

UNRESTRICTED GENERAL FUND 01.0
2021-2022 ADOPTED REVENUE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL REVENUES	2021-2022 ADOPTED BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	134,326	118,577	117,433
02 TOTAL FEDERAL	134,326	118,577	117,433
STATE			
03 GENERAL APPORTIONMENT	67,293,602	53,473,520	58,355,754
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	22,496,483	32,818,910	26,532,283
05 COLA	-	-	6,985,928
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	773,265	-
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	-	(64,570)	-
08 HOMEOWNERS EXEMPT	90,208	87,724	87,724
09 STATE LOTTERY REVENUE	3,397,367	3,807,112	3,356,040
10 MANDATED PROGRAM COSTS	592,762	592,762	622,732
11 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,882,365	6,147,444	5,641,040
12 OTHER STATE	3,249,334	3,512,658	3,431,740
13 TOTAL STATE	103,002,121	101,148,825	105,013,241
LOCAL			
14 PROP TAX SHIFT (ERAF)	9,639,396	12,542,043	12,542,043
15 SECURED TAX	18,231,298	17,759,198	19,675,995
16 SUPPLEMENTAL TAXES	355,787	552,108	552,108
17 UNSECURED TAX	592,339	582,216	582,216
18 PRIOR YRS TAXES	532,489	664,002	664,002
19 PROPERTY TAX - RDA PASS THRU	1,829,829	2,071,499	2,071,499
20 PROPERTY TAX - RDA RESIDUAL	3,202,220	4,408,025	4,408,025
21 RENTS	3,600	21,500	69,000
22 INTEREST	167,400	121,921	146,000
23 ENROLLMENT FEES	12,601,277	12,238,927	11,041,577
24 UPPER DIVISION FEES	71,904	81,312	81,312
25 STUDENT RECORDS	346,500	231,137	208,500
26 NON-RESIDENT TUITION/INTENSIVE ESL	24,150,510	23,987,221	20,630,583
27 OTHER STUDENT FEES & CHARGES	77,000	85,382	77,000
28 F1 APPLICATION FEES	125,000	112,070	96,100
29 OTHER LOCAL	1,406,000	2,108,567	1,671,200
30 STUDENT BENEFITS FEE	747,400	731,920	1,142,900
31 LIBRARY CARDS	-	-	-
32 LIBRARY FINES	-	-	-
33 PARKING FINES	-	11,678	-
34 TOTAL LOCAL	74,079,949	78,310,726	75,660,060
35 TOTAL REVENUE	177,216,396	179,578,128	180,790,734
36 HEERF BACKFILL OF LOST REVENUES	-	16,200,163	14,071,290
37 HEERF-MINORITY SERVING INSTITUTION INDIRECT COST	-	481,244	324,018
38 TRANSFER IN	261,400	167,609	254,864
39 SALE OF EQUIPMENT AND SUPPLIES	-	10,531	-
40 TOTAL OTHER FINANCING SOURCES	261,400	16,859,547	14,650,172
41 TOTAL REVENUE AND TRANSFERS	177,477,796	196,437,675	195,440,906

UNRESTRICTED GENERAL FUND 01.0
2021-22 ADOPTED EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED BUDGET
01 INSTRUCTION	28,433,427	28,355,558	29,556,373
02 ACADEMIC MANAGERS	5,518,688	6,027,951	6,372,835
03 NON-INSTRUCTION	6,453,386	6,530,048	6,445,236
04 HOURLY INSTRUCTION	31,967,655	32,547,555	32,021,209
05 HOURLY NON-INSTRUCTION	5,490,212	5,155,899	5,871,813
06 ACADEMIC ONE-TIME PAYMENT	-	175,303	-
07 VACANT POSITIONS	934,580	-	191,454
08 VACANCY SAVINGS	(616,823)	-	(126,360)
09 TOTAL ACADEMIC	78,181,125	78,792,314	80,332,560
10 CLASSIFIED REGULAR	22,830,397	23,304,687	24,300,097
11 CLASSIFIED MANAGERS	5,058,219	5,519,068	5,761,730
12 CLASS REG INSTRUCTION	3,273,448	3,387,303	3,477,935
13 CLASSIFIED HOURLY	1,709,362	739,972	1,471,444
14 CLASS HRLY INSTRUCTION	468,769	185,239	461,667
15 CLASSIFIED ONE-TIME OFF PAYMENT	-	860,508	-
16 VACANT POSITIONS	791,335	-	1,492,437
17 VACANCY SAVINGS	(522,281)	-	(985,008)
18 TOTAL CLASSIFIED	33,609,249	33,996,777	35,980,302
19 STRS	9,843,967	9,837,027	10,248,607
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,882,365	6,147,444	5,641,040
21 PERS	7,528,724	7,662,474	8,968,520
22 OASDI/MEDICARE	3,755,260	3,857,114	4,081,618
23 H/W	17,293,626	16,667,977	18,117,839
24 RETIREES' H/W	5,760,049	5,287,086	5,607,872
25 SUI	155,086	333,262	670,203
26 WORKERS' COMPENSATION	2,113,152	2,217,945	2,198,685
27 ALTERNATIVE RETIREMENT	494,483	577,348	614,131
28 EARLY RETIREMENT INCENTIVES	2,608,177	2,608,178	2,608,178
29 BENEFITS RELATED TO ACADEMIC AND CLASSIFIED ONE-TIME PAYME	-	85,922	-
30 BENEFITS RELATED TO VACANT POSITIONS	517,775	-	538,845
31 BENEFITS RELATED TO VACANCY SAVINGS	(341,732)	-	(355,638)
32 TOTAL BENEFITS	55,610,932	55,281,777	58,939,900
33 SUPPLIES	967,972	414,528	978,677
34 TCO-SUPPLIES	65,538	7,655	67,070
35 TOTAL SUPPLIES	1,033,510	422,183	1,045,747
36 CONTRACTS/SERVICES	11,345,292	9,391,862	12,846,615
37 DEFERRAL/BORROWING COST	300,000	66,810	25,804
38 INSURANCE	1,355,710	1,437,021	1,576,727
39 UTILITIES	3,540,457	2,776,049	3,214,794
40 TOTAL SERVICES	16,541,459	13,671,742	17,663,940
41 EQUIPMENT	75,000	-	-
42 TOTAL CAPITAL	75,000	-	-
43 TOTAL EXPENDITURES	185,051,275	182,164,793	193,962,449
44 OTHER OUTGO - TRANSFERS	183,981	128,221	165,000
45 OTHER OUTGO - STUDENT AID	500	-	500
46 TOTAL TRANSFERS/FINANCIAL AID	184,481	128,221	165,500
47 TOTAL EXPENDITURES & TRANSFERS	185,235,756	182,293,014	194,127,949

