

## UNRESTRICTED GENERAL FUND 01.0

### 2022-2023 REVENUE BUDGET

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
<b>FEDERAL</b>			
01 FIN AID ADM ALLOWANCES	134,326	50,703	99,003
02 <b>TOTAL FEDERAL</b>	<b>134,326</b>	<b>50,703</b>	<b>99,003</b>
<b>STATE</b>			
03 GENERAL APPORTIONMENT	61,470,784	51,831,703	69,407,550
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	31,483,010	22,481,429	30,015,298
05 COLA	9,497,269	8,216,614	9,497,269
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	766,495	766,495
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	-	(286,196)	(286,196)
06 HOMEOWNERS EXEMPT	88,242	44,135	88,266
07 STATE LOTTERY REVENUE	3,392,700	3,934,996	4,190,463
08 MANDATED PROGRAM COSTS	667,004	667,004	667,004
09 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	7,413,205	-	7,413,205
10 OTHER STATE	6,063,184	2,929,131	7,406,602
11 <b>TOTAL STATE</b>	<b>120,075,398</b>	<b>90,585,311</b>	<b>129,165,956</b>
<b>LOCAL</b>			
12 PROP TAX SHIFT (ERAF)	14,874,214	727,952	6,150,868
13 SECURED TAX	18,215,629	11,650,124	19,576,886
14 SUPPLEMENTAL TAXES	643,850	488,852	740,428
15 UNSECURED TAX	617,308	651,305	651,305
16 PRIOR YRS TAXES	703,005	1,276,755	1,276,755
17 PROPERTY TAX - RDA PASS THRU	2,067,221	1,013,546	2,209,962
18 PROPERTY TAX - RDA RESIDUAL	3,838,503	1,659,533	4,143,100
19 RENTS	100,000	93,829	150,000
20 INTEREST	295,000	636,200	914,800
21 ENROLLMENT FEES	10,888,540	10,725,273	10,729,609
22 UPPER DIVISION FEES	75,600	70,567	74,844
23 STUDENT RECORDS	-	84,448	84,448
23 NON-RESIDENT TUITION/INTENSIVE ESL	22,976,436	22,106,851	23,058,284
24 OTHER STUDENT FEES & CHARGES	79,500	68,874	79,200
25 F1 APPLICATION FEES	210,100	133,929	211,700
26 OTHER LOCAL	1,918,123	1,191,786	1,984,418
27 STUDENT BENEFITS FEE	1,125,400	1,226,508	1,379,400
28 PARKING FINES	-	27,222	27,222
29 <b>TOTAL LOCAL</b>	<b>78,628,429</b>	<b>53,833,554</b>	<b>73,443,229</b>
30 <b>TOTAL REVENUE</b>	<b>198,838,153</b>	<b>144,469,568</b>	<b>202,708,188</b>
31 HEERF INDIRECT COST	487,115	-	487,115
32 TRANSFER IN	318,440	54,437	597,796
33 SALE OF EQUIPMENT AND SUPPLIES	-	1,572	1,572
33 <b>TOTAL OTHER FINANCING SOURCES</b>	<b>805,555</b>	<b>56,009</b>	<b>1,086,483</b>
34 <b>TOTAL REVENUE AND TRANSFERS</b>	<b>199,643,708</b>	<b>144,525,577</b>	<b>203,794,671</b>

