<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL REVENUES</th>
<th>2023-2024 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>01 FIN AID ADM ALLOWANCES</td>
<td>134,326</td>
<td>65,322</td>
<td>96,337</td>
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<tr>
<td>02 TOTAL FEDERAL</td>
<td>134,326</td>
<td>65,322</td>
<td>96,337</td>
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<tr>
<td>STATE</td>
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<tr>
<td>03 GENERAL APPORTIONMENT</td>
<td>68,892,550</td>
<td>51,023,647</td>
<td>71,983,954</td>
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<tr>
<td>04 EDUCATION PROTECTION ACCOUNT-PROP 30/55</td>
<td>33,170,821</td>
<td>23,913,660</td>
<td>32,122,907</td>
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<tr>
<td>05 COLA</td>
<td>12,681,216</td>
<td>10,910,826</td>
<td>12,681,216</td>
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<td>06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS</td>
<td>-</td>
<td>1,845,187</td>
<td>1,845,187</td>
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<tr>
<td>07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA</td>
<td>-</td>
<td>(291,851)</td>
<td>(291,851)</td>
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<tr>
<td>08 HOMEOWNERS EXEMPT</td>
<td>88,193</td>
<td>42,678</td>
<td>85,356</td>
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<tr>
<td>09 STATE LOTTERY REVENUE</td>
<td>3,617,649</td>
<td>2,764,966</td>
<td>3,691,218</td>
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<tr>
<td>10 MANDATED PROGRAM COSTS</td>
<td>612,976</td>
<td>685,641</td>
<td>685,641</td>
</tr>
<tr>
<td>11 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS</td>
<td>6,611,482</td>
<td>-</td>
<td>6,611,482</td>
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<tr>
<td>12 OTHER STATE</td>
<td>7,040,522</td>
<td>2,802,459</td>
<td>7,268,627</td>
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<tr>
<td>13 TOTAL STATE</td>
<td>132,715,409</td>
<td>93,697,213</td>
<td>136,683,737</td>
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<tr>
<td>LOCAL</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>14 PROP TAX SHIFT (ERAF)</td>
<td>13,125,059</td>
<td>639,528</td>
<td>6,297,651</td>
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<tr>
<td>15 SECURED TAX</td>
<td>19,133,132</td>
<td>12,225,581</td>
<td>20,924,836</td>
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<td>16 SUPPLEMENTAL TAXES</td>
<td>645,463</td>
<td>259,051</td>
<td>548,644</td>
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<tr>
<td>17 UNSECURED TAX</td>
<td>651,305</td>
<td>727,934</td>
<td>727,934</td>
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<tr>
<td>18 PRIOR YRS TAXES</td>
<td>1,189,696</td>
<td>663,085</td>
<td>663,312</td>
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<tr>
<td>19 PROPERTY TAX - RDA PASS THRU</td>
<td>2,245,822</td>
<td>1,119,251</td>
<td>2,451,715</td>
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<td>20 PROPERTY TAX - RDA RESIDUAL</td>
<td>4,301,072</td>
<td>1,792,580</td>
<td>4,582,251</td>
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<td>21 RENTS</td>
<td>150,000</td>
<td>91,899</td>
<td>150,000</td>
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<td>22 INTEREST</td>
<td>1,767,000</td>
<td>1,647,745</td>
<td>3,404,600</td>
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<td>23 ENROLLMENT FEES</td>
<td>11,050,603</td>
<td>11,142,594</td>
<td>11,142,594</td>
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<tr>
<td>24 UPPER DIVISION FEES</td>
<td>74,844</td>
<td>57,293</td>
<td>58,044</td>
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<tr>
<td>25 STUDENT RECORDS</td>
<td>87,000</td>
<td>5,959</td>
<td>6,000</td>
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<td>26 NON-RESIDENT TUITION/INTENSIVE ESL</td>
<td>24,526,528</td>
<td>24,558,718</td>
<td>25,327,670</td>
</tr>
<tr>
<td>27 OTHER STUDENT FEES &amp; CHARGES</td>
<td>73,700</td>
<td>65,508</td>
<td>67,900</td>
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<tr>
<td>28 F1 APPLICATION FEES</td>
<td>215,200</td>
<td>161,453</td>
<td>221,000</td>
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<tr>
<td>29 OTHER LOCAL</td>
<td>2,187,629</td>
<td>1,256,742</td>
<td>2,162,477</td>
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<tr>
<td>30 STUDENT BENEFITS FEE</td>
<td>1,424,800</td>
<td>998,909</td>
<td>1,123,400</td>
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<tr>
<td>31 PARKING FINES</td>
<td>-</td>
<td>27,419</td>
<td>27,419</td>
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<tr>
<td>32 TOTAL LOCAL</td>
<td>82,848,853</td>
<td>57,441,249</td>
<td>79,887,447</td>
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<tr>
<td>33 TOTAL REVENUE</td>
<td>215,698,588</td>
<td>151,203,784</td>
<td>216,667,521</td>
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<tr>
<td>34 TRANSFER IN</td>
<td>548,781</td>
<td>92,344</td>
<td>626,797</td>
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<tr>
<td>35 SALE OF EQUIPMENT AND SUPPLIES</td>
<td>-</td>
<td>127</td>
<td>127</td>
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<tr>
<td>36 TOTAL OTHER FINANCING SOURCES</td>
<td>548,781</td>
<td>92,471</td>
<td>626,924</td>
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<tr>
<td>37 TOTAL REVENUE AND TRANSFERS</td>
<td>216,247,369</td>
<td>151,296,255</td>
<td>217,294,445</td>
</tr>
</tbody>
</table>
## UNRESTRICTED GENERAL FUND 01.0
### 2023-2024 EXPENDITURE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL EXPENDITURES</th>
<th>2023-2024 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 INSTRUCTION</td>
<td>36,950,467</td>
<td>23,785,197</td>
<td>35,811,946</td>
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<tr>
<td>02 ACADEMIC MANAGERS</td>
<td>7,696,699</td>
<td>5,475,208</td>
<td>8,158,200</td>
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<tr>
<td>03 NON-INSTRUCTION</td>
<td>9,543,312</td>
<td>5,773,608</td>
<td>9,210,142</td>
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<tr>
<td>04 HOURLY INSTRUCTION</td>
<td>31,554,459</td>
<td>23,055,719</td>
<td>34,794,937</td>
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<tr>
<td>05 HOURLY NON-INSTRUCTION</td>
<td>6,314,412</td>
<td>4,260,085</td>
<td>6,314,412</td>
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<tr>
<td>06 VACANT POSITIONS</td>
<td>342,791</td>
<td>-</td>
<td>165,560</td>
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<tr>
<td>07 VACANCY SAVINGS</td>
<td>(226,242)</td>
<td>-</td>
<td>(165,560)</td>
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<tr>
<td>08 TOTAL ACADEMIC</td>
<td>92,175,898</td>
<td>62,349,817</td>
<td>94,289,637</td>
