

UNRESTRICTED GENERAL FUND 01.0
2021-2022 REVENUE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	117,433	58,202	117,433
02 TOTAL FEDERAL	117,433	58,202	117,433
STATE			
03 GENERAL APPORTIONMENT	58,355,754	36,536,855	58,479,101
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	26,532,283	13,266,142	26,532,283
05 COLA	6,985,928	4,956,848	6,985,928
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	-	-
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	-	-	-
08 HOMEOWNERS EXEMPT	87,724	13,236	87,700
09 STATE LOTTERY REVENUE	3,356,040	1,908,118	3,343,792
10 MANDATED PROGRAM COSTS	622,732	622,804	622,804
11 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,641,040	-	5,641,040
12 OTHER STATE	3,431,740	1,893,955	5,565,398
13 TOTAL STATE	105,013,241	59,197,958	107,258,046
LOCAL			
14 PROP TAX SHIFT (ERAF)	12,542,043	528,251	14,851,040
15 SECURED TAX	19,675,995	7,727,250	18,545,930
16 SUPPLEMENTAL TAXES	552,108	185,258	552,108
17 UNSECURED TAX	582,216	572,680	582,000
18 PRIOR YRS TAXES	664,002	747,966	598,245
19 PROPERTY TAX - RDA PASS THRU	2,071,499	-	1,977,971
20 PROPERTY TAX - RDA RESIDUAL	4,408,025	-	3,388,618
21 RENTS	69,000	65,511	85,600
22 INTEREST	146,000	37,997	146,000
23 ENROLLMENT FEES	11,041,577	6,375,199	10,915,712
24 UPPER DIVISION FEES	81,312	43,260	80,556
25 STUDENT RECORDS	208,500	24,908	207,700
26 NON-RESIDENT TUITION/INTENSIVE ESL	20,630,583	11,581,098	20,725,451
27 OTHER STUDENT FEES & CHARGES	77,000	45,256	76,700
28 F1 APPLICATION FEES	96,100	71,540	96,100
29 OTHER LOCAL	1,671,200	108,999	1,671,200
30 STUDENT BENEFITS FEE	1,142,900	463,819	1,138,700
31 LIBRARY CARDS	-	-	-
32 LIBRARY FINES	-	-	-
33 PARKING FINES	-	2,499	2,499
34 TOTAL LOCAL	75,660,060	28,581,491	75,642,130
35 TOTAL REVENUE	180,790,734	87,837,651	183,017,609
36 HEERF BACKFILL OF LOST REVENUES	14,071,290	-	13,970,670
37 HEERF-INDIRECT COST	324,018	-	324,018
38 TRANSFER IN	254,864	7,352	259,767
39 SALE OF EQUIPMENT AND SUPPLIES	-	5,352	5,352
40 TOTAL OTHER FINANCING SOURCES	14,650,172	12,704	14,559,807
41 TOTAL REVENUE AND TRANSFERS	195,440,906	87,850,355	197,577,416