**UNRESTRICTED GENERAL FUND 01.0  
2022-2023 EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL EXPENDITURES	2022-2023 PROJECTED BUDGET
01 INSTRUCTION	31,065,012	19,829,154	32,713,638
02 ACADEMIC MANAGERS	6,667,451	4,510,926	6,852,757
03 NON-INSTRUCTION	7,174,412	4,825,700	8,435,811
04 HOURLY INSTRUCTION	31,000,675	21,093,055	33,344,412
05 HOURLY NON-INSTRUCTION	5,411,563	3,965,012	5,983,326
06 VACANT POSITIONS	238,613	-	350,344
07 VACANCY SAVINGS	(157,485)	-	(321,441)
<b>08 TOTAL ACADEMIC</b>	<b>81,400,241</b>	<b>54,223,847</b>	<b>87,358,847</b>
09 CLASSIFIED REGULAR	24,895,872	17,971,700	27,537,386
10 CLASSIFIED MANAGERS	6,399,891	4,439,843	6,668,644
11 CLASS REG INSTRUCTION	3,652,817	2,753,779	4,163,359
12 CLASSIFIED HOURLY	1,524,489	1,263,623	1,856,309
13 CLASS HRLY INSTRUCTION	510,093	345,285	573,944
14 CLASSIFIED RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	3,375,799	3,375,799
15 VACANT POSITIONS	1,949,322	-	2,262,232
16 VACANCY SAVINGS	(1,286,553)	-	(2,075,598)
<b>17 TOTAL CLASSIFIED</b>	<b>37,645,931</b>	<b>30,150,029</b>	<b>44,362,075</b>
18 STRS	12,256,085	7,878,016	13,141,467
19 STATE ON-BEHALF PENSION CONTRIB TO STRS	7,413,205	-	7,413,205
20 PERS	10,404,853	7,440,190	11,355,329
21 OASDI/MEDICARE	4,206,411	2,967,207	4,588,556
22 H/W	17,839,589	10,586,455	17,839,589
23 RETIREES' H/W	5,447,039	4,301,146	5,447,039
24 SUI	684,020	459,199	733,157
25 WORKERS' COMPENSATION	2,377,568	1,624,054	2,573,014
26 ALTERNATIVE RETIREMENT	589,158	341,208	646,562
27 EARLY RETIREMENT INCENTIVES	1,309,407	1,309,407	1,309,407
28 BENEFITS RELATED TO CLASSIFIED RETRO AND ONE-TIME PAYMENT	-	820,084	820,084
29 BENEFITS RELATED TO VACANT POSITIONS	765,777	-	914,402
30 BENEFITS RELATED TO VACANCY SAVINGS	(505,413)	-	(754,382)
<b>31 TOTAL BENEFITS</b>	<b>62,787,699</b>	<b>37,726,966</b>	<b>66,027,429</b>
32 SUPPLIES	1,021,696	410,931	881,696
33 TCO-SUPPLIES	67,070	-	67,070
<b>34 TOTAL SUPPLIES</b>	<b>1,088,766</b>	<b>410,931</b>	<b>948,766</b>
35 CONTRACTS/SERVICES	13,590,932	6,741,217	11,844,871
36 INSURANCE	1,634,071	1,584,857	1,634,071
37 UTILITIES	4,003,086	3,415,782	5,142,289
<b>38 TOTAL SERVICES</b>	<b>19,228,089</b>	<b>11,741,856</b>	<b>18,621,231</b>
<b>TOTAL EXPENDITURES</b>	<b>202,150,726</b>	<b>134,253,629</b>	<b>217,318,348</b>
39			
40 OTHER OUTGO - TRANSFERS	220,762	15,398	220,762
41 OTHER OUTGO - STUDENT AID	1,025	18	1,025
<b>42 TOTAL TRANSFERS/FINANCIAL AID</b>	<b>221,787</b>	<b>15,416</b>	<b>221,787</b>
<b>43 TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>202,372,513</b>	<b>134,269,045</b>	<b>217,540,135</b>