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<tr>
<td>09 CLASSIFIED REGULAR</td>
<td>29,073,356</td>
<td>20,425,648</td>
<td>31,050,820</td>
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<td>10 CLASSIFIED MANAGERS</td>
<td>7,664,242</td>
<td>5,446,887</td>
<td>8,037,535</td>
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<tr>
<td>11 CLASS REG INSTRUCTION</td>
<td>4,696,086</td>
<td>2,926,749</td>
<td>4,473,487</td>
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<tr>
<td>12 CLASSIFIED HOURLY</td>
<td>900,813</td>
<td>1,088,523</td>
<td>1,306,822</td>
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<tr>
<td>13 CLASS HRLY INSTRUCTION</td>
<td>493,597</td>
<td>371,967</td>
<td>578,411</td>
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<tr>
<td>14 VACANT POSITIONS</td>
<td>1,444,940</td>
<td>-</td>
<td>1,723,875</td>
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<tr>
<td>15 VACANCY SAVINGS</td>
<td>(953,660)</td>
<td>-</td>
<td>(1,723,875)</td>
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<tr>
<td>16 TOTAL CLASSIFIED</td>
<td>43,319,374</td>
<td>30,259,774</td>
<td>45,447,075</td>
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<td>17 STRS</td>
<td>13,648,545</td>
<td>9,163,932</td>
<td>13,776,349</td>
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<tr>
<td>18 STATE ON-BEHALF PENSION CONTRIB TO STRS</td>
<td>6,611,482</td>
<td>-</td>
<td>6,611,482</td>
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<tr>
<td>19 PERS</td>
<td>12,669,463</td>
<td>8,824,025</td>
<td>13,216,820</td>
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<tr>
<td>20 OASDI/MEDICARE</td>
<td>4,890,499</td>
<td>3,361,371</td>
<td>5,101,056</td>
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<td>21 H/W</td>
<td>19,643,615</td>
<td>11,694,306</td>
<td>19,391,671</td>
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<tr>
<td>22 RETIREES' H/W</td>
<td>5,391,234</td>
<td>4,617,097</td>
<td>5,633,254</td>
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<tr>
<td>23 SUI</td>
<td>171,312</td>
<td>83,337</td>
<td>173,737</td>
</tr>
<tr>
<td>24 WORKERS' COMPENSATION</td>
<td>2,535,016</td>
<td>1,739,913</td>
<td>2,625,537</td>
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<tr>
<td>25 ALTERNATIVE RETIREMENT</td>
<td>592,796</td>
<td>342,759</td>
<td>658,513</td>
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<tr>
<td>26 EARLY RETIREMENT INCENTIVES</td>
<td>1,309,407</td>
<td>1,309,407</td>
<td>1,309,407</td>
</tr>
<tr>
<td>27 BENEFITS RELATED TO VACANT POSITIONS</td>
<td>625,706</td>
<td>-</td>
<td>661,302</td>
</tr>
<tr>
<td>28 BENEFITS RELATED TO VACANCY SAVINGS</td>
<td>(412,966)</td>
<td>-</td>
<td>(661,302)</td>
</tr>
<tr>
<td>29 TOTAL BENEFITS</td>
<td>67,676,109</td>
<td>41,136,147</td>
<td>68,497,826</td>
</tr>
<tr>
<td>30 SUPPLIES</td>
<td>881,546</td>
<td>440,899</td>
<td>926,220</td>
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<tr>
<td>31 TOTAL SUPPLIES</td>
<td>881,546</td>
<td>440,899</td>
<td>926,220</td>
</tr>
<tr>
<td>32 CONTRACTS/SERVICES</td>
<td>11,903,922</td>
<td>7,677,167</td>
<td>12,383,116</td>
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<td>33 INSURANCE</td>
<td>1,874,811</td>
<td>1,831,377</td>
<td>2,033,595</td>
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<tr>
<td>34 UTILITIES</td>
<td>5,122,108</td>
<td>3,377,743</td>
<td>5,095,238</td>
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<tr>
<td>35 TOTAL SERVICES</td>
<td>18,900,841</td>
<td>12,886,287</td>
<td>19,511,949</td>
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<tr>
<td>36 EQUIPMENT</td>
<td>-</td>
<td>36,389</td>
<td>36,389</td>
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<tr>
<td>37 TOTAL CAPITAL</td>
<td>-</td>
<td>36,389</td>
<td>36,389</td>
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<tr>
<td>38 TOTAL EXPENDITURES</td>
<td>222,953,768</td>
<td>147,109,313</td>
<td>228,709,096</td>
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<tr>
<td>39 OTHER OUTGO - TRANSFERS</td>
<td>222,658</td>
<td>108,148</td>
<td>222,658</td>
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<tr>
<td>40 OTHER OUTGO - STUDENT AID</td>
<td>40,000</td>
<td>10,490</td>
<td>40,000</td>
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<tr>
<td>41 TOTAL TRANSFERS/FINANCIAL AID</td>
<td>262,658</td>
<td>118,638</td>
<td>262,658</td>
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<tr>
<td>42 TOTAL EXPENDITURES &amp; TRANSFERS</td>
<td>223,216,426</td>
<td>147,227,951</td>
<td>228,971,754</td>
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</tbody>
</table>
### UNRESTRICTED GENERAL FUND 01.0
#### 2023-2024 FUND BALANCE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL FUND BALANCE</th>
<th>2023-2024 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 TOTAL REVENUE AND TRANSFERS</td>
<td>216,181,256</td>
<td>152,707,322</td>
<td>218,705,512</td>
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<tr>
<td>02 TOTAL EXPENDITURES AND TRANSFERS</td>
<td>221,525,850</td>
<td>145,465,304</td>
<td>227,048,209</td>
</tr>
<tr>
<td>03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS</td>
<td>2,413,437</td>
<td>-</td>
<td>2,550,737</td>
</tr>
<tr>
<td>04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS</td>
<td>(1,592,868)</td>
<td>-</td>
<td>(2,550,737)</td>
</tr>
<tr>
<td>05 OPERATING SURPLUS/(DEFICIT)</td>
<td>(6,165,163)</td>
<td>7,242,018</td>
<td>(6,342,697)</td>
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<tr>
<td><strong>ONE-TIME ITEMS</strong></td>
<td></td>
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</tr>
<tr>
<td>06 APPORTIONMENT DEFICIT FACTOR</td>
<td>-</td>
<td>(2,964,403)</td>
<td>(2,964,403)</td>
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<tr>
<td>07 PRIOR YEAR APPORTIONMENT ADJ</td>
<td>-</td>
<td>1,553,336</td>
<td>1,553,336</td>
</tr>
<tr>
<td>08 PART-TIME FACULTY OFFICE HOURS - ONE-TIME</td>
<td>66,113</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>09 ONE-TIME BUDGET AUGMENTATION</td>
<td>(870,007)</td>
<td>(1,762,647)</td>
<td>(1,923,545)</td>
</tr>
<tr>
<td>10 OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS</td>
<td>(6,969,057)</td>
<td>4,068,304</td>
<td>(11,677,309)</td>
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<tr>
<td>11 BEGINNING BALANCE</td>
<td>34,022,513</td>
<td>34,022,513</td>
<td>34,022,513</td>
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<tr>
<td>ADJUSTMENT TO BEGINNING BALANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12 CONTINGENCY RESERVE/ENDING FUND BALANCE</td>
<td>27,053,456</td>
<td>38,090,817</td>
<td>22,345,204</td>
</tr>
<tr>
<td>13 FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</td>
<td>12.12%</td>
<td>25.87%</td>
<td>9.76%</td>
</tr>
</tbody>
</table>

