

UNRESTRICTED GENERAL FUND 01.0

2021-2022 REVENUE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	117,433	3,350	117,433
02 TOTAL FEDERAL	117,433	3,350	117,433
STATE			
03 GENERAL APPORTIONMENT	58,355,754	23,307,875	58,355,754
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	26,532,283	6,633,071	26,532,283
05 COLA	6,985,928	2,790,250	6,985,928
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	-	-
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	-	-	-
08 HOMEOWNERS EXEMPT	87,724	-	87,724
09 STATE LOTTERY REVENUE	3,356,040	1,468,871	3,356,040
10 MANDATED PROGRAM COSTS	622,732	-	622,732
11 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,641,040	-	5,641,040
12 OTHER STATE	3,431,740	1,019,822	5,549,454
13 TOTAL STATE	105,013,241	35,219,889	107,130,955
LOCAL			
14 PROP TAX SHIFT (ERAF)	12,542,043	83,911	12,542,043
15 SECURED TAX	19,675,995	-	19,675,995
16 SUPPLEMENTAL TAXES	552,108	82,729	552,108
17 UNSECURED TAX	582,216	467,663	582,216
18 PRIOR YRS TAXES	664,002	427,883	664,002
19 PROPERTY TAX - RDA PASS THRU	2,071,499	-	2,071,499
20 PROPERTY TAX - RDA RESIDUAL	4,408,025	-	4,408,025
21 RENTS	69,000	9,800	69,000
22 INTEREST	146,000	-	146,000
23 ENROLLMENT FEES	11,041,577	4,518,281	11,041,577
24 UPPER DIVISION FEES	81,312	29,988	81,312
25 STUDENT RECORDS	208,500	180	208,500
26 NON-RESIDENT TUITION/INTENSIVE ESL	20,630,583	10,557,180	20,630,583
27 OTHER STUDENT FEES & CHARGES	77,000	8,692	77,000
28 F1 APPLICATION FEES	96,100	20,925	96,100
29 OTHER LOCAL	1,671,200	26,047	1,671,200
30 STUDENT BENEFITS FEE	1,142,900	465,309	1,142,900
31 LIBRARY CARDS	-	-	-
32 LIBRARY FINES	-	-	-
33 PARKING FINES	-	975	975
34 TOTAL LOCAL	75,660,060	16,699,563	75,661,035
35 TOTAL REVENUE	180,790,734	51,922,802	182,909,423
36 HEERF BACKFILL OF LOST REVENUES	14,071,290	-	14,071,290
37 HEERF-INDIRECT COST	324,018	-	324,018
38 TRANSFER IN	254,864	5,333	254,864
39 SALE OF EQUIPMENT AND SUPPLIES	-	-	-
40 TOTAL OTHER FINANCING SOURCES	14,650,172	5,333	14,650,172
41 TOTAL REVENUE AND TRANSFERS	195,440,906	51,928,135	197,559,595