**UNRESTRICTED GENERAL FUND 01.0
2021-2022 ADOPTED FUND BALANCE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL FUND BALANCE	2021-2022 ADOPTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	166,284,936	160,468,113	163,125,731
02 TOTAL EXPENDITURES AND TRANSFERS	183,318,064	180,052,788	192,566,096
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,243,690	-	2,222,736
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,480,836)	-	(1,467,006)
05 OPERATING SURPLUS/(DEFICIT)	(17,795,982)	(19,584,675)	(30,196,095)
ONE-TIME ITEMS			
06 HEERF BACKFILL OF LOST REVENUES AND INDIRECT COST	-	16,681,407	14,395,308
07 FTES BORROWING/DECLINE DUE TO ENDING OF SCFF HOLD HARMLESS	12,369,464	18,816,980	18,816,980
08 APPORTIONMENT DEFICIT FACTOR	(1,176,604)	(836,113)	(1,497,113)
09 PRIOR YEAR APPORTIONMENT ADJ	-	708,695	-
10 PART-TIME FACULTY OFFICE HOURS - ONE-TIME	-	598,593	600,000
11 ACADEMIC CLASSIFIED ONE-TIME PAYMENT & RELATED BENEFITS	-	(1,121,733)	-
12 DEFERRAL/BORROWING COST	(300,000)	(66,810)	(25,804)
13 GENDER EQUITY AND SOCIAL JUSTICE	(75,000)	-	-
14 SAFE PARKING PILOT PROGRAM	(50,000)	-	-
15 TCO-SUPPLIES AND CONTRACTS/SERVICES	(65,538)	(7,655)	(67,070)
16 ONE-TIME BUDGET AUGMENTATION	(664,300)	(1,044,028)	(713,249)
17 OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(7,757,960)	14,144,661	1,312,957
18 BEGINNING BALANCE	21,040,755	21,040,755	35,483,750
ADJUSTMENT TO BEGINNING BALANCE	-	298,334	-
19 ENDING FUND BALANCE	13,282,795	35,483,750	36,796,707
20 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	7.17%	19.47%	18.95%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL FUND BALANCE	2021-2022 ADOPTED BUDGET
20 UNDESIGNATED FUND BALANCE	11,517,365	33,637,423	35,179,346
21 UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	6.22%	18.45%	18.12%
DESIGNATED RESERVE FOR:			
22 RESERVE FOR FUTURE STRS AND PERS INCREASES	1,765,430	1,846,327	1,617,361
23 TOTAL	1,765,430	1,846,327	1,617,361
24 DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	0.95%	1.01%	0.83%
25 TOTAL ENDING FUND BALANCE	13,282,795	35,483,750	36,796,707
26 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	7.17%	19.47%	18.95%

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

UNRESTRICTED GENERAL FUND 01.0
2021-2022 ADOPTED REVENUE BUDGET

ACCOUNTS	2017-2018 ACTUAL REVENUES	2018-2019 ACTUAL REVENUES	2019-2020 ACTUAL REVENUES	2020-2021 ACTUAL REVENUES	2021-2022 ADOPTED BUDGET
FEDERAL					
01 FIN AID ADM ALLOWANCES	104,282	102,225	125,923	118,577	117,433
02 TOTAL FEDERAL	104,282	102,225	125,923	118,577	117,433
STATE					
03 GENERAL APPORTIONMENT	65,057,999	61,474,327	77,089,021	53,473,520	58,355,754
04 EDUCATION PROTECTION ACCOUNT - PROP 30/55	17,177,447	19,523,072	10,071,579	32,818,910	26,532,283
05 COLA	1,597,101	3,520,794	4,350,124	-	6,985,928
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	5,401,981	139,778	303,912	773,265	-
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	678,010	(152,804)	(253,257)	(64,570)	-
08 HOMEOWNERS EXEMPT	94,669	93,379	90,208	87,724	87,724
09 STATE LOTTERY REVENUE	3,838,100	4,083,524	3,711,867	3,807,112	3,356,040
10 MANDATED PROGRAM COSTS	1,210,138	548,459	622,981	592,762	622,732
11 STATE ON-BEHALF PENSION CONTR TO STRS	4,932,194	5,406,188	6,932,887	6,147,444	5,641,040
12 OTHER STATE	2,428,701	4,406,006	4,062,614	3,512,658	3,431,740
13 TOTAL STATE	102,416,340	99,042,723	106,981,936	101,148,825	105,013,241
LOCAL					
14 PROP TAX SHIFT (ERAF)	11,553,441	13,211,517	9,639,396	12,542,043	12,542,043
15 SECURED TAX	14,821,405	16,087,391	16,805,463	17,759,198	19,675,995
16 SUPPLEMENTAL TAXES	365,052	391,781	355,787	552,108	552,108
17 UNSECURED TAX	595,659	600,542	592,339	582,216	582,216
18 PRIOR YRS TAXES	368,454	550,358	532,489	664,002	664,002
19 PROPERTY TAX - RDA PASS THRU	2,312,070	1,752,991	1,829,829	2,071,499	2,071,499
20 PROPERTY TAX - RDA RESIDUAL	2,356,640	2,837,858	3,202,220	4,408,025	4,408,025
21 RENTS	200,561	150,458	99,965	21,500	69,000
22 INTEREST	584,956	936,903	666,902	121,921	146,000
23 ENROLLMENT FEES	13,914,124	13,668,748	12,165,140	12,238,927	11,041,577
24 UPPER DIVISION FEES	65,688	66,655	71,904	81,312	81,312
25 STUDENT RECORDS	464,539	395,849	334,506	231,137	208,500
26 NON-RESIDENT TUITION/INTENSIVE ESL	33,973,786	33,029,528	28,384,549	23,987,221	20,630,583
27 FEE BASED INSTRUCTION	162,563	-	-	-	-
28 OTHER STUDENT FEES & CHARGES	80,151	64,878	74,375	85,382	77,000
29 F1 APPLICATION FEES	237,827	203,827	148,052	112,070	96,100
30 OTHER LOCAL	772,368	990,862	2,557,301	2,108,567	1,671,200
31 STUDENT BENEFITS FEE	1,031,015	966,099	721,545	731,920	1,142,900
32 LIBRARY CARDS	100	40	-	-	-
33 LIBRARY FINES	5,022	3,934	2,803	-	-
34 PARKING FINES	190,632	128,290	108,553	11,678	-
35 TOTAL LOCAL	84,056,053	86,038,509	78,293,118	78,310,726	75,660,060
36 TOTAL REVENUE	186,576,675	185,183,457	185,400,977	179,578,128	180,790,734
37 HEERF BACKFILL OF LOST REVENUES	-	-	-	16,200,163	14,071,290
38 HEERF-MINORITY SERVING INSTITUTION INDIRECT COST	-	-	-	481,244	324,018
39 TRANSFER IN	107,244	116,408	135,366	167,609	254,864
40 SALE OF EQUIPMENT AND SUPPLIES	6,253	21,767	19,369	10,531	-
41 TOTAL OTHER FINANCING SOURCES	113,497	138,175	154,735	16,859,547	14,650,172
42 TOTAL REVENUE AND TRANSFERS	186,690,172	185,321,632	185,555,712	196,437,675	195,440,906
43 BEGINNING BALANCE	18,024,335	23,813,118	28,280,906	19,511,702	33,637,423
44 BEGINNING DESIGNATED RESERVE	3,347,439	3,835,224	2,395,201	1,529,053	1,846,327
45 ADJUSTMENT TO BEGINNING BALANCE	-	-	-	298,334	-
46 TOTAL FUNDS AVAILABLE	208,061,946	212,969,974	216,231,819	217,776,764	230,924,656