### DESIGNATION OF FUND BALANCE

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL FUND BALANCE</th>
<th>2023-2024 PROJECTED BUDGET</th>
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</thead>
<tbody>
<tr>
<td>14 UNDESIGNATED FUND BALANCE</td>
<td>26,265,176</td>
<td>37,565,711</td>
<td>21,820,098</td>
</tr>
<tr>
<td>15 UNDESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</td>
<td>11.77%</td>
<td>25.52%</td>
<td>9.53%</td>
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</table>

**DESIGNATED RESERVE FOR:**

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL FUND BALANCE</th>
<th>2023-2024 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>16 RESERVE FOR FUTURE STRS AND PERS INCREASES</td>
<td>788,280</td>
<td>525,106</td>
<td>525,106</td>
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<tr>
<td>17 TOTAL</td>
<td>788,280</td>
<td>525,106</td>
<td>525,106</td>
</tr>
<tr>
<td>18 DESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</td>
<td>0.35%</td>
<td>0.36%</td>
<td>0.23%</td>
</tr>
<tr>
<td>19 TOTAL ENDING FUND BALANCE</td>
<td>27,053,456</td>
<td>38,090,817</td>
<td>22,345,204</td>
</tr>
<tr>
<td>20 FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</td>
<td>12.12%</td>
<td>25.87%</td>
<td>9.76%</td>
</tr>
</tbody>
</table>

