	UNRESTRICTED GEN	ERAL FUND 01	.0	
	2023-2024 TENTATIVE F	REVENUE BUDG	GET	
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED REVENUES	2023-2024 TENTATIVE BUDGET
	FEDERAL			
01	FIN AID ADM ALLOWANCES	134,326	99,003	134,326
02	TOTAL FEDERAL	134,326	99,003	134,326
	STATE			
03	GENERAL APPORTIONMENT	61,470,784	69,407,550	76,161,244
	EDUCATION PROTECTION ACCOUNT-PROP 30/55	31,483,010	30,015,298	32,455,542
1	COLA	9,497,269	9,497,269	12,681,216
1	PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	766,495	-
07	PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	_	(286,196)	_
08	HOMEOWNERS EXEMPT	88,242	88,266	88,266
09	STATE LOTTERY REVENUE	3,392,700	4,190,463	3,537,221
10	MANDATED PROGRAM COSTS	667,004	667,004	612,976
111	STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	7,413,205	7,413,205	9,212,202
12	OTHER STATE	6,063,184	7,406,602	7,284,103
13	TOTAL STATE	120,075,398	129,165,956	142,032,770
		, ,	, ,	, ,
1,1	LOCAL DDOD TAY SHIET (EDAE)	14 974 914	6 150 969	6 150 969
	PROP TAX SHIFT (ERAF) SECURED TAX	14,874,214	6,150,868	6,150,868
	SUPPLEMENTAL TAXES	18,215,629 643,850	19,576,886	19,576,886
17	UNSECURED TAX	617,308	740,428 651,305	740,428 651,305
18	PRIOR YRS TAXES	703,005	1,276,755	1,276,755
	PROPERTY TAX - RDA PASS THRU	2,067,221	2,209,962	2,209,962
20	PROPERTY TAX - RDA RESIDUAL	3,838,503	4,143,100	4,143,100
	RENTS	100,000	150,000	150,000
	INTEREST	295,000	914,800	443,700
1	ENROLLMENT FEES	10,888,540	10,729,609	11,039,131
	UPPER DIVISION FEES	75,600	74,844	74,844
	STUDENT RECORDS	73,000	84,448	74,044
	NON-RESIDENT TUITION/INTENSIVE ESL	22,976,436	23,058,284	24,211,214
	OTHER STUDENT FEES & CHARGES	79,500	79,200	81,500
1	F1 APPLICATION FEES	210,100	211,700	222,300
	OTHER LOCAL	1,918,123	1,984,418	2,219,568
	STUDENT BENEFITS FEE	1,125,400	1,379,400	1,419,200
1	PARKING FINES	1,123,400	27,222	1,419,200
32	TOTAL LOCAL	78,628,429	73,443,229	74,610,761
33	TOTAL REVENUE	198,838,153	202,708,188	216,777,857
34	HEERF BACKFILL OF LOST REVENUES	_	-	-
	HEERF INDIRECT COST	487,115	487,115	-
	TRANSFER IN	318,440	597,796	594,954
	SALE OF EQUIPMENT AND SUPPLIES	-	1,572	-
38	TOTAL OTHER FINANCING SOURCES	805,555	1,086,483	594,954
39	TOTAL REVENUE AND TRANSFERS	199,643,708	203,794,671	217,372,811

	UNRESTRICTED GENERAL	L FUND 01.0		
	2023-2024 TENTATIVE EXPEND	ITURE BUD	GET	
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED EXPENDITURES	2023-2024 TENTATIVE BUDGET
0.1	INSTRUCTION	21.065.012	22 742 620	27 454 507
01		31,065,012	32,713,638	37,451,587
02	ACADEMIC MANAGERS NON-INSTRUCTION	6,667,451 7,174,412	7,354,681 8,435,811	8,070,184 9,349,826
03	HOURLY INSTRUCTION	31,000,675	33,344,412	34,682,265
05	HOURLY NON-INSTRUCTION	5,411,563	5,983,326	6,365,547
	ACADEMIC RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	5,411,505	112,950	0,303,347
07	VACANT POSITIONS	238,613	350,344	453,165
08	VACANCY SAVINGS	(157,485)	(321,441)	(299,089)
09	TOTAL ACADEMIC	81,400,241	87,973,721	96,073,485
10	CLASSIFIED REGULAR	24,895,872	27,537,386	30,500,630
11	CLASSIFIED MANAGERS	6,399,891	7,120,638	7,566,679
12	CLASS REG INSTRUCTION	3,652,817	4,163,359	4,548,598
13	CLASSIFIED HOURLY	1,524,489	1,856,309	1,295,906
14	CLASS HRLY INSTRUCTION	510,093	573,944	452,528
15	CLASSIFIED RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	3,515,659	-
16	VACANT POSITIONS	1,949,322	2,262,232	2,378,824
17	VACANCY SAVINGS	(1,286,553)	(2,075,598)	(1,570,024)
18	TOTAL CLASSIFIED	37,645,931	44,953,929	45,173,141
19	STRS	12,256,085	13,195,795	14,459,801
20	STATE ON-BEHALF PENSION CONTRIB TO STRS	7,413,205	7,413,205	9,212,202
21	PERS	10,404,853	11,525,176	12,961,480
22	OASDI/MEDICARE	4,206,411	4,643,896	5,049,458
23	H/W	17,839,589	17,839,589	19,200,750
24	RETIREES' H/W	5,447,039	5,447,039	5,606,637
25	SUI	684,020	737,927	169,826
26	WORKERS' COMPENSATION	2,377,568	2,591,985	2,813,546
27	ALTERNATIVE RETIREMENT	589,158	646,562	647,049
28	EARLY RETIREMENT INCENTIVES	1,309,407	1,309,407	1,309,407
29	BENEFITS RELATED TO ACADEMIC AND CLASSIFIED RETRO AND ONE- BENEFITS RELATED TO VACANT POSITIONS	- 765 777	842,682	- 001 106
30	BENEFITS RELATED TO VACANCY SAVINGS	765,777 (505,412)	914,402	991,196 (654,189)
31 32	TOTAL BENEFITS	(505,413) 62,787,699	(754,382) 66,353,283	71,767,163
33	SUPPLIES	1,021,696	881,696	1,055,952
34	TCO-SUPPLIES	67,070	67,070	67,070
35	TOTAL SUPPLIES	1,088,766	948,766	1,123,022
36	CONTRACTS/SERVICES	13,590,932	11,844,871	12,575,350
37	INSURANCE	1,634,071	1,634,071	1,789,471
38	UTILITIES	4,003,086	5,142,289	5,364,384
39	TOTAL SERVICES	19,228,089	18,621,231	19,729,205
40	TOTAL EXPENDITURES	202,150,726	218,850,930	233,866,016
41	OTHER OUTGO - TRANSFERS	220,762	220,762	200,030
42	OTHER OUTGO - STUDENT AID	1,025	1,025	3,032
43	TOTAL TRANSFERS/FINANCIAL AID	221,787	221,787	203,062
44	TOTAL EXPENDITURES & TRANSFERS	202,372,513	219,072,717	234,069,078

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	UNRESTRICTED GENERAL FUND 01.0					
	2023-2024 TENTATIVE FUND BALAI ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED FUND BALANCE	2023-2024 TENTATIVE BUDGET		
01	TOTAL REVENUE AND TRANSFERS	199,105,635	201,862,734	217,279,976		
02	TOTAL EXPENDITURES AND TRANSFERS	199,618,548	211,745,860	231,857,912		
03	VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,953,712	3,526,978	3,823,185		
04	VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,949,451)	(3,151,421)	(2,523,302)		
05	OPERATING SURPLUS/(DEFICIT)	(1,517,174)	(10,258,683)	(15,877,819)		
	ONE-TIME ITEMS					
06	HEERF BACKFILL OF LOST REVENUES AND INDIRECT COST	487,115	487,115	-		
07	APPORTIONMENT DEFICIT FACTOR	(102,900)	-	-		
08	PRIOR YEAR APPORTIONMENT ADJ	-	480,299	-		
09	PRIOR YEAR LOTTERY ADJ		810,880			
10	PART-TIME FACULTY OFFICE HOURS - ONE-TIME	153,858	153,643	92,835		
11	ACADEMIC & CLASSIFIED ONE-TIME PAYMENT & RELATED BENEFITS	-	(4,471,291)	-		
12	TCO-SUPPLIES AND CONTRACTS/SERVICES	(67,070)	(67,070)	(67,070)		
13	ONE-TIME BUDGET AUGMENTATION	(1,682,634)	(2,412,939)	(844,213)		
14	OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(2,728,805)	(15,278,046)	(16,696,267)		
15	BEGINNING BALANCE ADJUSTMENT TO BEGINNING BALANCE	43,914,608	43,914,608 -	28,636,562		
16	ENDING FUND BALANCE	41,185,803	28,636,562	11,940,295		
17	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	20.35%		5.10%		

	DESIGNATION OF FUND BALANCE							
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED FUND BALANCE	2023-2024 TENTATIVE BUDGET				
18	UNDESIGNATED FUND BALANCE	41,185,803	27,600,394	10,799,208				
19	UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	20.35%	12.60%	4.61%				
	DESIGNATED RESERVE FOR:							
20	RESERVE FOR FUTURE STRS AND PERS INCREASES	-	1,036,168	1,141,087				
21	TOTAL	-	1,036,168	1,141,087				
22	DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	0.00%	0.47%	0.49%				
23	TOTAL ENDING FUND BALANCE	41,185,803	28,636,562	11,940,295				
24	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	20.35%	13.07%	5.10%				

^{**} Chancellor's Office recommended ratio is 5%.