**UNRESTRICTED GENERAL FUND 01.0  
2022-2023 FUND BALANCE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL FUND BALANCE	2022-2023 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	199,105,635	143,234,398	201,862,734
02 TOTAL EXPENDITURES AND TRANSFERS	199,618,548	128,482,916	210,488,686
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,953,712	-	3,526,978
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,949,451)	-	(3,151,421)
05 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(1,517,174)</b>	<b>14,751,482</b>	<b>(9,001,509)</b>
ONE-TIME ITEMS			
06 HEERF INDIRECT COST	487,115	-	487,115
07 APPORTIONMENT DEFICIT FACTOR	(102,900)	-	-
08 PRIOR YEAR APPORTIONMENT ADJ	-	480,299	480,299
09 PRIOR YEAR LOTTERY ADJUSTMENT	-	810,880	810,880
10 PART-TIME FACULTY OFFICE HOURS - ONE-TIME	153,858	-	153,643
11 CLASSIFIED ONE-TIME PAYMENT & RELATED BENEFITS	-	(4,195,883)	(4,195,883)
12 TCO-SUPPLIES AND CONTRACTS/SERVICES	(67,070)	-	(67,070)
13 ONE-TIME BUDGET AUGMENTATION	(1,682,634)	(1,590,246)	(2,412,939)
14 <b>OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS</b>	<b>(2,728,805)</b>	<b>10,256,532</b>	<b>(13,745,464)</b>
15 BEGINNING BALANCE	43,914,608	43,914,608	43,914,608
16 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
17 <b>ENDING FUND BALANCE</b>	<b>41,185,803</b>	<b>54,171,140</b>	<b>30,169,144</b>
18 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS *</b>	<b>20.35%</b>	<b>40.35%</b>	<b>13.87%</b>

**DESIGNATION OF FUND BALANCE**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL FUND BALANCE	2022-2023 PROJECTED BUDGET
14 UNDESIGNATED FUND BALANCE	41,185,803	54,171,140	29,132,976
15 UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	20.35%	40.35%	13.39%
<b>DESIGNATED RESERVE FOR:</b>			
16 RESERVE FOR FUTURE STRS AND PERS INCREASES	-	-	1,036,168
17 <b>TOTAL</b>	-	-	<b>1,036,168</b>
18 <b>DESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.48%</b>
19 <b>TOTAL ENDING FUND BALANCE</b>	<b>41,185,803</b>	<b>54,171,140</b>	<b>30,169,144</b>
20 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>20.35%</b>	<b>40.35%</b>	<b>13.87%</b>

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

**RESTRICTED GENERAL FUND 01.3  
2022-2023 REVENUE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
<b>FEDERAL</b>			
01 ARP-AMERICAN RESCUE PLAN-HEERF III	2,400,305	731,542	2,400,305
02 CARES-HEERF-MINORITY SERVING INSTITUTIONS	2,471,536	414,564	2,471,536
03 FWS-FEDERAL WORK STUDY	604,044	203,670	604,044
04 PERKINS IV TITLE I-C	1,022,386	564,065	1,221,253
05 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	62,040	-	62,040
06 FEDERAL CARRYOVERS	2,559,674	1,201,509	2,559,674
07 OTHER FEDERAL	2,569,808	283,779	2,655,193
08 <b>TOTAL FEDERAL</b>	<b>11,689,793</b>	<b>3,399,129</b>	<b>11,974,045</b>
<b>STATE</b>			
09 LOTTERY	1,337,123	1,105,913	1,337,123
10 ADULT EDUCATION BLOCK GRANT	489,365	367,024	489,365
11 BASIC NEEDS CENTERS AND STAFFING SUPPORT	587,462	446,471	587,462
12 BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	382,829	290,950	382,829
13 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	102,924	78,222	102,924
14 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD	386,908	294,050	386,908
15 COVID-19 RESPONSE BLOCK GRANT-STATE	-	10,784,989	14,190,775
16 DSPTS-DISABLED STUDENTS PROGRAM & SERVICES	3,063,175	2,328,012	3,063,175
17 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,471,192	1,118,106	1,471,192
18 EQUAL EMPLOYMENT OPPORTUNITY	138,888	105,555	138,888
19 FINANCIAL AID TECHNOLOGY-ONGOING	68,134	51,782	68,134
20 GUIDED PATHWAYS	769,404	584,747	769,404
21 LOCAL AND SYTEMWIDE TECHNOLOGY AND DATA SECURITY	-	100,000	100,000
22 MENTAL HEALTH SERVICES	479,342	364,300	479,342
23 NEXTUP	-	716,091	942,225
24 NURSING EDUCATION PROGRAM SUPPORT	251,070	190,813	251,070
25 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	4,500,000	3,420,000	4,500,000
26 RETENTION AND ENROLLMENT OUTREACH	1,790,756	1,340,179	1,790,756
27 SFAA-STUDENT FINANCIAL AID ADMIN	1,038,381	789,170	1,038,381
28 STRONG WORKFORCE PROGRAM	1,225,686	1,158,326	1,524,113
29 STUDENT EQUITY AND ACHIEVEMENT	9,271,311	7,399,226	9,271,311
30 SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	-	50,000	50,000
31 VETERANS RESOURCE CENTER-ONGOING	105,742	80,364	105,742
32 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	1,140,164	-	1,140,164
33 STATE CARRYOVERS	14,745,789	15,894,890	16,843,429
34 OTHER STATE	250,972	3,317,699	4,038,932
35 <b>TOTAL STATE</b>	<b>43,596,617</b>	<b>52,376,879</b>	<b>65,063,644</b>
<b>LOCAL</b>			
36 COMMUNITY SERVICES	598,609	116,579	598,609
37 CONSOLIDATED CONTRACT ED-LOCAL	-	-	76,000
38 HEALTH FEES	1,157,499	1,289,049	1,457,301
39 PARKING FEES	200,000	159,888	200,000
40 PICO PROMISE	149,214	149,214	149,214
41 DONATIONS-KCRW	2,452,061	901,342	2,452,061
42 RADIO GRANTS	1,238,000	1,235,651	1,235,651
43 LOCAL CARRYOVERS	594,861	654,332	791,043
44 OTHER LOCAL	5,098,697	5,363,417	6,281,197
45 <b>TOTAL LOCAL</b>	<b>11,488,941</b>	<b>9,869,472</b>	<b>13,241,076</b>
46 <b>TOTAL REVENUES</b>	<b>66,775,351</b>	<b>65,645,480</b>	<b>90,278,765</b>