** Chancellor's Office recommended ratio is 5%.**
# RESTRICTED GENERAL FUND 01.3
## 2023-2024 REVENUE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024</th>
<th>March 31, 2024</th>
<th>2023-2024</th>
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<tbody>
<tr>
<td>FEDERAL</td>
<td>ADOPTED BUDGET</td>
<td>ACTUAL REVENUES</td>
<td>PROJECTED BUDGET</td>
</tr>
<tr>
<td>01 FWS-FEDERAL WORK STUDY</td>
<td>500,000</td>
<td>291,749</td>
<td>560,404</td>
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<tr>
<td>02 PERKINS IV TITLE I-C</td>
<td>1,044,921</td>
<td>286,053</td>
<td>1,044,921</td>
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<tr>
<td>03 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES</td>
<td>66,044</td>
<td>18,492</td>
<td>66,044</td>
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<tr>
<td>04 FEDERAL CARRYOVERS</td>
<td>2,293,308</td>
<td>1,012,949</td>
<td>2,293,308</td>
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<tr>
<td>05 OTHER FEDERAL</td>
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<td>3,339,944</td>
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<tr>
<td>06 TOTAL FEDERAL</td>
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<td><strong>1,883,739</strong></td>
<td><strong>7,304,621</strong></td>
</tr>
<tr>
<td>STATE</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>07 LOTTERY</td>
<td>1,471,586</td>
<td>751,742</td>
<td>1,471,586</td>
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<tr>
<td>08 ADULT EDUCATION BLOCK GRANT</td>
<td>542,109</td>
<td>406,582</td>
<td>542,109</td>
</tr>
<tr>
<td>09 BASIC NEEDS CENTERS AND STAFFING SUPPORT</td>
<td>657,904</td>
<td>500,007</td>
<td>657,904</td>
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<tr>
<td>10 CARE-COOP AGENCIES RESOURCES FOR EDUCATION</td>
<td>101,092</td>
<td>76,830</td>
<td>101,092</td>
</tr>
<tr>
<td>11 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD</td>
<td>450,473</td>
<td>342,359</td>
<td>450,473</td>
</tr>
<tr>
<td>12 CCC EQUITABLE PLACEMENT AND COMPLETION GRANT PROGRAM</td>
<td>1,181,303</td>
<td>897,790</td>
<td>1,181,303</td>
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<tr>
<td>13 COVID-19 RESPONSE BLOCK GRANT-STATE</td>
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<td>43 RADIO GRANTS</td>
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<td>5,952,910</td>
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<tr>
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<td><strong>78,299,399</strong></td>
<td><strong>66,675,336</strong></td>
<td><strong>86,263,189</strong></td>
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<tr>
<td>TRANSFERS</td>
<td></td>
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<tr>
<td>48 TRANSFER IN</td>
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<td>-</td>
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<tr>
<td>49 TOTAL TRANSFERS</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>49 TOTAL REVENUE AND TRANSFERS</td>
<td><strong>78,299,399</strong></td>
<td><strong>66,675,336</strong></td>
<td><strong>86,263,189</strong></td>
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## 2023-2024 Expenditure Budget

<table>
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<tr>
<th>Accounts</th>
<th>2023-2024 Adopted Budget</th>
<th>March 31, 2024 Actual Expenditures</th>
<th>2023-2024 Projected Budget</th>
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<tbody>
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<td>01 INSTRUCTION</td>
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<td>02 MANAGEMENT</td>
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<td>04 HOURLY INSTRUCTION</td>
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<td>3,623,422</td>
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<td>08 CLASSIFIED MANAGERS</td>
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<td>09 CLASS REG INSTRUCTION</td>
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<td>10 CLASSIFIED HOURLY</td>
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<td>14 STRS</td>
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<td>15 STATE ON-BEHALF PENSION CONTRIB TO STRS</td>
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<td>16 PERS</td>
<td>-</td>
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<td>1,167,876</td>
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<td>17 OASDI/MEDICARE</td>
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<td>482,610</td>
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<td>18 H/W</td>
<td>-</td>
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<td>19 SUI</td>
<td>-</td>
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<td>20 WORKERS’ COMP.</td>
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<td>22 SUPPLEMENTAL RETIREMENT PLAN</td>
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<td>24,785,667</td>
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<td>27 UTILITIES</td>
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<td>27,312,147</td>
<td>7,931,201</td>
<td>29,452,167</td>
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<td>29 BLDG &amp; SITES</td>
<td>100,000</td>
<td>-</td>
<td>100,000</td>
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<td>30 EQUIPMENT/LEASE PURCHASE</td>
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<td>1,306,832</td>
<td>5,118,279</td>
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<td>31 TOTAL CAPITAL</td>
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<td>335,972</td>
<td>1,405,895</td>
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<td>34 OTHER OUTGO - TRANSFERS</td>
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<td>78,922</td>
<td>594,139</td>
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<td>35 TOTAL OTHER OUTGO</td>
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<td>414,894</td>
<td>2,000,034</td>
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<td>36 TOTAL EXPENDITURES &amp; OTHER OUTGO</td>
<td>78,743,192</td>
<td>29,740,019</td>
<td>86,660,982</td>
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</table>
## RESTRICTED GENERAL FUND 01.3
### 2023-2024 FUND BALANCE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL REVENUES</th>
<th>2023-2024 PROJECTED BUDGET</th>
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<tbody>
<tr>
<td>01 TOTAL REVENUE AND TRANSFERS</td>
<td>78,299,399</td>
<td>66,675,336</td>
<td>86,263,189</td>
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<tr>
<td>02 TOTAL EXPENDITURES AND TRANSFERS</td>
<td>78,743,192</td>
<td>29,740,019</td>
<td>86,660,982</td>
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<tr>
<td>03 OPERATING SURPLUS/(DEFICIT)</td>
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<td>36,935,317</td>
<td>(397,793)</td>
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<td>14,352,543</td>
<td>14,352,543</td>
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<td>05 ADJUSTMENT TO BEGINNING BALANCE</td>
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<tr>
<td>06 CONTINGENCY RESERVE/ENDING FUND BALANCE</td>
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<td>51,287,860</td>
<td>13,954,750</td>
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<td>17.66%</td>
<td>172.45%</td>
<td>16.10%</td>
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## RESTRICTED GENERAL FUND 01.3
### 2023-2024 REVENUE BUDGET
#### DETAIL OF OTHER REVENUES AND CARRYOVER

