

**General Fund (I)**

	<b>FY2022 Actuals</b>	<b>FY2023* Estimate</b>	<b>FY2024* Preliminary Projections</b>	
	-14.6% CR change	5.0% CR change	2.0% CR change	<b>Projected based on Credit Enrollement Growth</b>
<b>REVENUE</b>				
<b>Intergovernmental</b>				
State Funding	699,022,295	699,022,295	759,700,000	
% Allocation	<b>8.2% of CCSF</b>	<b>8.0% of CCSF</b>	<b>8.1% of CCSF</b>	<b>Projected based on Credit Enrollement Growth</b>
\$ Allocation	28,743,009	27,700,840	30,767,900	
Property Taxes	23,029,149	24,515,802	25,373,900	<b>3.5% Increase</b>
Federal Stimulus	4,087,387	800,000	-	
	<b>55,859,545</b>	<b>53,016,642</b>	<b>56,141,800</b>	
<b>Tuition &amp; Fees</b>				
Tuition	19,779,513	21,845,902	22,283,611	<b>Projected based on Credit Enrollement Growth</b>
Student Fees	3,354,179	3,521,900	3,592,300	
Other Fees & Charges	1,450,000	1,343,197	1,073,093	<b>Facilities &amp; Equipment Rentals, Financial Charges</b>
	<b>24,583,692</b>	<b>26,710,999</b>	<b>26,949,004</b>	
<b>Other Revenue Sources</b>				
Administrative Recovery	1,376,583	1,476,600	1,476,600	
Other Revenue	381,753	681,800	681,800	<b>Bank Rebates, Interest Income &amp; Misc. Rev</b>
Sale of Goods & Services	911,433	966,400	966,400	
	<b>2,669,769</b>	<b>3,124,800</b>	<b>3,124,800</b>	
<b>Operating Transfers In</b>	1,685,716	2,480,000	1,500,000	
<b>TOTAL REVENUES</b>	<b>84,798,723</b>	<b>85,332,441</b>	<b>87,715,604</b>	
<b>EXPENDITURES</b>				
<b>Personnel</b>				
Personnel - Contracted	35,534,243	36,870,754	39,791,613	
Personnel - P/T	9,506,438	9,452,300	9,830,500	
OPE	25,650,307	28,115,600	28,612,400	
	<b>70,690,988</b>	<b>74,438,654</b>	<b>78,234,513</b>	
<b>Other Expenditures</b>				
Materials & Services	10,494,382	12,166,000	12,661,600	
Capital Outlay	52,436	52,400	52,400	
Goods for Resale	5,102	12,000	12,000	
	<b>10,551,920</b>	<b>12,230,400</b>	<b>12,726,000</b>	
<b>Operating Transfers Out</b>	<b>3,230,900</b>	<b>1,161,313</b>	<b>1,361,300</b>	<b>Major Main., Debt Serv. Fund</b>
<b>TOTAL EXPENDITURES</b>	<b>84,473,808</b>	<b>87,830,367</b>	<b>92,321,813</b>	
<b>Revenue Over/Under Expenditures</b>	<b>324,915</b>	<b>(2,497,900)</b>	<b>(4,606,200)</b>	
<b>Beginning Fund Balance</b>	<b>7,910,992</b>	<b>8,235,907</b>	<b>5,738,007</b>	
<b>Ending Fund Balance</b>	<b>8,235,907</b>	<b>5,738,007</b>	<b>1,131,807</b>	

**Administratively Restricted Fund (IX)**

	<b>FY2022 Actuals</b>	<b>FY2023* Estimate</b>	<b>FY2024* Estimate</b>		
	-14.6% CR change	5.0% CR change	2.0% CR change	Projected	Projected based on Credit Enrollement Growth
<b>REVENUE</b>					
<b>Intergovernmental</b>					
State Funding	-	-	-		
Property Taxes	-	-	-		
Federal Stimulus	479,247	-	-		
	<b>479,247</b>	<b>-</b>	<b>-</b>		
<b>Tuition &amp; Fees</b>					
Tuition	1,831,940	1,795,000	1,695,000	Projected	Projected based on Credit Enrollement Growth
Student Fees	5,321,596	6,750,000	6,750,000		
Other Fees & Charges	1,711,299	1,800,000	1,800,000		
	<b>8,864,835</b>	<b>10,345,000</b>	<b>10,245,000</b>		
<b>Other Revenue Sources</b>					
Administrative Recovery	-	-	-		
Other Revenue	150,261	710,000	710,000		
Sale of Goods & Services	1,131,334	1,300,000	1,300,000		
	<b>1,281,595</b>	<b>2,010,000</b>	<b>2,010,000</b>		
<b>Operating Transfers In</b>	1,911,017	-	-		
<b>TOTAL REVENUES</b>	<b>12,536,694</b>	<b>12,355,000</b>	<b>12,255,000</b>		
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Personnel - Contracted	3,209,960	2,770,164	2,797,200		
Personnel - P/T	1,052,988	1,100,000	1,127,500		
OPE	2,503,908	2,124,900	2,151,000		
	<b>6,766,856</b>	<b>5,995,064</b>	<b>6,075,700</b>		
<b>Other Expenditures</b>					
Materials & Services	3,182,495	4,875,000	4,975,000		
Capital Outlay	85,732	80,000	85,000		
Goods for Resale	160,442	150,000	150,000		
	<b>3,428,669</b>	<b>5,105,000</b>	<b>5,210,000</b>		
<b>Operating Transfers Out</b>	1,055,084	2,575,000	1,055,084		
<b>TOTAL EXPENDITURES</b>	<b>11,250,609</b>	<b>13,675,064</b>	<b>12,340,784</b>		
<b>Revenue Over/Under Expenditures</b>	<b>1,286,082</b>	<b>(1,320,100)</b>	<b>(85,800)</b>		
<b>Beginning Fund Balance</b>	<b>3,617,147</b>	<b>4,903,229</b>			
<b>Ending Fund Balance</b>	<b>4,903,229</b>	<b>3,583,129</b>			
<b>Beginning PERS Reserve</b>	<b>2,095,938</b>	<b>1,235,938</b>			
<b>Ending PERS Reserve</b>	<b>1,235,938</b>	<b>375,938</b>			