UNRESTRICTED GENERAL FUND 01.0
2021-22 EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL EXPENDITURES	2021-2022 PROJECTED BUDGET
01 INSTRUCTION	29,556,373	4,026,610	29,556,373
02 ACADEMIC MANAGERS	6,372,835	1,082,298	6,468,428
03 NON-INSTRUCTION	6,445,236	827,639	6,445,236
04 HOURLY INSTRUCTION	32,021,209	6,233,235	32,021,209
05 HOURLY NON-INSTRUCTION	5,871,813	1,048,274	5,871,813
06 ACADEMIC RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	-	207,419
07 VACANT POSITIONS	191,454	-	191,454
08 VACANCY SAVINGS	(126,360)	-	(126,360)
09 TOTAL ACADEMIC	80,332,560	13,218,056	80,635,572
10 CLASSIFIED REGULAR	24,300,097	4,006,299	24,646,646
11 CLASSIFIED MANAGERS	5,761,730	1,037,275	5,846,514
12 CLASS REG INSTRUCTION	3,477,935	455,004	3,530,104
13 CLASSIFIED HOURLY	1,471,444	203,803	1,471,444
14 CLASS HRLY INSTRUCTION	461,667	20,507	461,667
15 CLASSIFIED RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	-	1,684,541
16 VACANT POSITIONS	1,492,437	-	1,492,437
17 VACANCY SAVINGS	(985,008)	-	(985,008)
18 TOTAL CLASSIFIED	35,980,302	5,722,888	38,148,345
19 STRS	10,248,607	1,674,689	10,264,782
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,641,040	-	5,641,040
21 PERS	8,968,520	1,758,805	9,079,290
22 OASDI/MEDICARE	4,081,618	751,052	4,119,992
23 H/W	18,117,839	420,454	18,117,839
24 RETIREES' H/W	5,607,872	1,343,178	5,607,872
25 SUI	670,203	109,131	673,292
26 WORKERS' COMPENSATION	2,198,685	341,099	2,209,108
27 ALTERNATIVE RETIREMENT	614,131	75,577	614,131
28 EARLY RETIREMENT INCENTIVES	2,608,178	553,150	2,608,178
29 BENEFITS RELATED TO ACADEMIC & CLASSIFIED RETRO & ONE-TIME I	-	-	604,875
30 BENEFITS RELATED TO VACANT POSITIONS	538,845	-	538,845
31 BENEFITS RELATED TO VACANCY SAVINGS	(355,638)	-	(355,638)
32 TOTAL BENEFITS	58,939,900	7,027,135	59,723,606
33 SUPPLIES	978,677	80,560	978,677
34 TCO-SUPPLIES	67,070	-	67,070
35 TOTAL SUPPLIES	1,045,747	80,560	1,045,747
36 CONTRACTS/SERVICES	12,846,615	1,646,748	12,846,615
37 DEFERRAL/BORROWING COST	25,804	35,804	35,804
38 INSURANCE	1,576,727	1,432,604	1,576,727
39 UTILITIES	3,214,794	663,644	3,214,794
40 TOTAL SERVICES	17,663,940	3,778,800	17,673,940
41 EQUIPMENT	-	-	-
42 TOTAL CAPITAL	-	-	-
43 TOTAL EXPENDITURES	193,962,449	29,827,439	197,227,210
44 OTHER OUTGO - TRANSFERS	165,000	-	165,000
45 OTHER OUTGO - STUDENT AID	500	-	500
46 TOTAL TRANSFERS/FINANCIAL AID	165,500	-	165,500
47 TOTAL EXPENDITURES & TRANSFERS	194,127,949	29,827,439	197,392,710

UNRESTRICTED GENERAL FUND 01.0
2021-2022 FUND BALANCE BUDGET

ACCOUNTS		2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL FUND BALANCE	2021-2022 PROJECTED BUDGET
01	TOTAL REVENUE AND TRANSFERS	163,125,731	33,111,155	165,244,420
02	TOTAL EXPENDITURES AND TRANSFERS	192,566,096	29,208,950	193,334,022
03	VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,222,736	-	2,222,736
04	VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,467,006)	-	(1,467,006)
05	OPERATING SURPLUS/(DEFICIT)	(30,196,095)	3,902,205	(28,845,332)
ONE-TIME ITEMS				
06	HEERF BACKFILL OF LOST REVENUES AND INDIRECT COST	14,395,308	-	14,395,308
07	FTES BORROWING/DECLINE DUE TO ENDING OF SCFF HOLD HARMLESS	18,816,980	18,816,980	18,816,980
08	APPORTIONMENT DEFICIT FACTOR	(1,497,113)	-	(1,497,113)
09	PRIOR YEAR APPORTIONMENT ADJ	-	-	-
10	PART-TIME FACULTY OFFICE HOURS - ONE-TIME	600,000	-	600,000
11	ACADEMIC AND CLASSIFIED RETRO & ONE-TIME PAY & RELATED BENEFITS	-	-	(2,496,835)
12	DEFERRAL/BORROWING COST	(25,804)	(35,804)	(25,804)
13	TCO-SUPPLIES AND CONTRACTS/SERVICES	(67,070)	-	(67,070)
14	ONE-TIME BUDGET AUGMENTATION	(713,249)	(582,685)	(713,249)
15	OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	1,312,957	22,100,696	166,885
16	BEGINNING BALANCE	35,483,750	35,483,750	35,483,750
17	ADJUSTMENT TO BEGINNING BALANCE	-	-	-
18	ENDING FUND BALANCE	36,796,707	57,584,446	35,650,635
19	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	18.95%	193.06%	18.06%