**RESTRICTED GENERAL FUND 01.3  
2022-2023 EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL EXPENDITURES	2022-2023 PROJECTED BUDGET
01 INSTRUCTION	137,800	-	147,800
02 MANAGEMENT	2,181,948	856,728	2,406,323
03 NON-INSTRUCTION	2,462,381	1,801,944	2,467,973
04 HOURLY INSTRUCTION	-	-	-
05 HOURLY NON-INSTRUCTION	10,316,986	4,623,310	11,252,831
06 <b>TOTAL ACADEMIC</b>	<b>15,099,115</b>	<b>7,281,982</b>	<b>16,274,927</b>
07 CLASSIFIED REGULAR	7,263,064	3,828,643	7,763,233
08 CLASSIFIED MANAGERS	565,382	421,157	621,187
09 CLASS REG INSTRUCTION	10,000	33,888	40,000
10 CLASSIFIED HOURLY	3,923,068	1,903,780	8,662,884
11 CLASS HRLY INSTRUCTION	179,739	66,077	235,239
12 <b>TOTAL CLASSIFIED</b>	<b>11,941,253</b>	<b>6,253,545</b>	<b>17,322,543</b>
13 BENEFITS HOLDING ACCOUNT	8,828,433	-	5,388,544
14 STRS	-	929,220	929,220
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	1,141,604	1,141,604
17 OASDI/MEDICARE	-	503,319	503,319
18 H/W	-	1,367,385	1,367,385
19 SUI	-	63,056	63,056
20 WORKERS' COMP.	-	264,227	264,227
21 ALTERNATIVE RETIREMENT	-	88,579	88,579
22 SUPPLEMENTAL RETIREMENT PLAN	-	30,118	30,118
23 <b>TOTAL BENEFITS</b>	<b>8,828,433</b>	<b>4,387,508</b>	<b>9,776,052</b>
24 <b>TOTAL SUPPLIES</b>	<b>3,646,165</b>	<b>885,244</b>	<b>3,670,554</b>
25 CONTRACTS/SERVICES	13,587,529	4,982,323	28,374,070
26 INSURANCE	3,673,520	1,732,739	3,673,520
27 UTILITIES	158,000	34,487	158,500
28 <b>TOTAL SERVICES</b>	<b>17,419,049</b>	<b>6,749,549</b>	<b>32,206,090</b>
29 BLDG & SITES	100,000	-	100,000
30 EQUIPMENT/LEASE PURCHASE	8,152,944	1,783,747	8,731,333
31 <b>TOTAL CAPITAL</b>	<b>8,252,944</b>	<b>1,783,747</b>	<b>8,831,333</b>
32 <b>TOTAL EXPENDITURES</b>	<b>65,186,959</b>	<b>27,341,575</b>	<b>88,081,499</b>
33 HEERF BACKFILL OF LOST REVENUES & INDIRECT COST	487,115	-	487,115
34 OTHER OUTGO - STUDENT AID	792,476	259,122	1,121,994
35 OTHER OUTGO - TRANSFERS	272,678	39,044	552,034
36 <b>TOTAL OTHER OUTGO</b>	<b>1,552,269</b>	<b>298,166</b>	<b>2,161,143</b>
37 <b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>66,739,228</b>	<b>27,639,741</b>	<b>90,242,642</b>