**UNRESTRICTED GENERAL FUND 01.0
2021-2022 ADOPTED EXPENDITURE BUDGET**

ACCOUNTS	2017-2018 ACTUAL EXPENDITURES	2018-2019 ACTUAL EXPENDITURES	2019-2020 ACTUAL EXPENDITURES	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED BUDGET
01 INSTRUCTION	27,870,271	27,834,180	30,871,953	28,355,558	29,556,373
02 ACADEMIC MANAGERS	6,859,202	6,531,131	7,111,548	6,027,951	6,372,835
03 NON-INSTRUCTION	6,029,871	6,191,422	6,676,087	6,530,048	6,445,236
04 HOURLY INSTRUCTION	33,007,388	33,106,723	33,278,389	32,547,555	32,021,209
05 HOURLY INSTRUCTION-FEE BASED INSTRUCTION	73,426	-	-	-	-
06 HOURLY NON-INSTRUCTION	4,847,904	5,018,781	5,304,185	5,155,899	5,871,813
07 ACADEMIC ONE-TIME PAYMENT	-	-	-	175,303	-
08 VACANT POSITIONS	-	-	-	-	191,454
09 VACANCY SAVINGS	-	-	-	-	(126,360)
10 TOTAL ACADEMIC	78,688,062	78,682,237	83,242,162	78,792,314	80,332,560
11 CLASSIFIED REGULAR	22,857,447	22,021,537	24,305,797	23,304,687	24,300,097
12 CLASSIFIED MANAGERS	5,919,305	5,363,224	5,422,299	5,519,068	5,761,730
13 CLASS REG INSTRUCTION	3,489,896	3,540,497	3,652,462	3,387,303	3,477,935
14 CLASSIFIED HOURLY	2,088,417	2,161,437	2,331,676	739,972	1,471,444
15 CLASS HRLY INSTRUCTION	420,897	410,154	447,395	185,239	461,667
16 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO	-	-	1,044,557	860,508	-
17 VACANT POSITIONS	-	-	-	-	1,492,437
18 VACANCY SAVINGS	-	-	-	-	(985,008)
19 TOTAL CLASSIFIED	34,775,962	33,496,849	37,204,186	33,996,777	35,980,302
20 STRS	9,867,659	9,488,778	10,842,602	9,837,027	10,248,607
21 STATE ON-BEHALF PENSION CONTRIB TO STRS	4,932,194	5,406,188	6,932,887	6,147,444	5,641,040
22 PERS	5,750,260	6,550,219	7,754,386	7,662,474	8,968,520
23 OASDI/MEDICARE	3,865,374	3,808,169	4,081,364	3,857,114	4,081,618
24 H/W	15,314,231	15,434,151	17,035,692	16,667,977	18,117,839
25 RETIREES' H/W	4,110,488	4,570,707	4,712,032	5,287,086	5,607,872
26 SUI	164,111	155,571	146,590	333,262	670,203
27 WORKERS' COMPENSATION	2,232,666	2,049,155	1,952,228	2,217,945	2,198,685
28 ALTERNATIVE RETIREMENT	398,160	512,693	531,060	577,348	614,131
29 EARLY RETIREMENT INCENTIVES	1,298,431	1,299,111	1,298,771	2,608,178	2,608,178
30 BENEFITS REL TO FEE BASED INSTRUCTION	22,455	-	-	-	-
31 BENEFITS REL TO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO	-	-	178,796	85,922	-
32 BENEFITS RELATED TO VACANT POSITIONS	-	-	-	-	538,845
33 BENEFITS RELATED TO VACANCY SAVINGS	-	-	-	-	(355,638)
34 TOTAL BENEFITS	47,956,029	49,274,742	55,466,408	55,281,777	58,939,900
35 SUPPLIES	788,408	923,954	738,132	414,528	978,677
36 TCO-SUPPLIES	77,312	-	2,087	7,655	67,070
37 TOTAL SUPPLIES	865,720	923,954	740,219	422,183	1,045,747
38 CONTRACTS/SERVICES	12,993,745	14,917,458	13,514,573	9,391,862	12,846,615
39 TCO-CONTRACTS/SERVICES	-	-	25,740	-	-
40 DEFERRAL/BORROWING COST	-	-	-	66,810	25,804
41 INSURANCE	1,036,115	1,105,135	1,246,373	1,437,021	1,576,727
42 UTILITIES	3,782,758	3,568,348	3,340,130	2,776,049	3,214,794
43 TOTAL SERVICES	17,812,618	19,590,941	18,126,816	13,671,742	17,663,940
44 EQUIPMENT	-	-	82,963	-	-
45 TCO - EQUIPMENT REPLACEMENT	-	-	-	-	-
46 TOTAL CAPITAL	-	-	82,963	-	-
47 TOTAL EXPENDITURES	180,098,391	181,968,723	194,862,754	182,164,793	193,962,449
48 OTHER OUTGO - TRANSFERS	314,114	324,601	327,201	128,221	165,000
49 OTHER OUTGO - STUDENT AID	1,099	543	1,109	-	500
50 TOTAL TRANSFERS/FINANCIAL AID	315,213	325,144	328,310	128,221	165,500
51 TOTAL EXPENDITURES & TRANSFERS	180,413,604	182,293,867	195,191,064	182,293,014	194,127,949
52 CONTINGENCY RESERVE	23,813,118	28,280,906	19,511,702	33,637,423	35,179,346
53 DESIGNATED RESERVE	3,835,224	2,395,201	1,529,053	1,846,327	1,617,361
54 TOTAL	208,061,946	212,969,974	216,231,819	217,776,764	230,924,656

