	UNRESTRICTED GENERAL FUND 01.0							
	2024-2025 TENTATIVE I	REVENUE BUDG	GET					
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED REVENUES	2024-2025 TENTATIVE BUDGET				
	FEDERAL							
01	FIN AID ADM ALLOWANCES	134,326	96,337	134,326				
02	TOTAL FEDERAL	134,326	96,337	134,326				
	STATE							
03	GENERAL APPORTIONMENT	68,892,550	71,983,954	86,006,980				
04	EDUCATION PROTECTION ACCOUNT-PROP 30/55	33,170,821	32,122,907	33,333,854				
05	COLA	12,681,216	12,681,216	1,786,407				
06	PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	1,845,187	-				
07	PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	-	(291,851)	-				
08	HOMEOWNERS EXEMPT	88,193	85,356	85,356				
09	STATE LOTTERY REVENUE	3,617,649	3,691,218	3,776,062				
10	MANDATED PROGRAM COSTS	612,976	685,641	621,264				
11	STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	6,611,482	6,611,482	7,189,587				
12	OTHER STATE	7,040,522	7,268,627	7,268,627				
13	TOTAL STATE	132,715,409	136,683,737	140,068,137				
	LOCAL							
14	PROP TAX SHIFT (ERAF)	13,125,059	6,297,651	6,297,651				
15	SECURED TAX	19,133,132	20,924,836	20,924,836				
16	SUPPLEMENTAL TAXES	645,463	548,644	548,644				
17	UNSECURED TAX	651,305	727,934	727,934				
18	PRIOR YRS TAXES	1,189,696	663,312	663,312				
19	PROPERTY TAX - RDA PASS THRU	2,245,822	2,451,715	2,451,715				
20	PROPERTY TAX - RDA RESIDUAL	4,301,072	4,582,251	4,582,251				
21	RENTS	150,000	150,000	150,000				
22	INTEREST	1,767,000	3,404,600	1,936,100				
23	ENROLLMENT FEES	11,050,603	11,142,594	11,562,640				
24	UPPER DIVISION FEES	74,844	58,044	58,044				
25	STUDENT RECORDS	87,000	6,000	6,000				
26	NON-RESIDENT TUITION/INTENSIVE ESL	24,526,528	25,327,670	32,184,600				
27	OTHER STUDENT FEES & CHARGES	73,700	67,900	70,500				
28	F1 APPLICATION FEES	215,200	221,000	237,600				
29	OTHER LOCAL	2,187,629	2,162,477	2,162,477				
30	STUDENT BENEFITS FEE	1,424,800	1,123,400	1,165,700				
31	PARKING FINES	-	27,419	-				
32	TOTAL LOCAL	82,848,853	79,887,447	85,730,004				
33	TOTAL REVENUE	215,698,588	216,667,521	225,932,467				
34	TRANSFER IN	548,781	626,797	523,667				
35	SALE OF EQUIPMENT AND SUPPLIES	-	127	-				
36	TOTAL OTHER FINANCING SOURCES	548,781	626,924	523,667				
37	TOTAL REVENUE AND TRANSFERS	216,247,369	217,294,445	226,456,134				

	UNRESTRICTED GENERAL FUND 01.0					
	2024-2025 TENTATIVE EXPEN	NDITURE BUDG	GET			
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-24 PROJECTED EXPENDITURES	2024-2025 TENTATIVE BUDGET		
01	INSTRUCTION	36,950,467	35,811,946	37,530,443		
02	ACADEMIC MANAGERS	7,696,699	8,158,200	8,252,169		
03	NON-INSTRUCTION	9,543,312	9,210,142	9,563,119		
04	HOURLY INSTRUCTION	31,554,459	34,794,937	33,354,078		
05	HOURLY NON-INSTRUCTION	6,314,412	6,314,412	6,604,996		
06	VACANT POSITIONS	342,791	165,560	165,560		
07	VACANCY SAVINGS	(226,242)	(165,560)	(109,270)		
80	TOTAL ACADEMIC	92,175,898	94,289,637	95,361,095		
09	CLASSIFIED REGULAR	29,073,356	31,050,820	31,359,508		
10	CLASSIFIED MANAGERS	7,664,242	8,037,535	7,806,912		
11	CLASS REG INSTRUCTION	4,696,086	4,473,487	4,495,693		
12	CLASSIFIED HOURLY	900,813	1,306,822	1,010,015		
13	CLASS HRLY INSTRUCTION	493,597	578,411	447,672		
14	VACANT POSITIONS	1,444,940	1,723,875	1,884,529		
15	VACANCY SAVINGS	(953,660)	(1,723,875)	(1,243,789)		
16	TOTAL CLASSIFIED	43,319,374	45,447,075	45,760,540		
17	STRS	13,648,545	13,776,349	13,897,165		
18	STATE ON-BEHALF PENSION CONTRIB TO STRS	6,611,482	6,611,482	7,189,587		
19	PERS	12,669,463	13,216,820	13,566,170		
20	OASDI/MEDICARE	4,890,499	5,101,056	5,192,320		
21	H/W	19,643,615	19,391,671	21,815,630		
22	RETIREES' H/W	5,391,234	5,633,254	5,798,308		
23	SUI	171,312	173,737	174,060		
24	WORKERS' COMPENSATION	2,535,016	2,625,537	2,637,860		
25	ALTERNATIVE RETIREMENT	592,796	658,513	626,308		
26	EARLY RETIREMENT INCENTIVES	1,309,407	1,309,407	1,309,407		
27	BENEFITS RELATED TO VACANT POSITIONS	625,706	661,302	758,533		
28 29	BENEFITS RELATED TO VACANCY SAVINGS TOTAL BENEFITS	(412,966) <b>67,676,109</b>	(661,302) <b>68,497,826</b>	(500,633) <b>72,464,715</b>		
30	SUPPLIES	881,546	926,220	857,620		
31	TOTAL SUPPLIES	881,546	<b>926,220</b>	<b>857,620</b>		
32	CONTRACTS/SERVICES	11,903,922	12,383,116	11,849,406		
33	INSURANCE	1,874,811	2,033,595	2,277,626		
34	UTILITIES	5,122,108	5,095,238	5,449,433		
35	TOTAL SERVICES	18,900,841	19,511,949	19,576,465		
36 37	EQUIPMENT TOTAL CAPITAL	-	36,389 <b>36,389</b>	-		
38	TOTAL EXPENDITURES	222,953,768	228,709,096	234,020,435		
39	OTHER OUTGO - TRANSFERS	222,658	222,658	219,033		
40	OTHER OUTGO - STUDENT AID	40,000	40,000	40,000		
41	TOTAL TRANSFERS/FINANCIAL AID	262,658	262,658	259,033		
42	TOTAL EXPENDITURES & TRANSFERS	223,216,426	228,971,754	234,279,468		

	UNRESTRICTED GENERAL FUND 01.0 2024-2025 TENTATIVE FUND BALANCE BUDGET					
	ACCOUNTS	2023-24 ADOPTED BUDGET	2023-2024 PROJECTED FUND BALANCE	2024-2025 TENTATIVE BUDGET		
01	TOTAL REVENUE AND TRANSFERS	216,181,256	218,705,512	226,456,134		
02	TOTAL EXPENDITURES AND TRANSFERS	221,525,850	227,048,209	232,935,527		
03	VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,413,437	2,550,737	2,808,622		
04	VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,592,868)	(2,550,737)	(1,853,692)		
05	OPERATING SURPLUS/(DEFICIT)	(6,165,163)	(8,342,697)	(7,434,323)		
	ONE-TIME ITEMS					
06	APPORTIONMENT DEFICIT FACTOR	-	(2,964,403)	-		
07	PRIOR YEAR APPORTIONMENT ADJ	-	1,553,336	-		
08	PART-TIME FACULTY OFFICE HOURS - ONE-TIME	66,113	-	-		
09	ONE-TIME BUDGET AUGMENTATION	(870,007)	(1,923,545)	(389,011)		
10	OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(6,969,057)	(11,677,309)	(7,823,334)		
11	BEGINNING BALANCE	34,022,513	34,022,513	22,345,204		
12	ADJUSTMENT TO BEGINNING BALANCE	-	-	-		
13	CONTINGENCY RESERVE/ENDING FUND BALANCE	27,053,456	22,345,204	14,521,870		
14	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	12.12%	9.76%	6.20%		

	DESIGNATION OF FUND BALANCE						
	ACCOUNTS	2023-24 ADOPTED BUDGET	2023-2024 PROJECTED FUND BALANCE	2024-2025 TENTATIVE BUDGET			
18	UNDESIGNATED FUND BALANCE	26,265,176	21,820,098	13,891,088			
19	UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	11.77%	9.53%	5.93%			
	DESIGNATED RESERVE FOR:						
20	RESERVE FOR FUTURE STRS AND PERS INCREASES	788,280	525,106	630,782			
21	TOTAL	788,280	525,106	630,782			
22	DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	0.35%	0.23%	0.27%			
23	TOTAL ENDING FUND BALANCE	27,053,456	22,345,204	14,521,870			
24	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	12.12%	9.76%	6.20%			

<sup>\*\*</sup> Chancellor's Office recommended ratio is 5%.

UNRESTRICTED GENERAL FUND 01.0 2024-2025 TENTATIVE REVENUE BUDGET						
ACCOUNTS	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 PROJECTED	2024-2025 TENTATIVE	
	REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	
FEDERAL						
FEDERAL 01 FIN AID ADM ALLOWANCES	118,577	88,987	84,868	96,337	134,326	
02 TOTAL FEDERAL	118,577	88,987	84,868	96,337 <b>96,337</b>	134,326	
02 TOTALT EDLINE	110,077	00,307	04,000	30,337	104,020	
STATE						
03 GENERAL APPORTIONMENT	53,473,520	48,636,880	80,626,787	71,983,954	86,006,980	
04 EDUCATION PROTECTION ACCOUNT - PROP 30/55	32,818,910	40,927,381	9,827,751	32,122,907	33,333,854	
05 COLA	=	6,985,928	9,497,269	12,681,216	1,786,407	
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	773,265	1,664,376	579,289	1,845,187	-	
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	(64,570)	(383,453)	(98,990)	(291,851)	-	
08 HOMEOWNERS EXEMPT	87,724	88,242	88,193	85,356	85,356	
09 STATE LOTTERY REVENUE	3,807,112	3,816,847	4,850,381	3,691,218	3,776,062	
10 MANDATED PROGRAM COSTS	592,762	622,804	667,004	685,641	621,264	
11 STATE ON-BEHALF PENSION CONTR TO STRS	6,147,444	6,906,933	5,386,881	6,611,482	7,189,587	
12 OTHER STATE	3,512,658	5,992,696	7,283,626	7,268,627	7,268,627	
13 TOTAL STATE	101,148,825	115,258,634	118,708,191	136,683,737	140,068,137	
LOCAL						
14 PROP TAX SHIFT (ERAF)	12,542,043	11,082,546	13,125,059	6,297,651	6,297,651	
15 SECURED TAX	17,759,198	18,215,629	20,106,970	20,924,836	20,924,836	
16 SUPPLEMENTAL TAXES	552,108	643,850	645,463	548,644	548,644	
17 UNSECURED TAX	582,216	617,308	651,305	727,934	727,934	
18 PRIOR YRS TAXES	664,002	703,005	1,189,696	663,312	663,312	
19 PROPERTY TAX - RDA PASS THRU	2,071,499	2,067,221	2,245,822	2,451,715	2,451,715	
20 PROPERTY TAX - RDA RESIDUAL	4,408,025	3,838,503	4,301,072	4,582,251	4,582,251	
21 RENTS	21,500	109,938	129,629	150,000	150,000	
22 INTEREST	121,921	274,155	2,260,771	3,404,600	1,936,100	
23 ENROLLMENT FEES	12,238,927	11,192,798	10,700,305	11,142,594	11,562,640	
24 UPPER DIVISION FEES	81,312	80,304	74,844	58,044	58,044	
25 STUDENT RECORDS	231,137	300,912	86,796	6,000	6,000	
26 NON-RESIDENT TUITION/INTENSIVE ESL	23,987,221	21,657,241	22,922,455	25,327,670	32,184,600	
27 OTHER STUDENT FEES & CHARGES	85,382	81,680	71,342	67,900	70,500	
28 F1 APPLICATION FEES	112,070	203,766	201,142	221,000	237,600	
29 OTHER LOCAL	2,108,567	2,067,447	1,952,479	2,162,477	2,162,477	
30 STUDENT BENEFITS FEE	731,920	1,156,859	1,379,593	1,123,400	1,165,700	
31 PARKING FINES	11,678	6,322	22,145	27,419	-	
32 TOTAL LOCAL	78,310,726	74,299,484	82,066,888	79,887,447	85,730,004	
33 TOTAL REVENUE	179,578,128	189,647,105	200,859,947	216,667,521	225,932,467	
34 HEERF BACKFILL OF LOST REVENUES	16,200,163	12,327,638	3,783,848	-	-	
35 HEERF INDIRECT COST	481,244	93,925	-	-	-	
36 TRANSFER IN	167,609	202,239	211,750	626,797	523,667	
37 SALE OF EQUIPMENT AND SUPPLIES	10,531	6,938	7,375	127	-	
38 TOTAL OTHER FINANCING SOURCES	16,859,547	12,630,740	4,002,973	626,924	523,667	
39 TOTAL REVENUE AND TRANSFERS	196,437,675	202,277,845	204,862,920	217,294,445	226,456,134	
40 BEGINNING BALANCE	19,511,702	33,637,423	42,287,239	32,986,345	21,820,098	
41 BEGINNING DESIGNATED RESERVE	1,529,053	1,846,327	1,627,369	1,036,168	525,106	
42 ADJUSTMENT TO BEGINNING BALANCE	298,334	-	-	-	-	
		007 704 505	040 777 500	054 040 050	040 004 000	
43 TOTAL FUNDS AVAILABLE	217,776,764	237,761,595	248,777,528	251,316,958	248,801,338	