**RESTRICTED GENERAL FUND 01.3  
2022-2023 FUND BALANCE BUDGET**

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2023 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	66,775,351	65,645,480	90,278,765
02 TOTAL EXPENDITURES AND TRANSFERS	66,739,228	27,639,741	90,242,642
03 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>36,123</b>	<b>38,005,739</b>	<b>36,123</b>
04 BEGINNING BALANCE	12,632,636	12,632,636	12,632,636
05 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
06 <b>CONTINGENCY RESERVE/ENDING FUND BALANCE</b>	<b>12,668,759</b>	<b>50,638,375</b>	<b>12,668,759</b>
07 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFE</b>	<b>18.98%</b>	<b>183.21%</b>	<b>14.04%</b>

**RESTRICTED GENERAL FUND 01.3**  
**2022-2023 PROJECTED REVENUE BUDGET**  
**DETAIL OF OTHER REVENUES AND CARRYOVER**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
<b>FEDERAL CARRYOVER</b>			
01	96,518	76,637	96,518
02	219,175	105,477	219,175
03	855,636	405,807	855,636
04	884,156	235,810	884,156
05	413,489	320,377	413,489
06	90,700	57,401	90,700
07	<b>2,559,674</b>	<b>1,201,509</b>	<b>2,559,674</b>
<b>FEDERAL CURRENT YEAR</b>			
08	279,999	65,693	279,999
10	591,062	98,688	591,062
13	977,984	40,000	977,984
11	600,000	79,398	600,000
12	120,763	-	120,763
09	-	-	85,385
14	<b>2,569,808</b>	<b>283,779</b>	<b>2,655,193</b>
15	<b>5,129,482</b>	<b>1,485,288</b>	<b>5,214,867</b>
<b>STATE - CARRYOVER</b>			
16	75,000	75,000	75,000
17	599,718	599,718	599,718
18	268,064	268,064	268,064
19	378,285	378,285	378,285
20	24,442	24,442	24,442
21	45,873	45,873	45,873
22	8,417	8,417	8,417
23	95,161	95,161	95,161
24	22,747	22,747	22,747
25	50,435	50,435	50,435
26	93,541	93,541	93,541
27	22,860	-	22,860
28	168,525	168,525	168,525
29	154,444	154,444	154,444
30	208,333	208,333	208,333
31	372,545	372,545	372,545
32	110,000	83,600	110,000
33	9,555	9,555	9,555
34	-	2,097,640	2,097,640
35	176,274	176,274	176,274
36	21,469	21,469	21,469
37	406,156	406,155	406,156
38	1,308	1,308	1,308
39	1,355,484	1,355,484	1,355,484
40	900,705	900,705	900,705
41	121,557	121,557	121,557
42	1,401,788	1,401,788	1,401,788
<i>TO BE CONTINUED</i>			