**RESTRICTED GENERAL FUND 01.3
2021-2022 ADOPTED REVENUE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL REVENUES	2021-2022 ADOPTED BUDGET
FEDERAL			
01 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEE	5,755,902	5,755,901	-
02 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEE	-	18,546,429	-
03 ARP-AMERICAN RESCUE PLAN-HEERF III	-	2,498,568	18,692,866
04 CARES-HEERF-MINORITY SERVING INSTITUTIONS	803,053	1,190,361	3,381,056
05 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	193,269	989,704	-
06 FWS-FEDERAL WORK STUDY	562,636	285,810	628,258
07 PERKINS IV TITLE I-C	890,485	890,485	912,292
08 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	59,667	57,890	57,416
09 FEDERAL CARRYOVERS	2,204,744	1,142,341	2,831,714
10 OTHER FEDERAL	2,941,671	1,280,351	1,486,876
11 TOTAL FEDERAL	13,411,427	32,637,840	27,990,478
STATE			
12 LOTTERY	1,132,967	1,627,998	1,338,298
13 ADULT EDUCATION BLOCK GRANT	431,453	383,849	451,544
14 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	91,932	91,932	106,589
15 CALFRESH OUTREACH (SB 85)	-	5,778	-
16 CALWORKS	341,870	316,815	332,313
17 COVID-19 RESPONSE BLOCK GRANT-STATE	1,214,875	30,643	1,184,232
18 DSPTS-DISABLED STUDENTS PROGRAM & SERVICES	2,200,303	2,361,380	2,399,641
19 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,243,541	1,243,541	1,447,920
20 EQUAL EMPLOYMENT OPPORTUNITY	50,000	-	-
21 FINANCIAL AID TECHNOLOGY-ONGOING	68,261	68,261	68,134
22 GUIDED PATHWAYS	221,999	-	221,999
23 NURSING EDUCATION PROGRAM SUPPORT	251,070	250,492	251,070
24 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	-	-	2,167,455
25 SFAA-STUDENT FINANCIAL AID ADMIN	848,138	486,540	825,684
26 STRONG WORKFORCE PROGRAM	1,084,498	-	1,103,117
27 STUDENT EQUITY AND ACHIEVEMENT	8,907,810	3,524,193	9,353,200
28 VETERANS RESOURCE CENTER-ONGOING	-	-	106,049
29 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	844,130	988,154	918,310
30 STATE CARRYOVERS	17,215,426	12,731,906	13,782,314
31 OTHER STATE	-	87,176	155,972
32 TOTAL STATE	36,148,273	24,198,658	36,213,841
LOCAL			
33 COMMUNITY SERVICES	661,795	104,122	661,795
34 CONSOLIDATED CONTRACT ED-LOCAL	470,822	171,546	50,000
35 HEALTH FEES	1,075,257	1,251,333	1,423,347
36 PARKING FEES	-	50,050	498,776
37 PICO PROMISE	133,110	133,110	145,566
38 DONATIONS-KCRW	2,607,520	1,529,783	2,355,744
39 RADIO GRANTS	1,165,210	1,089,398	1,200,000
40 LOCAL CARRYOVERS	94,049	389,150	1,252,148
41 OTHER LOCAL	5,326,501	2,588,658	3,122,072
42 TOTAL LOCAL	11,534,264	7,307,150	10,709,448
TOTAL REVENUES	61,093,964	64,143,648	74,913,767
TRANSFERS			
44 HEERF BACKFILL OF LOST REVENUES	-	5,016,860	2,313,917
45 TOTAL TRANSFERS	-	5,016,860	2,313,917
46 TOTAL REVENUE AND TRANSFERS	61,093,964	69,160,508	77,227,684

RESTRICTED GENERAL FUND 01.3
2021-2022 ADOPTED EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED BUDGET
01 INSTRUCTION	60,000	-	146,080
02 MANAGEMENT	2,753,833	1,457,884	1,901,003
03 NON-INSTRUCTION	3,251,463	2,370,118	3,017,894
04 HOURLY INSTRUCTION	3,500	6,009	-
05 HOURLY NON-INSTRUCTION	10,035,341	8,437,211	8,328,679
06 TOTAL ACADEMIC	16,104,137	12,271,222	13,393,656
07 CLASSIFIED REGULAR	4,993,069	3,884,009	4,798,908
08 CLASSIFIED MANAGERS	528,418	395,014	453,120
09 CLASS REG INSTRUCTION	75,917	42,806	91,171
10 CLASSIFIED HOURLY	2,856,925	1,326,245	3,171,907
11 CLASS HRLY INSTRUCTION	533,324	198,204	314,475
12 TOTAL CLASSIFIED	8,987,653	5,846,278	8,829,581
13 BENEFITS HOLDING ACCOUNT	8,929,831	-	8,032,488
14 STRS	-	1,362,009	-
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	988,154	-
16 PERS	-	1,015,047	-
17 OASDI/MEDICARE	-	574,640	-
18 H/W	-	2,009,450	-
19 SUI	-	19,372	-
20 WORKERS' COMP.	-	309,866	-
21 ALTERNATIVE RETIREMENT	-	124,742	-
22 SUPPLEMENTAL RETIREMENT PLAN	-	45,812	-
23 TOTAL BENEFITS	8,929,831	6,449,092	8,032,488
24 TOTAL SUPPLIES	3,455,727	1,210,045	5,069,006
25 CONTRACTS/SERVICES	15,432,176	8,943,650	13,645,358
26 INSURANCE	4,030,503	2,419,688	2,076,718
27 UTILITIES	111,000	93,269	111,000
28 TOTAL SERVICES	19,573,679	11,456,607	15,833,076
29 BLDG & SITES	650,000	474,717	100,000
30 EQUIPMENT/LEASE PURCHASE	3,117,828	2,014,036	4,692,808
31 TOTAL CAPITAL	3,767,828	2,488,753	4,792,808
32 TOTAL EXPENDITURES	60,818,855	39,721,997	55,950,615
33 HEERF BACKFILL OF LOST REVENUES & INDIRECT COST	-	23,518,602	17,562,800
34 OTHER OUTGO - STUDENT AID	956,906	985,343	740,414
35 OTHER OUTGO - TRANSFERS	261,400	167,609	254,864
36 TOTAL OTHER OUTGO	1,218,306	24,671,554	18,558,078
37 TOTAL EXPENDITURES & OTHER OUTGO	62,037,161	64,393,551	74,508,693