DE ACADEMIC MANAGERS   6,027,561   6,62,186   7,282,075   8,158,200   8,252,161   NONNINSTRUCTION   32,547,555   32,485,197   33,200,023   34,794,937   33,354,071   32,604,084   34,744,172   34,4412   6,604,984   34,744,791   34,4412   6,604,984   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,744,745   34,745,745   34,744,745   34,745,745   34	UNRESTRICTE	D GENERAL	FUND 01.0	)		
NSTRUCTION	2024-2025 TENTAT	IVE EXPEND	DITURE BUD	GET		
NSTRUCTION   28.355.588   28.345.292   28.354.722   33.811.946   37.530.44   22.02.000   20.0000000000000000000000					2023-2024	2024-2025
EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES   EXPENDITURES	ACCOUNTS					
22 ACADEMIC MANAGERS   6,027,961   6,892,186   7,282,067   8,159,200   2,221,0142   5,030,1141   6,040,1141						
22 ACADEMIC MANAGERS   6,027,961   6,892,186   7,282,067   8,159,200   2,221,0142   5,030,1141   6,040,1141						
D. NON-INSTRUCTION   6.530,048   6.519,788   8.79,642   9,210,142   9,563,115   D. HOURLY INSTRUCTION   5.155,899   5.519,160   6.307,808   6.314,412   6.604,986   D. HOURLY NON-INSTRUCTION   5.155,899   5.519,160   6.307,808   6.314,412   6.604,986   D. GACADEMIC ONE-TIME PAYMENT   175,303   205,530   139,126   D. VACANT POSITIONS	01 INSTRUCTION	28,355,558	28,949,298	32,514,722	35,811,946	37,530,443
M HOURLY INSTRUCTION   32.647.555   32.495.177   33.200.023   34.794.937   33.345.075   56.100   10.000   10.	02 ACADEMIC MANAGERS	6,027,951	6,692,186	7,282,057	8,158,200	8,252,169
Semontary   Semo	03 NON-INSTRUCTION	6,530,048	6,519,789	8,579,442	9,210,142	9,563,119
DE ACADÉMIC ONE-TIME PAYMENT   175,303   205,530   139,128   195,560   165,560   165,560   VACANT POSITIONS   -	04 HOURLY INSTRUCTION	32,547,555	32,495,197	33,200,023	34,794,937	33,354,078
07 VACANOT SOSTITIONS 08 VACANOT SOSTITIONS 10 CLASSIFIED REGULAR 12 3,304.687 24,137.027 27,496.73 31,050,820 31,359,6381 110 CLASSIFIED REGULAR 12 3,304.687 24,137.027 27,496.73 31,050,820 31,359,6381 12 CLASSIFIED MANAGERS 15 151,068 6 3,831,125 7,225,734 80,375,55 7,806,91 12 CLASSIFIED HORILY 17 39,972 1502,577 7,257,744 41,699,312 12 (14,75,845) 13 CLASSIFIED HORILY 18 387,303 3,599,684 4,219,499 4,473,487 4,495,693 12 CLASSIFIED HORILY 18 383,333 3,599,684 4,219,499 4,473,487 4,495,693 13 CLASSIFIED HORILY 18 150,000 11 10 10 10 10 10 10 10 10 10 10 10	05 HOURLY NON-INSTRUCTION	5,155,899	5,519,180	6,307,808	6,314,412	6,604,996
10 MACANY SAVINGS   7, 78,792,141	06 ACADEMIC ONE-TIME PAYMENT	175,303	205,530	139,126	-	-
10 CLASSIFIED REGULAR   23,346,887   24,137,027   27,496,703   31,050,820   31,359,581   11 CLASSIFIED REGULAR   23,346,887   24,137,027   27,2496,703   31,050,820   31,359,581   12 CLASS REG INSTRUCTION   3,387,303   3,399,884   42,194,89   4,473,487   4,495,632   12 CLASS REG INSTRUCTION   186,239   353,326   579,024   578,411   447,075   14 CLASS HAIV INSTRUCTION   186,239   353,326   579,024   578,411   447,075   14 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO   805,060   1,734,729   3,555,065   7,723,875   1,884,525   17,723,875   1,884,525   17,723,875   1,884,525   1,723,875   1,723,875   1,884,525   1,723,875   1,884,525   1,723,875	07 VACANT POSITIONS	-	-	-	165,560	165,560
10 CLASSIFIED REGULAR 11 CLASSIFIED MANAGERS 5,519,068 6,381,125 7,227,744 8,037,535 7,806,311 2 CLASS REGION STRUCTION 3,387,333 3,596,8684 4,219,489 4,473,487 1,405,868 1,1502,574 1,699,312 1,306,822 1,010,011 1,1502,574 1,1699,312 1,306,822 1,010,011 1,1502,574 1,1699,312 1,306,822 1,010,011 1,1724,729 3,550,605 1,724,729 3,550,605 1,724,729 3,550,605 1,724,729 3,550,605 1,724,729 3,550,605 1,724,729 3,550,605 1,724,729 3,550,605 1,724,729 3,550,605 1,724,729 3,550,605 1,723,875 1,723,875 1,824,522 1,010,011 1,012,337,761 1,012,37,761 1,012,37,761 1,012,37,761 1,012,37,761 1,012,37,761 1,012,37	08 VACANCY SAVINGS	-	-	-	(165,560)	(109,270)
11 CLASSIFIED MANAGERS 12 CLASS REGIONSTRUCTION 13.387,303 3.598,698 4 .4219,489 4 .4473,487 4456,882 13 CLASS REGIONSTRUCTION 18.293 335,336 579,021 14.798,303 5.798,084 4.219,489 4.473,487 4.495,882 13 CLASS REGIONSTRUCTION 18.293 335,336 579,025 14.798,303 5.798,081 1.308,882 1.010,010 15 CLASS REGIONSTRUCTION 18.293 335,336 579,025 15 VACANCY SAVINGS 17 TOTAL CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO 18 STAS 29 STATE ON-BEHALF PENSION CONTRIB TO STRS 19 STAS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 19 FARS 19 STAS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 19 FARS 19 STAS 20 AGDIMEDICARE	09 TOTAL ACADEMIC	78,792,314	80,381,180	88,023,178	94,289,637	95,361,095
11 CLASSIFIED MANAGERS 12 CLASS REGIONSTRUCTION 13.387,303 3.598,698 4 .4219,489 4 .4473,487 4456,882 13 CLASS REGIONSTRUCTION 18.293 335,336 579,021 14.798,303 5.798,084 4.219,489 4.473,487 4.495,882 13 CLASS REGIONSTRUCTION 18.293 335,336 579,025 14.798,303 5.798,081 1.308,882 1.010,010 15 CLASS REGIONSTRUCTION 18.293 335,336 579,025 15 VACANCY SAVINGS 17 TOTAL CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO 18 STAS 29 STATE ON-BEHALF PENSION CONTRIB TO STRS 19 STAS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 19 FARS 19 STAS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 19 FARS 19 STAS 20 AGDIMEDICARE						
12 CLASS REG INSTRUCTION	10 CLASSIFIED REGULAR	23,304,687	24,137,027	27,496,703		31,359,508
1S CLASSIFIED HOURLY 1S CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO 18 60,508 1,734,729 15 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO 18 60,508 1,734,729 15 TV ACANCY SAVINGS 17 VACANCY SAVINGS 18 TOTAL CLASSIFIED 18 33,996,777 37,708,465 18 TOTAL CLASSIFIED 19 STRS 19 HAVE ALLEY PENSION CONTRIB TO STRS 16 147,444 19 STRS 19 STRS 19 STRS 19 HAVE ALLEY PENSION CONTRIB TO STRS 16 147,444 19 STRS 19 STRS 19 STRS 19 HAVE ALLEY PENSION CONTRIB TO STRS 16 147,444 19 STRS 19 STRS 19 STRS 19 HAVE ALLEY PENSION CONTRIB TO STRS 10 HAVE ALLEY ALLEY ALLEY ALLEY ALLEY PENSION CONTRIB TO STRS 10 HAVE ALLEY ALL		5,519,068			8,037,535	7,806,912
14 CLASS HRLY INSTRUCTION   186,239   353,326   579,024   578,411   447,672   10 VACANT POSITIONS	12 CLASS REG INSTRUCTION		3,599,684	4,219,489	4,473,487	
15 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO 15 VACANT POSITIONS 17 VACANCY SAVINGS 18 TOTAL CLASSIFIED 18 STRS 19 STRS 19 STRS 29 STATE ON-BEHALF PENSION CONTRIB TO STRS 19 STR	13 CLASSIFIED HOURLY	739,972	1,502,574	1,699,312	1,306,822	1,010,015
15 VACANT POSITIONS   1,223,875   1,884,525   1,864,525   1,223,875   1,223,875   1,884,525   1,223,875   1,223,875   1,223,875   1,864,525   1,223,875   1,233,875   1,243,	14 CLASS HRLY INSTRUCTION	185,239	353,326	579,024	578,411	447,672
17 VACANCY SAVINGS 18 TOTAL CLASSIFIED 33,996,777 37,708,465 44,770,917 45,470,75 45,705,45 19 STRS 9,837,027 10,337,710 12,699,628 11,3776,349 13,997,166 21 PERS 7,662,474 9,057,386 11,307,265 13,216,820 13,566,174 22 OASDIMEDICARE 3,857,114 4,089,830 40,898,302 14,088,302 40,898,302 15,564,616 19,391,671 21,815,632 22 BHW 15,287,086 11,307,265 13,216,820 13,566,170 12,698,331 17,554,616 19,391,671 21,815,632 22 SUP LIES 10,000,800,800 22 SUP LIES 22,179,945 23,300,800,800 24,200,800,800 25,200 26,200,800,800,800 26,200,800,800 26,200,800,800 26,200,800,800 26,200,800,800,800 26,200,800,800 26,200,800,800 26,200,800,800 26,200,800,800,800 26,200,800,800 26,		860,508	1,734,729	3,550,605	-	-
18 TOTAL CLASSIFIED 33,996,777 37,708,465 44,770,917 45,447,075 45,606,546 19 STRS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 6,147,444 6,906,933 5,386,881 6,611,462 7,189,581 21 PERS 7,062,474 9,057,386 11,307,265 13,216,820 13,276,349 13,897,162 22 OASDIWAEDICARE 3,367,114 4,058,320 4,537,151 5,101,056 5,192,322 22 H/W 16,667,977 17,108,133 11,307,265 13,216,820 13,981,671 22 14,815,533 23 RETIREES' H/W 5,287,086 5,249,556 5,247,767 5,633,254 5,798,302 8,187,179 1,187,187,187,187,187,187,187,187,187,18	16 VACANT POSITIONS	-	-	-		1,884,529
19 STRS 20 STATE ON-BEHALF PENSION CONTRIB TO STRS 21 PERS 21 PERS 21 PERS 21 PERS 21 PERS 22 STATE ON-BEHALF PENSION CONTRIB TO STRS 33 AB7,1114 35 SUPPLIES 35 TOTAL SUPPLIES 36 AUSTRALE ON-BEHALF PENSION CONTRIB TO STRS 37 AUSTRALE ON-BEHALF PENSION CONTRIB TO STRS 38 AUSTRALE ON-BEHALF PENSION CONTRIB TO STRS 39 AUSTRALE ON-BEHALF PENSION CONTRIB TO STRS 30 AUSTRAL ON-BEHALF PENSION CONTRIB TO		-	-	-	, , ,	(1,243,789)
20 STATE ON-BEHALF PENSION CONTRIB TO STRS 21 PERS 7,682,474 8,096,933 5,386,881 6,611,482 7,189,582 22 OASDIMEDICARE 3,3857,114 4,086,323 4,537,151 5,101,056 5,192,325 23 H/W 16,667,977 17,086,133 17,554,616 19,391,671 21,815,633 22 SUI 333,262 693,354 690,422 173,737 174,060 25 SUI 333,262 693,354 690,422 173,737 174,060 25 WORKERS COMPENSATION 2,217,945 27 ALTERNATIVE RETIREMENT 577,348 490,062 25 SUI 26 BENEFITS RELITO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO 37 BENEFITS RELATED TO VACANCY SAVINGS 38 DEPERSAL AT TO VACANCY SAVINGS 39 EARLY RETIREMENT 30 BENEFITS RELATED TO VACANCY SAVINGS 30 TOTAL BENEFITS 31 SUPPLIES 414,528 41 TOTAL BENEFITS 41,528 422,183 458,545 676,025 926,220 857,622 857,623 857,622 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 85	18 TOTAL CLASSIFIED	33,996,777	37,708,465	44,770,917	45,447,075	45,760,540
20 STATE ON-BEHALF PENSION CONTRIB TO STRS 21 PERS 7,682,474 8,096,933 5,386,881 6,611,482 7,189,582 22 OASDIMEDICARE 3,3857,114 4,086,323 4,537,151 5,101,056 5,192,325 23 H/W 16,667,977 17,086,133 17,554,616 19,391,671 21,815,633 22 SUI 333,262 693,354 690,422 173,737 174,060 25 SUI 333,262 693,354 690,422 173,737 174,060 25 WORKERS COMPENSATION 2,217,945 27 ALTERNATIVE RETIREMENT 577,348 490,062 25 SUI 26 BENEFITS RELITO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO 37 BENEFITS RELATED TO VACANCY SAVINGS 38 DEPERSAL AT TO VACANCY SAVINGS 39 EARLY RETIREMENT 30 BENEFITS RELATED TO VACANCY SAVINGS 30 TOTAL BENEFITS 31 SUPPLIES 414,528 41 TOTAL BENEFITS 41,528 422,183 458,545 676,025 926,220 857,622 857,623 857,622 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 857,622 857,623 85						
21 PERS						13,897,165
22 OASDI/MEDICARE 23 H/W 16,667,977 17,088,133 17,554,616 19,391,671 21,815,832 24 RETIRES' H/W 5,287,086 5,294,556 5,247,767 5,633,254 5,798,306 25 SUI 33,262 693,354 690,422 173,737 174,060 25 SUI 333,262 693,354 690,422 173,737 174,060 26 WORKERS' COMPENSATION 2,217,945 2,190,867 2,551,203 2,602,557 2,637,867 2,641,767 6,633,254 5,798,306 27, ALTERNATIVE RETIREMENT 57,348 4,90,062 552,390 668,513 626,300 28 EARLY RETIREMENT INCENTIVES 2,608,178 2,608,178 2,608,178 1,309,407 1,30			, ,			
23 H/W 24 RETIREES' H/W 25 SUI 25 SUI 333,262 693,354 690,422 173,737 174,066 25 SURVERES' COMPENSATION 2,217,945 2,190,687 2,551,203 2,625,537 2,637,866 27 ALTERNATIVE RETIREMENT 333,262 693,354 690,422 173,737 174,066 28 WORKERS' COMPENSATION 2,217,945 2,190,687 2,551,203 2,625,537 2,637,866 27 ALTERNATIVE RETIREMENT 377,348 490,062 552,390 668,513 626,302 28 EARLY RETIREMENT INCENTIVES 2,608,178 2,608,178 1,309,407 1,309,407 1,309,407 1,309,407 1,309,407 29 BENEFITS RELATED TO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO 30 BENEFITS RELATED TO VACANT POSITIONS 31 SENEFITS RELATED TO VACANT POSITIONS 32 TOTAL BENEFITS 33 SUPPLIES 3414,528 458,545 676,025 926,220 857,626 32 TOTAL BENEFITS 34 TCO-SUPPLIES 35 TOTAL SUPPLIES 36 CONTRACTS/SERVICES 37 TOTAL SUPPLIES 37 TOTAL SUPPLIES 38 L42,183 458,545 676,025 926,220 857,626 32 TOTAL SUPPLIES 39 INSURANCE 39 IN						
24 RETIREES'HW 5,287,086 5,247,767 5,833,254 5,798,305 5 5UN 333,262 693,354 690,422 173,737 174,060 25 SUI 333,262 693,354 690,422 173,737 174,060 26 WORKERS'COMPENSATION 2,217,945 2,190,687 2,551,203 2,625,537 2,637,860 27 ALTERNATIVE RETIREMENT 157,348 490,062 552,390 659,513 628,030 28 EARLY RETIREMENT INCENTIVES 2,2608,178 2,608,178 13,09,407 1,309,						
25 SUI 333,262 693,354 690,422 173,737 174,062 676 WORKERS' COMPENSATION 2,217,945 2,190,687 2,551,203 2,625,537 2,637,866 276 ALTERNATIVE RETIREMENT 577,348 490,062 552,309 658,513 658,503 28 EARLY RETIREMENT INCENTIVES 2,608,178 2,608,178 1,309,407 1,309						
26 WORKERS' COMPENSATION         2,217,945         2,190,687         2,551,203         2,625,537         2,637,666           27 ALTERNATIVE RETIREMENT INCENTIVES         577,348         490,062         552,390         658,513         628,396           29 BENEFITS REL TO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO         85,922         311,741         875,886         -         -         -         -         661,302         758,533           31 BENEFITS RELATED TO VACANCY SAVINGS         -         -         -         -         -         661,302         758,533           32 TOTAL BENEFITS         55,281,777         59,037,060         62,712,616         68,497,826         72,464,715           33 SUPPLIES         414,528         458,545         676,025         926,220         857,620           34 TOO-SUPPLIES         7,655         -						
27 ALTERNATIVE RETIREMENT       577,348       490,062       552,390       688,513       628,302         28 EARLY RETIREMENT INCENTIVES       2,608,178       2,608,178       1,309,407       1,309,407       1,309,407         30 BENEFITS RELATED TO VACANT POSITIONS       -       -       -       661,302       758,533         31 BENEFITS RELATED TO VACANCY SAVINGS       -       -       -       -       661,302       758,533         32 TOTAL BENEFITS       55,281,777       59,037,060       62,712,616       68,497,826       72,464,718         33 SUPPLIES       414,528       458,545       676,025       926,220       857,620         34 TCO-SUPPLIES       7,655       -       -       -       -         36 CONTRACTS/SERVICES       9,391,862       10,689,737       11,950,862       12,383,116       11,849,406         38 DEFERRAL/BORROWING COST       66,810       35,804       -       -       -       -       -         39 INSURANCE       1,437,021       1,554,784       1,718,164       2,033,595       2,277,524         41 TOTAL SERVICES       13,671,742       16,047,625       18,493,252       19,511,949       19,576,466         42 EQUIPMENT       -       -       -       -<						
28 EARLY RETIREMENT INCENTIVES       2,608,178       2,608,178       1,309,407       1,309,407       1,309,407         29 BENEFITS REL TO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO       85,922       311,741       875,836       -       -       661,302       758,533         31 BENEFITS RELATED TO VACANCY SAVINGS       -       -       -       661,302       758,533         31 BENEFITS RELATED TO VACANCY SAVINGS       -       -       -       661,302       758,533         32 TOTAL BENEFITS       55,281,777       59,037,060       62,712,616       68,497,826       72,464,718         33 SUPPLIES       414,528       458,545       676,025       926,220       857,620         34 TCO-SUPPLIES       7,655       -       -       -       -         35 TOTAL SUPPLIES       422,183       458,545       676,025       926,220       857,620         36 CONTRACTS/SERVICES       9,391,862       10,689,737       11,950,862       12,383,116       11,849,406         37 TOO-CONTRACTS/SERVICES       9,391,862       10,689,737       11,950,862       12,383,116       11,849,406         39 INSURANCE       1,437,021       1,554,784       1,718,164       2,033,595       22,277,624         40 UTILITIES       1,367,742       <						
29 BENEFITS REL TO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO   85,922   311,741   875,886   -   -   -   -   661,302   758,533						
30 BENEFITS RELATED TO VACANT POSITIONS 31 BENEFITS RELATED TO VACANCY SAVINGS 31 BENEFITS RELATED TO VACANCY SAVINGS 32 TOTAL BENEFITS 55,281,777 59,037,060 62,712,616 68,497,826 72,464,715 33 SUPPLIES 34 14,528 458,545 676,025 926,220 857,620 34 TCO-SUPPLIES 7,655 661,302 35 TOTAL SUPPLIES 7,655 67,620 36 CONTRACTS/SERVICES 9,391,862 10,689,737 11,950,862 12,383,116 11,849,406 37 TCO-CONTRACTS/SERVICES 9,391,862 10,689,737 11,950,862 12,383,116 11,849,406 37 TCO-CONTRACTS/SERVICES 9,391,862 10,689,737 11,950,862 12,383,116 11,849,406 30 INSURANCE 14,437,021 1,554,784 1,718,164 2,033,595 2,277,626 40 UTILITIES 2,776,049 3,767,300 4,824,226 5,095,238 5,449,433 41 TOTAL SERVICES 13,671,742 16,047,625 18,493,252 19,511,949 19,576,466 42 EQUIPMENT 36,389 44 TOTAL EXPENDITURES 182,164,793 193,632,875 214,675,988 228,709,096 234,020,438 45 OTHER OUTGO - TRANSFERS 128,221 209,948 79,027 222,658 219,033 46 OTHER OUTGO - STUDENT AID - 4,164 - 40,000 40,000 47 TOTAL TRANSFERS/FINANCIAL AID 128,221 214,112 79,027 262,658 259,033 48 TOTAL EXPENDITURES 8 TRANSFERS 182,293,014 193,846,987 214,755,015 228,971,754 234,279,468 49 CONTINGENCY RESERVE 33,637,423 42,287,239 32,986,345 21,820,098 13,891,088 50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782					1,309,407	1,309,407