DESIGNATION OF FUND BALANCE

ACCOUNTS		2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL FUND BALANCE	2021-2022 PROJECTED BUDGET
20	UNDESIGNATED FUND BALANCE / CONTINGENCY RESERVES	35,179,346	55,954,221	34,020,410
21	UNDESIGNATED FB / CONTINGENY RESERVE RATIO TO TTL EXPENDITURES & TR	18.12%	187.59%	17.23%
DESIGNATED RESERVE FOR:				
22	RESERVE FOR FUTURE STRS AND PERS INCREASES	1,617,361	1,630,225	1,630,225
23	TOTAL	1,617,361	1,630,225	1,630,225
24	DESIGNATED FUND BALANCE RATIO TO TOTAL EXPENDITURES & TRANSFERS	0.83%	5.47%	0.83%
25	TOTAL ENDING FUND BALANCE	36,796,707	57,584,446	35,650,635
26	FUND BALANCE RATIO TO TOTAL EXPENDITURES & TRANSFERS **	18.95%	193.06%	18.06%

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

RESTRICTED GENERAL FUND 01.3
2021-2022 REVENUE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
FEDERAL			
01 ARP-AMERICAN RESCUE PLAN-HEERF III	18,692,866	-	18,692,866
02 CARES-HEERF-MINORITY SERVING INSTITUTIONS	3,381,056	-	3,381,056
03 FWS-FEDERAL WORK STUDY	628,258	-	628,258
04 PERKINS IV TITLE I-C	912,292	621,149	912,292
05 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	57,416	-	57,416
06 FEDERAL CARRYOVERS	2,831,714	18,078	2,831,714
07 OTHER FEDERAL	1,486,876	-	1,486,876
08 TOTAL FEDERAL	27,990,478	639,227	27,990,478
STATE			
09 LOTTERY	1,338,298	-	1,338,298
10 ADULT EDUCATION BLOCK GRANT	451,544	111,931	451,544
11 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	106,589	23,167	106,589
12 CALWORKS	332,313	93,048	332,313
13 COVID-19 RESPONSE BLOCK GRANT-STATE	1,184,232	1,184,232	1,184,232
14 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,399,641	671,900	2,399,641
15 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,447,920	330,782	1,447,920
16 EQUAL EMPLOYMENT OPPORTUNITY	-	50,000	50,000
17 FINANCIAL AID TECHNOLOGY-ONGOING	68,134	19,078	68,134
18 GUIDED PATHWAYS	221,999	62,160	221,999
19 NURSING EDUCATION PROGRAM SUPPORT	251,070	70,300	251,070
20 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	2,167,455	607,170	2,167,455
21 RETENTION AND ENROLLMENT OUTREACH	-	1,197,632	1,197,632
22 SFAA-STUDENT FINANCIAL AID ADMIN	825,684	231,192	825,684
23 STRONG WORKFORCE PROGRAM	1,103,117	308,873	1,103,117
24 STUDENT EQUITY AND ACHIEVEMENT	9,353,200	2,494,187	9,353,200
25 VETERANS RESOURCE CENTER-ONGOING	106,049	29,694	106,049
26 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	918,310	-	918,310
27 STATE CARRYOVERS	13,782,314	9,820,805	13,782,314
28 OTHER STATE	155,972	43,672	155,972
29 TOTAL STATE	36,213,841	17,349,823	37,461,473
LOCAL			
30 COMMUNITY SERVICES	661,795	10,535	661,795
31 CONSOLIDATED CONTRACT ED-LOCAL	50,000	-	50,000
32 HEALTH FEES	1,423,347	461,556	1,423,347
33 PARKING FEES	498,776	493	498,776
34 PICO PROMISE	145,566	-	145,566
35 DONATIONS-KCRW	2,355,744	28,739	2,355,744
36 RADIO GRANTS	1,200,000	-	1,200,000
37 LOCAL CARRYOVERS	1,252,148	953,309	1,252,148
38 OTHER LOCAL	3,122,072	1,261,130	3,122,072
39 TOTAL LOCAL	10,709,448	2,715,762	10,709,448
TOTAL REVENUES	74,913,767	20,704,812	76,161,399
40 TRANSFERS			
41 HEERF BACKFILL OF LOST REVENUES	2,313,917	-	2,313,917
42 TOTAL TRANSFERS	2,313,917	-	2,313,917
43 TOTAL REVENUE AND TRANSFERS	77,227,684	20,704,812	78,475,316