RESTRICTED GENERAL FUND 01.3
2021-2022 ADOPTED FUND BALANCE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL FUND BALANCE	2021-2022 ADOPTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	61,093,964	69,160,508	77,227,684
02 TOTAL EXPENDITURES AND TRANSFERS	62,037,161	64,393,551	74,508,693
03 OPERATING SURPLUS/(DEFICIT)	(943,197)	4,766,957	2,718,991
04 BEGINNING BALANCE	5,930,727	5,930,727	9,950,497
05 ADJUSTMENT TO BEGINNING BALANCE	-	(747,187)	-
06 CONTINGENCY RESERVE/ENDING FUND BALANCE	4,987,530	9,950,497	12,669,488
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	8.04%	15.45%	17.00%

**RESTRICTED GENERAL FUND 01.3
DETAIL OF OTHER REVENUES AND CARRYOVER**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL REVENUES	2021-2022 ADOPTED BUDGET
FEDERAL CARRYOVER			
01 CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	316,184	316,180	234,928
02 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	137,900	137,901	179,575
03 NAVIGATING THE PATHWAY TO SUCCESS	598,205	173,529	892,017
04 PROMOTION OF HUMANITIES - TEACHING AND LEARNING	58,073	31,203	26,871
05 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	915,751	373,330	1,316,551
06 TRIO UPWARD BOUND	178,631	110,198	181,772
07 TOTAL FEDERAL CARRYOVER	2,204,744	1,142,341	2,831,714
FEDERAL CURRENT YEAR			
08 CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	284,562	49,635	-
09 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	560,036	380,461	589,275
10 NAVIGATING THE PATHWAY TO SUCCESS	600,000	132,659	600,000
11 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	1,199,472	533,334	-
12 TRIO UPWARD BOUND	297,601	184,262	297,601
13 TOTAL FEDERAL CURRENT YEAR	2,941,671	1,280,351	1,486,876
14 GRAND TOTAL - FEDERAL	5,146,415	2,422,692	4,318,590
STATE - CARRYOVER			
15 AWARD FOR INNOVATION IN HIGHER EDUCATION	926,981	204,089	722,892
16 CA COMMUNITY COLLEGES MENTAL HEALTH SERVICES	457,970	301,992	155,978
17 CALFRESH OUTREACH (SB 85)	-	-	44,292
18 CALIFORNIA ADULT EDUCATION PROGRAM	54,282	54,281	47,605
19 CALWORKS	8,033	22,057	25,054
20 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	11,036	11,035	-
21 CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	-	95,161
22 DREAM RESOURCE LIAISON SUPPORT ALLOCATION	-	-	78,664
23 EMPLOYMENT TRAINING PANEL	1,079,255	446,276	730,505
24 EOPS-EXTENDED OPPORTUNITY PROG & SERV	-	610	-
25 EQUAL EMPLOYMENT OPPORTUNITY	84,665	21,319	113,346
26 FINANCIAL AID TECHNOLOGY - ONE TIME	189,284	184,671	4,612
27 FINANCIAL AID TECHNOLOGY - ONGOING	16,807	16,806	-
28 GUIDED PATHWAYS	565,546	230,297	557,246
29 HUNGER FREE CAMPUS SUPPORT	139,151	139,090	60
30 IMPROVING ONLINE CTE PATHWAYS	195,682	186,463	-
31 INSTRUCTIONAL EQUIPMENT BLOCK GRANT	41,009	-	41,009
32 LEADERSHIP DEVELOPMENT PROGRAM	1,031	-	1,030
33 MENTAL HEALTH SUPPORT	64,744	64,742	-
34 PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	418,673	368,255	50,418
<i>TO BE CONTINUED</i>			

**RESTRICTED GENERAL FUND 01.3
DETAIL OF OTHER REVENUES AND CARRYOVER**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL REVENUES	2021-2022 ADOPTED BUDGET
<i>CONTINUATION</i>			
35 SCIGP-SCHOOL COMMUNICATION INOPERABILITY GRANT PROGRAM	100,000	-	100,000
36 SFAA-STUDENT FINANCIAL AID ADMIN	109,806	109,805	361,598
37 STRONG WORKFORCE PROGRAM	1,784,699	1,224,402	1,785,983
38 STRONG WORKFORCE PROGRAM - REGIONAL	5,800,393	4,249,251	2,898,578
39 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	4,818,311	4,818,311	5,383,617
40 STUDENT RETENTION AND ENROLLMENT (SB 85)	-	-	246,708
41 TEXTBOOK AFFORDABILITY PROGRAM	1,460	1,461	-
42 TRANSFER AND ARTICULATION	2,429	100	2,329
43 UMOJA PROGRAM - AFRICAN AMERICAN COLLEGIATE	2,581	2,581	-
44 VETERANS RESOURCE CENTER - ONE TIME	131,866	55,420	132,101
45 VETERANS RESOURCE CENTER - ONGOING	114,571	18,592	202,028
46 VETERANS SUCCESS CENTER - ONGOING	-	-	1,500
47 TOTAL STATE CARRYOVER	17,215,426	12,731,906	13,782,314
STATE - CURRENT YEAR			
48 DREAM RESOURCE LIAISON SUPPORT	-	-	155,972
49 EMPLOYMENT TRAINING PANEL	-	71,400	-
50 STRONG WORKFORCE PROGRAM - REGIONAL	-	15,776	-
51 TOTAL STATE CURRENT YEAR	-	87,176	155,972
52 GRAND TOTAL - STATE	17,215,426	12,819,082	13,938,286
LOCAL CARRYOVER			
53 AMERICAN RESCUE PLAN ACT STABILIZATION GRANT (CPB)	-	-	581,544
54 CA TRUSTEE FELLOWSHIP PROJECT	-	-	65,750
55 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	16,709	9,596	15,263
56 INNOVATION AND EFFECTIVENESS GRANT	-	-	200,000
57 KCRW - CORPORATION FOR PUBLIC BROADCASTING	49,790	362,250	106,016
58 PUBLIC HOUSEKEEPING TRAINING PROGRAM	27,550	17,304	283,575
59 TOTAL - LOCAL CARRYOVER	94,049	389,150	1,252,148
LOCAL-CURRENT YEAR			
60 F1 INSURANCE	4,023,233	2,412,418	2,069,418
61 FIRST RESPONSE RESPIRATORY THERAPY	-	5,500	-
62 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	8,150	-	6,800
63 INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	-	4,230	-
64 PUBLIC HOUSEKEEPING TRAINING PROGRAM	256,025	-	-
65 SMC PERFORMING ARTS CENTER	1,039,093	166,510	1,045,854
66 TOTAL LOCAL-CURRENT YEAR	5,326,501	2,588,658	3,122,072
67 GRAND TOTAL - LOCAL	5,420,550	2,977,808	4,374,220