BENEFITS RELATED TO VACANCY SAVINGS   -		85,922	311,741	875,880	-	750 522
32         TOTAL BENEFITS         55,281,777         59,037,060         62,712,616         68,497,826         72,464,718           33         SUPPLIES         414,528         458,545         676,025         926,220         857,620           34         TCO-SUPPLIES         7,655         -         -         -         -         -         -           35         TOTAL SUPPLIES         422,183         458,545         676,025         926,220         857,620           36         CONTRACTS/SERVICES         9,391,862         10,689,737         11,950,862         12,383,116         11,849,406           37         TCO-CONTRACTS/SERVICES         -		-	-	-		
33 SUPPLIES 414,528 458,545 676,025 926,220 857,620 31 TCO-SUPPLIES 7,655		- 55 281 777	- 59 037 060	- 62 712 616	, ,	
34 TCO-SUPPLIES         7,655         -	32 TOTAL BENEFITS	55,261,777	59,037,060	02,712,010	00,497,020	12,404,115
34 TCO-SUPPLIES         7,655         -	22 CLIDDLIES	414 500	150 515	676 025	026 220	957 620
35         TOTAL SUPPLIES         422,183         458,545         676,025         926,220         857,620           36         CONTRACTS/SERVICES         9,391,862         10,689,737         11,950,862         12,383,116         11,849,406           37         TCO-CONTRACTS/SERVICES         -         -         -         -         -         -           38         DEFERRAL/BORROWING COST         66,810         35,804         -         -         -         -           39         INSURANCE         1,437,021         1,554,784         1,718,164         2,033,595         2,277,626           40         UTILITIES         2,776,049         3,767,300         4,824,226         5,095,238         5,449,433           41         TOTAL SERVICES         13,671,742         16,047,625         18,493,252         19,511,949         19,576,466           42         EQUIPMENT         -         -         -         -         36,389         -           44         TOTAL CAPITAL         -         -         -         36,389         -           45         OTHER OUTGO - TRANSFERS         182,164,793         193,632,875         214,675,988         228,709,096         234,020,435           45         OTH			430,343	070,025	920,220	657,020
36 CONTRACTS/SERVICES 37 TO-CONTRACTS/SERVICES 38 DEFERRAL/BORROWING COST 38 DEFERRAL/BORROWING COST 39 INSURANCE 1,437,021 1,554,784 1,718,164 2,033,595 2,277,626 40 UTILITIES 40 UTILITIES 41 TOTAL SERVICES 13,671,742 16,047,625 18,493,252 19,511,949 19,576,466 42 EQUIPMENT 43 TOTAL CAPITAL 44 TOTAL EXPENDITURES 182,164,793 193,632,875 214,675,988 228,709,096 234,020,436 45 OTHER OUTGO - TRANSFERS 128,221 209,948 79,027 222,658 219,033 46 OTHER OUTGO - STUDENT AID 47 TOTAL TRANSFERS/FINANCIAL AID 48 TOTAL EXPENDITURES 8 TRANSFERS 182,293,014 193,846,987 214,755,015 228,971,754 234,279,466 49 CONTINGENCY RESERVE 33,637,423 42,287,239 32,986,345 21,820,098 13,891,086 50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782			- 458 545	676 025	926 220	857 620
37 TCO-CONTRACTS/SERVICES         - <td>101AL SUFFEILS</td> <td>422,103</td> <td>430,343</td> <td>070,023</td> <td>320,220</td> <td>037,020</td>	101AL SUFFEILS	422,103	430,343	070,023	320,220	037,020
37 TCO-CONTRACTS/SERVICES         - <td>36 CONTRACTS/SERVICES</td> <td>0.301.862</td> <td>10 680 737</td> <td>11 050 962</td> <td>12 393 116</td> <td>11 840 406</td>	36 CONTRACTS/SERVICES	0.301.862	10 680 737	11 050 962	12 393 116	11 840 406
38 DEFERRAL/BORROWING COST  39 INSURANCE  40 UTILITIES  41 TOTAL SERVICES  42 EQUIPMENT  43 TOTAL CAPITAL  44 TOTAL EXPENDITURES  45 OTHER OUTGO - TRANSFERS  46 OTHER OUTGO - STUDENT AID  47 TOTAL TRANSFERS/FINANCIAL AID  48 TOTAL TRANSFERS/FINANCIAL AID  49 CONTINGENCY RESERVE  40 UTILITIES  41 TOTAL SERVICES  41 TOTAL SERVICES  42 EQUIPMENT  43 TOTAL CAPITAL  44 TOTAL EXPENDITURES  45 OTHER OUTGO - TRANSFERS  46 OTHER OUTGO - STUDENT AID  47 TOTAL TRANSFERS/FINANCIAL AID  48 TOTAL TRANSFERS/FINANCIAL AID  49 CONTINGENCY RESERVE  40 L4377,021  40 L574,7626  41 L574,7626  42 L2,776,049  3,767,309  43 1,718,164  42 L,718,164  42 L,718,164  43 L,718,164  44 L,718,164  45 L,718,164  46 L,718,164  47 L,718,164  48 L,718,164  49 L,718,164  49 L,718,164  40 L,718,164  40 L,718,164  41 L,718,164  41 L,718,164  42 L,718,164  43 L,718,164  44 L,718,164  45 L,718,164  46 L,718,164  47 L,718,164  48 L,718,164  49 L,718,164  40 L,718,164  40 L,718,164  41 L,718,164  41 L,718,164  42 L,718,164  42 L,718,164  43 L,718,164  44 L,718,164  46 L,718,164  47 L,718,164  48 L,718,164  49 L,718,164  40 L,718,164  40 L,718,164  41 L,718,164  41 L,718,164  42 L,718,164  43 L,718,164  44 L,718,164  46 L,718,164  47 L,718,164  48 L,718,164  49 L,718,164  40 L,718,164  40 L,718,164  41 L,718,164  41 L,718,164  42 L,718,164  43 L,718,164  44 L,718,164  45 L,718,164  46 L,718,164  47 L,718,164  48 L,718,164  49 L,						
39 INSURANCE 1,437,021 1,554,784 1,718,164 2,033,595 2,277,626 40 UTILITIES 2,776,049 3,767,300 4,824,226 5,095,238 5,449,433 41 TOTAL SERVICES 13,671,742 16,047,625 18,493,252 19,511,949 19,576,466 42 EQUIPMENT 36,389 43 TOTAL CAPITAL 36,389 44 TOTAL EXPENDITURES 182,164,793 193,632,875 214,675,988 228,709,096 234,020,435 45 OTHER OUTGO - TRANSFERS 128,221 209,948 79,027 222,658 219,033 46 OTHER OUTGO - STUDENT AID - 4,164 - 40,000 40,000 47 TOTAL TRANSFERS/FINANCIAL AID 128,221 214,112 79,027 262,658 259,033 48 TOTAL EXPENDITURES 182,293,014 193,846,987 214,755,015 228,971,754 234,279,466 49 CONTINGENCY RESERVE 33,637,423 42,287,239 32,986,345 21,820,098 13,891,086 50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782						_
40 UTILITIES 2,776,049 3,767,300 4,824,226 5,095,238 5,449,433 41 TOTAL SERVICES 13,671,742 16,047,625 18,493,252 19,511,949 19,576,466 42 EQUIPMENT 36,389 43 TOTAL CAPITAL 36,389 44 TOTAL EXPENDITURES 182,164,793 193,632,875 214,675,988 228,709,096 234,020,436 45 OTHER OUTGO - TRANSFERS 128,221 209,948 79,027 222,658 219,033 46 OTHER OUTGO - STUDENT AID - 4,164 - 40,000 40,000 47 TOTAL TRANSFERS/FINANCIAL AID 128,221 214,112 79,027 262,658 259,033 48 TOTAL EXPENDITURES & TRANSFERS 182,293,014 193,846,987 214,755,015 228,971,754 234,279,466 49 CONTINGENCY RESERVE 33,637,423 42,287,239 32,986,345 21,820,098 13,891,086 50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782						2 277 626
41 TOTAL SERVICES  13,671,742 16,047,625 18,493,252 19,511,949 19,576,465  42 EQUIPMENT  36,389						
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 48 TOTAL EXPENDITURES 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 40 OTHER OUTGO - STUDENT AID 41 TOTAL TRANSFERS/FINANCIAL AID 42 TOTAL EXPENDITURES & TRANSFERS 48 TOTAL EXPENDITURES & TRANSFERS 49 CONTINGENCY RESERVE 40 ODESIGNATED RESERVE 40 TOTAL TRANSFERS/FINANCIAL AID 40 CONTINGENCY RESERVE 41 TOTAL TRANSFERS/FINANCIAL AID 42 CONTINGENCY RESERVE 43 AGAINATED RESERVE 44 TOTAL TRANSFERS/FINANCIAL AID 45 CONTINGENCY RESERVE 46 CONTINGENCY RESERVE 47 TOTAL TRANSFERS/FINANCIAL AID 48 TOTAL EXPENDITURES & TRANSFERS 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 40 AGAINATED RESERVE 40 AGAINATED RESERVE 40 AGAINATED RESERVE 41 AGAINATED RESERVE 41 AGAINATED RESERVE 42 AGAINATED RESERVE 43 AGAINATED RESERVE 44 A TOTAL EXPENDITURES & TRANSFERS 46 AGAINATED RESERVE 47 AGAINATED RESERVE 48 AGAINATED RESERVE 49 AGAINATED RESERVE 40 AGAINATED RESERVE 41 AGAINATED RESERVE 42 AGAINATED RESERVE 43 AGAINATED RESERVE 43 AGAINATED RESERVE 44 ATOTAL EXPENDITURES & TRANSFERS 46 AGAINATED RESERVE 47 AGAINATED RESERVE 48 AGAINATED RESERVE 49 AGAINATED RESERVE 49 AGAINATED RESERVE 49 AGAINATED RESERVE 40 AGAINATED RESERVE 41 AGAINATED				, ,		
43 TOTAL CAPITAL 36,389 44 TOTAL EXPENDITURES 182,164,793 193,632,875 214,675,988 228,709,096 234,020,438 45 OTHER OUTGO - TRANSFERS 128,221 209,948 79,027 222,658 219,033 46 OTHER OUTGO - STUDENT AID - 4,164 - 40,000 40,000 47 TOTAL TRANSFERS/FINANCIAL AID 128,221 214,112 79,027 262,658 259,033 48 TOTAL EXPENDITURES & TRANSFERS 182,293,014 193,846,987 214,755,015 228,971,754 234,279,468 49 CONTINGENCY RESERVE 33,637,423 42,287,239 32,986,345 21,820,098 13,891,088 50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782		,	. 0,0,0_0	.0, .00,_0_	,,	10,010,100
43 TOTAL CAPITAL 36,389 44 TOTAL EXPENDITURES 182,164,793 193,632,875 214,675,988 228,709,096 234,020,438 45 OTHER OUTGO - TRANSFERS 128,221 209,948 79,027 222,658 219,033 46 OTHER OUTGO - STUDENT AID - 4,164 - 40,000 40,000 47 TOTAL TRANSFERS/FINANCIAL AID 128,221 214,112 79,027 262,658 259,033 48 TOTAL EXPENDITURES & TRANSFERS 182,293,014 193,846,987 214,755,015 228,971,754 234,279,468 49 CONTINGENCY RESERVE 33,637,423 42,287,239 32,986,345 21,820,098 13,891,088 50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782	42 FOUIPMENT	_	_	_	36 389	_
44 TOTAL EXPENDITURES       182,164,793       193,632,875       214,675,988       228,709,096       234,020,435         45 OTHER OUTGO - TRANSFERS       128,221       209,948       79,027       222,658       219,033         46 OTHER OUTGO - STUDENT AID       -       4,164       -       40,000       40,000         47 TOTAL TRANSFERS/FINANCIAL AID       128,221       214,112       79,027       262,658       259,033         48 TOTAL EXPENDITURES & TRANSFERS       182,293,014       193,846,987       214,755,015       228,971,754       234,279,468         49 CONTINGENCY RESERVE       33,637,423       42,287,239       32,986,345       21,820,098       13,891,088         50 DESIGNATED RESERVE       1,846,327       1,627,369       1,036,168       525,106       630,782		_	_	_		_
45 OTHER OUTGO - TRANSFERS 46 OTHER OUTGO - STUDENT AID 47 TOTAL TRANSFERS/FINANCIAL AID 48 TOTAL EXPENDITURES & TRANSFERS 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 50 DESIGNATED RESERVE 51 128,221 209,948 79,027 222,658 219,033 42 14,164 - 40,000 40,000 40,000 41 218,221 214,112 79,027 262,658 259,033 42 214,755,015 228,971,754 234,279,468 43 15 16 16 16 16 16 16 16 16 16 16 16 16 16					,	
45 OTHER OUTGO - TRANSFERS 46 OTHER OUTGO - STUDENT AID 47 TOTAL TRANSFERS/FINANCIAL AID 48 TOTAL EXPENDITURES & TRANSFERS 49 CONTINGENCY RESERVE 49 CONTINGENCY RESERVE 50 DESIGNATED RESERVE 51 128,221 209,948 79,027 222,658 219,033 42 14,164 - 40,000 40,000 40,000 41 218,221 214,112 79,027 262,658 259,033 42 214,755,015 228,971,754 234,279,468 43 15 16 16 16 16 16 16 16 16 16 16 16 16 16	44 TOTAL EXPENDITURES	182.164.793	193.632.875	214.675.988	228,709,096	234.020.435
46 OTHER OUTGO - STUDENT AID       -       4,164       -       40,000       40,000         47 TOTAL TRANSFERS/FINANCIAL AID       128,221       214,112       79,027       262,658       259,033         48 TOTAL EXPENDITURES & TRANSFERS       182,293,014       193,846,987       214,755,015       228,971,754       234,279,468         49 CONTINGENCY RESERVE       33,637,423       42,287,239       32,986,345       21,820,098       13,891,088         50 DESIGNATED RESERVE       1,846,327       1,627,369       1,036,168       525,106       630,782		,,	,,		,	,,,
46 OTHER OUTGO - STUDENT AID       -       4,164       -       40,000       40,000         47 TOTAL TRANSFERS/FINANCIAL AID       128,221       214,112       79,027       262,658       259,033         48 TOTAL EXPENDITURES & TRANSFERS       182,293,014       193,846,987       214,755,015       228,971,754       234,279,468         49 CONTINGENCY RESERVE       33,637,423       42,287,239       32,986,345       21,820,098       13,891,088         50 DESIGNATED RESERVE       1,846,327       1,627,369       1,036,168       525,106       630,782	45 OTHER OUTGO - TRANSFERS	128 221	209 948	79 027	222 658	219 033
47         TOTAL TRANSFERS/FINANCIAL AID         128,221         214,112         79,027         262,658         259,033           48         TOTAL EXPENDITURES & TRANSFERS         182,293,014         193,846,987         214,755,015         228,971,754         234,279,468           49         CONTINGENCY RESERVE         33,637,423         42,287,239         32,986,345         21,820,098         13,891,088           50         DESIGNATED RESERVE         1,846,327         1,627,369         1,036,168         525,106         630,782						40,000
48 <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> 182,293,014  193,846,987  214,755,015  228,971,754  234,279,468  49 CONTINGENCY RESERVE  33,637,423  42,287,239  32,986,345  21,820,098  13,891,088  50 DESIGNATED RESERVE  1,846,327  1,627,369  1,036,168  525,106  630,782						259,033
49 CONTINGENCY RESERVE 33,637,423 42,287,239 32,986,345 21,820,098 13,891,088 50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782		-,	, –	-,	. ,	,
49 CONTINGENCY RESERVE 33,637,423 42,287,239 32,986,345 21,820,098 13,891,088 50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782	48 TOTAL EXPENDITURES & TRANSFERS	182,293,014	193,846,987	214,755,015	228,971,754	234,279,468
50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782		. ,	- ,			. ,
50 DESIGNATED RESERVE 1,846,327 1,627,369 1,036,168 525,106 630,782	49 CONTINGENCY RESERVE	33.637.423	42,287,239	32.986.345	21,820.098	13.891.088
211,110,104 201,111,020 201,111,020 201,000,000 240,001,000						-
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	RESTRICTED GENERAL FU			
	2024-2025 TENTATIVE REVEN			
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED REVENUES	2024-2025 TENTATIVE BUDGET
	FEDERAL			
01	FWS-FEDERAL WORK STUDY	500,000	560,404	689,680
02	PERKINS IV TITLE I-C	1,044,921	1,044,921	1,044,921
03	TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	66,044	66,044	63,000
04	FEDERAL CARRYOVERS	2,293,308	2,293,308	2,215,802
05	OTHER FEDERAL	2,790,418	3,339,944	1,872,685
06	TOTAL FEDERAL	6,694,691	7,304,621	5,886,088
	STATE			
07	LOTTERY	1,471,586	1,471,586	1,536,025
80	ADULT EDUCATION BLOCK GRANT	542,109	542,109	515,003
09	BASIC NEEDS CENTERS AND STAFFING SUPPORT	657,904	657,904	593,750
10	BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	-	568,776	475,000
11	CARE-COOP AGENCIES RESOURCES FOR EDUCATION	101,092	101,092	96,037
12	CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD(	450,473	450,473	427,949
13	CCC EQUITABLE PLACEMENT AND COMPLETION GRANT PROGRAM	1,181,303	1,181,303	-
14	COVID-19 RESPONSE BLOCK GRANT-STATE	12,539,147	12,539,147	5,653,772
	DSPS-DISABLED STUDENTS PROGRAM & SERVICES	3,147,506	3,147,506	2,990,131
	EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,517,363	1,517,363	1,441,495
17	EQUAL EMPLOYMENT OPPORTUNITY	138,888	138,888	131,944
18		67,287	67,287	63,923
	LGBTQ+ FUNDING	-	162,502	-
20	LOCAL AND SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	-	175,000	166,250
21	MENTAL HEALTH SERVICES	521,635	521,635	495,000
	NEXTUP	1,097,899	1,097,899	1,043,004
23	NURSING EDUCATION PROGRAM SUPPORT	213,410	213,410	213,410
24 25	RETENTION AND ENROLLMENT OUTREACH SFAA-STUDENT FINANCIAL AID ADMIN	653,109	653,109	- 945,666
25 26	STRONG WORKFORCE PROGRAM	995,438	995,438	1,440,118
20 27	STUDENT EQUITY AND ACHIEVEMENT	9,735,824	1,565,914 9,735,824	8,762,241
28	STUDENT TRANSFER ACHIEVEMENT (AB928)	5,755,624	565,217	0,702,241
29	TRANSFER ED AND ARTICULATION-SEAMLESS TRANSFER	48,695	48,695	_
	UNDOCUMENTED RESOURCES LIAISONS	154,343	154,343	146,626
	VETERANS RESOURCE CENTER-ONGOING	114,434	114,434	100,000
	STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	1,027,325	1,027,325	1,027,325
	ZERO TEXTBOOK COST PROGRAM	-	600,000	-
	STATE CARRYOVERS	21,768,064	22,209,012	23,602,448
35	OTHER STATE	153,000	2,718,566	1,519,348
36	TOTAL STATE	58,297,834	64,941,757	53,386,465
	LOCAL			
37	COMMUNITY SERVICES	568,435	568,435	968,435
	CONSOLIDATED CONTRACT ED-LOCAL	80,000	80,000	80,000
	CONTRACT EDUCATION-DPSS CUSTOMER SERVICE TRAINING	-	70,000	-
	HEALTH FEES	1,617,633	1,617,633	1,678,618
	PARKING FEES	200,000	200,000	588,711
	PICO PROMISE	226,971	226,971	226,971
	DONATIONS-KCRW	2,556,646	2,205,311	2,673,448
44	RADIO GRANTS	1,163,913	1,303,332	1,238,165
45	LOCAL CARRYOVERS	1,445,366	1,792,219	2,016,847
46	OTHER LOCAL	5,447,910	5,952,910	5,777,605
47	TOTAL LOCAL	13,306,874	14,016,811	15,248,800
48	TOTAL REVENUES	78,299,399	86,263,189	74,521,353
49	TRANSFERS TOTAL TRANSFERS	_	-	-
_				
50	TOTAL REVENUE AND TRANSFERS	78,299,399	86,263,189	74,521,353