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL REVENUES</th>
<th>2023-2024 PROJECTED BUDGET</th>
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<tbody>
<tr>
<td><strong>FEDERAL CARRYOVER</strong></td>
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<td></td>
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<tr>
<td>01 CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM</td>
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<td>26,496</td>
<td>31,732</td>
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<td>81,035</td>
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<td>278,733</td>
<td>138,208</td>
<td>278,733</td>
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<td>969,738</td>
<td>308,467</td>
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<td>05 NAVIGATING THE PATHWAY TO SUCCESS</td>
<td>740,609</td>
<td>385,099</td>
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<td>06 NSF ADVANCED TECHNOLOGICAL EDUCATION SMALL PROJECTS</td>
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<td>07 NSF CONFERENCE: PROFESSIONAL DEVELOPMENT TO FOSTER EQUITY IN STI</td>
<td>73,705</td>
<td>73,644</td>
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<td><strong>FEDERAL CURRENT YEAR</strong></td>
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<td>09 ALTASEA OCEAN STEM PATHWAYS AQUACULTURE CERTIFICATE</td>
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<td>10 CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM</td>
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<td>46,073</td>
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<td>11 CHILDCARE ACCESS MEANS PARENTS IN SCHOOL</td>
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<td>-</td>
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<td>12 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM</td>
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<td>13 HSI STEM &amp; ARTICULATION PROGRAM : ENGAGE, SUCCEED, ADVANCE IN SCIE</td>
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<td>142,126</td>
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<td>14 NAVIGATING THE PATHWAY TO SUCCESS</td>
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<td>15 NSF ADVANCED TECHNOLOGICAL EDUCATION SMALL PROJECTS</td>
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<td><strong>STATE - CARRYOVER</strong></td>
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<td>18 AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM</td>
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<td>19 AWARD FOR INNOVATION IN HIGHER EDUCATION</td>
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<td>28 CULTURALLY RESPONSIVE PEDAGOGY &amp; PRACTICES INNOVATIVE BEST PRAC</td>
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<td>30 EOPS-EXTENDED OPPORTUNITY PROG &amp; SERV</td>
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<td>167,207</td>
<td>167,207</td>
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<tr>
<td>31 EQUAL EMPLOYMENT OPPORTUNITY</td>
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<td>279,796</td>
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<td>32 EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES</td>
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<td>35 GUIDED PATHWAYS</td>
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<td>36 HIGHER EDUCATION STUDENT HOUSING</td>
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<td>37 INSTRUCTIONAL EQUIPMENT AND LIBRARY MATERIALS</td>
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<td>3,080</td>
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<tr>
<td>38 LEARNING ALIGNED EMPLOYMENT PROGRAM</td>
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TO BE CONTINUED
## 2023-2024 REVENUE BUDGET
### DETAIL OF OTHER REVENUES AND CARRYOVER

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL REVENUES</th>
<th>2023-2024 PROJECTED BUDGET</th>
</tr>
</thead>
</table>

### CONTINUATION

| 39 LGBTQ+ FUNDING | 149,471 | 149,471 | 149,471 |
| 40 LIBRARY SERVICES PLATFORM | 26 | 26 | 26 |
| 41 LOCAL AND SYSTEMWIDE TECHNOLOGY AND DATA SECURITY | 200,000 | 200,000 | 200,000 |
| 42 MENTAL HEALTH PROGRAM | 110,761 | 110,761 | 110,761 |
| 43 NEXT-UP | 847,510 | 847,510 | 847,510 |
| 44 PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT | 1,537,283 | 1,537,283 | 1,537,283 |
| 45 RETENTION AND ENROLLMENT (SB 85) | 741,397 | 741,397 | 741,397 |
| 46 RISING SCHOLARS NETWORK PROGRAM | 39,182 | 39,182 | 39,182 |
| 47 STRONG WORKFORCE PROGRAM-LOCAL | 1,986,297 | 1,986,297 | 1,986,297 |
| 48 STRONG WORKFORCE PROGRAM - REGIONAL | 1,110,898 | 674,836 | 1,160,898 |
| 49 STUDENT EQUITY AND ACHIEVEMENT PROGRAM | 5,678,256 | 5,678,256 | 5,678,256 |
| 50 SYSTEMWIDE TECHNOLOGY AND DATA SECURITY-ONE-TIME | 46,760 | 46,760 | 46,760 |
| 51 UMOJA GRANT | - | - | 390,948 |
| 52 VETERANS RESOURCE CENTER - ONGOING | 308,784 | 308,784 | 308,784 |
| 53 ZERO TEXTBOOK COST PROGRAM - PLANNING GRANT | 617 | 617 | 617 |
| 54 ZERO TEXTBOOK COST PROGRAM - IMPLEMENTATION GRANT | 180,000 | 180,000 | 180,000 |
| 55 TOTAL STATE CARRYOVER | 21,768,064 | 21,319,497 | 22,209,012 |

### STATE - CURRENT YEAR

| 56 DDT METABOLITES-USC SEA SUBAWARD | - | - | 20,618 |
| 57 LAHSA-CERTIFICATE OF HOMELESS SERVICE WORK | - | - | 746,449 |
| 58 LOCAL AND SYSTEMWIDE TECHNOLOGY AND DATA SECURITY-ONE-TIME | - | - | 300,000 |
| 59 RISING SCHOLARS NETWORK PROGRAM | 153,000 | 95,625 | 153,000 |
| 60 STRONG WORKFORCE PROGRAM - REGIONAL | - | - | 1,254,051 |
| 61 STRONG WORKFORCE PROGRAM - REGIONAL REALLOCATED FUND | - | - | 27,500 |
| 62 UMOJA GRANT | - | - | 216,948 |
| 63 TOTAL STATE CURRENT YEAR | 153,000 | 95,625 | 2,718,566 |
| 64 GRAND TOTAL - STATE | 21,921,064 | 21,415,122 | 24,927,578 |