**UNRESTRICTED GENERAL FUND 01.0
2021-22 EXPENDITURE BUDGET**

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL EXPENDITURES	2021-2022 PROJECTED BUDGET
01 INSTRUCTION	29,556,373	11,684,360	29,414,566
02 ACADEMIC MANAGERS	6,372,835	2,757,515	6,488,290
03 NON-INSTRUCTION	6,445,236	2,353,698	6,405,469
04 HOURLY INSTRUCTION	32,021,209	15,587,058	32,027,415
05 HOURLY NON-INSTRUCTION	5,871,813	2,409,054	5,969,653
06 ACADEMIC RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	205,530	205,530
07 VACANT POSITIONS	191,454	-	95,727
08 VACANCY SAVINGS	(126,360)	-	(78,975)
09 TOTAL ACADEMIC	80,332,560	34,997,215	80,527,675
10 CLASSIFIED REGULAR	24,300,097	10,093,160	24,325,284
11 CLASSIFIED MANAGERS	5,761,730	2,609,059	6,150,038
12 CLASS REG INSTRUCTION	3,477,935	1,413,184	3,497,375
13 CLASSIFIED HOURLY	1,471,444	556,135	1,720,954
14 CLASS HRLY INSTRUCTION	461,667	93,454	468,801
15 CLASSIFIED RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	1,677,883	1,734,729
16 VACANT POSITIONS	1,492,437	-	2,520,098
17 VACANCY SAVINGS	(985,008)	-	(2,079,081)
18 TOTAL CLASSIFIED	35,980,302	16,442,875	38,338,198
19 STRS	10,248,607	4,292,191	10,245,826
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,641,040	-	5,641,040
21 PERS	8,968,520	3,920,851	9,063,966
22 OASDI/MEDICARE	4,081,618	1,746,642	4,118,490
23 H/W	18,117,839	5,735,744	18,117,839
24 RETIREES' H/W	5,607,872	3,075,327	5,607,872
25 SUI	670,203	308,920	674,035
26 WORKERS' COMPENSATION	2,198,685	892,968	2,120,049
27 ALTERNATIVE RETIREMENT	614,131	234,103	625,305
28 EARLY RETIREMENT INCENTIVES	2,608,178	2,608,178	2,608,178
29 BENEFITS RELATED TO ACADEMIC & CLASSIFIED RETRO & ONE-TIME I	-	305,770	311,741
30 BENEFITS RELATED TO VACANT POSITIONS	538,845	-	837,064
31 BENEFITS RELATED TO VACANCY SAVINGS	(355,638)	-	(690,578)
32 TOTAL BENEFITS	58,939,900	23,120,694	59,280,827
33 SUPPLIES	978,677	121,767	1,031,677
34 TCO-SUPPLIES	67,070	-	67,070
35 TOTAL SUPPLIES	1,045,747	121,767	1,098,747
36 CONTRACTS/SERVICES	12,846,615	3,717,577	13,193,655
37 DEFERRAL/BORROWING COST	25,804	35,804	35,804
38 INSURANCE	1,576,727	1,457,020	1,576,727
39 UTILITIES	3,214,794	1,362,713	3,214,794
40 TOTAL SERVICES	17,663,940	6,573,114	18,020,980
41 EQUIPMENT	-	-	-
42 TOTAL CAPITAL	-	-	-
43 TOTAL EXPENDITURES	193,962,449	81,255,665	197,266,427
44 OTHER OUTGO - TRANSFERS	165,000	15,055	150,000
45 OTHER OUTGO - STUDENT AID	500	-	500
46 TOTAL TRANSFERS/FINANCIAL AID	165,500	15,055	150,500
47 TOTAL EXPENDITURES & TRANSFERS	194,127,949	81,270,720	197,416,927

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

ACCOUNTS		2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL FUND BALANCE	2021-2022 PROJECTED BUDGET
01	TOTAL REVENUE AND TRANSFERS	163,125,731	87,850,355	184,179,841
02	TOTAL EXPENDITURES AND TRANSFERS	192,566,096	78,095,478	192,946,824
03	VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,222,736	-	3,452,889
04	VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,467,006)	-	(2,848,634)
05	OPERATING SURPLUS/(DEFICIT)	(30,196,095)	9,754,877	(9,371,238)
ONE-TIME ITEMS				
06	HEERF BACKFILL OF LOST REVENUES AND INDIRECT COST	14,395,308	-	14,294,688
07	FTES BORROWING/DECLINE DUE TO ENDING OF SCFF HOLD HARMLESS	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	-	(2,189,183)	(2,252,000)
12	DEFERRAL/BORROWING COST	(25,804)	(35,804)	(35,804)
13	TCO-SUPPLIES AND CONTRACTS/SERVICES	(67,070)	-	(67,070)
14	ONE-TIME BUDGET AUGMENTATION	(713,249)	(950,255)	(1,510,974)
15	OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	1,312,957	6,579,635	160,489
16	BEGINNING BALANCE	35,483,750	35,483,750	35,483,750
17	ADJUSTMENT TO BEGINNING BALANCE	-	-	-
18	ENDING FUND BALANCE	36,796,707	42,063,385	35,644,239
19	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	18.95%	51.76%	18.06%