**RESTRICTED GENERAL FUND 01.3
2021-2022 ADOPTED REVENUE BUDGET**

ACCOUNTS	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ADOPTED BUDGET
FEDERAL					
01 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEERF	-	-	340,855	5,755,901	-
02 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEERF	-	-	-	18,546,429	-
03 ARP-AMERICAN RESCUE PLAN-HEERF III	-	-	-	2,498,568	18,692,866
04 CARES-MINORITY SERVING INSTITUTION	-	-	-	1,190,361	3,381,056
05 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	-	-	796,434	989,704	-
06 FWS-FEDERAL WORK STUDY	477,018	557,079	682,086	285,810	628,258
07 PERKINS IV TITLE I-C	709,844	743,566	808,020	890,485	912,292
08 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	59,646	57,992	60,917	57,890	57,416
09 FEDERAL CARRYOVERS	1,188,383	1,064,060	1,686,815	1,142,341	2,831,714
10 OTHER FEDERAL	1,033,356	935,554	960,895	1,280,351	1,486,876
11 TOTAL FEDERAL	3,468,247	3,358,251	5,336,022	32,637,840	27,990,478
STATE					
12 LOTTERY	1,482,332	1,728,543	1,330,290	1,627,998	1,338,298
13 ADULT EDUCATION BLOCK GRANT	264,590	346,666	373,768	383,849	451,544
14 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	81,770	51,028	72,381	91,932	106,589
15 CALFRESH OUTREACH (SB 85)	-	-	-	5,778	-
16 CALWORKS	322,102	254,528	328,197	316,815	332,313
17 COVID-19 RESPONSE BLOCK GRANT-STATE	-	-	-	30,643	1,184,232
18 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,180,143	2,128,671	2,208,724	2,361,380	2,399,641
19 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,217,950	1,298,374	1,308,380	1,243,541	1,447,920
20 EQUAL EMPLOYMENT OPPORTUNITY	10,805	519	-	-	-
21 FINANCIAL AID TECHNOLOGY-ONGOING	-	-	69,167	68,261	68,134
22 GUIDED PATHWAYS	-	131,167	-	-	221,999
23 HUNGER FREE CAMPUS	-	3,951	-	-	-
24 NURSING EDUCATION PROGRAM SUPPORT	-	221,818	251,070	250,492	251,070
25 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	140,071	265,962	-	-	2,167,455
26 SFAA-STUDENT FINANCIAL AID ADMIN	902,291	926,753	718,201	486,540	825,684
27 STRONG WORKFORCE PROGRAM	35,785	-	-	-	1,103,117
28 STUDENT EQUITY AND ACHIEVEMENT	-	3,230,443	4,089,499	3,524,193	9,353,200
29 VETERANS RESOURCE CENTER-ONGOING	-	-	-	-	106,049
30 BASIC SKILLS INITIATIVE	189,232	-	-	-	-
31 MENTAL HEALTH SUPPORT	-	12,456	-	-	-
32 NURSING EDUCATION-ASSESSMENT, REMEDIATION, & RETENTION FOR A	77,050	-	-	-	-
33 NURSING EDUC-ENROLLMENT GROWTH ASSOC DEGREE NURSING PROC	94,713	-	-	-	-
34 STUDENT SUCCESS (CREDIT)	2,543,270	-	-	-	-
35 STUDENT SUCCESS (NON-CREDIT)	78,114	-	-	-	-
36 STUDENT SUCCESS (STUDENT EQUITY)	549,846	-	-	-	-
37 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	653,848	763,831	1,017,735	988,154	918,310
38 STATE CARRYOVERS	8,761,082	12,112,978	15,237,788	12,731,906	13,782,314
39 OTHER STATE	1,163,579	1,194,731	313,704	87,176	155,972
40 TOTAL STATE	20,748,573	24,672,419	27,318,904	24,198,658	36,213,841
LOCAL					
41 COMMUNITY SERVICES	645,096	573,944	336,281	104,122	661,795
42 CONSOLIDATED CONTRACT ED-LOCAL	259,537	144,050	73,000	171,546	50,000
43 HEALTH FEES	1,286,283	1,213,294	1,075,257	1,251,333	1,423,347
44 PARKING FEES	1,689,955	1,309,763	1,019,653	50,050	498,776
45 PICO PROMISE	147,800	151,347	151,347	133,110	145,566
46 DONATIONS-KCRW	2,705,949	1,628,779	1,887,822	1,529,783	2,355,744
47 RADIO GRANTS	1,153,203	1,205,928	1,176,033	1,089,398	1,200,000
48 CPB-CARES STABILIZATION GRANT-KCRW	-	-	75,000	-	-
49 LOCAL CARRYOVERS	410,500	442,380	384,525	389,150	1,252,148
50 OTHER LOCAL	5,967,721	5,545,449	6,425,986	2,588,658	3,122,072
51 TOTAL LOCAL	14,266,044	12,214,934	12,604,904	7,307,150	10,709,448
TRANSFERS					
52 HEERF BACKFILL OF LOST REVENUES	-	-	-	5,016,860	2,313,917
53 TOTAL TRANSFERS	-	-	-	5,016,860	2,313,917
54 TOTAL REVENUE	38,482,864	40,245,604	45,259,830	69,160,508	77,227,684
55 BEGINNING BALANCE	8,237,731	8,826,143	8,971,703	5,930,727	9,950,497
56 ADJUSTMENT TO BEGINNING BALANCE	-	-	-	(747,187)	-
57 TOTAL FUNDS AVAILABLE	46,720,595	49,071,747	54,231,533	74,344,048	87,178,181