### LOCAL CARRYOVER

| 65 AQUACULTURE CERTIFICATE PROGRAM | 175,000 | 175,000 | 175,000 |
| 66 EQUITY CENTERED BIOTECHNOLOGY WORKFORCE PROGRAM | 949,306 | 949,306 | 949,306 |
| 67 GATEWAY COURSES TO IMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA) | 100,405 | 61,414 | 95,923 |
| 68 INNOVATION AND EFFECTIVENESS GRANT | 169,577 | 169,576 | 169,577 |
| 69 KCRW - CORPORATION FOR PUBLIC BROADCASTING | 51,078 | 402,413 | 402,413 |
| 70 TOTAL - LOCAL CARRYOVER | 1,445,366 | 1,757,709 | 1,792,219 |

### LOCAL-CURRENT YEAR

| 71 AQUACULTURE CERTIFICATE PROGRAM | 175,000 | 175,000 | 175,000 |
| 72 COMMUNITY CONNECT | - | - | 5,000 |
| 73 F1 INSURANCE | 4,000,000 | 4,418,913 | 4,500,000 |
| 74 INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE | 7,500 | 7,500 | 7,500 |
| 75 SMC PERFORMING ARTS CENTER | 1,265,410 | 479,733 | 1,265,410 |
| 76 TOTAL LOCAL-CURRENT YEAR | 5,447,910 | 5,074,146 | 5,952,910 |
| 77 GRAND TOTAL - LOCAL | 6,893,276 | 6,831,855 | 7,745,129 |
# Capital Outlay Fund 40.0
## 2023-2024 Revenue and Expenditure Budget

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL</th>
<th>2023-2024 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>STATE</strong></td>
<td></td>
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<td>83,253</td>
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<td>9,438,806</td>
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<td>11,702,765</td>
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<td>22,448,349</td>
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<tr>
<td>05 INTEREST</td>
<td>670,000</td>
<td>405,148</td>
<td>754,266</td>
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<td>1,887,063</td>
<td>1,834,662</td>
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<td>1,237,067</td>
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<td>13 SUPPLIES</td>
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<td>14 CONTRACT SERVICES</td>
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<td>15,413,980</td>
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<td>7,216,809</td>
<td>(9,455,006)</td>
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<td>20 ENDING FUND BALANCE</td>
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### MEASURE AA FUND 42.4
#### 2023-2024 REVENUE AND EXPENDITURE BUDGET

<table>
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<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL</th>
<th>2023-2024 PROJECTED BUDGET</th>
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<tr>
<td>REVENUE</td>
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<td>117,809</td>
<td>239,362</td>
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<tr>
<td>EXPENDITURES</td>
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<tr>
<td>04 SUPPLIES</td>
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<tr>
<td>05 CONTRACT SERVICES</td>
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<td>5,970,797</td>
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<td>88,709</td>
<td>(5,731,435)</td>
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# MEASURE V FUND 42.5
## 2023-2024 REVENUE AND EXPENDITURE BUDGET

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<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL</th>
<th>2023-2024 PROJECTED BUDGET</th>
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<tbody>
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<td>REVENUE</td>
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<tr>
<td>01 OTHER FINANCING SOURCES</td>
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<td>4,107,941</td>
<td>8,263,078</td>
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<td>03 TOTAL REVENUE</td>
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<td>4,107,941</td>
<td>8,263,078</td>
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<td>EXPENDITURES</td>
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<tr>
<td>04 SUPPLIES</td>
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<td>185,000</td>
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<td>12,265,438</td>
<td>212,176,728</td>
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<tr>
<td>ADJUSTMENT TO BEGINNING BALANCE</td>
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<td>10 ENDING FUND BALANCE</td>
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<td>196,418,782</td>
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# Student Financial Aid Fund 74.0
## 2023-2024 Revenue and Expenditure Budget

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL</th>
<th>2023-2024 PROJECTED BUDGET</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
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</tr>
<tr>
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<td>22,197,782</td>
<td>32,938,327</td>
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<td>03 HEERF III-ARP-Student Aid</td>
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<tr>
<td>04 Disaster Relief Emergency Student Aid</td>
<td>29,846</td>
<td>29,846</td>
<td>29,846</td>
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<tr>
<td>05 Early Action Emergency Student Aid</td>
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<td>207,211</td>
<td>207,211</td>
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<td>3,877,500</td>
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<td>07 Emergency Financial Aid Grants (Supplemental)</td>
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<td>193,153</td>
<td>193,153</td>
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<td>08 Santa Monica College Promise</td>
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<td>4,107,516</td>
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<td>09 Student Success Completion</td>
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<td>10,875,314</td>
<td>10,875,314</td>
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<td>10 California Chafee Grant</td>
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<td>11 Transfer</td>
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<td>64,726</td>
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<td>44,998,403</td>
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<tr>
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<td>38,972,105</td>
<td>59,638,867</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<td>38,972,105</td>
<td>59,638,867</td>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
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<td>2023-2024 ADOPTED BUDGET</td>
<td>March 31, 2024 ACTUAL</td>
<td>2023-2024 PROJECTED BUDGET</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------------------------</td>
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<td>---------------------------</td>
</tr>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
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<td>02 TRANSFER</td>
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<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>05 SCHOLARSHIP</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
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## AUXILIARY FUND
### 2023-2024 REVENUE AND EXPENDITURE BUDGET

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL</th>
<th>2023-2024 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 BEGINNING BALANCE</td>
<td>839,330</td>
<td>839,330</td>
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<td>02 ADJ. TO BEG. BALANCE</td>
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<td>03 ADJUSTED BEGINNING BALANCE</td>
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### REVENUE