RESTRICTED GENERAL FUND 01.3
2021-2022 EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL EXPENDITURES	2021-2022 PROJECTED BUDGET
01 INSTRUCTION	146,080	1,430	146,080
02 MANAGEMENT	1,901,003	223,667	1,901,003
03 NON-INSTRUCTION	3,017,894	286,050	3,017,894
04 HOURLY INSTRUCTION	-	-	-
05 HOURLY NON-INSTRUCTION	8,328,679	1,144,248	8,328,679
06 TOTAL ACADEMIC	13,393,656	1,655,395	13,393,656
07 CLASSIFIED REGULAR	4,798,908	654,282	4,798,908
08 CLASSIFIED MANAGERS	453,120	86,782	453,120
09 CLASS REG INSTRUCTION	91,171	16,173	91,171
10 CLASSIFIED HOURLY	3,171,907	164,518	3,171,907
11 CLASS HRLY INSTRUCTION	314,475	36,926	314,475
12 TOTAL CLASSIFIED	8,829,581	958,681	8,829,581
13 BENEFITS HOLDING ACCOUNT	8,032,488	-	7,418,715
14 STRS	-	188,214	188,214
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	187,901	187,901
17 OASDI/MEDICARE	-	105,724	105,724
18 H/W	-	51,298	51,298
19 SUI	-	13,869	13,869
20 WORKERS' COMP.	-	47,053	47,053
21 ALTERNATIVE RETIREMENT	-	19,714	19,714
22 SUPPLEMENTAL RETIREMENT PLAN	-	-	-
23 TOTAL BENEFITS	8,032,488	613,773	8,032,488
24 TOTAL SUPPLIES	5,069,006	120,332	5,069,006
25 CONTRACTS/SERVICES	13,645,358	2,708,905	14,892,990
26 INSURANCE	2,076,718	11,010	2,076,718
27 UTILITIES	111,000	10,396	111,000
28 TOTAL SERVICES	15,833,076	2,730,311	17,080,708
29 BLDG & SITES	100,000	-	100,000
30 EQUIPMENT/LEASE PURCHASE	4,692,808	67,602	4,692,808
31 TOTAL CAPITAL	4,792,808	67,602	4,792,808
32 TOTAL EXPENDITURES	55,950,615	6,146,094	57,198,247
33 HEERF BACKFILL OF LOST REVENUES & INDIRECT COST	17,562,800	-	17,562,800
34 OTHER OUTGO - STUDENT AID	740,414	34,653	740,414
35 OTHER OUTGO - TRANSFERS	254,864	5,332	254,864
36 TOTAL OTHER OUTGO	18,558,078	39,985	18,558,078
37 TOTAL EXPENDITURES & OTHER OUTGO	74,508,693	6,186,079	75,756,325