DESIGNATION OF FUND BALANCE

ACCOUNTS		2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL FUND BALANCE	2021-2022 PROJECTED BUDGET
20	UNDESIGNATED FUND BALANCE / CONTINGENCY RESERVES	35,179,346	40,436,016	34,016,870
21	UNDESIGNATED FB / CONTINGENY RESERVE RATIO TO TTL EXPENDITURES & TR	18.12%	49.75%	17.23%
DESIGNATED RESERVE FOR:				
22	RESERVE FOR FUTURE STRS AND PERS INCREASES	1,617,361	1,627,369	1,627,369
23	TOTAL	1,617,361	1,627,369	1,627,369
24	DESIGNATED FUND BALANCE RATIO TO TOTAL EXPENDITURES & TRANSFERS	0.83%	2.00%	0.82%
25	TOTAL ENDING FUND BALANCE	36,796,707	42,063,385	35,644,239
26	FUND BALANCE RATIO TO TOTAL EXPENDITURES & TRANSFERS **	18.95%	51.76%	18.06%

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

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 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	243,972	3,381,056
03 FWS-FEDERAL WORK STUDY	628,258	-	628,258
04 PERKINS IV TITLE I-C	912,292	106,649	912,292
05 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	57,416	1,777	57,416
06 FEDERAL CARRYOVERS	2,831,714	539,021	2,831,714
07 OTHER FEDERAL	1,486,876	-	2,701,359
08 TOTAL FEDERAL	27,990,478	891,419	29,204,961
STATE			
09 LOTTERY	1,338,298	79,663	1,338,298
10 ADULT EDUCATION BLOCK GRANT	451,544	223,862	451,544
11 BASIC NEEDS CENTERS	-	207,722	399,466
12 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	106,589	43,024	106,589
13 CALWORKS	332,313	172,803	332,313
14 COVID-19 RESPONSE BLOCK GRANT-STATE	1,184,232	1,184,232	1,184,232
15 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,399,641	1,247,813	2,463,342
16 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,447,920	614,309	1,447,920
17 EQUAL EMPLOYMENT OPPORTUNITY	-	50,000	50,000
18 FINANCIAL AID TECHNOLOGY-ONGOING	68,134	35,430	68,134
19 GUIDED PATHWAYS	221,999	115,439	221,999
20 MENTAL HEALTH SUPPORT	-	248,903	478,660
21 NURSING EDUCATION PROGRAM SUPPORT	251,070	130,556	251,070
22 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	2,167,455	1,127,601	2,167,455
23 RETENTION AND ENROLLMENT OUTREACH	-	1,197,632	1,197,632
24 SFAA-STUDENT FINANCIAL AID ADMIN	825,684	429,356	825,684
25 STRONG WORKFORCE PROGRAM	1,103,117	573,621	1,225,686
26 SEAP-STUDENT EQUITY AND ACHIEVEMENT	9,353,200	4,632,062	9,353,200
27 VETERANS RESOURCE CENTER-ONGOING	106,049	55,144	106,049
28 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	918,310	-	918,310
29 STATE CARRYOVERS	13,782,314	10,101,006	13,742,314
30 OTHER STATE	155,972	81,105	155,972
31 TOTAL STATE	36,213,841	22,551,283	38,485,869
LOCAL			
32 COMMUNITY SERVICES	661,795	37,869	661,795
33 CONSOLIDATED CONTRACT ED-LOCAL	50,000	20,000	50,000
34 HEALTH FEES	1,423,347	567,526	1,423,347
35 PARKING FEES	498,776	37,674	498,776
36 PICO PROMISE	145,566	72,783	145,566
37 DONATIONS-KCRW	2,355,744	527,066	2,355,744
38 RADIO GRANTS	1,200,000	-	1,200,000
39 LOCAL CARRYOVERS	1,252,148	953,309	1,252,148
40 OTHER LOCAL	3,122,072	1,737,423	3,359,080
41 TOTAL LOCAL	10,709,448	3,953,650	10,946,456
TOTAL REVENUES	74,913,767	27,396,352	78,637,286
TRANSFERS			
42 HEERF BACKFILL OF LOST REVENUES	2,313,917	-	2,313,917
43 TOTAL TRANSFERS	2,313,917	-	2,313,917
44 TOTAL REVENUE AND TRANSFERS	77,227,684	27,396,352	80,951,203