RESTRICTED GENERAL FUND 01.3					
2024-2025 TENTATIVE EXF	ENDITURE	BUDGET			
ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED EXPENDITURES	2024-2025 TENTATIVE BUDGET		
01 INSTRUCTION	_	_	_		
02 MANAGEMENT	2,508,288	3,266,570	3,518,504		
03 NON-INSTRUCTION	4,375,221	4,602,702	3,440,907		
04 HOURLY INSTRUCTION	-	-	64,800		
05 HOURLY NON-INSTRUCTION	9,895,907	11,392,170	10,678,784		
06 TOTAL ACADEMIC	16,779,416	19,261,442	17,702,995		
	10,110,110	10,201,112	,. 0=,000		
07 CLASSIFIED REGULAR	6,726,231	7,143,778	5,758,493		
08 CLASSIFIED MANAGERS	764,172	654,172	517,850		
09 CLASS REG INSTRUCTION	-	-	196,477		
10 CLASSIFIED HOURLY	8,741,028	8,960,519	8,639,986		
11 CLASS HRLY INSTRUCTION	242,417	306,353	372,637		
12 TOTAL CLASSIFIED	16,473,848	17,064,822	15,485,443		
13 BENEFITS HOLDING ACCOUNT	10,867,821	7,168,875	11,740,439		
14 STRS	-	1,191,830	-		
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	_	-	_		
16 PERS	_	1,167,876	_		
17 OASDI/MEDICARE	_	482,610	-		
18 H/W	-	1,547,506	-		
19 SUI	-	6,532	-		
20 WORKERS' COMP.	-	261,431	-		
21 ALTERNATIVE RETIREMENT	-	38,324	-		
22 SUPPLEMENTAL RETIREMENT PLAN	-	30,117	-		
23 TOTAL BENEFITS	10,867,821	11,895,101	11,740,439		
24 TOTAL SUPPLIES	1,367,980	1,769,137	1,728,501		
25 CONTRACTS/SERVICES	23,145,647	24,785,667	16,987,293		
26 INSURANCE	4,008,000	4,508,000	4,508,400		
27 UTILITIES	158,500	158,500	166,400		
28 TOTAL SERVICES	27,312,147	29,452,167	21,662,093		
29 BLDG & SITES	100,000	100,000	105,000		
30 EQUIPMENT/LEASE PURCHASE	3,891,647	5,118,279	4,088,774		
31 TOTAL CAPITAL	3,991,647	5,218,279	4,193,774		
32 TOTAL EXPENDITURES	76,792,859	84,660,948	72,513,245		
33 HEERF BACKFILL OF LOST REVENUES & INDIRECT COST	-	-	-		
34 OTHER OUTGO - STUDENT AID	1,434,210	1,405,895	1,550,893		
35 OTHER OUTGO - TRANSFERS	516,123	594,139	494,634		
36 TOTAL OTHER OUTGO	1,950,333	2,000,034	2,045,527		
37 TOTAL EXPENDITURES & OTHER OUTGO	78,743,192	86,660,982	74,558,772		