RESTRICTED GENERAL FUND 01.3
2021-2022 FUND BALANCE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL FUND BALANCE	2021-2022 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	77,227,684	20,704,812	78,475,316
02 TOTAL EXPENDITURES AND TRANSFERS	74,508,693	6,186,079	75,756,325
03 OPERATING SURPLUS/(DEFICIT)	2,718,991	14,518,733	2,718,991
04 BEGINNING BALANCE	9,950,497	9,950,497	9,950,497
05 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
06 CONTINGENCY RESERVE/ENDING FUND BALANCE	12,669,488	24,469,230	12,669,488
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	17.00%	395.55%	16.72%

RESTRICTED GENERAL FUND 01.3
DETAIL OF OTHER REVENUES AND CARRYOVER

ACCOUNTS	2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
FEDERAL CARRYOVER			
01 CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	234,928	18,078	234,928
02 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	179,575	-	179,575
03 NAVIGATING THE PATHWAY TO SUCCESS	892,017	-	892,017
04 PROMOTION OF HUMANITIES - TEACHING AND LEARNING	26,871	-	26,871
05 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	1,316,551	-	1,316,551
06 TRIO UPWARD BOUND	181,772	-	181,772
07 TOTAL FEDERAL CARRYOVER	2,831,714	18,078	2,831,714
FEDERAL CURRENT YEAR			
08 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	589,275	-	589,275
09 NAVIGATING THE PATHWAY TO SUCCESS	600,000	-	600,000
10 TRIO UPWARD BOUND	297,601	-	297,601
11 TOTAL FEDERAL CURRENT YEAR	1,486,876	-	1,486,876
12 GRAND TOTAL - FEDERAL	4,318,590	18,078	4,318,590
STATE - CARRYOVER			
13 AWARD FOR INNOVATION IN HIGHER EDUCATION	722,892	722,892	722,892
14 CA COMMUNITY COLLEGES MENTAL HEALTH SERVICES	155,978	-	155,978
15 CALFRESH OUTREACH (SB 85)	44,292	44,292	44,292
16 CALIFORNIA ADULT EDUCATION PROGRAM	47,605	47,605	47,605
17 CALWORKS	25,054	25,054	25,054
18 CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	95,161
19 DREAM RESOURCE LIAISON SUPPORT ALLOCATION	78,664	78,664	78,664
20 EMPLOYMENT TRAINING PANEL	730,505	-	730,505
21 EQUAL EMPLOYMENT OPPORTUNITY	113,346	113,346	113,346
22 FINANCIAL AID TECHNOLOGY - ONE TIME	4,612	4,612	4,612
23 GUIDED PATHWAYS	557,246	557,245	557,246
24 HUNGER FREE CAMPUS SUPPORT	60	60	60
25 INSTRUCTIONAL EQUIPMENT BLOCK GRANT	41,009	41,008	41,009
26 LEADERSHIP DEVELOPMENT PROGRAM	1,030	1,030	1,030
27 PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	50,418	50,418	50,418
28 SCIGP-SCHOOL COMMUNICATION INOPERABILITY GRANT PROGRAM	100,000	-	100,000
29 SFAA-STUDENT FINANCIAL AID ADMIN	361,598	361,598	361,598
30 STRONG WORKFORCE PROGRAM	1,785,983	1,785,983	1,785,983
31 STRONG WORKFORCE PROGRAM - REGIONAL	2,898,578	-	2,898,578
32 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	5,383,617	5,383,617	5,383,617
33 STUDENT RETENTION AND ENROLLMENT (SB 85)	246,708	246,708	246,708
34 TRANSFER AND ARTICULATION	2,329	2,329	2,329
35 VETERANS RESOURCE CENTER - ONE TIME	132,101	55,655	132,101
36 VETERANS RESOURCE CENTER - ONGOING	202,028	202,028	202,028
37 VETERANS SUCCESS CENTER - ONGOING	1,500	1,500	1,500
38 TOTAL STATE CARRYOVER	13,782,314	9,820,805	13,782,314