**RESTRICTED GENERAL FUND 01.3**  
**2022-2023 PROJECTED REVENUE BUDGET**  
**DETAIL OF OTHER REVENUES AND CARRYOVER**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
<i>CONTINUATION</i>			
43 STRONG WORKFORCE PROGRAM - REGIONAL	1,331,022	431,744	1,331,022
44 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	6,037,503	6,037,503	6,037,503
45 VETERANS RESOURCE CENTER - ONGOING	283,078	283,078	283,078
46 VETERANS SUCCESS CENTER - ONGOING	1,500	1,500	1,500
47 <b>TOTAL STATE CARRYOVER</b>	<b>14,745,789</b>	<b>15,894,890</b>	<b>16,843,429</b>
<b>STATE - CURRENT YEAR</b>			
48 AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM	75,000	37,500	75,000
49 DREAM RESOURCE LIAISON SUPPORT	155,972	118,539	155,972
50 LEARNING ALIGNED EMPLOYMENT PROGRAM	-	3,146,460	3,146,460
51 RISING SCHOLARS NETWORK PROGRAM	-	-	76,500
52 STRONG WORKFORCE PROGRAM - REGIONAL	-	-	565,000
53 ZERO TEXTBOOK COST PROGRAM	20,000	15,200	20,000
54 <b>TOTAL STATE CURRENT YEAR</b>	<b>250,972</b>	<b>3,317,699</b>	<b>4,038,932</b>
55 <b>GRAND TOTAL - STATE</b>	<b>14,996,761</b>	<b>19,212,589</b>	<b>20,882,361</b>
<b>LOCAL CARRYOVER</b>			
56 AMERICAN RESCUE PLAN ACT STABILIZATION GRANT (CPB)	320,987	320,987	320,987
57 CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	105,469	39,335	105,469
58 GATEWAY COURSES TOIMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA)	74,990	26,477	74,990
59 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	22,063	-	22,063
60 INNOVATION AND EFFECTIVENESS GRANT	-	196,181	196,182
61 KCRW - CORPORATION FOR PUBLIC BROADCASTING	71,352	71,352	71,352
62 <b>TOTAL - LOCAL CARRYOVER</b>	<b>594,861</b>	<b>654,332</b>	<b>791,043</b>
<b>LOCAL-CURRENT YEAR</b>			
63 AQUACULTURE CERTIFICATE PROGRAM	-	175,000	175,000
64 CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	147,890	35,624	147,890
65 EQUITY CENTERED BIOTECHNOLOGY	-	1,000,000	1,000,000
66 F1 INSURANCE	3,665,520	3,584,440	3,665,520
67 GATEWAY COURSES TOIMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA)	70,325	-	70,325
68 INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	-	-	7,500
69 SMC PERFORMING ARTS CENTER	1,214,962	568,353	1,214,962
70 <b>TOTAL LOCAL-CURRENT YEAR</b>	<b>5,098,697</b>	<b>5,363,417</b>	<b>6,281,197</b>
71 <b>GRAND TOTAL - LOCAL</b>	<b>5,693,558</b>	<b>6,017,749</b>	<b>7,072,240</b>



**CAPITAL OUTLAY FUND 40.0**  
**2022-2023 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL	2022-2023 PROJECTED BUDGET
<b>REVENUE</b>			
<b>STATE</b>			
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	11,565,543	8,789,813	11,565,543
02 STATE CARRYOVERS	8,333,123	8,333,123	8,333,123
03 STATE CAPITAL OUTLAY	19,500,000	-	19,500,000
04 <b>TOTAL STATE</b>	<b>39,398,666</b>	<b>17,122,936</b>	<b>39,398,666</b>
<b>LOCAL</b>			
05 INTEREST	68,000	188,274	360,000
06 NON-RESIDENT CAPITAL CHARGE	1,731,530	1,651,937	1,731,530
07 PROPERTY TAX - RDA PASS THRU	2,284,823	1,120,235	2,284,823
08 RENTS	500,000	-	500,000
09 <b>TOTAL LOCAL</b>	<b>4,584,353</b>	<b>2,960,446</b>	<b>4,876,353</b>
10 OTHER FINANCING SOURCES	-	-	-
11 <b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
12 <b>TOTAL REVENUES</b>	<b>43,983,019</b>	<b>20,083,382</b>	<b>44,275,019</b>
<b>EXPENDITURES</b>			
13 SUPPLIES	20,000	47,047	50,000
14 CONTRACT SERVICES	3,922,469	2,269,764	3,922,469
15 CAPITAL OUTLAY	47,632,885	931,762	47,837,423
16 <b>TOTAL EXPENDITURES</b>	<b>51,575,354</b>	<b>3,248,573</b>	<b>51,809,892</b>
17 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(7,592,335)</b>	<b>16,834,809</b>	<b>(7,534,873)</b>
18 <b>BEGINNING BALANCE</b>	7,592,335	7,592,335	7,592,335
19 ADJUSTMENT TO BEGINNING BALANCE	-	(57,462)	(57,462)
20 <b>ENDING FUND BALANCE</b>	<b>-</b>	<b>24,369,682</b>	<b>-</b>