RESTRICTED GENERAL FUND 01.3						
2024-2025 TENTATIVE FUND						
ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED REVENUES	2024-2025 TENTATIVE BUDGET			
01 TOTAL REVENUE AND TRANSFERS	78,299,399	86,263,189	74,521,353			
02 TOTAL EXPENDITURES AND TRANSFERS	78,743,192	86,660,982	74,558,772			
03 OPERATING SURPLUS/(DEFICIT)	(443,793)	(397,793)	(37,419)			
04 BEGINNING BALANCE	14,352,543	14,352,543	13,954,750			
05 ADJUSTMENT TO BEGINNING BALANCE	-	-	-			
06 CONTINGENCY RESERVE/ENDING FUND BALANCE	13,908,750	13,954,750	13,917,331			
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	17.66%	16.10%	18.67%			

	RESTRICTED GENERAL FUND 01.3					
	2024-2025 TENTATIVE REVENUE B	UDGET				
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED REVENUES	2024-2025 TENTATIVE BUDGET		
	FEDERAL CARRYOVER					
01	ALTASEA OCEAN STEM PATHWAYS AQUACULTURE CERTIFICATE	_	_	117,941		
02	CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	31,732	31,732	33,488		
03	CCAMPIS-CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	155,823	155,823	220,342		
	FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	278,733	278,733	342,781		
05	HSI STEM & ARTICULATION PROGRAM : ENGAGE, SUCCEED, ADVANCE IN SCIE	969,738	969,738	1,017,753		
	NAVIGATING THE PATHWAY TO SUCCESS	740,609	740,609	419,184		
07	NSF ADVANCED TECHNOLOGICAL EDUCATION SMALL PROJECTS	42,968	42,968	64,313		
08	NSF CONFERENCE: PROFESSIONAL DEVELOPMENT TO FOSTER EQUITY IN ST	73,705	73,705	-		
09	TOTAL FEDERAL CARRYOVER	2,293,308	2,293,308	2,215,802		
		_,,	_,,	_, ,		
	FEDERAL CURRENT YEAR					
	ALTASEA OCEAN STEM PATHWAYS AQUACULTURE CERTIFICATE	-	300,000	-		
	CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	147,890	147,890	158,155		
12	CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	364,000	364,000	364,000		
13	FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	575,581	575,581	-		
	HSI STEM & ARTICULATION PROGRAM : ENGAGE, SUCCEED, ADVANCE IN SCIE	990,073	990,073	998,192		
15	NAVIGATING THE PATHWAY TO SUCCESS	600,000	600,000	-		
16	NSF ADVANCED TECHNOLOGICAL EDUCATION SMALL PROJECTS	112,874	112,874	115,288		
17	WIOA-WORKFORCE INNOVATION AND OPPORTUNITY ACT	-	249,526	237,050		
	TOTAL FEDERAL CURRENT VEAR					
18	TOTAL FEDERAL CURRENT YEAR	2,790,418	3,339,944	1,872,685		
18 19	GRAND TOTAL - FEDERAL	2,790,418 5,083,726	3,339,944 5,633,252	1,872,685 4,088,487		
19	GRAND TOTAL - FEDERAL					
19 20	GRAND TOTAL - FEDERAL STATE - CARRYOVER	5,083,726	5,633,252			
19 20 21	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM	<b>5,083,726</b> 126,644	<b>5,633,252</b> 126,644	4,088,487		
19 20 21 22	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION	<b>5,083,726</b> 126,644 397,103	<b>5,633,252</b> 126,644 397,103	<b>4,088,487</b> - 160,335		
19 20 21 22 23 24	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM	<b>5,083,726</b> 126,644 397,103 485,040	5,633,252 126,644 397,103 485,040	<b>4,088,487</b> - 160,335 757,904		
19 20 21 22 23 24	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	5,083,726 126,644 397,103 485,040 757,668	5,633,252 126,644 397,103 485,040 757,668	4,088,487 - 160,335 757,904 1,251,605		
19 20 21 22 23 24 25	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM	5,083,726 126,644 397,103 485,040 757,668 107,771	5,633,252 126,644 397,103 485,040 757,668 107,771 1,500 61,041	4,088,487 - 160,335 757,904 1,251,605 227,035 - 73,850		
19 20 21 22 23 24 25 26 27	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT	5,083,726 126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202	5,633,252 126,644 397,103 485,040 757,668 107,771 1,500	4,088,487 - 160,335 757,904 1,251,605 227,035		
19 20 21 22 23 24 25 26 27 28	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842	126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842	4,088,487 - 160,335 757,904 1,251,605 227,035 - 73,850		
19 20 21 22 23 24 25 26 27 28 29	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066		
19 20 21 22 23 24 25 26 27 28 29 30	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRAC	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027		
19 20 21 22 23 24 25 26 27 28 29 30 31	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRACEOPS-EXTENDED OPPORTUNITY PROG & SERV	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027 125,000		
19 20 21 22 23 24 25 26 27 28 29 30 31 32	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRAC  EOPS-EXTENDED OPPORTUNITY PROG & SERV  EQUAL EMPLOYMENT OPPORTUNITY	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027 125,000 377,776		
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRAC  EOPS-EXTENDED OPPORTUNITY PROG & SERV  EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027 125,000 377,776 -		
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRAC  EOPS-EXTENDED OPPORTUNITY PROG & SERV  EQUAL EMPLOYMENT OPPORTUNITY  EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES  EQUAL EMPLOYMENT OPPORTUNITY INNOVATIVE BEST PRACTICES - ONE-TIM	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027 125,000 377,776 - 133,929		
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRACT  EOPS-EXTENDED OPPORTUNITY PROG & SERV  EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES  EQUAL EMPLOYMENT OPPORTUNITY INNOVATIVE BEST PRACTICES - ONE-TIME	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027 125,000 377,776 - 133,929 877,434		
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRAC  EOPS-EXTENDED OPPORTUNITY PROG & SERV  EQUAL EMPLOYMENT OPPORTUNITY  EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES  EQUAL EMPLOYMENT OPPORTUNITY INNOVATIVE BEST PRACTICES - ONE-TIME  EQUITABLE PLACEMENT, SUPPORT AND COMPLEION AB 1705 ONE-TIME	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027 125,000 377,776 - 133,929 877,434 394		
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRAC  EOPS-EXTENDED OPPORTUNITY PROG & SERV  EQUAL EMPLOYMENT OPPORTUNITY  EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES  EQUAL EMPLOYMENT OPPORTUNITY INNOVATIVE BEST PRACTICES - ONE-TIME  FINANCIAL AID TECHNOLOGY ONE-TIME  FINANCIAL AID TECHNOLOGY ONGOING	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000 - 1,180 -	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000 - 1,180 -	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027 125,000 377,776 - 133,929 877,434 394 22,429		
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	GRAND TOTAL - FEDERAL  STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRACT  EOPS-EXTENDED OPPORTUNITY PROG & SERV  EQUAL EMPLOYMENT OPPORTUNITY  EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES  EQUAL EMPLOYMENT OPPORTUNITY INNOVATIVE BEST PRACTICES - ONE-TIME  EQUITABLE PLACEMENT, SUPPORT AND COMPLEION AB 1705 ONE-TIME  FINANCIAL AID TECHNOLOGY ONE-TIME  FINANCIAL AID TECHNOLOGY ONGOING  GUIDED PATHWAYS	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000 - 1,180 - 490,301	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000 - 1,180 - 490,301	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027 125,000 377,776 - 133,929 877,434 394 22,429 157,245		
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	STATE - CARRYOVER  AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM  AWARD FOR INNOVATION IN HIGHER EDUCATION  BASIC NEEDS CENTERS AND STAFFING SUPPORT  BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT  CALIFORNIA ADULT EDUCATION PROGRAM  CALIFORNIA COMMUNITY COLLEGES HEALTH AND WELLNESS SPONSORSHIP  CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE  CLASSIFIED PROFESSIONAL DEVELOPMENT  COLLEGE CAREER ACCESS PATHWAYS ONE-TIME  CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT  CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRAC  EOPS-EXTENDED OPPORTUNITY PROG & SERV  EQUAL EMPLOYMENT OPPORTUNITY  EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES  EQUAL EMPLOYMENT OPPORTUNITY INNOVATIVE BEST PRACTICES - ONE-TIME  FINANCIAL AID TECHNOLOGY ONE-TIME  FINANCIAL AID TECHNOLOGY ONGOING	5,083,726  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000 - 1,180 -	5,633,252  126,644 397,103 485,040 757,668 107,771 1,500 61,041 87,202 15,842 21 150,000 167,207 279,796 154,921 150,000 - 1,180 -	4,088,487  - 160,335 757,904 1,251,605 227,035 - 73,850 87,066 114,027 125,000 377,776 - 133,929 877,434 394 22,429		