TO BE CONTINUED

RESTRICTED GENERAL FUND 01.3
DETAIL OF OTHER REVENUES AND CARRYOVER

ACCOUNTS		2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
<i>CONTINUATION</i>				
STATE - CURRENT YEAR				
39	DREAM RESOURCE LIAISON SUPPORT	155,972	43,672	155,972
40	TOTAL STATE CURRENT YEAR	155,972	43,672	155,972
41	GRAND TOTAL - STATE	13,938,286	9,864,477	13,938,286
LOCAL CARRYOVER				
42	AMERICAN RESCUE PLAN ACT STABILIZATION GRANT (CPB)	581,544	581,544	581,544
43	CA TRUSTEE FELLOWSHIP PROJECT	65,750	65,750	65,750
44	INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	15,263	-	15,263
45	INNOVATION AND EFFECTIVENESS GRANT	200,000	200,000	200,000
46	KCRW - CORPORATION FOR PUBLIC BROADCASTING	106,016	106,015	106,016
47	PUBLIC HOUSEKEEPING TRAINING PROGRAM	283,575	-	283,575
48	TOTAL - LOCAL CARRYOVER	1,252,148	953,309	1,252,148
LOCAL-CURRENT YEAR				
49	F1 INSURANCE	2,069,418	1,261,130	2,069,418
50	INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	6,800	-	6,800
51	SMC PERFORMING ARTS CENTER	1,045,854	-	1,045,854
52	TOTAL LOCAL-CURRENT YEAR	3,122,072	1,261,130	3,122,072
53	GRAND TOTAL - LOCAL	4,374,220	2,214,439	4,374,220

CAPITAL OUTLAY FUND 40.0
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
STATE			
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	9,311,967	2,607,068	9,311,967
02 STATE CARRYOVERS	1,212,751	1,212,749	1,212,751
03 STATE CAPITAL OUTLAY	5,000,000	-	5,000,000
04 TOTAL STATE	15,524,718	3,819,817	15,524,718
LOCAL			
05 DONATIONS	-	-	-
06 INTEREST	12,000	-	12,000
07 LOCAL INCOME	35,000	-	35,000
08 NON-RESIDENT CAPITAL CHARGE	1,639,649	818,031	1,639,649
09 PROPERTY TAX - RDA PASS THRU	2,289,551	-	2,289,551
10 RENTS	-	-	-
11 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
12 TOTAL LOCAL	3,976,200	818,031	3,976,200
13 OTHER FINANCING SOURCES	-	-	-
14 TOTAL OTHER FINANCING SOURCES	-	-	-
15 TOTAL REVENUES	19,500,918	4,637,848	19,500,918
EXPENDITURES			
16 SUPPLIES	20,000	-	20,000
17 CONTRACT SERVICES	239,000	278,254	239,000
18 CAPITAL OUTLAY	25,798,621	770,823	25,798,621
19 TOTAL EXPENDITURES	26,057,621	1,049,077	26,057,621
20 TOTAL EXPENDITURES AND TRANSFERS	26,057,620	1,049,077	26,057,621
21 OPERATING SURPLUS/(DEFICIT)	(6,556,702)	3,588,771	(6,556,703)
22 BEGINNING BALANCE	6,556,703	6,556,703	6,556,703
23 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
24 ENDING FUND BALANCE	-	10,145,474	-

MEASURE S FUND 42.3
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS		2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE				
01	OTHER FINANCING SOURCES	-	-	-
02	INTEREST	14,000	-	14,000
03	UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04	TOTAL REVENUE	14,000	-	14,000
EXPENDITURES				
05	SUPPLIES	-	-	-
06	CONTRACT SERVICES	-	-	-
07	CAPITAL OUTLAY	2,820,721	-	2,820,721
08	TOTAL EXPENDITURES	2,820,721	-	2,820,721
09	OPERATING SURPLUS/(DEFICIT)	(2,806,721)	-	(2,806,721)
10	BEGINNING BALANCE	2,806,721	2,806,721	2,806,721
11	ENDING FUND BALANCE	-	2,806,721	-