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<tr>
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<th>March 31, 2024 ACTUAL</th>
<th>2023-2024 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>04 GROSS SALES</td>
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<td>1,616,749</td>
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<td>(997,979)</td>
<td>(1,391,000)</td>
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<tr>
<td>06 NET</td>
<td>636,000</td>
<td>618,770</td>
<td>636,000</td>
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<tr>
<td>07 VENDOR INCOME</td>
<td>525,000</td>
<td>399,207</td>
<td>525,000</td>
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<tr>
<td>08 AUXILIARY PROGRAM INCOME</td>
<td>111,000</td>
<td>227,169</td>
<td>255,000</td>
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<tr>
<td>09 NET INCOME</td>
<td>1,272,000</td>
<td>1,245,146</td>
<td>1,416,000</td>
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<tr>
<td>12 HEERF BACKFILL OF LOST REVENUES</td>
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### EXPENDITURES

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<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL</th>
<th>2023-2024 PROJECTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 STAFFING</td>
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<td>768,087</td>
<td>952,361</td>
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<tr>
<td>16 FRINGE BENEFITS</td>
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<td>338,954</td>
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<tr>
<td>17 OPERATING</td>
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<td>888,492</td>
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### ENDING FUND BALANCE

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<th>2023-2024 ADOPTED BUDGET</th>
<th>March 31, 2024 ACTUAL</th>
<th>2023-2024 PROJECTED BUDGET</th>
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<tbody>
<tr>
<td>19 ENDING FUND BALANCE</td>
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<td>314,319</td>
<td>167,640</td>
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### OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH MARCH 31, 2024

#### ACCOUNTS

|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

#### INCREASES/(DECREASES) IN FUNDS:

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<tr>
<td>CONTRIBUTIONS</td>
<td>1,496,996</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500,000</td>
<td>1,000,000</td>
<td>1,500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>INVESTMENT EARNINGS/(LOSSES)</td>
<td>(259)</td>
<td>235,928</td>
<td>431,640</td>
<td>3,203</td>
<td>254,447</td>
<td>473,322</td>
<td>(32,072)</td>
<td>94,708</td>
<td>629,498</td>
<td>524,606</td>
</tr>
<tr>
<td>DISBURSEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ADMINISTRATIVE EXPENSES</td>
<td>(16)</td>
<td>(1,692)</td>
<td>(2,563)</td>
<td>(2,505)</td>
<td>(3,531)</td>
<td>(3,818)</td>
<td>(3,571)</td>
<td>(2,277)</td>
<td>(3,049)</td>
<td>(3,414)</td>
</tr>
<tr>
<td>INVESTMENT EXPENSES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(1,664)</td>
<td>(2,230)</td>
</tr>
</tbody>
</table>

#### ENDING FUND BALANCE

|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

#### OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH MARCH 31, 2024

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>7,079,191</td>
<td>7,513,223</td>
<td>7,775,299</td>
<td>9,907,907</td>
<td>8,577,511</td>
<td>9,124,172</td>
<td>-</td>
</tr>
</tbody>
</table>

#### INCREASES/(DECREASES) IN FUNDS:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,496,996</td>
<td>4,496,996</td>
</tr>
<tr>
<td>INVESTMENT EARNINGS/(LOSSES)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,626,430</td>
<td>5,626,430</td>
</tr>
<tr>
<td>DISBURSEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ADMINISTRATIVE EXPENSES</td>
<td>(3,484)</td>
<td>(3,735)</td>
<td>(4,375)</td>
<td>(4,815)</td>
<td>(4,283)</td>
<td>(3,423)</td>
<td>(50,551)</td>
</tr>
<tr>
<td>INVESTMENT EXPENSES</td>
<td>(2,548)</td>
<td>(2,731)</td>
<td>(3,201)</td>
<td>(3,520)</td>
<td>(3,132)</td>
<td>(2,503)</td>
<td>(24,025)</td>
</tr>
</tbody>
</table>

#### ENDING FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>7,513,223</td>
<td>7,775,299</td>
<td>9,907,907</td>
<td>8,577,511</td>
<td>9,124,172</td>
<td>10,048,850</td>
<td>10,048,850</td>
</tr>
</tbody>
</table>

*Balance as of April 19, 2024 is $9,573,841
## Fiscal Year: 2023  
### Quarter Ended: 3

### Unrestricted General Fund Revenue, Expenditure and Fund Balance:

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Actual 2020-2021</th>
<th>Actual 2021-2022</th>
<th>Actual 2022-2023</th>
<th>Projected 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A.1</td>
<td>Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)</td>
<td>179,578,128</td>
<td>189,647,104</td>
<td>200,859,947</td>
<td>216,667,521</td>
</tr>
<tr>
<td>A.2</td>
<td>Other Financing Sources (Object 8900)</td>
<td>16,859,547</td>
<td>12,630,740</td>
<td>4,002,973</td>
<td>626,924</td>
</tr>
<tr>
<td>A.3</td>
<td>Total Unrestricted Revenue (A.1 + A.2)</td>
<td>196,437,675</td>
<td>202,277,844</td>
<td>204,862,920</td>
<td>217,294,445</td>
</tr>
<tr>
<td>B.</td>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B.1</td>
<td>Unrestricted General Fund Expenditures (Objects 1000-6000)</td>
<td>182,164,793</td>
<td>193,632,874</td>
<td>214,675,988</td>
<td>223,709,096</td>
</tr>
<tr>
<td>B.2</td>
<td>Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)</td>
<td>128,221</td>
<td>214,112</td>
<td>79,027</td>
<td>262,658</td>
</tr>
<tr>
<td>B.3</td>
<td>Total Unrestricted Expenditures (B.1 + B.2)</td>
<td>182,293,014</td>
<td>193,846,986</td>
<td>214,755,015</td>
<td>228,971,754</td>
</tr>
<tr>
<td>C.</td>
<td>Revenues Over(Under) Expenditures (A.3 - B.3)</td>
<td>14,144,661</td>
<td>8,430,858</td>
<td>(9,892,095)</td>
<td>(11,677,309)</td>
</tr>
<tr>
<td>D.</td>
<td>Fund Balance, Beginning</td>
<td>21,339,089</td>
<td>35,483,750</td>
<td>43,914,608</td>
<td>34,022,513</td>
</tr>
<tr>
<td>D.1</td>
<td>Prior Year Adjustments + (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>D.2</td>
<td>Adjusted Fund Balance, Beginning (D + D.1)</td>
<td>21,339,089</td>
<td>35,483,750</td>
<td>43,914,608</td>
<td>34,022,513</td>
</tr>
<tr>
<td>E.</td>
<td>Fund Balance, Ending (C. + D.2)</td>
<td>35,483,750</td>
<td>43,914,608</td>
<td>34,022,513</td>
<td>22,345,204</td>
</tr>
<tr>
<td>F.1</td>
<td>Percentage of GF Fund Balance to GF Expenditures (E. / B.3)</td>
<td>19.5%</td>
<td>22.7%</td>
<td>15.8%</td>
<td>9.8%</td>
</tr>
</tbody>
</table>