	RESTRICTED GENERAL FUND 01.3					
	2024-2025 TENTATIVE REVENUE B	UDGET				
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED REVENUES	2024-2025 TENTATIVE BUDGET		
	CONTINUATION					
40	INSTRUCTIONAL EQUIPMENT AND LIBRARY MATERIALS	3,080	3,080	_		
41	LEARNING ALIGNED EMPLOYMENT PROGRAM	5,244,100	5,244,100	5,244,100		
	LGBTQ+ FUNDING	149,471	149,471	101,952		
	LIBRARY SERVICES PLATFORM	26	26	-		
	LOCAL AND SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	200,000	200,000	290,276		
45	MENTAL HEALTH PROGRAM	110,761	110,761	98,000		
1	NEXT-UP	847,510	847,510	1,460,090		
47	PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	1,537,283	1,537,283	701,672		
	RETENTION AND ENROLLMENT (SB 85)	741,397	741,397	399,696		
	, , , , , , , , , , , , , , , , , , ,	•	•			
	RISING SCHOLARS NETWORK PROGRAM	39,182	39,182	79,933		
50	SEAMLESS TRANSFER OF ETNIC STUDIES-IMPLEMENTATION	4 000 007	4 000 007	37,065		
51	STRONG WORKFORCE PROGRAM - LOCAL	1,986,297	1,986,297	1,515,914		
	STRONG WORKFORCE PROGRAM - REGIONAL	1,110,898	1,160,898	1,190,593		
53	STUDENT EQUITY AND ACHIEVEMENT PROGRAM	5,678,256	5,678,256	5,951,371		
54	STUDENT TRANSFER ACHIEVEMENT - AB928	-	-	565,217		
	SYSTEMWIDE TECHNOLOGY AND DATA SECURITY-ONE-TIME	46,760	46,760	-		
	UMOJA CAMPUS PROGRAM	-	390,948	607,896		
57	UNDOCUMENTED RESOURCES LIAISONS	98,726	98,726	139,132		
58	VETERANS RESOURCE CENTER - ONGOING	308,784	308,784	275,176		
59	ZERO TEXTBOOK COST PROGRAM - PLANNING GRANT	617	617	-		
60	ZERO TEXTBOOK COST PROGRAM - IMPLEMENTATION GRANT	180,000	180,000	110,856		
61	ZERO TEXTBOOK COST PROGRAM - IMPLEMENTATION GRANT	-	-	467,480		
62	TOTAL STATE CARRYOVER	21,768,064	22,209,012	23,602,448		
	STATE - CURRENT YEAR					
63	AQUACULTURE CERTIFICATE PROGRAM	-	-	175,000		
64	DDT METABOLITES-USC SEA SUBAWARD	-	20,618	-		
65	LAHSA-CERTIFICATE OF HOMELESS SERVICE WORK	-	746,449	-		
66	LOCAL AND SYSTEMWIDE TECHNOLOGY AND DATA SECURITY-ONE-TIME		300,000			
67	RISING SCHOLARS NETWORK PROGRAM	153,000	153,000	153,000		
68	STRONG WORKFORCE PROGRAM - REGIONAL	-	1,254,051	1,191,348		
69	STRONG WORKFORCE PROGRAM - REGIONAL REALLOCATED FUND	-	27,500	-		
70	UMOJA GRANT		216,948			
71	TOTAL STATE CURRENT YEAR	153,000	2,718,566	1,519,348		
72	GRAND TOTAL - STATE	21,921,064	24,927,578	25,121,796		
	LOCAL CARRYOVER					
73	AQUACULTURE CERTIFICATE PROGRAM	175,000	175,000	343,102		
74	CONTRACT EDUCATION-DPSS CUSTOMER SERVICE TRAINING	-	-	70,000		
75	EQUITY CENTERED BIOTECHNOLOGY WORKFORCE PROGRAM	949,306	949,306	805,493		
76	GATEWAY COURSES TOIMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA)	100,405	95,923	-		
	INNOVATION AND EFFECTIVENESS GRANT	169,577	169,577	_		
	KCRW - CORPORATION FOR PUBLIC BROADCASTING	51,078	402,413	51,803		
	LAHSACERTIFICATE OF HOMELESS SERVICE WORK	-	-	746,449		
80	TOTAL - LOCAL CARRYOVER	1,445,366	1,792,219	2,016,847		
		.,0,000	1,1 52,2 13	2,010,047		
	TO BE CONTINUED					