**MEASURE AA FUND 42.4  
2022-2023 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL	2022-2023 PROJECTED BUDGET
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	27,000	50,501	100,000
03 <b>TOTAL REVENUE</b>	<b>27,000</b>	<b>50,501</b>	<b>100,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	400,000	166,191	400,000
06 CAPITAL OUTLAY	4,077,209	(1,320,213)	4,150,209
07 <b>TOTAL EXPENDITURES</b>	<b>4,477,209</b>	<b>(1,154,022)</b>	<b>4,550,209</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(4,450,209)</b>	<b>1,204,523</b>	<b>(4,450,209)</b>
09 <b>BEGINNING BALANCE</b>	4,450,209	4,450,209	4,450,209
10 <b>ENDING FUND BALANCE</b>	-	<b>5,654,732</b>	-

**MEASURE V FUND 42.5  
2022-2023 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL	2022-2023 PROJECTED BUDGET
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	1,764,000	2,488,529	4,000,000
03 <b>TOTAL REVENUE</b>	<b>1,764,000</b>	<b>2,488,529</b>	<b>4,000,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	25,000	10,881	25,000
05 CONTRACT SERVICES	650,000	208,384	650,000
06 CAPITAL OUTLAY	233,594,471	35,711,615	235,635,873
07 <b>TOTAL EXPENDITURES</b>	<b>234,269,471</b>	<b>35,930,880</b>	<b>236,310,873</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(232,505,471)</b>	<b>(33,442,351)</b>	<b>(232,310,873)</b>
09 <b>BEGINNING BALANCE</b>	232,505,471	232,505,471	232,505,471
ADJUSTMENT TO BEGINNING BALANCE	-	(194,598)	(194,598)
10 <b>ENDING FUND BALANCE</b>	<b>-</b>	<b>198,868,522</b>	<b>-</b>

**STUDENT FINANCIAL AID FUND 74.0**  
**2022-2023 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL	2022-2023 PROJECTED BUDGET
<b>REVENUE</b>			
01 FEDERAL PELL AND SEOG GRANTS	32,966,302	19,123,747	32,966,302
02 FEDERAL DIRECT LOANS	3,300,000	2,946,867	3,300,000
03 HEERF III-ARP-STUDENT AID	5,348,323	5,222,004	5,348,323
04 DISASTER RELIEF EMERGENCY STUDENT AID	29,846	29,846	29,846
05 EARLY ACTION EMERGENCY STUDENT AID	2,913,558	2,913,558	2,913,558
06 CAL GRANTS	3,167,500	1,888,721	3,167,500
07 EMERGENCY FINANCIAL AID GRANTS (SUPPLEMENTAL)	-	494,353	494,353
08 SANTA MONICA COLLEGE PROMISE	3,241,310	2,767,908	3,241,310
09 STUDENT SUCCESS COMPLETION	9,611,356	9,611,356	9,611,356
10 TRANSFER	145,000	(29,995)	145,000
11 <b>TOTAL REVENUE</b>	<b>60,723,195</b>	<b>44,968,365</b>	<b>61,217,548</b>
<b>EXPENDITURES</b>			
12 FINANCIAL AID	60,723,195	40,248,009	61,217,548
13 <b>TOTAL EXPENDITURES</b>	<b>60,723,195</b>	<b>40,248,009</b>	<b>61,217,548</b>
14 <b>ENDING FUND BALANCE**</b>	<b>-</b>	<b>4,720,356</b>	<b>-</b>

