	7,109,677
24 TOTAL SUPPLIES	1,599,718	401,785	1,633,546
25 CONTRACTS/SERVICES	15,929,465	5,928,617	15,872,651
26 INSURANCE	5,538,551	2,828,506	5,538,551
27 UTILITIES	154,000	28,833	154,000
28 TOTAL SERVICES	21,622,016	8,785,956	21,565,202
29 BLDG & SITES	2,029,278	129,625	2,029,278
30 EQUIPMENT/LEASE PURCHASE	2,991,674	323,187	3,120,721
31 TOTAL CAPITAL	5,020,952	452,812	5,149,999
32 TOTAL EXPENDITURES	55,063,861	19,543,831	55,806,066
33 OTHER OUTGO - STUDENT AID	3,203,724	362,314	3,207,114
34 OTHER OUTGO - TRANSFERS	203,978	10,477	219,703
35 TOTAL OTHER OUTGO	3,407,702	372,791	3,426,817
36 TOTAL EXPENDITURES & OTHER OUTGO	58,471,563	19,916,622	59,232,883

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	December 31, 2019 ACTUAL FUND BALANCE	2019-2020 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	57,882,186	27,741,701	58,643,506
02 TOTAL EXPENDITURES AND TRANSFERS	58,471,563	19,916,622	59,232,883
03 OPERATING SURPLUS/(DEFICIT)	(589,377)	7,825,079	(589,377)
04 BEGINNING BALANCE	8,971,703	8,971,703	8,971,703
05 CONTINGENCY RESERVE/ENDING FUND BALANCE	8,382,326	16,796,782	8,382,326
06 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	14.34%	84.34%	14.15%

RESTRICTED GENERAL FUND 01.3
DETAIL OF OTHER REVENUES AND CARRYOVER

ACCOUNTS	2019-2020 ADOPTED REVENUES	December 31, 2019 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
FEDERAL CARRYOVER			
01	306,551	53,052	306,551
02	162,864	42,572	162,864
03	1,209,219	186,971	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	-	91,130
08	2,013,502	383,764	2,013,502
FEDERAL CURRENT YEAR			
09	284,562	-	284,562
10	287,537	-	287,537
11	1,139,572	17,854	1,139,572
12	46,195	7,806	46,195
13	132,801	-	111,625
14	141,827	-	141,827
15	-	-	177,446
16	-	-	600,000
17	2,032,494	25,660	2,788,764
18	4,045,996	409,424	4,802,266
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	2,529	2,529
23	253,727	253,728	253,727
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	6,651
28	2,065,012	2,065,013	2,065,012
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 REVENUES	December 31, 2019 ACTUAL REVENUES	2019-2020 PROJECTED BUDGET
<i>CONTINUATION</i>			
36 CA COMMUNITY COLLEGES MENTAL HEALTH SERVICES	172,602	22,602	172,602
37 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	5,677,367	5,677,367	5,677,367
38 VETERANS RESOURCE CENTER - ONE TIME	200,000	11,787	200,000
39 MENTAL HEALTH SUPPORT	192,188	192,187	192,188
40 INNOVATION AND EFFECTIVENESS	148,152	148,152	148,152
41 CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	95,161
42 FINANCIAL AID TECHNOLOGY - ONGOING	70,106	70,106	70,106
43 FINANCIAL AID TECHNOLOGY - ONE TIME	189,284	189,284	189,284
44 TOTAL STATE CARRYOVER	18,335,438	10,893,299	18,335,438
STATE - CURRENT YEAR			
45 AWARD FOR INNOVATION IN HIGHER EDUCATION	540,513	540,513	540,513
46 IMPROVING ONLINE CTE PATHWAYS	500,000	12,000	500,000
47 TOTAL STATE CURRENT YEAR	1,040,513	552,513	1,040,513
48 GRAND TOTAL - STATE	19,375,951	11,445,812	19,375,951
LOCAL CARRYOVER			
49 KCRW - CORPORATION FOR PUBLIC BROADCASTING	156,891	384,525	156,891
50 SOLAR PHOTOVOLTAIC PROGRAM	42,396	-	42,396
51 TOTAL - LOCAL CARRYOVER	199,287	384,525	199,287
LOCAL-CURRENT YEAR			
52 F1 INSURANCE	5,531,551	3,471,257	5,531,551
53 SMC PERFORMING ARTS CENTER	1,089,756	223,677	1,089,756
54 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING ED	35,715	-	20,765
55 HOLLYWOOD FOREIGN PRESS ASSOC EQUIPMENT GRANT - ONE T	-	19,729	20,000
56 TOTAL LOCAL-CURRENT YEAR	6,657,022	3,714,663	6,662,072
57 GRAND TOTAL - LOCAL	6,856,309	4,099,188	6,861,359