	RESTRICTED GENERAL FUND 01.3 2024-2025 TENTATIVE REVENUE BUDGET						
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED REVENUES	2024-2025 TENTATIVE BUDGET			
	CONTINUATION						
	LOCAL-CURRENT YEAR						
81	AQUACULTURE CERTIFICATE PROGRAM	175,000	175,000	-			
82	COMMUNITY CONNECT	-	5,000	-			
83	F1 INSURANCE	4,000,000	4,500,000	4,500,000			
84	INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	7,500	7,500	-			
85	SMC PERFORMING ARTS CENTER	1,265,410	1,265,410	1,277,605			
86	TOTAL LOCAL-CURRENT YEAR	5,447,910	5,952,910	5,777,605			
87	GRAND TOTAL - LOCAL	6,893,276	7,745,129	7,794,452			

RESTRICTED GENERAL FUND 01.3 2024-2025 TENTATIVE REVENUE BUDGET								
ACCOUNTS	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 PROJECTED	2024-2025 TENTATIVE			
	REVENUES	REVENUES	REVENUES	REVENUES	BUDGET			
FEDERAL								
01 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEER	5,755,901	-	-	-	-			
02 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEER	18,546,429	-	- 0.400.004	-	-			
03 ARP-AMERICAN RESCUE PLAN-HEERF III 04 CARES-MINORITY SERVING INSTITUTION	2,498,568 1.190.361	16,292,562 909,521	2,400,304 2.471.535	-	-			
05 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	989,704	909,521	2,471,555	-	-			
06 FWS-FEDERAL WORK STUDY	285,810	293,784	472,230	560,404	689,680			
07 PERKINS IV TITLE I-C	890,485	912,292	1,221,253	1,044,921	1,044,921			
08 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	57,890	57,416	62,040	66,044	63,000			
09 FEDERAL CARRYOVERS	1,142,341	1,685,941	1,956,302	2,293,308	2,215,802			
10 OTHER FEDERAL	1,280,351	1,104,753	1,110,072	3,339,944	1,872,685			
11 TOTAL FEDERAL	32,637,840	21,256,269	9,693,736	7,304,621	5,886,088			
STATE								
12 LOTTERY	1,627,998	1,760,434	2,414,675	1,471,586	1,536,025			
13 ADULT EDUCATION BLOCK GRANT	383,849	423,281	381,594	542,109	515,003			
14 BASIC NEEDS CENTERS AND STAFFING SUPPORT	-	131,402	102,422	657,904	593,750			
15 BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	-	-	-	568,776	475,000			
16 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	91,932	98,173	102,924	101,092	96,037			
17 CALFRESH OUTREACH (SB 85)	5,778	-	- 040.000	450 472	407.040			
18 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD( 19 CCC EQUITABLE PLACEMENT AND COMPLETION GRANT PROGRAM	316,815	286,440	346,880	450,473	427,949			
20 COVID-19 RESPONSE BLOCK GRANT-STATE	30,643	1.184.232	- 1.651.628	1,181,303 12,539,147	5,653,772			
21 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,361,380	2,463,342	3,063,175	3,147,506	2,990,131			
22 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,243,541	1,279,396	1,303,986	1,517,363	1,441,495			
23 EQUAL EMPLOYMENT OPPORTUNITY	-	-	-	138,888	131,944			
24 FINANCIAL AID TECHNOLOGY-ONGOING	68,261	68,134	68,134	67,287	63,923			
25 GUIDED PATHWAYS	-	-	279,727	-	-			
26 LGBTQ+ FUNDING	-	-	-	162,502	-			
27 LOCAL AND SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	-	-	-	175,000	166,250			
28 MENTAL HEALTH SERVICES	-	72,505	368,582	521,635	495,000			
29 NEXTUP	-	- 040.700	100,987	1,097,899	1,043,004			
30 NURSING EDUCATION PROGRAM SUPPORT 31 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	250,492	249,763 812,580	251,070 307,884	213,410	213,410			
32 RETENTION AND ENROLLMENT OUTREACH	-	351,353	428.680	653.109	-			
33 SFAA-STUDENT FINANCIAL AID ADMIN	486,540	704,127	1,038,381	995,438	945,666			
34 STRONG WORKFORCE PROGRAM-LOCAL	-	-	-	1,565,914	1,440,118			
35 STUDENT EQUITY AND ACHIEVEMENT	3,524,193	3,233,808	4,057,568	9,735,824	8,762,241			
36 STUDENT TRANSFER ACHIEVEMENT (AB928)	-	-	-	565,217	-			
37 TRANSFER ED AND ARTICULATION-SEAMLESS TRANSFER	-	-	-	48,695	-			
38 UNDOCUMENTED RESOURCES LIAISONS	-	-	57,247	154,343	146,626			
39 VETERANS RESOURCE CENTER-ONGOING	-	-	- 007.044	114,434	100,000			
40 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS 41 ZERO TEXTBOOK COST PROGRAM	988,154	1,062,402	837,041	1,027,325 600,000	1,027,325			
42 STATE CARRYOVERS	12,731,906	- 11,832,174	11,985,260	22,209,012	23,602,448			
43 OTHER STATE	87,176	73,327	513,465	2,718,566	1,519,348			
44 TOTAL STATE	24,198,658	26,086,873	29,661,310	64,941,757	53,386,465			
l								
LOCAL		00=		=00 :				
44 COMMUNITY SERVICES	104,122	237,395	194,090	568,435	968,435			
45 CONSOLIDATED CONTRACT ED-LOCAL  CONTRACT EDUCATION-DPSS CUSTOMER SERVICE TRAINING	171,546 -	77,755	76,000	80,000 70,000	80,000			
46 HEALTH FEES	- 1,251,333	- 1,259,241	- 1,445,688	1,617,633	- 1,678,618			
47 PARKING FEES	50,050	151,294	150,993	200,000	588,711			
48 PICO PROMISE	133,110	145,566	149,214	226,971	226,971			
49 DONATIONS-KCRW	1,529,783	1,575,938	1,717,785	2,205,311	2,673,448			
50 RADIO GRANTS	1,089,398	1,165,527	1,184,574	1,303,332	1,238,165			
51 CPB-CARES STABILIZATION GRANT-KCRW	-	-	-	-	-			
52 LOCAL CARRYOVERS	389,150	484,430	479,605	1,792,219	2,016,847			
53 OTHER LOCAL	2,588,658	3,517,240	4,629,902	5,952,910	5,777,605			
54 TOTAL LOCAL	7,307,150	8,614,386	10,027,851	14,016,811	15,248,800			
TRANSFERS								
55 HEERF BACKFILL OF LOST REVENUES	5,016,860	2,567,410	-	-	-			
56 TOTAL TRANSFERS	5,016,860	2,567,410	-	-	-			
67 TOTAL PEVENILE	60 460 500	E0 E04 000	40 202 007	06 060 400	74 504 050			
57 TOTAL REVENUE 58 BEGINNING BALANCE	<b>69,160,508</b> 5,930,727	<b>58,524,938</b> 9,950,497	<b>49,382,897</b> 12,632,636	<b>86,263,189</b> 14,352,543	<b>74,521,353</b> 13,954,750			
59 ADJUSTMENT TO BEGINNING BALANCE	(747,187)	-	-	-	-			
60 TOTAL FUNDS AVAILABLE	74,344,048	68,475,435	62,015,533	100,615,732	88,476,103			
	,044,040	55,47 5,465	02,010,000		55,775,103			

	RESTRICTED GENERAL FUND 01.3									
	2024-2025 TENTATIVE EXPENDITURE BUDGET									
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025				
	ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	PROJECTED	TENTATIVE				
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET				
01	INSTRUCTION	_	_	_	_	_				
02	MANAGEMENT	1,457,884	1,481,843	1,333,480	3,266,570	3,518,504				
03	NON-INSTRUCTION	2,370,118	2,651,564	2,854,992	4,602,702	3,440,907				
04	HOURLY INSTRUCTION	6,009	-	-	-	64,800				
05	HOURLY NON-INSTRUCTION	8,437,211	6,351,085	7,092,301	11,392,170	10,678,784				
06	TOTAL ACADEMIC	12,271,222	10,484,492	11,280,773	19,261,442	17,702,995				
07	CLASSIFIED REGULAR	3,884,009	4,461,338	5,274,114	7,143,778	5,758,493				
80	CLASSIFIED MANAGERS	395,014	502,348	667,107	654,172	517,850				
09	CLASS REG INSTRUCTION	42,806	8,775	54,045	-	196,477				
10	CLASSIFIED HOURLY	1,326,245	1,893,933	2,861,375	8,960,519	8,639,986				
11	CLASS HRLY INSTRUCTION	198,204	156,016	120,842	306,353	372,637				
12	TOTAL CLASSIFIED	5,846,278	7,022,410	8,977,483	17,064,822	15,485,443				
13	BENEFITS HOLDING ACCOUNT	-	_	-	7,168,875	11,740,439				
14	STRS	1,362,009	1,173,082	1,433,635	1,191,830	-				
15	STATE ON-BEHALF PENSION CONTRIB TO STRS	988,154	1,062,402	837,041	-	-				
16	PERS	1,015,047	1,217,321	1,640,481	1,167,876	-				
17	OASDI/MEDICARE	574,640	598,587	704,793	482,610	-				
18	H/W	2,009,450	2,003,526	2,204,677	1,547,506	-				
19	SUI	19,372	81,758	87,687	6,532	-				
20	WORKERS' COMP.	309,866	307,294	393,248	261,431	-				
21	ALTERNATIVE RETIREMENT	124,742	126,760	125,716	38,324	-				
22	SUPPLEMENTAL RETIREMENT PLAN	45,812	45,812	30,118	30,117	-				
23	TOTAL BENEFITS	6,449,092	6,616,542	7,457,396	11,895,101	11,740,439				
24	TOTAL SUPPLIES	1,210,045	1,460,541	1,285,224	1,769,137	1,728,501				
25	CONTRACTS/SERVICES	8,943,650	8,061,670	6,601,457	24,785,667	16,987,293				
26	INSURANCE	2,419,688	2,710,270	3,497,972	4,508,000	4,508,400				
27	UTILITIES	93,269	51,787	51,633	158,500	166,400				
28	TOTAL SERVICES	11,456,607	10,823,727	10,151,062	29,452,167	21,662,093				
29	BLDG & SITES	474 717			100 000	105,000				
30	EQUIPMENT/LEASE PURCHASE	474,717 2,014,036	2,765,056	2,980,246	100,000 5,118,279	4,088,774				
31	TOTAL CAPITAL	<b>2,488,753</b>	2,765,056	2,980,246 2,980,246	5,218,279	4,193,774				
		, ,		, ,	, ,					
32	TOTAL EXPENDITURES	39,721,997	39,172,768	42,132,184	84,660,948	72,513,245				
33	HEERF BACKFILL OF LOST REVENUES	23,518,602	16,018,561	4,869,805	-	-				
34	OTHER OUTGO - STUDENT AID	985,343	457,267	482,133	1,405,895	1,550,893				
35	OTHER OUTGO - TRANSFERS	167,609	194,203	178,868	594,139	494,634				
36	TOTAL OTHER OUTGO	24,671,554	16,670,031	5,530,806	2,000,034	2,045,527				
37	TOTAL EXPENDITURES & OTHER OUTGO	64,393,551	55,842,799	47,662,990	86,660,982	74,558,772				
38	CONTINGENCY RESERVE	9,950,497	12,632,636	14,352,543	13,954,750	13,917,331				
39	TOTAL	74,344,048	68,475,435	62,015,533	100,615,732	88,476,103				