RESTRICTED GENERAL FUND 01.3
2021-2022 ADOPTED EXPENDITURE BUDGET

ACCOUNTS	2017-2018 ACTUAL EXPENDITURES	2018-2019 ACTUAL EXPENDITURES	2019-2020 ACTUAL EXPENDITURES	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED BUDGET
01 INSTRUCTION	-	-	1,584	-	146,080
02 MANAGEMENT	1,578,874	1,769,861	1,670,513	1,457,884	1,901,003
03 NON-INSTRUCTION	2,199,535	2,262,817	2,506,118	2,370,118	3,017,894
04 HOURLY INSTRUCTION	14,944	30,097	11,061	6,009	-
05 HOURLY NON-INSTRUCTION	5,084,086	5,326,801	6,132,212	8,437,211	8,328,679
06 TOTAL ACADEMIC	8,877,439	9,389,576	10,321,488	12,271,222	13,393,656
07 CLASSIFIED REGULAR	4,345,298	4,135,522	4,354,688	3,884,009	4,798,908
08 CLASSIFIED MANAGERS	507,179	537,841	523,580	395,014	453,120
09 CLASS REG INSTRUCTION	46,134	48,430	53,630	42,806	91,171
10 CLASSIFIED HOURLY	1,976,570	1,913,908	2,321,343	1,326,245	3,171,907
11 CLASS HRLY INSTRUCTION	198,509	241,295	153,507	198,204	314,475
12 TOTAL CLASSIFIED	7,073,690	6,876,996	7,406,748	5,846,278	8,829,581
13 BENEFITS HOLDING ACCOUNT	-	-	-	-	8,032,488
14 STRS	916,800	1,089,315	1,206,564	1,362,009	-
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	653,848	763,831	1,017,735	988,154	-
16 PERS	841,353	966,798	1,123,653	1,015,047	-
17 OASDI/MEDICARE	575,995	564,083	617,380	574,640	-
18 H/W	1,660,831	1,956,479	2,049,656	2,009,450	-
19 SUI	7,526	7,486	7,984	19,372	-
20 WORKERS' COMP.	284,330	264,403	281,319	309,866	-
21 ALTERNATIVE RETIREMENT	93,264	92,694	105,754	124,742	-
22 SUPPLEMENTAL RETIREMENT PLAN	15,690	15,698	15,694	45,812	-
23 TOTAL BENEFITS	5,049,637	5,720,787	6,425,739	6,449,092	8,032,488
24 TOTAL SUPPLIES	1,000,703	1,148,511	2,958,029	1,210,045	5,069,006
25 CONTRACTS/SERVICES	6,124,113	8,231,657	11,155,680	8,943,650	13,645,358
26 INSURANCE	4,292,860	4,470,316	5,503,669	2,419,688	2,076,718
27 UTILITIES	131,994	139,059	67,533	93,269	111,000
28 TOTAL SERVICES	10,548,967	12,841,032	16,726,882	11,456,607	15,833,076
29 BLDG & SITES	1,462,650	1,505,750	1,938,988	474,717	100,000
30 EQUIPMENT/LEASE PURCHASE	3,234,534	1,722,405	1,314,778	2,014,036	4,692,808
31 TOTAL CAPITAL	4,697,184	3,228,155	3,253,766	2,488,753	4,792,808
32 TOTAL EXPENDITURES	37,247,620	39,205,057	47,092,652	39,721,997	55,950,615
33 HEERF BACKFILL OF LOST REVENUES	-	-	-	23,518,602	17,562,800
34 OTHER OUTGO - STUDENT AID	539,588	778,579	1,072,788	985,343	740,414
35 OTHER OUTGO - TRANSFERS	107,244	116,408	135,366	167,609	254,864
36 TOTAL OTHER OUTGO	646,832	894,987	1,208,154	24,671,554	18,558,078
37 TOTAL EXPENDITURES & OTHER OUTGO	37,894,452	40,100,044	48,300,806	64,393,551	74,508,693
38 CONTINGENCY RESERVE	8,826,143	8,971,703	5,930,727	9,950,497	12,669,488
39 TOTAL	46,720,595	49,071,747	54,231,533	74,344,048	87,178,181

CAPITAL OUTLAY FUND 40.0
2021-2022 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL	2021-2022 ADOPTED BUDGET
REVENUE			
STATE			
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	-	-	9,311,967
02 STATE CARRYOVERS	3,246,661	2,033,911	1,212,751
03 STATE CAPITAL OUTLAY	5,000,000	3,048,949	5,000,000
04 TOTAL STATE	8,246,661	5,082,860	15,524,718
LOCAL			
05 DONATIONS	2,200,000	2,220,532	-
06 INTEREST	131,000	32,910	12,000
07 LOCAL INCOME	121,101	735	35,000
08 NON-RESIDENT CAPITAL CHARGE	1,911,458	1,882,782	1,639,649
09 PROPERTY TAX - RDA PASS THRU	2,022,442	2,289,551	2,289,551
10 RENTS	239,582	26,389	-
11 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	(25,320)	-
12 TOTAL LOCAL	6,625,583	6,427,579	3,976,200
13 OTHER FINANCING SOURCES	-	-	-
14 TOTAL OTHER FINANCING SOURCES	-	-	-
15 TOTAL REVENUES	14,872,244	11,510,439	19,500,918
EXPENDITURES			
16 SUPPLIES	10,000	55,590	20,000
17 CONTRACT SERVICES	3,472,442	2,030,182	239,000
18 CAPITAL OUTLAY	28,368,475	19,863,430	25,798,621
19 TOTAL EXPENDITURES	31,850,917	21,949,202	26,057,621
20 TOTAL EXPENDITURES AND TRANSFERS	31,850,916	21,949,202	26,057,621
21 OPERATING SURPLUS/(DEFICIT)	(16,978,672)	(10,438,763)	(6,556,703)
22 BEGINNING BALANCE	16,978,673	16,978,673	6,556,703
23 ADJUSTMENT TO BEGINNING BALANCE	-	16,793	-
24 ENDING FUND BALANCE	-	6,556,703	-