UNRESTRICTED GENERAL FUND 01.0								
2023-2024 TE	ENTATIVE RE	EVENUE BL	JDGET					
ACCOUNTS	2019-2020 ACTUAL REVENUES	2020-2021 ACTUAL REVENUES	2021-2022 ACTUAL REVENUES	2022-2023 PROJECTED REVENUES	2023-2024 TENTATIVE BUDGET			
FEDERAL								
FEDERAL 01 FIN AID ADM ALLOWANCES	125,923	118,577	88,987	99,003	134,326			
02 TOTAL FEDERAL	125,923	118,577	88,987	99,003	134,326			
STATE								
03 GENERAL APPORTIONMENT	77,089,021	53,473,520	48,636,880	69,407,550	76,161,244			
04 EDUCATION PROTECTION ACCOUNT - PROP 30/55	10,071,579	32,818,910	40,927,381	30,015,298	32,455,542			
05 COLA	4,350,124	-	6,985,928	9,497,269	12,681,216			
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	303,912	773,265	1,664,376	766,495	-			
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	(253,257)	(64,570)	(383,453)	(286,196)	-			
08 HOMEOWNERS EXEMPT	90,208	87,724	88,242	88,266	88,266			
09 STATE LOTTERY REVENUE	3,711,867	3,807,112	3,816,847	4,190,463	3,537,221			
10 MANDATED PROGRAM COSTS	622,981	592,762	622,804	667,004	612,976			
11 STATE ON-BEHALF PENSION CONTR TO STRS	6,932,887	6,147,444	6,906,933	7,413,205	9,212,202			
12 OTHER STATE 13 TOTAL STATE	4,062,614 106,981,936	3,512,658 101,148,825	5,992,696 115,258,634	7,406,602 129,165,956	7,284,103 142,032,770			
Local								
LOCAL 14 PROP TAX SHIFT (ERAF)	9,639,396	12,542,043	11,082,546	6,150,868	6,150,868			
15 SECURED TAX	16,805,463	17,759,198	18,215,629	19,576,886	19,576,886			
16 SUPPLEMENTAL TAXES	355,787	552,108	643,850	740,428	740,428			
17 UNSECURED TAX	592,339	582,216	617,308	651,305	651,305			
18 PRIOR YRS TAXES	532,489	664,002	703,005	1,276,755	1,276,755			
19 PROPERTY TAX - RDA PASS THRU	1,829,829	2,071,499	2,067,221	2,209,962	2,209,962			
20 PROPERTY TAX - RDA RESIDUAL	3,202,220	4,408,025	3,838,503	4,143,100	4,143,100			
21 RENTS	99,965	21,500	109,938	150,000	150,000			
22 INTEREST	666,902	121,921	274,155	914,800	443,700			
23 ENROLLMENT FEES	12,165,140	12,238,927	11,192,798	10,729,609	11,039,131			
24 UPPER DIVISION FEES	71,904	81,312	80,304	74,844	74,844			
25 STUDENT RECORDS	334,506	231,137	300,912	84,448	=			
26 NON-RESIDENT TUITION/INTENSIVE ESL	28,384,549	23,987,221	21,657,241	23,058,284	24,211,214			
27 OTHER STUDENT FEES & CHARGES	74,375	85,382	81,680	79,200	81,500			
28 F1 APPLICATION FEES	148,052	112,070	203,766	211,700	222,300			
29 OTHER LOCAL	2,557,301	2,108,567	2,067,447	1,984,418	2,219,568			
30 STUDENT BENEFITS FEE	721,545	731,920	1,156,859	1,379,400	1,419,200			
31 LIBRARY FINES	2,803	-	-	-	-			
32 PARKING FINES 33 TOTAL LOCAL	108,553 78,293,118	11,678 78,310,726	6,322 74,299,484	27,222 73,443,229	- 74,610,761			
		, ,						
34 TOTAL REVENUE	185,400,977	179,578,128	189,647,105	202,708,188	216,777,857			
35 HEERF BACKFILL OF LOST REVENUES	-	16,200,163	12,327,638	-	-			
36 HEERF INDIRECT COST	-	481,244	93,925	487,115	-			
37 TRANSFER IN	135,366	167,609	202,239	597,796	594,954			
38 SALE OF EQUIPMENT AND SUPPLIES	19,369	10,531	6,938	1,572	-			
39 TOTAL OTHER FINANCING SOURCES	154,735	16,859,547	12,630,740	1,086,483	594,954			
40 TOTAL REVENUE AND TRANSFERS	185,555,712	196,437,675	202,277,845	203,794,671	217,372,811			
41 BEGINNING BALANCE	28,280,906	19,511,702	33,637,423	42,287,239	27,600,394			
42 BEGINNING DESIGNATED RESERVE	2,395,201	1,529,053	1,846,327	1,627,369	1,036,168			
43 ADJUSTMENT TO BEGINNING BALANCE	-	298,334	-	-	-			
44 TOTAL FUNDS AVAILABLE	216,231,819	217,776,764	237,761,595	247,709,279	246,009,373			