MEASURE AA FUND 42.4
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS		2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE				
01	OTHER FINANCING SOURCES	-	-	-
02	INTEREST	26,000	-	26,000
03	UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04	TOTAL REVENUE	26,000	-	26,000
EXPENDITURES				
05	SUPPLIES	-	-	-
06	CONTRACT SERVICES	175,000	-	175,000
07	CAPITAL OUTLAY	4,684,034	12,092	4,684,034
08	TOTAL EXPENDITURES	4,859,034	12,092	4,859,034
09	OPERATING SURPLUS/(DEFICIT)	(4,833,034)	(12,092)	(4,833,034)
10	BEGINNING BALANCE	4,833,034	4,833,034	4,833,034
11	ENDING FUND BALANCE	-	4,820,942	-

MEASURE V FUND 42.5
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS		2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE				
01	OTHER FINANCING SOURCES	-	-	-
02	INTEREST	454,000	-	454,000
03	UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04	TOTAL REVENUE	454,000	-	454,000
EXPENDITURES				
05	SUPPLIES	10,000	-	10,000
06	CONTRACT SERVICES	580,000	-	580,000
07	CAPITAL OUTLAY	98,751,932	3,072,699	98,751,932
08	TOTAL EXPENDITURES	99,341,932	3,072,699	99,341,932
09	OPERATING SURPLUS/(DEFICIT)	(98,887,932)	(3,072,699)	(98,887,932)
10	BEGINNING BALANCE	98,887,932	98,887,932	98,887,932
11	ENDING FUND BALANCE	-	95,815,233	-

STUDENT FINANCIAL AID FUND 74.0
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS		2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE				
01	FEDERAL GRANTS	32,954,392	5,654,931	32,954,392
02	FEDERAL LOANS	3,300,000	-	3,300,000
03	CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEERF II	126,814	126,814	126,814
04	ARP-AMERICAN RESCUE PLAN-HEERF III	21,954,965	832,686	21,954,965
05	DISASTER RELIEF EMERGENCY STUDENT AID	29,146	-	29,146
06	EARLY ACTION EMERGENCY STUDENT AID	853,156	-	853,156
07	CAL GRANTS	3,570,000	-	3,570,000
08	SANTA MONICA COLLEGE PROMISE	1,507,340	422,055	1,507,340
09	STUDENT SUCCESS COMPLETION	2,802,663	2,802,663	2,802,663
10	TRANSFER	135,000	-	135,000
11	TOTAL REVENUE	67,233,476	9,839,149	67,233,476
EXPENDITURES				
12	FINANCIAL AID	67,233,476	13,604,633	67,233,476
13	TOTAL EXPENDITURES	67,233,476	13,604,633	67,233,476
14	ENDING FUND BALANCE**	-	(3,765,484)	-
**Negative ending balance is a result of a timing difference between financial aid check issuance and deposit of Federal and CAL Grant Funds.				

SCHOLARSHIP TRUST FUND 75.0
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS		2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
01	BEGINNING BALANCE	15,000	15,000	15,000
	REVENUE			
02	TRANSFER	30,000	-	30,000
03	TOTAL REVENUE	30,000	-	30,000
04	TOTAL FUNDS AVAILABLE	45,000	15,000	45,000
	EXPENDITURES			
05	SCHOLARSHIP	30,000	-	30,000
06	TOTAL EXPENDITURES	30,000	-	30,000
07	ENDING FUND BALANCE	15,000	15,000	15,000