**RESTRICTED GENERAL FUND 01.3
2021-2022 EXPENDITURE BUDGET**

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL EXPENDITURES	2021-2022 PROJECTED BUDGET
01 INSTRUCTION	146,080	-	146,080
02 MANAGEMENT	1,901,003	634,878	2,190,112
03 NON-INSTRUCTION	3,017,894	1,070,622	3,167,523
04 HOURLY INSTRUCTION	-	-	-
05 HOURLY NON-INSTRUCTION	8,328,679	2,739,360	9,260,360
06 TOTAL ACADEMIC	13,393,656	4,444,860	14,764,075
07 CLASSIFIED REGULAR	4,798,908	2,003,412	4,995,613
08 CLASSIFIED MANAGERS	453,120	246,022	453,120
09 CLASS REG INSTRUCTION	91,171	6,981	91,171
10 CLASSIFIED HOURLY	3,171,907	612,309	3,970,893
11 CLASS HRLY INSTRUCTION	314,475	85,718	314,475
12 TOTAL CLASSIFIED	8,829,581	2,954,442	9,825,272
13 BENEFITS HOLDING ACCOUNT	8,032,488	-	6,116,005
14 STRS	-	503,676	503,676
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	522,167	522,167
17 OASDI/MEDICARE	-	276,783	276,783
18 H/W	-	712,078	712,078
19 SUI	-	36,369	36,369
20 WORKERS' COMP.	-	132,605	132,605
21 ALTERNATIVE RETIREMENT	-	55,729	55,729
22 SUPPLEMENTAL RETIREMENT PLAN	-	45,812	45,812
23 TOTAL BENEFITS	8,032,488	2,285,219	8,401,224
24 TOTAL SUPPLIES	5,069,006	683,054	5,103,853
25 CONTRACTS/SERVICES	13,645,358	4,298,331	14,405,226
26 INSURANCE	2,076,718	1,246,230	2,076,718
27 UTILITIES	111,000	22,095	111,000
28 TOTAL SERVICES	15,833,076	5,566,656	16,592,944
29 BLDG & SITES	100,000	-	100,000
30 EQUIPMENT/LEASE PURCHASE	4,692,808	514,613	4,776,516
31 TOTAL CAPITAL	4,792,808	514,613	4,876,516
32 TOTAL EXPENDITURES	55,950,615	16,448,844	59,563,884
33 HEERF BACKFILL OF LOST REVENUES & INDIRECT COST	17,562,800	-	17,462,180
34 OTHER OUTGO - STUDENT AID	740,414	166,889	946,381
35 OTHER OUTGO - TRANSFERS	254,864	7,352	259,767
36 TOTAL OTHER OUTGO	18,558,078	174,241	18,668,328
37 TOTAL EXPENDITURES & OTHER OUTGO	74,508,693	16,623,085	78,232,212

**RESTRICTED GENERAL FUND 01.3
2021-2022 FUND BALANCE BUDGET**

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL FUND BALANCE	2021-2022 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	77,227,684	27,396,352	80,951,203
02 TOTAL EXPENDITURES AND TRANSFERS	74,508,693	16,623,085	78,232,212
03 OPERATING SURPLUS/(DEFICIT)	2,718,991	10,773,267	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	20,723,764	12,669,488
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	17.00%	124.67%	16.19%