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22 ACADEMIC MANAGERS 7,111,548 6,027,951 6,092,168 7,394,981 8,070,18 9,000 NONINSTRUCTION 33,278,389 32,547,555 32,495,197 33,344,412 34,682,26 6,665,690 ACADEMIC ONE-TIME PAYMENT - 175,303 205,530 205,530 112,950 - 170,500 ACADEMIC ONE-TIME PAYMENT - 175,303 205,530 205,530 463,516 200,500 - 170,500 ACADEMIC ONE-TIME PAYMENT - 175,303 205,530 205,530 463,516 200,500 - 170,500 ACADEMIC ONE-TIME PAYMENT - 175,304 453,160 ACADEMIC ONE-TIME PAYMENT,	UNRESTRICTE	D GENERAL	FUND 01.0			
NSTRUCTION	2023-2024 TENTAT	TIVE EXPEND	ITURE BUD	GET		
NSTRUCTION					2022-2023	2023-2024
INSTRUCTION 30.871.953 28.555.58 28.949.298 32.713.838 37.671.88 28.070.81	ACCOUNTS					
22 ACADEMIC MANAGERS 7,111,548 6,027,951 6,092,186 7,344,681 8,070,18 23 NON-INSTRUCTION 33,773,893 32,547,555 32,495,187 33,344,412 34,682,28 24 HOURLY INSTRUCTION 33,773,893 32,547,555 32,495,187 33,344,412 34,682,28 25 OR ACADEMIC ONE-TIME PAYMENT - 175,303 20,5,530 20,55,304 453,160 26 VACANT POSITIONS - 175,303 20,5,530 112,950 - 20,50,304 453,160 26 VACANT POSITIONS - 175,303 20,5,530 20,5,530 20,5,530 20,5,530 26 VACANCY SAVINGS - 275,374,386 33,444,121 34,682,28 26 UT TOTAL ACADEMIC 34,00,797 23,304,687 24,137,027 27,537,386 30,500,63 27 CLASSIFIED REGULAR 24,305,797 23,304,687 24,137,027 27,537,386 30,500,63 28 CLASSIFIED MANAGERS 5,422,299 5,519,086 6,381,125 7,120,539 4,541,500 28 CLASSIFIED MANAGERS 5,422,299 5,519,086 6,381,125 7,120,539 4,541,500 28 CLASSIFIED HOURLY 2,331,676 739,772 1,502,574 1,863,399 4,541,500 28 CLASSIFIED ONE-TIME OF SCHEDULE PAYMENT/RETRO 1,044,557 800,500 1,734,729 3,515,659 - 1,265,500 28 CLASSIFIED ONE-TIME OF SCHEDULE PAYMENT/RETRO 1,044,557 800,500 1,734,729 3,515,659 - 1,265,500 - 1,						
22 ACADEMIC MANAGERS 7,111,548 6,027,951 6,092,186 7,344,681 8,070,18 23 NON-INSTRUCTION 33,773,893 32,547,555 32,495,187 33,344,412 34,682,28 24 HOURLY INSTRUCTION 33,773,893 32,547,555 32,495,187 33,344,412 34,682,28 25 OR ACADEMIC ONE-TIME PAYMENT - 175,303 20,5,530 20,55,304 453,160 26 VACANT POSITIONS - 175,303 20,5,530 112,950 - 20,50,304 453,160 26 VACANT POSITIONS - 175,303 20,5,530 20,5,530 20,5,530 20,5,530 26 VACANCY SAVINGS - 275,374,386 33,444,121 34,682,28 26 UT TOTAL ACADEMIC 34,00,797 23,304,687 24,137,027 27,537,386 30,500,63 27 CLASSIFIED REGULAR 24,305,797 23,304,687 24,137,027 27,537,386 30,500,63 28 CLASSIFIED MANAGERS 5,422,299 5,519,086 6,381,125 7,120,539 4,541,500 28 CLASSIFIED MANAGERS 5,422,299 5,519,086 6,381,125 7,120,539 4,541,500 28 CLASSIFIED HOURLY 2,331,676 739,772 1,502,574 1,863,399 4,541,500 28 CLASSIFIED ONE-TIME OF SCHEDULE PAYMENT/RETRO 1,044,557 800,500 1,734,729 3,515,659 - 1,265,500 28 CLASSIFIED ONE-TIME OF SCHEDULE PAYMENT/RETRO 1,044,557 800,500 1,734,729 3,515,659 - 1,265,500 - 1,						
DA NON-INSTRUCTION 6,676,087 6,530,048 6,510,769 8,435,911 3,344,412 3,486,22 0+ HOURLY INSTRUCTION 5,304,185 5,155,899 5,510,180 5,083,226 6,665,56 0+ HOURLY INSTRUCTION 5,304,185 5,155,899 5,510,180 5,083,226 6,655,56 0+ OVACANCY SAVINGS - - - 30,344 1,631,141 296,069 0+ OVACANCY SAVINGS - - - - 30,344 1,631,141 296,069 10 CLASSIFIED REGULAR 24,306,797 23,304,887 24,137,027 27,557,366 30,500,03 12 CLASSIFIED MANAGERS 5,422,299 5,519,086 5,519,086 5,519,086 4,163,359 7,566,073,46 12 CLASSIFIED MANAGERS 5,422,299 5,519,086 5,519,086 4,163,359 7,566,073,46 12 CLASSIFIED MANAGERS 5,422,299 5,519,086 5,519,086 4,163,359 7,510,688 7,568,247 1,21,70,172 2,537,368 7,568,247 1,21,70,172 2,537,368 7,568,247 1,21,70,172 2,537,368	01 INSTRUCTION	30,871,953	28,355,558	28,949,298	32,713,638	37,451,587
MOHINT NISTRUCTION 33.278,389 32.547,555 32.496,197 33.344.412 34.862.26 60.661.26 60.001.20 60.	02 ACADEMIC MANAGERS	7,111,548	6,027,951	6,692,186	7,354,681	8,070,184
SHORILY NON-INSTRUCTION 5,304,185 5,155,889 5,519,180 5,983,326 6,385,546 6 ACADEMIC ONE-TIME PAYMENT 175,030 205,530	03 NON-INSTRUCTION	6,676,087	6,530,048	6,519,789	8,435,811	9,349,826
MACADEMIC ONE-TIME PAYMENT 175,303 205,503 112,950 120,050 120,	04 HOURLY INSTRUCTION	33,278,389	32,547,555	32,495,197	33,344,412	34,682,265
07 VACANOT SOSTITIONS 08 VACANOT SOSTITIONS 09 TOTAL ACADEMIC 08 3,242,162 78,792,314 80,381,180 87,973,721 96,073,48 10 CLASSIFIED REGULAR 12 4,306,797 23,304,887 24,137,027 27,537,386 30,500,687 11 CLASSIFIED MANAGERS 15,202,399 5,519,088 6,381,125 17,208 30,500,687 12 CLASS REG INSTRUCTION 13,052,462 33,873,03 3,590,884 4,163,399 4,566,091 12 CLASS REG INSTRUCTION 14 47,395 185,299 38,326 57,3944 452,62 14 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO 15 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO 15 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO 16 VACANOT SAVINGS 17 VACANOT SAVINGS 18 TOTAL CLASSIFIED 18 TOTAL CLASSIFIED 19 ACADEM SAVINGS 19 TOTAL CLASSIFIED 19 ACADEM SAVINGS 10 TOTAL SUPPLIES 10 ACADEM SAVINGS 10 TOTAL SU	05 HOURLY NON-INSTRUCTION	5,304,185	5,155,899	5,519,180	5,983,326	6,365,547
10 CLASSIFIED REQUIAR 24,305,797 23,304,887 24,137,027 27,537,381 30,500,683 10 CLASSIFIED MANAGERS 5,422,299 5,519,088 6,381,125 7,120,538 7,586,273 72,233,676 73,872,141 73,873,721	06 ACADEMIC ONE-TIME PAYMENT	-	175,303	205,530	112,950	-
10 CLASSIFIED REGULAR 10 CLASSIFIED MANAGERS 10 CLASSIFIED MONAGERS 10 CLASSIFIED METHOD FOR MANAGERS 10 VACANT POSITIONS 10 VACANT POSITIONS 10 VACANT POSITIONS 10 VACANT POSITIONS 10 TOTAL CLASSIFIED MONAGERS 10 VACANT POSITIONS 10 TOTAL CLASSIFIED MONAGERS 10 TOTAL CLASSIFIED MONAGERS 10 TOTAL CLASSIFIED MONAGERS 10 VACANT POSITIONS 10 TOTAL CLASSIFIED MONAGERS 10 TOTAL CLASSIFIED MONAGERS 10 VACANT POSITIONS 10 TOTAL CLASSIFIED MONAGERS 10 T	07 VACANT POSITIONS	-	-	-	350,344	453,165
10 CLASSIFIED REGULAR 11 CLASSIFIED MANAGERS 5, 422,299 12 CLASS REGIONSTRUCTION 3,052,462 3,387,303 3,399,637 13 CLASSIFIED MANAGERS 5, 519,086 13 CLASSIFIED MANAGERS 14,032,032 14,032,033 15,039,632 15 CLASSIFIED HOURLY 12,331,676 1739,972 1,1502,574 1,185,309 1,252,574 1,252,574 1,2	08 VACANCY SAVINGS	-	-	-	(321,441)	(299,089)
11 CLASSIFIED MANAGERS	09 TOTAL ACADEMIC	83,242,162	78,792,314	80,381,180	87,973,721	96,073,485
11 CLASSIFIED MANAGERS						
12 CLASS REG INSTRUCTION	10 CLASSIFIED REGULAR	24,305,797		24,137,027	27,537,386	30,500,630
13 CLASSIFIED HOURLY 14 CLASS HIRLY NSTRUCTION 144,395 185,399 18,323,66 17,34,729 18 CLASS HIRLY NSTRUCTION 1,044,597 18 VACANT POSITIONS 17 VACANCY SAVINGS 18 TOTAL CLASSIFIED 19 STRS 19,822,827 29 FARS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 21 PERS 27 ACRES 19 PERS 20 ASDIMEDICARE 20 ASDIMEDICARE 21 PERS 22 OASDIMEDICARE 23 FARS 24 PERS 25 PERS 25 PERS 26 PERS 27 PERS 26 PERS 27 PERS 27 PERS 28 PERS 28 PERS 28 PERS 29 PERS 29 PERS 20 WORKERS' COMPENSATION 20 PERS 20 PERS 20 PERS 20 PERS 20 PERS 21 PERS 21 PERS 22 PERS 23 PERS 24 PERS 25 PERS 26 PERS 27 PERS 28 PERS 29 PERS 29 PERS 29 PERS 29 PERS 20 WORKERS' COMPENSATION 29 PERS 29 PERS 20 WORKERS' COMPENSATION 29 PERS 20 PERS					7,120,638	7,566,679
14 CLASS HRLY INSTRUCTION 1,044,557 880,508		3,652,462	, ,		4,163,359	4,548,598
15 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO 15 VACANT POSITIONS 17 VACANCY SAVINIGS 17 VACANCY SAVINIGS 18 TOTAL CLASSIFIED 18 STRS 10,842,602 19 STRS 10,842,602 10 STRS 10 S	13 CLASSIFIED HOURLY	2,331,676	739,972	1,502,574	1,856,309	1,295,906
16 VACANT POSITIONS	14 CLASS HRLY INSTRUCTION	447,395	185,239	353,326	573,944	452,528
17 VACANCY SAVINGS 18 TOTAL CLASSIFIED 37,204,186 37,204,186 33,996,777 37,708,465 44,953,929 45,1770 19 STRS 10,842,602 9,837,027 10,337,710 13,195,795 14,459,802 25 STATE ON-BEHALF PENSION CONTRIB TO STRS 6,932,887 6,147,444 6,906,933 7,413,205 21 PERS 7,754,386 7,602,474 9,057,386 11,525,176 12,961,486 22 OASDIMEDICARE 4,081,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,065,302 4,861,364 3,867,114 4,862,302 4,961,364 3,867,114 4,963,302 4,961,304 3,867,114 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 3,961,304 4,963,305 4,963,304 4,963,305 4,		1,044,557	860,508	1,734,729	3,515,659	-
18 TOTAL CLASSIFIED 37,204,186 33,996,777 37,708,465 44,953,929 45,173,14 19 STRS 10,842,602 9,837,027 10,337,710 13,195,795 14,459,80 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 6,932,887 6,147,444 6,906,933 7,413,205 9,212,20 22 DASDIWINEDICARE 4,081,364 4,081,364 4,081,364 1,764,386 7,766,366 7,765,366 7,765,366 7,765,366 7,766 7,766 7,766 7,766 7,766 7,766 7,766 7,766 7,766 7,		-	-	-		2,378,824
9 STRS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 30 STATE ON-BEHALF PENSION CONTRIB TO STRS 4,932,887 6,147,444 6,906,933 7,413,205 9,212,20 21 PERS 7,764,386 7,662,474 9,057,386 11,525,176 12,961,48 22 OASDIMAEDICARE 4,081,364 3,867,114 9,057,386 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 11,525,176 11,525,176 11,525,176 11,525,176 11,525,176 12,961,48 11,525,176 11,525,176 11,525,176 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 12,961,48 11,525,176 11,525,185		-	-	-	, , ,	(1,570,024)
20 STATE ON-BEHALF PENSION CONTRIB TO STRS 21 PERS 7,754,386 7,662,474 9,057,386 11,525,176 12,961,48 22 OASDIMEDICARE 4,081,384 3,857,114 4,058,320 4,643,896 5,049,456 23 H/W 17,035,692 16,667,977 17,086,133 17,893,589 18,200,757 24 RETIREES HW 4,712,032 5,287,036 25 SUI 146,590 333,262 693,354 737,927 189,822 26 WORKERS COMPENSATION 1,952,288 22,217,945 22,190,687 2,591,985 2,813,54 27 ALTERNATIVE RETIREMENT 531,660 577,348 480,062 646,562 647,04 28 EARLY RETIREMENT INCENTIVES 1,298,771 2,608,178 2,608,178 1,309,407 1,	18 TOTAL CLASSIFIED	37,204,186	33,996,777	37,708,465	44,953,929	45,173,141
20 STATE ON-BEHALF PENSION CONTRIB TO STRS 21 PERS 7,754,386 7,662,474 9,057,386 11,525,176 12,961,48 22 OASDIMEDICARE 4,081,384 3,857,114 4,058,320 4,643,896 5,049,456 23 H/W 17,035,692 16,667,977 17,086,133 17,893,589 18,200,757 24 RETIREES HW 4,712,032 5,287,036 25 SUI 146,590 333,262 693,354 737,927 189,822 26 WORKERS COMPENSATION 1,952,288 22,217,945 22,190,687 2,591,985 2,813,54 27 ALTERNATIVE RETIREMENT 531,660 577,348 480,062 646,562 647,04 28 EARLY RETIREMENT INCENTIVES 1,298,771 2,608,178 2,608,178 1,309,407 1,						
21 PERS				, ,		14,459,801
22 OASDIMEDICARE 23 HWW 17,035,692 24 RETIREES' HWW 17,035,692 25 SUI 140,590 25 SUI 140,590 26 WORKERS' COMPENSATION 1,952,228 2,217,945 2,190,687 2,303,262 6,903,364 2,591,995 2,218,520 2,190,687 2,303,262 6,903,364 2,591,995 2,190,687 2,190,687 2,190,687 2,190,687 2,190,687 2,190,687 2,190,687 2,190,687 2,190,687 2,190,190,190 2,100,190,190 2,100,190,190 2,100,190,190 2,100,190,190 2,100,190,190 2,100,190,190 2,100,190,190 2,100,190,190 2,100,190,190 2,190,190,190 2,190,190,190 2,190,190,190 2,190,190,190 2,190,190,190 2,190,190,190 2,190 2,190						
23 HW						
24 RETIREES' HW						
146,590 333,262 693,354 737,927 169,825 26 WORKERS' COMPENSATION 1,952,228 2,217,945 2,190,687 2,591,985 2,813,54 2,604,670 2,604,670 2,604,670 2,604,670 2,604,670 2,604,670 2,604,670 2,604,670 2,604,670 2,604,670 2,604,670 2,604,770 2,608,178 2,608,178 2,608,178 1,309,407 1,400 1,40						
26 WORKERS' COMPENSATION 1,952,228 2,217,945 2,190,687 2,591,985 2,813,54 27 ALTERNATIVE RETIREMENT INCENTIVES 531,060 557,348 490,062 646,562 647,04 29 BENEFITS REL TO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO 178,796 85,922 311,741 842,682 - 30 BENEFITS RELATED TO VACANT POSITIONS - - - 914,402 991,19 31 BENEFITS RELATED TO VACANCY SAVINGS - - - (754,382) (654,18 32 TOTAL BENEFITS 55,466,408 55,281,777 59,037,060 66,353,283 71,767,16 33 SUPPLIES 738,132 414,528 458,545 881,696 1,055,95 34 TOCI-SUPPLIES 740,219 422,183 458,545 948,766 1,123,02 36 CONTRACTS/SERVICES 13,514,573 9,391,862 10,689,737 11,844,871 12,575,35 37 TOCI-CONTRACTS/SERVICES 25,740 - - - - - - - 39 INSURANCE 1,246,373 1,437,021 1,564,784 1,634,071 1789,47 19,722,20 42 EQUIPMENT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
27 ALTERNATIVE RETIREMENT 531,060 577,348 490,062 646,562 647,04 28 EARLY RETIREMENT INCENTIVES 1,298,771 2,608,178 2,608,178 1,309,407 1,309,407 30 BENEFITS RELATED TO VACANT POSITIONS - - - 914,402 991,19 31 BENEFITS RELATED TO VACANCY SAVINGS - - - - (754,382) (654,18) 32 TOTAL BENEFITS 55,466,408 55,281,777 59,037,060 66,353,283 71,767,16 33 SUPPLIES 738,132 414,528 458,545 881,696 1,055,95 34 TOC-SUPPLIES 7,855 - 67,070 67,07 35 TOTAL SUPPLIES 740,219 422,183 458,545 881,696 1,123,02 36 CONTRACTS/SERVICES 13,514,573 9,391,862 10,689,737 11,844,871 12,575,35 37 TOC-CONTRACTS/SERVICES 13,514,573 9,391,862 10,689,737 11,844,871 12,575,35 38 DEFERRAL/BORROWING COST - - - 68,810 3,5804 - - 41 TOTAL SERVICES 13,437,021 1,554,764 1,6						·
28 EARLY RETIREMENT INCENTIVES 1,298,771 2,608,178 2,608,178 1,309,407 1,309,402 29 BENEFITS RELTO C LASSIFIED ONE-TIME OFF SCH PAY/RETRO 178,796 85,922 311,741 842,682 - 31 BENEFITS RELATED TO VACANCY SAVINGS - - - - (754,382) (654,18 32 TOTAL BENEFITS 55,466,408 55,281,777 59,037,060 66,353,283 71,767,16 33 SUPPLIES 738,132 414,528 458,545 881,696 1,055,95 34 TCO-SUPPLIES 7,655 - 67,070 67,070 35 TOTAL SUPPLIES 740,219 422,183 458,545 881,696 1,055,95 37 TOO-CONTRACTS/SERVICES 13,514,573 9,391,862 10,689,737 11,844,871 12,575,35 38 DEFERRAL/BORROWING COST - 66,810 35,804 - - - 39 INSURANCE 1,246,373 1,437,021 1,554,784 1,634,071 1,789,474 40 UTILITIES 3,340,130 2,776,049 3,767,300 5,142,289 5,364,38 41 TOTAL SERVICES 18,126,816 13,671,742 16,04						
29 BENEFITS REL TO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO 30 BENEFITS RELATED TO VACANT POSITIONS 914,402 991,19 11 BENEFITS RELATED TO VACANCY SAVINGS 914,402 991,19 11 BENEFITS RELATED TO VACANCY SAVINGS (754,382) (664,18 32 TOTAL BENEFITS 55,466,408 55,281,777 59,037,060 66,353,283 71,767,16 33 SUPPLIES 3 SUPPLIES 3 738,132 414,528 458,545 881,696 1,055,95 34 TCO-SUPPLIES 7 740,219 422,183 458,545 948,766 1,123,02 36 CONTRACTS/SERVICES 13,514,573 7 TOO-CONTRACTS/SERVICES 25,740						
30 BENEFITS RELATED TO VACANT POSITIONS -						1,309,407
BENEFITS RELATED TO VACANCY SAVINGS -		178,796	85,922	311,741		-
32 TOTAL BENEFITS 55,466,408 55,281,777 59,037,060 66,353,283 71,767,166 33 SUPPLIES 738,132 414,528 458,545 881,696 1,055,95 34 TCO-SUPPLIES 2,087 7,655 - 67,070 67,07 35 TOTAL SUPPLIES 740,219 422,183 458,545 948,766 1,123,02 36 CONTRACTS/SERVICES 13,514,573 9,391,862 10,689,737 11,844,871 12,575,35 37 TCO-CONTRACTS/SERVICES 25,740 - - - - - - - -		-	-	-		·
33 SUPPLIES 738,132 414,528 458,545 881,696 1,055,95 34 TCO-SUPPLIES 2,087 7,655 - 67,070 67,07 35 TOTAL SUPPLIES 740,219 422,183 458,545 948,766 1,123,02 36 CONTRACTS/SERVICES 13,514,573 9,391,862 10,689,737 11,844,871 12,575,35 37 TCO-CONTRACTS/SERVICES 25,740		- 55 466 408	- 55 291 777	- 50 037 060	, ,	
34 TCO-SUPPLIES 2,087 TOTAL SUPPLIES 7,655 TOTAL SUPPLIES - 67,070 67,07	32 IOTAL BENEFITS	55,466,406	55,261,777	59,037,000	66,353,263	71,767,163
34 TCO-SUPPLIES 2,087 TOTAL SUPPLIES 7,655 TOTAL SUPPLIES - 67,070 67,07	22 SLIDDLIES	739 132	111 529	158 515	991 606	1 055 052
35 TOTAL SUPPLIES 740,219 422,183 458,545 948,766 1,123,02 36 CONTRACTS/SERVICES 13,514,573 9,391,862 10,689,737 11,844,871 12,575,35 37 TCO-CONTRACTS/SERVICES 25,740 - - - - - - 39 INSURANCE 1,246,373 1,437,021 1,554,784 1,634,071 1,789,47 40 UTILITIES 3,340,130 2,776,049 3,767,300 5,142,289 5,364,38 41 TOTAL SERVICES 18,126,816 13,671,742 16,047,625 18,621,231 19,729,20 42 EQUIPMENT 82,963 - - - - - 43 TOTAL CAPITAL 82,963 - - - - - 44 TOTAL EXPENDITURES 194,862,754 182,164,793 193,632,875 218,850,930 233,866,01 45 OTHER OUTGO - TRANSFERS 327,201 128,221 209,948 220,762 200,03				430,343		
36 CONTRACTS/SERVICES 37 TCO-CONTRACTS/SERVICES 25,740				458 545		
37 TCO-CONTRACTS/SERVICES 25,740 - <td< td=""><td>101AE GOIT EIEG</td><td>740,210</td><td>422,100</td><td>400,040</td><td>340,700</td><td>1,120,022</td></td<>	101AE GOIT EIEG	740,210	422,100	400,040	340,700	1,120,022
37 TCO-CONTRACTS/SERVICES 25,740 - <td< td=""><td>36 CONTRACTS/SERVICES</td><td>13 514 573</td><td>9 391 862</td><td>10 689 737</td><td>11 844 871</td><td>12 575 350</td></td<>	36 CONTRACTS/SERVICES	13 514 573	9 391 862	10 689 737	11 844 871	12 575 350
38 DEFERRAL/BORROWING COST - 66,810 35,804						
39 INSURANCE 1,246,373 1,437,021 1,554,784 1,634,071 1,789,47 40 UTILITIES 3,340,130 2,776,049 3,767,300 5,142,289 5,364,38 41 TOTAL SERVICES 18,126,816 13,671,742 16,047,625 18,621,231 19,729,20 42 EQUIPMENT 82,963 43 TOTAL CAPITAL 82,963 44 TOTAL EXPENDITURES 194,862,754 182,164,793 193,632,875 218,850,930 233,866,01 45 OTHER OUTGO - TRANSFERS 327,201 128,221 209,948 220,762 200,03 46 OTHER OUTGO - STUDENT AID 1,109 - 4,164 1,025 3,03 47 TOTAL TRANSFERS/FINANCIAL AID 328,310 128,221 214,112 221,787 203,06 48 TOTAL EXPENDITURES 195,191,064 182,293,014 193,846,987 219,072,717 234,069,07 49 CONTINGENCY RESERVE 19,511,702 33,637,423 42,287,239 27,600,394 10,799,20 50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08						_
40 UTILITIES 3,340,130 2,776,049 3,767,300 5,142,289 5,364,38 41 TOTAL SERVICES 18,126,816 13,671,742 16,047,625 18,621,231 19,729,20 42 EQUIPMENT 82,963					1 634 071	1 789 471
41 TOTAL SERVICES 18,126,816 13,671,742 16,047,625 18,621,231 19,729,20 42 EQUIPMENT 82,963 43 TOTAL CAPITAL 82,963						
42 EQUIPMENT 43 TOTAL CAPITAL 44 TOTAL EXPENDITURES 45 OTHER OUTGO - TRANSFERS 46 OTHER OUTGO - STUDENT AID 47 TOTAL TRANSFERS/FINANCIAL AID 48 TOTAL EXPENDITURES 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 40 CONTINGENCY RESERVE 41 194,862,754 182,164,793 193,632,875 218,850,930 233,866,01 48 10 128,221 209,948 220,762 200,03 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 40 19,511,702 33,637,423 42,287,239 27,600,394 10,799,20 40 CONTINGENCY RESERVE 41 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08						19,729,205
43 TOTAL CAPITAL 82,963		-, -,-	-,- ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,- , -	, , , , , ,
43 TOTAL CAPITAL 82,963	42 EQUIPMENT	82.963	_	_	_	_
44 TOTAL EXPENDITURES 194,862,754 182,164,793 193,632,875 218,850,930 233,866,01 45 OTHER OUTGO - TRANSFERS 327,201 128,221 209,948 220,762 200,03 46 OTHER OUTGO - STUDENT AID 1,109 - 4,164 1,025 3,03 47 TOTAL TRANSFERS/FINANCIAL AID 328,310 128,221 214,112 221,787 203,06 48 TOTAL EXPENDITURES & TRANSFERS 195,191,064 182,293,014 193,846,987 219,072,717 234,069,07 49 CONTINGENCY RESERVE 19,511,702 33,637,423 42,287,239 27,600,394 10,799,20 50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08			-	_	-	_
45 OTHER OUTGO - TRANSFERS 46 OTHER OUTGO - STUDENT AID 47 TOTAL TRANSFERS/FINANCIAL AID 48 TOTAL EXPENDITURES & TRANSFERS 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 40 OTHER OUTGO - STUDENT AID 41 1,109 - 4,164 1,025 3,03 42 221,787 203,06 43 128,221 214,112 221,787 203,06 44 TOTAL EXPENDITURES & TRANSFERS 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 50 DESIGNATED RESERVE 51 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08		•				
45 OTHER OUTGO - TRANSFERS 46 OTHER OUTGO - STUDENT AID 47 TOTAL TRANSFERS/FINANCIAL AID 48 TOTAL EXPENDITURES & TRANSFERS 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 40 OTHER OUTGO - STUDENT AID 41 1,109 - 4,164 1,025 3,03 42 221,787 203,06 43 128,221 214,112 221,787 203,06 44 TOTAL EXPENDITURES & TRANSFERS 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 50 DESIGNATED RESERVE 51 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08	44 TOTAL EXPENDITURES	194.862.754	182.164.793	193.632.875	218.850.930	233.866.016
46 OTHER OUTGO - STUDENT AID 1,109 - 4,164 1,025 3,03 47 TOTAL TRANSFERS/FINANCIAL AID 328,310 128,221 214,112 221,787 203,06 48 TOTAL EXPENDITURES & TRANSFERS 195,191,064 182,293,014 193,846,987 219,072,717 234,069,07 49 CONTINGENCY RESERVE 19,511,702 33,637,423 42,287,239 27,600,394 10,799,20 50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08			, ,		, ,	, ,
46 OTHER OUTGO - STUDENT AID 1,109 - 4,164 1,025 3,03 47 TOTAL TRANSFERS/FINANCIAL AID 328,310 128,221 214,112 221,787 203,06 48 TOTAL EXPENDITURES & TRANSFERS 195,191,064 182,293,014 193,846,987 219,072,717 234,069,07 49 CONTINGENCY RESERVE 19,511,702 33,637,423 42,287,239 27,600,394 10,799,20 50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08	45 OTHER OUTGO - TRANSFERS	327.201	128.221	209.948	220.762	200,030
47 TOTAL TRANSFERS/FINANCIAL AID 328,310 128,221 214,112 221,787 203,06 48 TOTAL EXPENDITURES & TRANSFERS 195,191,064 182,293,014 193,846,987 219,072,717 234,069,07 49 CONTINGENCY RESERVE 19,511,702 33,637,423 42,287,239 27,600,394 10,799,20 50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08						3,032
49 CONTINGENCY RESERVE 19,511,702 33,637,423 42,287,239 27,600,394 10,799,20 50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08			128,221			203,062
49 CONTINGENCY RESERVE 19,511,702 33,637,423 42,287,239 27,600,394 10,799,20 50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08					•	•
50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08	48 TOTAL EXPENDITURES & TRANSFERS	195,191,064	182,293,014	193,846,987	219,072,717	234,069,078
50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08						
50 DESIGNATED RESERVE 1,529,053 1,846,327 1,627,369 1,036,168 1,141,08	49 CONTINGENCY RESERVE	19,511,702	33,637,423	42,287,239	27,600,394	10,799,208
						1,141,087
1						246,009,373
•				•	• •	