### Total General Fund Cash Balance (Unrestricted and Restricted)

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>2020-2021</th>
<th>2021-2022</th>
<th>2022-2023</th>
<th>2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>H.1</td>
<td>Cash, excluding borrowed funds</td>
<td>23,324,856</td>
<td>51,932,366</td>
<td>96,579,769</td>
<td>80,505,993</td>
</tr>
<tr>
<td>H.2</td>
<td>Cash, borrowed funds only</td>
<td>23,448,190</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>H.3</td>
<td>Total Cash (H.1 + H.2)</td>
<td>46,773,046</td>
<td>51,932,366</td>
<td>96,579,769</td>
<td>80,505,993</td>
</tr>
</tbody>
</table>

### Unrestricted General Fund Revenue, Expenditure and Fund Balance:

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Adopted Budget (Col. 1)</th>
<th>Annual Current Budget (Col. 2)</th>
<th>Year-to-Date Actuals (Col. 3)</th>
<th>Percentage (Col. 3/Col 2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>I.</td>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.1</td>
<td>Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)</td>
<td>215,698,588</td>
<td>216,667,521</td>
<td>151,203,784</td>
<td>69.8%</td>
</tr>
<tr>
<td>I.2</td>
<td>Other Financing Sources (Object 8900)</td>
<td>548,781</td>
<td>626,924</td>
<td>92,471</td>
<td>14.7%</td>
</tr>
<tr>
<td>I.3</td>
<td>Total Unrestricted Revenue (I.1 + I.2)</td>
<td>216,247,369</td>
<td>217,294,445</td>
<td>151,269,255</td>
<td>69.6%</td>
</tr>
<tr>
<td>J.</td>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J.1</td>
<td>Unrestricted General Fund Expenditures (Objects 1000-6000)</td>
<td>222,953,768</td>
<td>228,709,096</td>
<td>147,109,313</td>
<td>64.3%</td>
</tr>
<tr>
<td>J.2</td>
<td>Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)</td>
<td>262,658</td>
<td>262,658</td>
<td>118,638</td>
<td>45.2%</td>
</tr>
<tr>
<td>J.3</td>
<td>Total Unrestricted Expenditures (J.1 + J.2)</td>
<td>223,216,426</td>
<td>228,971,754</td>
<td>147,227,951</td>
<td>64.3%</td>
</tr>
<tr>
<td>K.</td>
<td>Revenues Over(Under) Expenditures (I.3 - J.3)</td>
<td>(6,969,057)</td>
<td>(11,677,309)</td>
<td>4,068,304</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>Fund Balance, Beginning</td>
<td>34,022,513</td>
<td>34,022,513</td>
<td>34,022,513</td>
<td></td>
</tr>
<tr>
<td>L.1</td>
<td>Prior Year Adjustments + (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>L.2</td>
<td>Adjusted Fund Balance, Beginning (L + L.1)</td>
<td>34,022,513</td>
<td>34,022,513</td>
<td>34,022,513</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Fund Balance, Ending (K. + L.2)</td>
<td>27,053,456</td>
<td>22,345,204</td>
<td>38,090,817</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Percentage of GF Fund Balance to GF Expenditures (M. / J.3)</td>
<td>12.1%</td>
<td>9.8%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Has the district settled any employee contracts during this quarter?  NO

Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANs), issuance of COPs, etc.)?  NO

If yes, list events and their financial ramifications.

<table>
<thead>
<tr>
<th>Does the district have significant fiscal problems that must be addressed?</th>
<th>This Year?</th>
<th>Next Year?</th>
</tr>
</thead>
<tbody>
<tr>
<td>YES</td>
<td>YES</td>
<td></td>
</tr>
</tbody>
</table>

If yes, what are the problems and what actions will be taken?

For 2023-24, as of the third quarter, the District is projecting an operating deficit of $11.7M or 9.76% of total expenditures. With the implementation of a current year 3.55% deficit factor by the State, the State budget issues which threaten to limit or even decrease funding in future years, and the planned end of the Student Center Funding Formula Hold Harmless funding mechanism in 2025-2026, the District expects a continued decline of the District’s Fund Balance over the next several years. To offset the deficit, the District is continuously looking for ways to increase enrollment (e.g. add hybrid classes, conduct events to entice student to enroll and provide support to retain current students, increase international students enrollment by increasing annual recruitment trips to emerging and established markets to re-establish our presence and expand our market share) and is exploring ways to further reduce expenditures including the implementation of a hiring freeze starting in Spring 2024.