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
FEDERAL CARRYOVER			
01	234,928	56,878	234,928
02	179,575	99,553	179,575
03	892,017	173,635	892,017
04	26,871	-	26,871
05	1,316,551	137,673	1,316,551
06	181,772	71,282	181,772
07	2,831,714	539,021	2,831,714
FEDERAL CURRENT YEAR			
08	-	-	280,000
09	589,275	-	589,275
10	600,000	-	600,000
11	-	-	974,483
12	297,601	-	257,601
13	1,486,876	-	2,701,359
14	4,318,590	539,021	5,533,073
STATE - CARRYOVER			
15	722,892	722,892	722,892
16	155,978	-	155,978
17	44,292	44,292	44,292
18	47,605	47,605	47,605
19	25,054	25,054	25,054
20	95,161	95,161	95,161
21	78,664	78,664	78,664
22	730,505	-	730,505
23	113,346	113,346	113,346
24	4,612	4,612	4,612
25	557,246	557,245	557,246
26	60	60	60
27	41,009	41,009	41,009
28	1,030	1,030	1,030
29	50,418	50,418	50,418
30	100,000	-	100,000
31	361,598	361,598	361,598
32	1,785,983	1,785,983	1,785,983
33	2,898,578	280,200	2,858,578
34	5,383,617	5,383,617	5,383,617
35	246,708	246,708	246,708
36	2,329	2,329	2,329
37	132,101	55,655	132,101
38	202,028	202,028	202,028
39	1,500	1,500	1,500
40	13,782,314	10,101,006	13,742,314

TO BE CONTINUED

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
<i>CONTINUATION</i>			
STATE - CURRENT YEAR			
41 DREAMER RESOURCE LIAISON SUPPORT	155,972	81,105	155,972
42 TOTAL STATE CURRENT YEAR	155,972	81,105	155,972
43 GRAND TOTAL - STATE	13,938,286	10,182,111	13,898,286
LOCAL CARRYOVER			
44 AMERICAN RESCUE PLAN ACT STABILIZATION GRANT (CPB)	581,544	581,544	581,544
45 CA TRUSTEE FELLOWSHIP PROJECT	65,750	65,750	65,750
46 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	15,263	-	15,263
47 INNOVATION AND EFFECTIVENESS GRANT	200,000	200,000	200,000
48 KCRW - CORPORATION FOR PUBLIC BROADCASTING	106,016	106,015	106,016
49 PUBLIC HOUSEKEEPING TRAINING PROGRAM	283,575	-	283,575
50 TOTAL - LOCAL CARRYOVER	1,252,148	953,309	1,252,148
LOCAL-CURRENT YEAR			
51 DECONSTRUCTION PEDAGOGY INTO GATEWAY COURSES TO IMPROVE S	-	-	229,508
52 F1 INSURANCE	2,069,418	1,608,385	2,069,418
53 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	6,800	-	6,800
54 INTELLIGENCE COMMUNITY CENTER	-	-	7,500
55 SMC PERFORMING ARTS CENTER	1,045,854	129,038	1,045,854
56 TOTAL LOCAL-CURRENT YEAR	3,122,072	1,737,423	3,359,080
57 GRAND TOTAL - LOCAL	4,374,220	2,690,732	4,611,228

CAPITAL OUTLAY FUND 40.0
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
STATE			
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	9,311,967	4,841,698	9,311,967
02 STATE CARRYOVERS	1,212,751	1,212,749	1,212,751
03 STATE CAPITAL OUTLAY	5,000,000	208,722	5,000,000
04 TOTAL STATE	15,524,718	6,263,169	15,524,718
LOCAL			
05 INTEREST	12,000	4,397	12,000
06 LOCAL INCOME	35,000	-	35,000
07 NON-RESIDENT CAPITAL CHARGE	1,639,649	887,323	1,595,556
08 PROPERTY TAX - RDA PASS THRU	2,289,551	-	2,289,551
09 TOTAL LOCAL	3,976,200	891,720	3,932,107
10 TOTAL REVENUES	19,500,918	7,154,889	19,456,825
EXPENDITURES			
11 SUPPLIES	20,000	138	20,000
12 CONTRACT SERVICES	239,000	1,282,161	2,089,000
13 CAPITAL OUTLAY	25,798,621	1,358,485	23,904,528
14 TOTAL EXPENDITURES	26,057,621	2,640,784	26,013,528
15 TOTAL EXPENDITURES AND TRANSFERS	26,057,621	2,640,784	26,013,528
16 OPERATING SURPLUS/(DEFICIT)	(6,556,703)	4,514,105	(6,556,703)
17 BEGINNING BALANCE	6,556,703	6,556,703	6,556,703
18 ENDING FUND BALANCE	-	11,070,808	-