	2023-2024 TENTATIVE REVEN	UE BUDGET		
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED REVENUES	2023-2024 TENTATIVE BUDGET
	FEDERAL			
)1	ARP-AMERICAN RESCUE PLAN-HEERF III	2,400,305	2,400,305	_
	CARES-HEERF-MINORITY SERVING INSTITUTIONS	2,471,536	2,471,536	_
	FWS-FEDERAL WORK STUDY	604,044	604,044	500,0
	PERKINS IV TITLE I-C	1,022,386	1,221,253	912,2
5	TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	62,040	62,040	58,9
)6	FEDERAL CARRYOVERS	2,559,674	2,559,674	2,448,6
7	OTHER FEDERAL	2,569,808	2,655,193	2,789,6
8	TOTAL FEDERAL	11,689,793	11,974,045	6,709,4
	STATE			
	LOTTERY	1,337,123	1,337,123	1,394,0
	ADULT EDUCATION BLOCK GRANT	489,365	489,365	464,8
	BASIC NEEDS CENTERS AND STAFFING SUPPORT	587,462	587,462	558,0
	BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	382,829	382,829	382,8
	CARE-COOP AGENCIES RESOURCES FOR EDUCATION	102,924	102,924	
	CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD(386,908	386,908	367,5
	COVID-19 RESPONSE BLOCK GRANT-STATE	-	14,190,775	6,658,7
	DSPS-DISABLED STUDENTS PROGRAM & SERVICES	3,063,175	3,063,175	2,910,0
	EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,471,192	1,471,192	1,495,4
	EQUAL EMPLOYMENT OPPORTUNITY	138,888	138,888	50,0
	FINANCIAL AID TECHNOLOGY-ONGOING	68,134	68,134	68,1
	GUIDED PATHWAYS	769,404	769,404	05.0
	LOCAL AND SYTEMWIDE TECHNOLOGY AND DATA SECURITY MENTAL HEALTH SERVICES	470.242	100,000	95,0
	NEXTUP	479,342	479,342	479,3
	NURSING EDUCATION PROGRAM SUPPORT	- 251,070	942,225 251,070	895, ²
	PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	4,500,000	4,500,000	251,0
6	RETENTION AND ENROLLMENT OUTREACH	1,790,756	1,790,756	
7	SFAA-STUDENT FINANCIAL AID ADMIN	1,038,381	1,038,381	986,4
	STRONG WORKFORCE PROGRAM	1,225,686	1,524,113	1,524,
	STUDENT EQUITY AND ACHIEVEMENT	9,271,311	9,271,311	9,249,0
	SYTEMWIDE TECHNOLOGY AND DATA SECURITY	-	50,000	0,210,0
	VETERANS RESOURCE CENTER-ONGOING	105,742	105,742	105,0
	STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	1,140,164	1,140,164	1,365,7
	STATE CARRYOVERS	14,745,789	16,843,429	21,386,8
	OTHER STATE	250,972	4,038,932	1,301,
5	TOTAL STATE	43,596,617	65,063,644	51,988,6
	LOCAL			
	COMMUNITY SERVICES	598,609	598,609	568,4
	CONSOLIDATED CONTRACT ED-LOCAL	-	76,000	80,0
	HEALTH FEES	1,157,499	1,457,301	1,682,6
	PARKING FEES	200,000	200,000	700,0
	PICO PROMISE	149,214	149,214	141,7
	DONATIONS-KCRW	2,452,061	2,452,061	2,459,0
	RADIO GRANTS	1,238,000	1,235,651	1,228,9
	LOCAL CARRYOVERS	594,861	791,043	1,303,6
	OTHER LOCAL	5,098,697	6,281,197	5,397,3
5	TOTAL LOCAL	11,488,941	13,241,076	13,561,8
	TOTAL REVENUES	66,775,351	90,278,765	72,259,9
•	TRANSFERS			
16 17	TRANSFER IN TOTAL TRANSFERS	-	-	
	TOTAL REVENUE AND TRANSFERS	66,775,351	90,278,765	72,259,9