MEASURE S FUND 42.3
2021-2022 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL	2021-2022 ADOPTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	57,000	51,168	14,000
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	(16,002)	-
04 TOTAL REVENUE	57,000	35,166	14,000
EXPENDITURES			
05 SUPPLIES	-	-	-
06 CONTRACT SERVICES	-	-	-
07 CAPITAL OUTLAY	9,716,959	6,888,404	2,820,721
08 TOTAL EXPENDITURES	9,716,959	6,888,404	2,820,721
09 OPERATING SURPLUS/(DEFICIT)	(9,659,959)	(6,853,238)	(2,806,721)
10 BEGINNING BALANCE	9,659,959	9,659,959	2,806,721
11 ENDING FUND BALANCE	-	2,806,721	-

MEASURE AA FUND 42.4
2021-2022 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL	2021-2022 ADOPTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	32,000	28,136	26,000
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	(28,637)	-
04 TOTAL REVENUE	32,000	(501)	26,000
EXPENDITURES			
05 SUPPLIES	-	-	-
06 CONTRACT SERVICES	235,830	100,053	175,000
07 CAPITAL OUTLAY	4,755,734	25,976	4,684,034
08 TOTAL EXPENDITURES	4,991,564	126,029	4,859,034
09 OPERATING SURPLUS/(DEFICIT)	(4,959,564)	(126,530)	(4,833,034)
10 BEGINNING BALANCE	4,959,564	4,959,564	4,833,034
11 ENDING FUND BALANCE	-	4,833,034	-

MEASURE V FUND 42.5
2021-2022 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL	2021-2022 ADOPTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	840,000	673,176	454,000
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	(591,272)	-
04 TOTAL REVENUE	840,000	81,904	454,000
EXPENDITURES			
05 SUPPLIES	120,000	5,332	10,000
06 CONTRACT SERVICES	3,530,000	108,519	580,000
07 CAPITAL OUTLAY	133,637,561	37,527,682	98,751,932
08 TOTAL EXPENDITURES	137,287,561	37,641,533	99,341,932
09 OPERATING SURPLUS/(DEFICIT)	(136,447,561)	(37,559,629)	(98,887,932)
10 BEGINNING BALANCE	136,447,561	136,447,561	98,887,932
11 ENDING FUND BALANCE	-	98,887,932	-

INTEREST AND REDEMPTION FUND 48.0
2021-2022 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL	2021-2022 ADOPTED BUDGET
01 BEGINNING BALANCE	48,700,714	48,700,714	47,529,709
02 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
03 ADJUSTED BEGINNING BALANCE	48,700,714	48,700,714	47,529,709
REVENUE			
04 FEDERAL REVENUES	-	-	-
05 STATE REVENUES	-	64,739	-
06 VOTER INDEBTED TAXES	45,565,353	51,410,382	40,799,764
07 TOTAL REVENUE	45,565,353	51,475,121	40,799,764
08 TOTAL FUNDS AVAILABLE	94,266,067	100,175,835	88,329,473
EXPENDITURES			
09 DEBT REDEMPTION	30,791,452	30,791,452	30,301,588
10 INTEREST CHARGES	24,541,947	21,854,674	20,643,562
11 TOTAL EXPENDITURES	55,333,399	52,646,126	50,945,150
12 ENDING FUND BALANCE	38,932,668	47,529,709	37,384,323

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

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL	2021-2022 ADOPTED BUDGET
REVENUE			
01 FEDERAL GRANTS	32,949,700	24,735,256	32,954,392
02 FEDERAL LOANS	3,300,000	2,368,186	3,300,000
03 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEERF I	3,668,107	3,668,107	-
04 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEERF II	-	5,969,943	126,814
05 ARP-AMERICAN RESCUE PLAN-HEERF III	-	-	21,954,965
06 DISASTER RELIEF EMERGENCY STUDENT AID	-	152,250	29,146
07 EARLY ACTION EMERGENCY STUDENT AID	-	1,075,325	853,156
08 CAL GRANTS	3,167,500	3,431,730	3,570,000
09 SANTA MONICA COLLEGE PROMISE	1,841,583	1,100,765	1,507,340
10 STUDENT SUCCESS COMPLETION	2,305,459	2,558,223	2,802,663
11 TRANSFER	153,981	98,220	135,000
12 TOTAL REVENUE	47,386,330	45,158,005	67,233,476
EXPENDITURES			
13 FINANCIAL AID	47,386,330	45,158,005	67,233,476
12 TOTAL EXPENDITURES	47,386,330	45,158,005	67,233,476
14 ENDING FUND BALANCE	-	-	-

SCHOLARSHIP TRUST FUND 75.0
2021-2022 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL	2021-2022 ADOPTED 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
2021-2022 ADOPTED REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUAL	2021-2022 ADOPTED BUDGET
01 BEGINNING BALANCE	706,097	706,097	1,040,508
02 ADJ. TO BEG. BALANCE	-	-	-
03 ADJUSTED BEGINNING BALANCE	<u>706,097</u>	<u>706,097</u>	<u>1,040,508</u>
REVENUE			
04 GROSS SALES	3,116,000	1,619,942	2,079,500
05 LESS: COST OF GOODS	<u>(2,137,500)</u>	<u>(1,260,186)</u>	<u>(1,430,500)</u>
06 NET	978,500	359,756	649,000
07 VENDOR INCOME	482,000	465,995	482,000
08 AUXILIARY PROGRAM INCOME	<u>95,010</u>	<u>170,344</u>	<u>133,660</u>
09 NET INCOME	1,555,510	996,095	1,264,660
10 INTEREST	50,000	3,970	4,000
11 HEERF BACKFILL OF LOST REVENUES	-	<u>1,820,334</u>	<u>853,575</u>
12 TOTAL REVENUE	<u>1,605,510</u>	<u>2,820,399</u>	<u>2,122,235</u>
13 TOTAL FUNDS AVAILABLE	<u>2,311,607</u>	<u>3,526,496</u>	<u>3,162,743</u>
EXPENDITURES			
14 STAFFING	767,000	806,339	847,500
15 FRINGE BENEFITS	378,500	408,265	342,500
16 OPERATING	<u>746,672</u>	<u>1,271,384</u>	<u>817,735</u>
17 TOTAL EXPENDITURES	<u>1,892,172</u>	<u>2,485,988</u>	<u>2,007,735</u>
18 ENDING FUND BALANCE	<u>419,435</u>	<u>1,040,508</u>	<u>1,155,008</u>

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

ACCOUNTS														TOTAL
	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	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	-
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	5,463,811
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)	(38,030)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(3,201)	(14,870)
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	9,907,907

Balance as of September 2, 2021 is \$10,242,183