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	14,000	3,451	14,000
03 TOTAL REVENUE	14,000	3,451	14,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	-	-	-
06 CAPITAL OUTLAY	2,820,721	-	2,820,721
07 TOTAL EXPENDITURES	2,820,721	-	2,820,721
08 OPERATING SURPLUS/(DEFICIT)	(2,806,721)	3,451	(2,806,721)
09 BEGINNING BALANCE	2,806,721	2,806,721	2,806,721
10 ENDING FUND BALANCE	-	2,810,172	-

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	26,000	6,187	26,000
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04 TOTAL REVENUE	26,000	6,187	26,000
EXPENDITURES			
05 SUPPLIES	-	-	-
06 CONTRACT SERVICES	175,000	114,512	175,000
07 CAPITAL OUTLAY	4,684,034	240,094	4,684,034
08 TOTAL EXPENDITURES	4,859,034	354,606	4,859,034
09 OPERATING SURPLUS/(DEFICIT)	(4,833,034)	(348,419)	(4,833,034)
10 BEGINNING BALANCE	4,833,034	4,833,034	4,833,034
11 ENDING FUND BALANCE	-	4,484,615	-

MEASURE V FUND 42.5
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	454,000	127,112	454,000
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04 TOTAL REVENUE	454,000	127,112	454,000
EXPENDITURES			
05 SUPPLIES	10,000	11,963	12,000
06 CONTRACT SERVICES	580,000	5,677	580,000
07 CAPITAL OUTLAY	98,751,932	7,089,810	98,846,163
08 TOTAL EXPENDITURES	99,341,932	7,107,450	99,438,163
09 OPERATING SURPLUS/(DEFICIT)	(98,887,932)	(6,980,338)	(98,984,163)
10 BEGINNING BALANCE	98,887,932	98,887,932	98,887,932
ADJUSTMENT TO BEGINNING BALANCE	-	96,231	96,231
11 ENDING FUND BALANCE	-	92,003,825	-

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
01 FEDERAL GRANTS	32,954,392	14,198,605	32,954,392
02 FEDERAL LOANS	3,300,000	930,884	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	7,175,386	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	1,028,606	3,570,000
08 SANTA MONICA COLLEGE PROMISE	1,507,340	783,817	2,248,158
09 STUDENT SUCCESS COMPLETION	2,802,663	2,802,663	2,802,663
10 TRANSFER	135,000	55	135,000
11 TOTAL REVENUE	67,233,476	27,046,830	67,974,294
EXPENDITURES			
12 FINANCIAL AID	67,233,476	25,329,478	67,974,294
13 TOTAL EXPENDITURES	67,233,476	25,329,478	67,974,294
14 ENDING FUND BALANCE**	-	1,717,352	-

SCHOLARSHIP TRUST FUND 75.0
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 2021 ACTUAL	2021-2022 PROJECTED BUDGET
01 BEGINNING BALANCE	15,000	15,000	15,000
REVENUE			
02 TRANSFER	30,000	15,000	15,000
03 TOTAL REVENUE	30,000	15,000	15,000
04 TOTAL FUNDS AVAILABLE	45,000	30,000	30,000
EXPENDITURES			
05 SCHOLARSHIP	30,000	15,000	15,000
06 TOTAL EXPENDITURES	30,000	15,000	15,000
07 ENDING FUND BALANCE	15,000	15,000	15,000