RESTRICTED GENER	RAL FUND 0	1.3	
2023-2024 TENTATIVE EXF	ENDITURE	BUDGET	
	2022-2023	2022-2023	2023-2024
ACCOUNTS	ADOPTED	PROJECTED	TENTATIVE
	BUDGET	EXPENDITURES	BUDGET
01 INSTRUCTION	137,800	147,800	157,800
02 MANAGEMENT	2,181,948	2,406,323	2,493,260
03 NON-INSTRUCTION	2,462,381	2,467,973	2,882,293
04 HOURLY INSTRUCTION	-	-	-
05 HOURLY NON-INSTRUCTION	10,316,986	11,252,831	9,272,211
06 TOTAL ACADEMIC	15,099,115	16,274,927	14,805,564
07 CLASSIFIED REGULAR	7,263,064	7,763,233	6,195,259
08 CLASSIFIED MANAGERS	565,382	621,187	565,169
09 CLASS REG INSTRUCTION	10,000	40,000	42,741
10 CLASSIFIED HOURLY	3,923,068	8,662,884	10,035,228
11 CLASS HRLY INSTRUCTION	179,739	235,239	331,933
12 TOTAL CLASSIFIED	11,941,253	17,322,543	17,170,330
	11,011,=00	,0==,0.10	11,110,000
13 BENEFITS HOLDING ACCOUNT	8,828,433	5,388,544	10,196,382
14 STRS	-	929,220	-
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	1,141,604	-
17 OASDI/MEDICARE	-	503,319	-
18 H/W	-	1,367,385	-
19 SUI	-	63,056	-
20 WORKERS' COMP.	-	264,227	-
21 ALTERNATIVE RETIREMENT	-	88,579	-
22 SUPPLEMENTAL RETIREMENT PLAN	-	30,118	-
23 TOTAL BENEFITS	8,828,433	9,776,052	10,196,382
24 TOTAL SUPPLIES	3,646,165	3,670,554	1,673,668
25 CONTRACTS/SERVICES	13,587,529	28,374,070	17,025,290
26 INSURANCE	3,673,520	3,673,520	4,008,000
27 UTILITIES	158,000	158,500	158,500
28 TOTAL SERVICES	17,419,049	32,206,090	21,191,790
29 BLDG & SITES	100,000	100,000	200,000
30 EQUIPMENT/LEASE PURCHASE	8,152,944	8,731,333	3,809,835
31 TOTAL CAPITAL	8,252,944	8,831,333	4,009,835
or rotal darrial	0,232,344	0,031,333	4,003,033
32 TOTAL EXPENDITURES	65,186,959	88,081,499	69,047,569
33 HEERF BACKFILL OF LOST REVENUES & INDIRECT COST	487,115	487,115	-
34 OTHER OUTGO - STUDENT AID	792,476	1,121,994	1,994,376
35 OTHER OUTGO - TRANSFERS	272,678	552,034	559,924
36 TOTAL OTHER OUTGO	1,552,269	2,161,143	2,554,300
37 TOTAL EXPENDITURES & OTHER OUTGO	66,739,228	90,242,642	71,601,869