**SCHOLARSHIP TRUST FUND 75.0**  
**2022-2023 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	March 31, 2023 ACTUAL	2022-2023 PROJECTED BUDGET
01 BEGINNING BALANCE	15,000	15,000	15,000
<b>REVENUE</b>			
02 TRANSFER	30,000	30,000	30,000
03 TOTAL REVENUE	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
04 TOTAL FUNDS AVAILABLE	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>EXPENDITURES</b>			
05 SCHOLARSHIP	30,000	15,000	30,000
06 TOTAL EXPENDITURES	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>
07 <b>ENDING FUND BALANCE</b>	<b>15,000</b>	<b>30,000</b>	<b>15,000</b>

**AUXILIARY FUND**  
**2022-2023 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	ADOPTED BUDGET	March 31, 2023 ACTUAL	2022-2023 PROJECTED BUDGET
01 BEGINNING BALANCE	764,991	764,991	764,991
02 ADJ. TO BEG. BALANCE	-	(15,569)	(15,569)
03 ADJUSTED BEGINNING BALANCE	<u>764,991</u>	<u>749,422</u>	<u>749,422</u>
<b>REVENUE</b>			
04 GROSS SALES	1,920,070	1,500,516	2,269,692
05 LESS: COST OF GOODS	<u>(1,309,107)</u>	<u>(1,069,959)</u>	<u>(1,547,480)</u>
06 NET	610,963	430,557	722,212
07 VENDOR INCOME	541,600	303,113	541,600
08 AUXILIARY PROGRAM INCOME	<u>110,125</u>	<u>96,639</u>	<u>105,500</u>
09 NET INCOME	1,262,688	830,309	1,369,312
10 INTEREST	3,500	88,292	133,292
11 HEERF BACKFILL OF LOST REVENUES	-	-	-
12 TOTAL REVENUE	<u>1,266,188</u>	<u>918,601</u>	<u>1,502,604</u>
13 TOTAL FUNDS AVAILABLE	<u>2,031,179</u>	<u>1,668,023</u>	<u>2,252,026</u>
<b>EXPENDITURES</b>			
14 STAFFING	860,193	773,011	947,343
15 FRINGE BENEFITS	359,403	320,481	383,499
16 OPERATING	<u>778,312</u>	<u>801,449</u>	<u>908,107</u>
17 TOTAL EXPENDITURES	<u>1,997,908</u>	<u>1,894,941</u>	<u>2,238,949</u>
18 ENDING FUND BALANCE	<u>33,271</u>	<u>(226,918)</u>	<u>13,077</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST  
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH MARCH 31, 2023**

ACCOUNTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	2021-22	2022-23	TOTAL
																14-YR PERIOD As of 3/31/2023
01 BEGINNING BALANCE	-	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495	7,079,191	7,513,223	7,775,299	9,907,907	8,577,511	-
<b>INCREASES/(DECREASES) IN FUNDS:</b>																
02 CONTRIBUTIONS	1,496,996	-	-	-	-	500,000	1,000,000	1,500,000	-	-	-	-	-	-	-	4,496,996
03 INVESTMENT EARNINGS/(LOSSES)	(259)	235,928	431,640	3,203	254,447	473,322	(32,072)	94,708	629,498	524,606	440,064	268,542	2,140,184	(1,322,061)	323,114	4,464,864
04 DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 ADMINISTRATIVE EXPENSES	(16)	(1,692)	(2,563)	(2,505)	(3,531)	(3,818)	(3,571)	(2,277)	(3,049)	(3,414)	(3,484)	(3,735)	(4,375)	(4,815)	(3,188)	(46,033)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(3,201)	(3,520)	(2,331)	(20,721)
07 ENDING FUND BALANCE	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495	7,079,191	7,513,223	7,775,299	9,907,907	8,577,511	8,895,106	8,895,106

Balance as of 4/14/2023 is \$8,943,401