AUXILIARY FUND

2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
01 BEGINNING BALANCE	1,040,508	1,040,508	1,040,508
02 ADJ. TO BEG. BALANCE	-	-	-
03 ADJUSTED BEGINNING BALANCE	<u>1,040,508</u>	<u>1,040,508</u>	<u>1,040,508</u>
REVENUE			
04 GROSS SALES	2,079,500	729,384	2,079,500
05 LESS: COST OF GOODS	<u>(1,430,500)</u>	<u>(391,148)</u>	<u>(1,430,500)</u>
06 NET	649,000	338,236	649,000
07 VENDOR INCOME	482,000	92,971	482,000
08 AUXILIARY PROGRAM INCOME	<u>133,660</u>	<u>25,694</u>	<u>133,660</u>
09 NET INCOME	1,264,660	456,901	1,264,660
10 INTEREST	4,000	201	4,000
11 HEERF BACKFILL OF LOST REVENUES	<u>853,575</u>	<u>-</u>	<u>853,575</u>
12 TOTAL REVENUE	<u>2,122,235</u>	<u>457,102</u>	<u>2,122,235</u>
 13 TOTAL FUNDS AVAILABLE	 <u>3,162,743</u>	 <u>1,497,610</u>	 <u>3,162,743</u>
EXPENDITURES			
14 STAFFING	847,500	269,158	913,277
15 FRINGE BENEFITS	342,500	87,416	364,113
16 OPERATING	<u>817,735</u>	<u>281,284</u>	<u>817,735</u>
17 TOTAL EXPENDITURES	<u>2,007,735</u>	<u>637,858</u>	<u>2,095,125</u>
 18 ENDING FUND BALANCE	 <u><u>1,155,008</u></u>	 <u><u>859,752</u></u>	 <u><u>1,067,618</u></u>

OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH SEPTEMBER 30, 2021

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	As of 9/30/2021	TOTAL 13-YR PERIOD
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	-
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	(40,420)	5,423,391
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)	(1,244)	(39,274)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(3,201)	(910)	(15,780)
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	9,865,333	9,865,333

Balance as of 10/15/21 is \$10,115,193.46

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

District: (780) SANTA MONICA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22

I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	185,183,457	185,699,311	179,578,128	182,909,423
A.2	Other Financing Sources (Object 8900)	138,175	154,735	16,859,547	14,650,172
A.3	Total Unrestricted Revenue (A.1 + A.2)	185,321,632	185,854,046	196,437,675	197,559,595
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	181,968,724	194,862,764	182,164,793	197,227,210
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	325,144	328,310	128,221	165,500
B.3	Total Unrestricted Expenditures (B.1 + B.2)	182,293,868	195,191,074	182,293,014	197,392,710
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	3,027,764	-9,337,028	14,144,661	166,885
D.	Fund Balance, Beginning	27,648,343	30,676,107	21,339,089	35,483,750
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	27,648,343	30,676,107	21,339,089	35,483,750
E.	Fund Balance, Ending (C. + D.2)	30,676,107	21,339,079	35,483,750	35,650,635
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	16.8%	10.9%	19.5%	18.1%

II. Annualized Attendance FTES:

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
G.1	Annualized FTES (excluding apprentice and non-resident)	20,249	20,263		N/A

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		59,974,400	39,731,705	62,996,500
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	63,416,024	59,974,400	39,731,705	62,996,500

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	180,790,734	182,909,423	51,922,802	28.4%
I.2	Other Financing Sources (Object 8900)	14,650,172	14,650,172	5,333	0%
I.3	Total Unrestricted Revenue (I.1 + I.2)	195,440,906	197,559,595	51,928,135	26.3%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	193,962,449	197,227,210	29,827,439	15.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	165,500	165,500	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	194,127,949	197,392,710	29,827,439	15.1%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	1,312,957	166,885	22,100,696	
L	Adjusted Fund Balance, Beginning	35,483,750	35,483,750	35,483,750	
L.1	Fund Balance, Ending (C. + L.2)	36,796,707	35,650,635	57,584,446	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	19%	18.1%		

V. Has the district settled any employee contracts during this quarter?

YES

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled	Management	Academic	Classified
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(Specify) YYYY-YY			Permanent		Temporary			
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1: 2020-21	218,315	1.5%					484,782	1.5%
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1: 2020-21	61,672	1.5%					159,300	1.5%
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

On October 5, 2021, the District approved a 1.5% increase effective 7/1/2020 Classified CSEA members and Confidential employees, Academic and Classified Administrators and Managers. The increase in salary and benefits will be funded from the District's operating funds.

d. Did any contracts settled in this time period cover part-time, temporary faculty?

NO

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

NO

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed?

**This year?
Next year?**

**NO
NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)