	RESTRICTED GENERAL FUND 01.3							
	2023-2024 TENTATIVE FUND	BALANCE B	UDGET					
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED REVENUES	2023-2024 TENTATIVE BUDGET				
01	TOTAL REVENUE AND TRANSFERS	66,775,351	90,278,765	72,259,924				
02	TOTAL EXPENDITURES AND TRANSFERS	66,739,228	90,242,642	71,601,869				
03	OPERATING SURPLUS/(DEFICIT)	36,123	36,123	658,055				
04	BEGINNING BALANCE	12,632,636	12,632,636	12,668,759				
05	ADJUSTMENT TO BEGINNING BALANCE	-	-	-				
06	CONTINGENCY RESERVE/ENDING FUND BALANCE	12,668,759	12,668,759	13,326,814				
07	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	18.98%	14.04%	18.61%				

	RESTRICTED GENERAL FUND 01.3					
	2023-2024 TENTATIVE REVENUE B	UDGET				
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED REVENUES	2023-2024 TENTATIVE BUDGET		
	FEDERAL CARRYOVER					
01	CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	-	-	38,902		
02	CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	96,518	96,518	136,851		
03	FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	219,175	219,175	294,575		
04	HSI STEM & ARTICULATION PROGRAM : ENGAGE, SUCCEED, ADVANCE IN SCIE	855,636	855,636	995,942		
05	NAVIGATING THE PATHWAY TO SUCCESS	884,156	884,156	865,647		
06	NSF ADVANCED TECHNOLOGICAL EDUCATION SMALL PROJECTS	-	-	50,740		
07	NSF CONFERENCE: PROFESSIONAL DEVELOPMENT TO FOSTER EQUITY IN ST	-	-	65,967		
80	STEM LEARNING AND LEADERSHIP INNOVATION CENTER	413,489	413,489	-		
09	TRIO UPWARD BOUND	90,700	90,700	-		
10	TOTAL FEDERAL CARRYOVER	2,559,674	2,559,674	2,448,624		
	FEDERAL CURRENT YEAR					
11	CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	-	-	147,890		
12	CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	279,999	279,999	363,099		
13	FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	591,062	591,062	575,581		
14	HSI STEM & ARTICULATION PROGRAM : ENGAGE, SUCCEED, ADVANCE IN SCIE	977,984	977,984	990,177		
15	NAVIGATING THE PATHWAY TO SUCCESS	600,000	600,000	600,000		
16	NSF ADVANCED TECHNOLOGICAL EDUCATION SMALL PROJECTS	120,763	120,763	112,874		
17	NSF CONFERENCE: PROFESSIONAL DEVELOPMENT TO FOSTER EQUITY IN ST	-	85,385	-		
18	TOTAL FEDERAL CURRENT YEAR	2,569,808	2,655,193	2,789,621		
19	GRAND TOTAL - FEDERAL	5,129,482	5,214,867	5,238,245		
	STATE - CARRYOVER					
20	AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM	75,000	75,000	120,810		
21	AWARD FOR INNOVATION IN HIGHER EDUCATION	599,718	599,718	334,996		
22	BASIC NEEDS CENTERS AND STAFFING SUPPORT	268,064	268,064	558,089		
23	BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	378,285	378,285	678,285		
24	CALIFORNIA ADULT EDUCATION PROGRAM	24,442	24,442	148,000		
	CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE	45,873	45,873	40,028		
26	CARE-COOP AGENCIES RESOURCES FOR EDUCATION	8,417	8,417	-		
27	CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	93,337		
28	COLLEGE CAREER ACCESS PATHWAYS ONE-TIME	22,747	22,747	12,747		
29	CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT	50,435	50,435	-		
30	DREAM RESOURCE LIAISON SUPPORT ALLOCATION	93,541	93,541	55,728		
	EMPLOYMENT TRAINING PANEL	22,860	22,860	-		
	EOPS-EXTENDED OPPORTUNITY PROG & SERV	168,525	168,525	140,552		
L.	EQUAL EMPLOYMENT OPPORTUNITY	154,444	154,444	266,888		
34	EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES	208,333	208,333	112,000		
l	GUIDED PATHWAYS	372,545	372,545	657,182		
36	HIGHER EDUCATION STUDENT HOUSING	110,000	110,000	35,000		
	INSTRUCTIONAL EQUIPMENT AND LIBRARY MATERIALS	9,555	9,555	-		
	LEARNING ALIGNED EMPLOYMENT PROGRAM	470.074	2,097,640	5,244,100		
	LIBRARY SERVICES DI ATEORM	176,274	176,274	130,621		
40	LIBRARY SERVICES PLATFORM TO BE CONTINUED	21,469	21,469	-		
<u></u>	TO BE CONTINUED					

	RESTRICTED GENERAL FUND	RESTRICTED GENERAL FUND 01.3						
	2023-2024 TENTATIVE REVENUE B	UDGET						
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED REVENUES	2023-2024 TENTATIVE BUDGET				
	CONTINUATION							
41	LOCAL AND SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	-	-	90,000				
42	MENTAL HEALTH SUPPORT	406,156	406,156	183,000				
43	NEXTUP	-	-	774,332				
44	NURSING EDUCATION PROGRAM SUPPORT	1,308	1,308	-				
45	PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	1,355,484	1,355,484	830,634				
46	RETENTION AND ENROLLMENT (SB 85)	900,705	900,705	1,220,802				
47	RISING SCHOLARS NETWORK PROGRAM	-	-	30,427				
48	SFAA-STUDENT FINANCIAL AID ADMIN	121,557	121,557	84,851				
49	STRONG WORKFORCE PROGRAM	1,401,788	1,401,788	1,965,136				
50	STRONG WORKFORCE PROGRAM - REGIONAL	1,331,022	1,331,022	1,128,782				
51	STUDENT EQUITY AND ACHIEVEMENT PROGRAM	6,037,503	6,037,503	6,135,240				
	VETERANS RESOURCE CENTER - ONGOING	283,078	283,078	313,790				
53	VETERANS SUCCESS CENTER - ONGOING	1,500	1,500	1,500				
54	TOTAL STATE CARRYOVER	14,745,789	16,843,429	21,386,857				
	STATE - CURRENT YEAR							
55	AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM	75,000	75,000	-				
56	DREAM RESOURCE LIAISON SUPPORT	155,972	155,972	148,173				
57	LEARNING ALIGNED EMPLOYMENT PROGRAM	-	3,146,460	-				
58	RISING SCHOLARS NETWORK PROGRAM	-	76,500	153,000				
59	STRONG WORKFORCE PROGRAM - REGIONAL	-	565,000	1,000,000				
60	ZERO TEXTBOOK COST PROGRAM	20,000	20,000	-				
61	TOTAL STATE CURRENT YEAR	250,972	4,038,932	1,301,173				
62	GRAND TOTAL - STATE	14,996,761	20,882,361	22,688,030				
	LOCAL CARRYOVER							
	AMERICAN RESCUE PLAN ACT STABILIZATION GRANT (CPB)	320,987	320,987	3,160				
64	AQUACULTURE CERTIFICATE PROGRAM	-	-	175,000				
	CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	105,469	105,469	-				
	EQUITY CENTERED BIOTECHNOLOGY	-	-	1,000,000				
	GATEWAY COURSES TOIMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA)	74,990	74,990	80,519				
	INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	22,063	22,063	-				
	INNOVATION AND EFFECTIVENESS GRANT	74.050	196,182	-				
	KCRW - CORPORATION FOR PUBLIC BROADCASTING	71,352	71,352	45,000				
71	TOTAL - LOCAL CARRYOVER	594,861	791,043	1,303,679				
	LOCAL-CURRENT YEAR		475.000	475.000				
	AQUACULTURE CERTIFICATE PROGRAM	-	175,000	175,000				
	CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	147,890	147,890	-				
	EQUITY CENTERED BIOTECHNOLOGY	-	1,000,000	4 000 000				
	F1 INSURANCE	3,665,520	3,665,520	4,000,000				
	GATEWAY COURSES TO IMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	70,325	70,325	-				
	SMC PERFORMING ARTS CENTER	1 21/ 062	7,500	1 222 225				
78 79	TOTAL LOCAL-CURRENT YEAR	1,214,962 5,098,697	1,214,962 6,281,197	1,222,335 5 397 335				
				5,397,335				
80	GRAND TOTAL - LOCAL	5,693,558	7,072,240	6,701,014				