CAPITAL OUTLAY FUND 40.0
2019-2020 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	December 31, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
STATE			
01 STATE CARRYOVERS	3,196,018	3,196,017	3,196,017
02 STATE CAPITAL OUTLAY	5,000,000	-	5,000,000
03 TOTAL STATE	8,196,018	3,196,017	8,196,017
LOCAL			
04 PROPERTY TAX - RDA PASS THRU	1,937,516	-	1,937,516
05 DONATIONS	2,200,000	2,220,533	2,220,533
06 RENTS	217,945	-	217,945
07 INTEREST	411,000	85,769	411,000
08 NON-RESIDENT CAPITAL CHARGE	2,432,882	1,567,746	2,432,882
09 LOCAL INCOME	42,000	42,253	42,253
10 TOTAL LOCAL	7,241,343	3,916,301	7,262,129
11 OTHER FINANCING SOURCES	-	-	-
12 TOTAL OTHER FINANCING SOURCES	-	-	-
13 TOTAL REVENUES	15,437,361	7,112,318	15,458,146
EXPENDITURES			
14 SUPPLIES	1,500	3,620	5,000
15 CONTRACT SERVICES	2,015,876	943,205	2,015,876
16 CAPITAL OUTLAY	28,937,066	1,103,569	28,954,351
17 TOTAL EXPENDITURES	30,954,442	2,050,394	30,975,227
18 TOTAL EXPENDITURES AND TRANSFERS	30,954,442	2,050,394	30,975,227
19 OPERATING SURPLUS/(DEFICIT)	(15,517,081)	5,061,924	(15,517,081)
20 BEGINNING BALANCE	15,517,081	15,517,081	15,517,081
21 ENDING FUND BALANCE	-	20,579,005	-

MEASURE S FUND 42.3
2019-2020 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	December 31, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	239,000	62,607	239,000
03 TOTAL REVENUE	239,000	62,607	239,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	90,000	8,490	90,000
06 CAPITAL OUTLAY	12,473,732	1,234,296	12,473,732
07 TOTAL EXPENDITURES	12,563,732	1,242,786	12,563,732
08 OPERATING SURPLUS/(DEFICIT)	(12,324,732)	(1,180,179)	(12,324,732)
09 BEGINNING BALANCE	12,324,732	12,324,732	12,324,732
10 ENDING FUND BALANCE	-	11,144,553	-

MEASURE AA FUND 42.4
2019-2020 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	December 31, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	163,000	31,951	163,000
03 TOTAL REVENUE	163,000	31,951	163,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	60,000	57,975	60,000
06 CAPITAL OUTLAY	5,871,159	147,439	5,871,159
07 TOTAL EXPENDITURES	5,931,159	205,414	5,931,159
08 OPERATING SURPLUS/(DEFICIT)	(5,768,159)	(173,463)	(5,768,159)
09 BEGINNING BALANCE	5,768,159	5,768,159	5,768,159
10 ENDING FUND BALANCE	-	5,594,696	-

MEASURE V FUND 42.5
2019-2020 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	December 31, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	3,079,000	832,798	3,079,000
03 TOTAL REVENUE	3,079,000	832,798	3,079,000
EXPENDITURES			
04 SUPPLIES	25,000	34,823	50,000
05 CONTRACT SERVICES	405,000	28,892	405,000
06 CAPITAL OUTLAY	163,183,975	7,355,923	163,158,975
07 TOTAL EXPENDITURES	163,613,975	7,419,638	163,613,975
08 OPERATING SURPLUS/(DEFICIT)	(160,534,975)	(6,586,840)	(160,534,975)
09 BEGINNING BALANCE	160,534,975	160,534,975	160,534,975
10 ENDING FUND BALANCE	-	153,948,135	-

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

ACCOUNTS	2019-2020 ADOPTED BUDGET	December 31, 2019 ACTUAL	2019-2020 PROJECTED BUDGET
REVENUE			
01 FEDERAL GRANTS	31,073,495	15,702,286	31,073,495
02 FEDERAL LOANS	3,510,000	1,246,053	3,510,000
03 CAL GRANTS	3,562,000	1,409,623	3,562,000
04 SANTA MONICA COLLEGE PROMISE	1,686,693	1,686,693	1,686,693
05 STUDENT SUCCESS COMPLETION	2,238,310	2,238,310	2,238,310
06 TRANSFER	354,498	171,489	354,498
07 TOTAL REVENUE	42,424,996	22,454,454	42,424,996
EXPENDITURES			
08 FINANCIAL AID	42,424,996	20,470,686	42,424,996
09 TOTAL EXPENDITURES	42,424,996	20,470,686	42,424,996
10 ENDING FUND BALANCE	-	1,983,768	-

SCHOLARSHIP TRUST FUND 75.0
2019-2020 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2019-2020 ADOPTED BUDGET	December 31, 2019 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	December 31, 2019 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	2,158,859	4,925,000
05 LESS: COST OF GOODS	<u>(3,392,500)</u>	<u>(1,519,990)</u>	<u>(3,392,500)</u>
06 NET	1,532,500	638,869	1,532,500
07 VENDOR INCOME	771,000	323,767	771,000
08 AUXILIARY PROGRAM INCOME	<u>340,550</u>	<u>227,263</u>	<u>340,550</u>
09 NET INCOME	2,644,050	1,189,899	2,644,050
10 INTEREST	<u>80,000</u>	<u>45,704</u>	<u>80,000</u>
11 TOTAL REVENUE	<u>2,724,050</u>	<u>1,235,603</u>	<u>2,724,050</u>
12 TOTAL FUNDS AVAILABLE	<u>4,121,296</u>	<u>2,632,849</u>	<u>4,121,296</u>
EXPENDITURES			
13 STAFFING	1,056,500	563,888	1,056,500
14 FRINGE BENEFITS	379,100	155,528	379,100
15 OPERATING	<u>1,451,300</u>	<u>630,895</u>	<u>1,457,300</u>
16 TOTAL EXPENDITURES	<u>2,886,900</u>	<u>1,350,311</u>	<u>2,892,900</u>
17 ENDING FUND BALANCE	<u>1,234,396</u>	<u>1,282,538</u>	<u>1,228,396</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH DECEMBER 31, 2019**

ACCOUNTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	TOTAL
													As of 12/31/19
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	523,914	3,578,999
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)	(1,891)	(31,811)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(1,382)	(10,320)
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	8,033,864	8,033,864