AUXILIARY FUND
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	December 31, 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	845,902	2,079,500
05 LESS: COST OF GOODS	<u>(1,430,500)</u>	<u>(422,235)</u>	<u>(1,430,500)</u>
06 NET	649,000	423,667	649,000
07 VENDOR INCOME	482,000	217,214	482,000
08 AUXILIARY PROGRAM INCOME	<u>133,660</u>	<u>56,247</u>	<u>133,660</u>
09 NET INCOME	1,264,660	697,128	1,264,660
10 INTEREST	4,000	403	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>697,531</u>	<u>2,122,235</u>
13 TOTAL FUNDS AVAILABLE	<u>3,162,743</u>	<u>1,738,039</u>	<u>3,162,743</u>
EXPENDITURES			
14 STAFFING	847,500	470,194	913,277
15 FRINGE BENEFITS	342,500	177,916	364,113
16 OPERATING	<u>817,735</u>	<u>458,316</u>	<u>817,735</u>
17 TOTAL EXPENDITURES	<u>2,007,735</u>	<u>1,106,426</u>	<u>2,095,125</u>
18 ENDING FUND BALANCE	<u>1,155,008</u>	<u>631,613</u>	<u>1,067,618</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH DECEMBER 31, 2021**

ACCOUNTS	As of												TOTAL 13-YR PERIOD		
	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	12/31/2021
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	440,028	5,903,839
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)	(2,502)	(40,532)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(3,201)	(1,830)	(16,700)
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	10,343,603	10,343,603

Balance as of 1/24/2022 is \$9,834,210.

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q2) Dec 31, 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	183,017,609
A.2	Other Financing Sources (Object 8900)	138,175	154,735	16,859,547	14,559,807
A.3	Total Unrestricted Revenue (A.1 + A.2)	185,321,632	185,854,046	196,437,675	197,577,416
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	181,968,724	194,862,764	182,164,793	197,266,427
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	325,144	328,310	128,221	150,500
B.3	Total Unrestricted Expenditures (B.1 + B.2)	182,293,868	195,191,074	182,293,014	197,416,927
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	3,027,764	-9,337,028	14,144,661	160,489
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	35,644,239
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)	20,249.00	20,263.00	19,920.18	17,853.23

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		49,889,050	35,713,664	44,595,512
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	52,604,965	49,889,050	35,713,664	44,595,512

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	183,017,609	87,837,651	48%
I.2	Other Financing Sources (Object 8900)	14,650,172	14,559,807	12,704	0.1%
I.3	Total Unrestricted Revenue (I.1 + I.2)	195,440,906	197,577,416	87,850,355	44.5%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	193,962,449	197,266,427	81,255,665	41.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	165,500	150,500	15,055	10%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	194,127,949	197,416,927	81,270,720	41.2%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	1,312,957	160,489	6,579,635	
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	35,644,239	42,063,385	
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

(Specify) YYYY-YY	Permanent		Temporary		Total Cost Increase	% *
	Total Cost Increase	% *	Total Cost Increase	% *		
a. SALARIES:						
Year 1: 2021-22					109,644	1.5%
Year 2: 2022-23					27,036	2.13%
Year 3: 2023-24					16,112	1.24%
b. BENEFITS:						
Year 1: 2021-22					19,007	1.5%
Year 2: 2022-23					5,953	2.13%
Year 3: 2023-24					3,500	1.24%

* 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 January 18, 2022, the Board of Trustees approved negotiation with Santa Monica College Police Association which provides for the following increases:

- (a) 20-21 Increase includes a 1.5% increase retroactive 7/1/2020 and a \$3,000 one-time pay for each member costing a total of \$62,816
- (b) Year 1 (2021-22) - 1.5% increase effective 7/1/2021 and increase in stipends
- (c) Year 2 (2022-23) - 40% of actually received COLA at Adopted
- (d) Year 3 (2023-24) - 40% of actually received COLA at Adopted

The salary and benefit increases will be funded from the District's operating fund.

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? **NO**
This year? **NO**
Next year? **NO**

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