RESTRICTED GEN	ERAL FUN	D 01.3			
2023-2024 TENTATIVE	REVENUE	BUDGET			
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
ACCOUNTS	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	PROJECTED REVENUES	TENTATIVE BUDGET
FEDERAL					
01 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEERI	340,855	5,755,901	_	_	_
02 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEERI	-	18,546,429	-	_	_
03 ARP-AMERICAN RESCUE PLAN-HEERF III	_	2,498,568	16,292,562	2,400,305	-
04 CARES-MINORITY SERVING INSTITUTION	-	1,190,361	909,521	2,471,536	-
05 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	796,434	989,704	-	-	-
06 FWS-FEDERAL WORK STUDY	682,086	285,810	293,784	604,044	500,000
07 PERKINS IV TITLE I-C	808,020	890,485	912,292	1,221,253	912,292
08 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	60,917	57,890	57,416	62,040	58,938
09 FEDERAL CARRYOVERS	1,686,815	1,142,341	1,685,941	2,559,674	2,448,624
10 OTHER FEDERAL	960,895	1,280,351	1,104,753	2,655,193	2,789,621
11 TOTAL FEDERAL	5,336,022	32,637,840	21,256,269	11,974,045	6,709,475
STATE					
12 LOTTERY	1,330,290	1,627,998	1,760,434	1,337,123	1,394,081
13 ADULT EDUCATION BLOCK GRANT	373,768	383,849	423,281	489,365	464,897
14 BASIC NEEDS CENTERS	-	-	131,402	587,462	558,089
15 BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	-	-	-	382,829	382,829
16 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	72,381	91,932	98,173	102,924	-
17 CALFRESH OUTREACH (SB 85)	-	5,778	-	-	-
18 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDC	328,197	316,815	286,440	386,908	367,561
19 COVID-19 RESPONSE BLOCK GRANT-STATE	-	30,643	1,184,232	14,190,775	6,658,748
20 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,208,724	2,361,380	2,463,342	3,063,175	2,910,016
21 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,308,380	1,243,541	1,279,396	1,471,192	1,495,410
22 EQUAL EMPLOYMENT OPPORTUNITY	-	-	-	138,888	50,000
23 FINANCIAL AID TECHNOLOGY-ONGOING 24 GUIDED PATHWAYS	69,167	68,261	68,134	68,134	68,134
25 LOCAL AND SYTEMWIDE TECHNOLOGY AND DATA SECURITY	-	-	-	769,404 100,000	95,000
26 MENTAL HEALTH SERVICES	_	_	72,505	479,342	479,342
27 NEXTUP	-	_	-	942,225	895,114
28 NURSING EDUCATION PROGRAM SUPPORT	251,070	250,492	249,763	251,070	251,070
29 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT			812,580	4,500,000	
30 RETENTION AND ENROLLMENT OUTREACH	_	-	351,353	1,790,756	-
31 SFAA-STUDENT FINANCIAL AID ADMIN	718,201	486,540	704,127	1,038,381	986,462
32 STRONG WORKFORCE PROGRAM	-	-	-	1,524,113	1,524,113
33 STUDENT EQUITY AND ACHIEVEMENT	4,089,499	3,524,193	3,233,808	9,271,311	9,249,033
34 SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	-	-	-	50,000	-
35 VETERANS RESOURCE CENTER-ONGOING	-	-	-	105,742	105,000
36 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	1,017,735	988,154	1,062,402	1,140,164	1,365,718
37 STATE CARRYOVERS	15,237,788	12,731,906	11,832,174	16,843,429	21,386,857
38 OTHER STATE	313,704	87,176	73,327	4,038,932	1,301,173
39 TOTAL STATE	27,318,904	24,198,658	26,086,873	65,063,644	51,988,647
LOCAL					
40 COMMUNITY SERVICES	336,281	104,122	237,395	598,609	568,435
41 CONSOLIDATED CONTRACT ED-LOCAL	73,000	171,546	77,755	76,000	80,000
42 HEALTH FEES	1,075,257	1,251,333	1,259,241	1,457,301	1,682,607
43 PARKING FEES	1,019,653	50,050	151,294	200,000	700,000
44 PICO PROMISE	151,347	133,110	145,566	149,214	141,753
45 DONATIONS-KCRW	1,887,822	1,529,783	1,575,938	2,452,061	2,459,080
46 RADIO GRANTS	1,176,033	1,089,398	1,165,527	1,235,651	1,228,913
47 CPB-CARES STABILIZATION GRANT-KCRW	75,000	200.450	404 400	704.040	1 202 272
48 LOCAL CARRYOVERS	384,525	389,150	484,430 3 517 240	791,043	1,303,679
49 OTHER LOCAL 50 TOTAL LOCAL	6,425,986 12,604,904	2,588,658 7,307,150	3,517,240 8,614,386	6,281,197 13,241,076	5,397,335 13,561,802
TRANSFERS					
51 HEERF BACKFILL OF LOST REVENUES	_	5,016,860	2,567,410	_	-
52 TOTAL TRANSFERS	-	5,016,860	2,567,410	-	-
					
53 TOTAL REVENUE	45,259,830 9,071,702	69,160,508	58,524,938	90,278,765	72,259,924
54 BEGINNING BALANCE 55 ADJUSTMENT TO BEGINNING BALANCE	8,971,703 -	5,930,727 (747,187)	9,950,497 -	12,632,636	12,668,759
56 TOTAL FUNDS AVAILABLE	54,231,533	74,344,048	68,475,435	102,911,401	84,928,683
O TOTAL TURDO AVAILABLE	J+,231,333	14,344,046	00,470,430	102,311,401	04,320,003

	RESTRI	CTED GENE	RAL FUND	01.3		
	2023-2024 TEN	NTATIVE EX	PENDITURE	BUDGET		
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	PROJECTED	TENTATIVE
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET
01	INSTRUCTION	1,584	_	_	147,800	157,800
02	MANAGEMENT	1,670,513	1,457,884	1,481,843	2,406,323	2,493,260
03	NON-INSTRUCTION	2,506,118	2,370,118	2,651,564	2,467,973	2,882,293
04	HOURLY INSTRUCTION	11,061	6,009	2,001,004	2,407,070	2,002,200
05	HOURLY NON-INSTRUCTION	6,132,212	8,437,211	6,351,085	11,252,831	9,272,211
06	TOTAL ACADEMIC	10,321,488	12,271,222	10,484,492	16,274,927	14,805,564
07	CLASSIFIED REGULAR	4,354,688	3,884,009	4,461,338	7,763,233	6,195,259
80	CLASSIFIED MANAGERS	523,580	395,014	502,348	621,187	565,169
09	CLASS REG INSTRUCTION	53,630	42,806	8,775	40,000	42,741
10	CLASSIFIED HOURLY	2,321,343	1,326,245	1,893,933	8,662,884	10,035,228
11	CLASS HRLY INSTRUCTION	153,507	198,204	156,016	235,239	331,933
12	TOTAL CLASSIFIED	7,406,748	5,846,278	7,022,410	17,322,543	17,170,330
13	BENEFITS HOLDING ACCOUNT	-	-	_	5,388,544	10,196,382
14	STRS	1,206,564	1,362,009	1,173,082	929,220	-
15	STATE ON-BEHALF PENSION CONTRIB TO STRS		988,154	1,062,402	· -	-
16	PERS	1,123,653	1,015,047	1,217,321	1,141,604	-
17	OASDI/MEDICARE	617,380	574,640	598,587	503,319	-
18	H/W	2,049,656	2,009,450	2,003,526	1,367,385	-
19	SUI	7,984	19,372	81,758	63,056	-
20	WORKERS' COMP.	281,319	309,866	307,294	264,227	-
21	ALTERNATIVE RETIREMENT	105,754	124,742	126,760	88,579	-
22	SUPPLEMENTAL RETIREMENT PLAN	15,694	45,812	45,812	30,118	-
23	TOTAL BENEFITS	6,425,739	6,449,092	6,616,542	9,776,052	10,196,382
24	TOTAL SUPPLIES	2,958,029	1,210,045	1,460,541	3,670,554	1,673,668
25	CONTRACTS/SERVICES	11,155,680	8,943,650	8,061,670	28,374,070	17,025,290
26	INSURANCE	5,503,669	2,419,688	2,710,270	3,673,520	4,008,000
27	UTILITIES	67,533	93,269	51,787	158,500	158,500
28	TOTAL SERVICES	16,726,882	11,456,607	10,823,727	32,206,090	21,191,790
20	DLDC & CITEC	4 020 000	474 747		400.000	200,000
29 30	BLDG & SITES EQUIPMENT/LEASE PURCHASE	1,938,988	474,717	- 2.765.056	100,000	200,000
31	TOTAL CAPITAL	1,314,778 3,253,766	2,014,036 2,488,753	2,765,056 2,765,056	8,731,333 8,831,333	3,809,835 4,009,835
		, ,	, ,	, ,	, ,	
32	TOTAL EXPENDITURES	47,092,652	39,721,997	39,172,768	88,081,499	69,047,569
33	HEERF BACKFILL OF LOST REVENUES	-	23,518,602	16,018,561	487,115	-
34	OTHER OUTGO - STUDENT AID	1,072,788	985,343	457,267	1,121,994	1,994,376
35	OTHER OUTGO - TRANSFERS	135,366	167,609	194,203	552,034	559,924
36	TOTAL OTHER OUTGO	1,208,154	24,671,554	16,670,031	2,161,143	2,554,300
37	TOTAL EXPENDITURES & OTHER OUTGO	48,300,806	64,393,551	55,842,799	90,242,642	71,601,869
38	CONTINGENCY RESERVE	5,930,727	9,950,497	12,632,636	12,668,759	13,326,814
39	TOTAL	54,231,533	74,344,048	68,475,435	102,911,401	84,928,683
1						