CAPITAL OUTLAY FUND 40.0 2024-2025 TENTATIVE REVENUE AND EXPENDITURE BUDGET					
ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-24 PROJECETD	2024-2025 TENTATIVE BUDGET		
REVENUE					
STATE					
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	109,543	109,543	-		
02 STATE CARRYOVERS	9,438,806	9,438,806	3,259,543		
03 STATE CAPITAL OUTLAY	12,900,000	12,900,000	6,500,000		
04 TOTAL STATE	22,448,349	22,448,349	9,759,543		
LOCAL					
05 INTEREST	670,000	754,266	670,000		
06 NON-RESIDENT CAPITAL CHARGE	1,887,063	1,887,063	2,028,593		
07 PROPERTY TAX - RDA PASS THRU	2,400,000	2,709,790	2,500,000		
08 RENTS	703,000	703,000	475,000		
09 TOTAL LOCAL	5,660,063	6,054,119	5,673,593		
10 OTHER FINANCING SOURCES	-	-	-		
11 TOTAL OTHER FINANCING SOURCES	-	-	-		
12 TOTAL REVENUES	28,108,412	28,502,468	15,433,136		
EXPENDITURES					
13 SUPPLIES	60,000	300,000	165,000		
14 CONTRACT SERVICES	3,888,000	3,888,000	2,135,000		
15 CAPITAL OUTLAY	33,615,418	17,734,232	29,168,378		
16 TOTAL EXPENDITURES	37,563,418	21,922,232	31,468,378		
17 OPERATING SURPLUS/(DEFICIT)	(9,455,006)	6,580,236	(16,035,242		
18 BEGINNING BALANCE	9,455,006	9,455,006	16,035,242		
19 ADJUSTMENT TO BEGINNING BALANCE	-	-	-		
20 ENDING FUND BALANCE	-	16,035,242	-		

	MEASURE AA FUND 42.4 2024-2025 TENTATIVE REVENUE AND EXPENDITURE BUDGET							
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED	2024-2025 TENTATIVE BUDGET				
01	REVENUE OTHER FINANCING SOURCES	_	_	_				
02	INTEREST TOTAL REVENUE	186,000 <b>186,000</b>	239,362 <b>239,362</b>	607,000 <b>607,000</b>				
	EXPENDITURES							
04	SUPPLIES	-	-	-				
05	CONTRACT SERVICES	100,000	50,000	50,000				
06	CAPITAL OUTLAY	5,817,435	117,800	6,359,997				
07	TOTAL EXPENDITURES	5,917,435	167,800	6,409,997				
08	OPERATING SURPLUS/(DEFICIT)	(5,731,435)	71,562	(5,802,997)				
09	BEGINNING BALANCE	5,731,435	5,731,435	5,802,997				
10	ENDING FUND BALANCE	-	5,802,997	-				

	MEASURE \	/ FUND 42.5								
	2024-2025 TENTATIVE REVENUE AND EXPENDITURE BUDGET									
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED	2024-2025 TENTATIVE BUDGET						
	REVENUE									
01	OTHER FINANCING SOURCES	-	-	-						
02	INTEREST	5,282,000	8,263,078	6,500,000						
03	TOTAL REVENUE	5,282,000	8,263,078	6,500,000						
	EXPENDITURES									
04	SUPPLIES	15,000	185,000	265,000						
05	CONTRACT SERVICES	675,000	675,000	950,000						
06	CAPITAL OUTLAY	209,365,650	84,614,322	132,847,406						
07	TOTAL EXPENDITURES	210,055,650	85,474,322	134,062,406						
08	OPERATING SURPLUS/(DEFICIT)	(204,773,650)	(77,211,244)	(127,562,406)						
09	BEGINNING BALANCE	204,773,650	204,773,650	127,562,406						
	ADJUSTMENT TO BEGINNING BALANCE	-	-	-						
10	ENDING FUND BALANCE	-	127,562,406	-						

INTEREST AND REDEMPTION FUND 48.0 2024-2025 TENTATIVE REVENUE AND EXPENDITURE BUDGET								
ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED	2024-2025 TENTATIVE BUDGET					
01 BEGINNING BALANCE	44,207,191	44,207,191	43,596,206					
02 ADJUSTMENT TO BEGINNING BALANCE	-	-	-					
03 ADJUSTED BEGINNING BALANCE	44,207,191	44,207,191	43,596,206					
REVENUE								
04 FEDERAL REVENUES	-	-	-					
05 STATE REVENUES	-	-	-					
06 VOTER INDEBTED TAXES	52,621,710	52,621,710	52,621,710					
07 TOTAL REVENUE	52,621,710	52,621,710	52,621,710					
08 TOTAL FUNDS AVAILABLE	96,828,901	96,828,901	96,217,916					
EXPENDITURES								
09 DEBT REDEMPTION	21,589,190	21,589,190	21,589,190					
10 DEBT INTEREST AND OTHER SERVICE CHARGES	31,643,505	31,643,505	31,643,505					
11 TOTAL EXPENDITURES	53,232,695	53,232,695	53,232,695					
12 ENDING FUND BALANCE	43,596,206	43,596,206	42,985,221					

<sup>\*\*</sup>The Bond Interest and Redemption Fund is controlled by the County of Los Angeles Department of Auditor-Controller.

	STUDENT FINANCIAL AID FUND 74.0 2024-2025 TENTATIVE REVENUE AND EXPENDITURE BUDGET						
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECETD	2024-2025 TENTATIVE BUDGET			
	REVENUE						
01	FEDERAL PELL AND SEOG GRANTS	32,938,327	32,938,327	33,105,177			
02	FEDERAL DIRECT LOANS	3,300,000	7,000,000	6,600,000			
04	DISASTER RELIEF EMERGENCY STUDENT AID	29,846	29,846	29,846			
05	EARLY ACTION EMERGENCY STUDENT AID	207,211	207,211	1,776			
06	CAL GRANTS	3,177,500	3,877,500	4,177,500			
07	EMERGENCY FINANCIAL AID GRANTS (SUPPLEMENTAL)	193,153	193,153	27,153			
08	SANTA MONICA COLLEGE PROMISE	4,107,516	4,107,516	5,219,001			
09	STUDENT SUCCESS COMPLETION	10,875,314	10,875,314	12,401,082			
10	CALIFORNIA CHAFEE GRANT	250,000	250,000	280,000			
11	TRANSFER	160,000	160,000	160,000			
12	TOTAL REVENUE	55,238,867	59,638,867	62,001,535			
	EXPENDITURES						
13	FINANCIAL AID	55,238,867	59,638,867	62,001,535			
14	TOTAL EXPENDITURES	55,238,867	59,638,867	62,001,535			
15	ENDING FUND BALANCE	-	-	-			

	SCHOLARSHIP TRUST FUND 75.0 2024-2025 TENTATIVE REVENUE AND EXPENDITURE BUDGET								
	ACCOUNTS	2023-2024 ADOPTED BUDGET	2023-2024 PROJECTED	2024-2025 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 2024-2025 TENTATIVE REVENUE AND EXPENDITURE BUDGET

2024-2025 TENTATIVE REVENUE AND EXPENDITURE BODGET 2023-2024 2023-2024 2024-2025								
		ADOPTED	PROJECTED	TENTATIVE				
	ACCOUNTS	BUDGET		BUDGET				
)1	BEGINNING BALANCE	839,330	839,330	523,507				
)2	ADJ. TO BEG. BALANCE	-	-	-				
)3	ADJUSTED BEGINNING BALANCE	839,330	839,330	523,507				
	REVENUE							
)4	GROSS SALES	2,027,000	2,027,000	2,027,000				
)5	LESS: COST OF GOODS	(1,391,000)	(1,391,000)	(1,393,000)				
)6	NET	636,000	636,000	634,000				
)7	VENDOR INCOME	525,000	525,000	525,000				
8(	AUXILIARY PROGRAM INCOME	111,000	255,000	201,500				
9	NET INCOME	1,272,000	1,416,000	1,360,500				
0	INTEREST	144,000	305,000	305,000				
11	TRANSFER IN	-	666,878	658,934				
2	HEERF BACKFILL OF LOST REVENUES	-	-	-				
13	TOTAL REVENUE	1,416,000	2,387,878	2,324,434				
14	TOTAL FUNDS AVAILABLE	2,255,330	3,227,208	2,847,941				
	EXPENDITURES							
15	STAFFING	952,361	1,128,203	1,012,361				
16	FRINGE BENEFITS	508,014	508,014	492,973				
7	OPERATING	772,315	1,067,484	829,035				
18	TOTAL EXPENDITURES	2,232,690	2,703,701	2,334,369				
9	ENDING FUND BALANCE	22,640	523,507	513,572				

	OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST											
	FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH JUNE 30, 2024											
	ACCOUNTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
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	
	INCREASES/(DECREASES) IN FUNDS:											
02	CONTRIBUTIONS	1,496,996	-	-	-	-	500,000	1,000,000	1,500,000	-	-	
03	INVESTMENT EARNINGS/(LOSSES)	(259)	235,928	431,640	3,203	254,447	473,322	(32,072)	94,708	629,498	524,606	
04	DISBURSEMENTS	-	=	-	=	=	=	-	-	=	-	
05	ADMINISTRATIVE EXPENSES	(16)	(1,692)	(2,563)	(2,505)	(3,531)	(3,818)	(3,571)	(2,277)	(3,049)	(3,414)	
06	INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	
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	

	ACCOUNTS	2018-2019	2019-2020	2020-21	2021-22	2022-23	As of 3/31/24	TOTAL 15-YR PERIOD
08	BEGINNING BALANCE	7,079,191	7,513,223	7,775,299	9,907,907	8,577,511	9,124,172	-
	INCREASES/(DECREASES) IN FUNDS:							
09	CONTRIBUTIONS	-	-	=	-	-	=	4,496,996
10	INVESTMENT EARNINGS/(LOSSES)	440,064	268,542	2,140,184	(1,322,061)	554,076	930,604	5,626,430
11	DISBURSEMENTS	-	-	-	-	-	-	-
12	ADMINISTRATIVE EXPENSES	(3,484)	(3,735)	(4,375)	(4,815)	(4,283)	(3,423)	(50,551)
13	INVESTMENT EXPENSES	(2,548)	(2,731)	(3,201)	(3,520)	(3,132)	(2,503)	(24,025)
14	ENDING FUND BALANCE	7,513,223	7,775,299	9,907,907	8,577,511	9,124,172	10,048,850	10,048,850

<sup>\*</sup>Balance as of April 19, 2024 is \$9,573,841