CAPITAL OUTLAY FUND 40.0 2023-2024 TENTATIVE REVENUE AND EXPENDITURE BUDGET									
ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED	2023-2024 TENTATIVE BUDGET						
REVENUE									
STATE									
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	11,565,543	-	-						
02 STATE CARRYOVERS	8,333,123	1,360,678	12,158,802						
03 STATE CAPITAL OUTLAY	19,500,000	12,500,000	14,000,000						
04 TOTAL STATE	39,398,666	13,860,678	26,158,802						
LOCAL									
05 INTEREST	68,000	360,000	300,000						
06 NON-RESIDENT CAPITAL CHARGE	1,731,530	1,731,530	1,763,610						
07 PROPERTY TAX - RDA PASS THRU	2,284,823	2,284,823	2,400,000						
08 RENTS	500,000	500,000	100,000						
09 TOTAL LOCAL	4,584,353	4,876,353	4,563,610						
10 OTHER FINANCING SOURCES	-	-	-						
11 TOTAL OTHER FINANCING SOURCES	-	-	-						
12 TOTAL REVENUES	43,983,019	18,737,031	30,722,412						
EXPENDITURES									
13 SUPPLIES	20,000	62,331	60,000						
14 CONTRACT SERVICES	3,922,469	3,518,317	1,960,000						
15 CAPITAL OUTLAY	47,632,885	12,124,863	39,268,805						
16 TOTAL EXPENDITURES	51,575,354	15,705,511	41,288,805						
17 OPERATING SURPLUS/(DEFICIT)	(7,592,335)	3,031,520	(10,566,393)						
18 BEGINNING BALANCE	7,592,335	7,592,335	10,566,393						
19 ADJUSTMENT TO BEGINNING BALANCE	-	(57,462)	-						
20 ENDING FUND BALANCE	-	10,566,393	-						

	MEASURE AA FUND 42.4 2023-2024 TENTATIVE REVENUE AND EXPENDITURE BUDGET									
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED	2023-2024 TENTATIVE BUDGET						
01 02 03	REVENUE OTHER FINANCING SOURCES INTEREST TOTAL REVENUE	- 27,000 27,000	- 100,000 100,000	- 85,000 85,000						
04 05 06	EXPENDITURES SUPPLIES CONTRACT SERVICES CAPITAL OUTLAY	- 400,000 4,077,209	- 275,000 (903,378)	- 100,000 5,163,587						
07	TOTAL EXPENDITURES OPERATING SURPLUS/(DEFICIT)	4,477,209 (4,450,209)	(628,378) 728,378	5,263,587 (5,178,587)						
10	BEGINNING BALANCE ENDING FUND BALANCE	4,450,209	4,450,209 5,178,587	5,178,587						

	MEASURE V FUND 42.5								
	2023-2024 TENTATIVE REVENU								
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED	2023-2024 TENTATIVE BUDGET					
	REVENUE								
01	OTHER FINANCING SOURCES	-	-	-					
02	INTEREST	1,764,000	4,000,000	2,500,000					
03	TOTAL REVENUE	1,764,000	4,000,000	2,500,000					
	EXPENDITURES								
04	SUPPLIES	25,000	11,804	-					
05	CONTRACT SERVICES	650,000	397,054	300,000					
06	CAPITAL OUTLAY	233,594,471	39,930,880	198,171,135					
07	TOTAL EXPENDITURES	234,269,471	40,339,738	198,471,135					
08	OPERATING SURPLUS/(DEFICIT)	(232,505,471)	(36,339,738)	(195,971,135)					
09	BEGINNING BALANCE	232,505,471	232,505,471	195,971,135					
	ADJUSTMENT TO BEGINNING BALANCE	-	(194,598)	-					
10	ENDING FUND BALANCE	-	195,971,135	-					

INTEREST AND RED 2023-2024 TENTATIVE REVENU			GET
ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED	2023-2024 TENTATIVE BUDGET
01 BEGINNING BALANCE	43,207,166	43,207,166	41,131,489
02 ADJUSTMENT TO BEGINNING BALANCE		-5,207,100	
03 ADJUSTED BEGINNING BALANCE	43,207,166	43,207,166	41,131,489
REVENUE			
04 FEDERAL REVENUES	-	-	-
05 STATE REVENUES	-	-	-
06 VOTER INDEBTED TAXES	49,400,244	49,400,244	49,400,244
07 TOTAL REVENUE	49,400,244	49,400,244	49,400,244
08 TOTAL FUNDS AVAILABLE	92,607,410	92,607,410	90,531,733
EXPENDITURES			
09 DEBT REDEMPTION	26,362,781	26,362,781	26,362,781
10 INTEREST CHARGES	25,113,140	25,113,140	25,113,140
11 TOTAL EXPENDITURES	51,475,921	51,475,921	51,475,921
12 ENDING FUND BALANCE	41,131,489	41,131,489	39,055,812

^{**}The Bond Interest and Redemption Fund is controlled by the County of Los Angeles Department of Auditor-Controller.

	STUDENT FINANCIAL AID FUND 74.0 2023-2024 TENTATIVE REVENUE AND EXPENDITURE BUDGET									
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED	2023-2024 TENTATIVE BUDGET						
	REVENUE									
01	FEDERAL PELL AND SEOG GRANTS	32,966,302	32,966,302	32,938,327						
02	FEDERAL DIRECT LOANS	3,300,000	3,300,000	3,300,000						
03	HEERF III-ARP-STUDENT AID	5,348,323	5,348,323	-						
04	DISASTER RELIEF EMERGENCY STUDENT AID	29,846	29,846	29,846						
05	EARLY ACTION EMERGENCY STUDENT AID	2,913,558	2,913,558	160,736						
06	CAL GRANTS	3,167,500	3,167,500	3,167,500						
07	EMERGENCY FINANCIAL AID GRANTS (SUPPLEMENTAL)	-	494,353	193,153						
08	SANTA MONICA COLLEGE PROMISE	3,241,310	3,241,310	1,691,570						
09	STUDENT SUCCESS COMPLETION	9,611,356	9,611,356	7,975,587						
10	TRANSFER	145,000	145,000	135,000						
11	TOTAL REVENUE	60,723,195	61,217,548	49,591,719						
	EXPENDITURES									
12	FINANCIAL AID	60,723,195	61,217,548	49,591,719						
13	TOTAL EXPENDITURES	60,723,195	61,217,548	49,591,719						
14	ENDING FUND BALANCE	-	-	-						

	SCHOLARSHIP 2023-2024 TENTATIVE REVEN	TRUST FUND 7		GET
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED	2023-2024 TENTATIVE BUDGET
01	BEGINNING BALANCE	15,000	15,000	15,000
	REVENUE			
02	TRANSFER	30,000	30,000	30,000
03	TOTAL REVENUE	30,000	30,000	30,000
04	TOTAL FUNDS AVAILABLE	45,000	45,000	45,000
	EXPENDITURES			
05	SCHOLARSHIP	30,000	30,000	30,000
06	TOTAL EXPENDITURES	30,000	30,000	30,000
07	ENDING FUND BALANCE	15,000	15,000	15,000

AUXILIARY FUND 2023-2024 TENTATIVE REVENUE AND EXPENDITURE BUDGET

	2023-2024 IENTATIVE REVE	THOE AILD EX	RENDITORE	DODOL.
	ACCOUNTS	2022-2023 ADOPTED BUDGET	2022-2023 PROJECTED	2023-2024 TENTATIVE BUDGET
01	BEGINNING BALANCE	764,991	764,991	1,009,879
02	ADJ. TO BEG. BALANCE		(15,569)	
03	ADJUSTED BEGINNING BALANCE	764,991	749,422	1,009,879
	REVENUE			
)4	GROSS SALES	1,920,070	1,920,070	1,947,000
)5	LESS: COST OF GOODS	(1,309,107)	(1,309,107)	(1,318,000)
06	NET	610,963	610,963	629,000
)7	VENDOR INCOME	541,600	541,600	535,000
8	AUXILIARY PROGRAM INCOME	110,125	105,500	112,500
9	NET INCOME	1,262,688	1,258,063	1,276,500
10	INTEREST	3,500	133,292	165,000
11	HEERF BACKFILL OF LOST REVENUES	-	1,064,043	-
12	TOTAL REVENUE	1,266,188	2,455,398	1,441,500
13	TOTAL FUNDS AVAILABLE	2,031,179	3,204,820	2,451,379
	EXPENDITURES			
14	STAFFING	860,193	923,011	903,374
15	FRINGE BENEFITS	359,403	370,481	374,038
16	OPERATING	778,312	901,449	882,479
17	TOTAL EXPENDITURES	1,997,908	2,194,941	2,159,891
18	ENDING FUND BALANCE	33,271	1,009,879	291,488

	OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH MARCH 31, 2023																
	ACCOUNTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	2021-22 A	2022-23 s of 3/31/2023	TOTAL 14-YR PERIOD 3
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	7,775,299	9,907,907	8,577,511	-
	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	268,542	2,140,184	(1,322,061)	323,114	4,464,864
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)	(3,735)	(4,375)	(4,815)	(3,188)	(46,033)
06	INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(3,201)	(3,520)	(2,331)	(20,721)
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	7,775,299	9,907,907	8,577,511	8,895,106	8,895,106