

UNRESTRICTED GENERAL FUND 01.0
2021-2022 REVENUE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	117,433	58,202	88,987
02 TOTAL FEDERAL	117,433	58,202	88,987
STATE			
03 GENERAL APPORTIONMENT	58,355,754	45,854,318	63,863,093
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	26,532,283	19,548,422	26,064,563
05 COLA	6,985,928	5,632,049	6,985,928
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	1,658,254	1,658,254
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	-	(377,331)	(377,331)
08 HOMEOWNERS EXEMPT	87,724	44,122	88,240
09 STATE LOTTERY REVENUE	3,356,040	3,027,113	3,550,402
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	2,710,109	6,039,041
13 TOTAL STATE	105,013,241	78,719,860	114,136,034
LOCAL			
14 PROP TAX SHIFT (ERAF)	12,542,043	678,669	8,747,001
15 SECURED TAX	19,675,995	10,699,788	18,480,045
16 SUPPLEMENTAL TAXES	552,108	378,182	552,108
17 UNSECURED TAX	582,216	617,308	617,308
18 PRIOR YRS TAXES	664,002	720,514	720,514
19 PROPERTY TAX - RDA PASS THRU	2,071,499	924,697	2,117,703
20 PROPERTY TAX - RDA RESIDUAL	4,408,025	1,434,126	4,088,339
21 RENTS	69,000	77,697	87,000
22 INTEREST	146,000	105,143	190,500
23 ENROLLMENT FEES	11,041,577	11,162,514	11,177,020
24 UPPER DIVISION FEES	81,312	78,792	80,556
25 STUDENT RECORDS	208,500	112,484	294,100
26 NON-RESIDENT TUITION/INTENSIVE ESL	20,630,583	20,905,467	21,603,455
27 OTHER STUDENT FEES & CHARGES	77,000	78,640	82,800
28 F1 APPLICATION FEES	96,100	133,270	143,000
29 OTHER LOCAL	1,671,200	972,635	1,403,000
30 STUDENT BENEFITS FEE	1,142,900	1,030,671	1,140,600
31 LIBRARY CARDS	-	-	-
32 LIBRARY FINES	-	-	-
33 PARKING FINES	-	2,863	2,863
34 TOTAL LOCAL	75,660,060	50,113,460	71,527,912
35 TOTAL REVENUE	180,790,734	128,891,522	185,752,933
36 HEERF BACKFILL OF LOST REVENUES	14,071,290	-	12,744,893
37 HEERF-INDIRECT COST	324,018	-	324,018
38 TRANSFER IN	254,864	35,269	266,811
39 SALE OF EQUIPMENT AND SUPPLIES	-	5,352	5,352
40 TOTAL OTHER FINANCING SOURCES	14,650,172	40,621	13,341,074
41 TOTAL REVENUE AND TRANSFERS	195,440,906	128,932,143	199,094,007

UNRESTRICTED GENERAL FUND 01.0
2021-22 EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL EXPENDITURES	2021-2022 PROJECTED BUDGET
01 INSTRUCTION	29,556,373	19,717,403	29,339,888
02 ACADEMIC MANAGERS	6,372,835	4,434,166	6,457,027
03 NON-INSTRUCTION	6,445,236	3,524,806	6,400,990
04 HOURLY INSTRUCTION	32,021,209	22,058,498	31,957,732
05 HOURLY NON-INSTRUCTION	5,871,813	3,620,151	5,969,653
06 ACADEMIC RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	205,530	205,530
07 VACANT POSITIONS	191,454	-	-
08 VACANCY SAVINGS	(126,360)	-	-
09 TOTAL ACADEMIC	80,332,560	53,560,554	80,330,820
10 CLASSIFIED REGULAR	24,300,097	16,008,509	24,220,805
11 CLASSIFIED MANAGERS	5,761,730	4,226,392	6,311,461
12 CLASS REG INSTRUCTION	3,477,935	2,332,486	3,496,413
13 CLASSIFIED HOURLY	1,471,444	982,166	1,477,855
14 CLASS HRLY INSTRUCTION	461,667	145,424	307,819
15 CLASSIFIED RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	1,734,729	1,734,729
16 VACANT POSITIONS	1,492,437	-	2,264,320
17 VACANCY SAVINGS	(985,008)	-	(2,077,514)
18 TOTAL CLASSIFIED	35,980,302	25,429,706	37,735,888
19 STRS	10,248,607	6,808,835	10,221,513
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,641,040	-	5,641,040
21 PERS	8,968,520	6,076,024	9,074,112
22 OASDI/MEDICARE	4,081,618	2,740,452	4,113,271
23 H/W	18,117,839	10,212,497	17,317,839
24 RETIREES' H/W	5,607,872	4,387,703	5,407,872
25 SUI	670,203	462,857	671,394
26 WORKERS' COMPENSATION	2,198,685	1,390,674	2,110,541
27 ALTERNATIVE RETIREMENT	614,131	323,056	609,114
28 EARLY RETIREMENT INCENTIVES	2,608,178	2,608,178	2,608,178
29 BENEFITS RELATED TO ACADEMIC & CLASSIFIED RETRO & ONE-TIME I	-	311,741	311,741
30 BENEFITS RELATED TO VACANT POSITIONS	538,845	-	724,582
31 BENEFITS RELATED TO VACANCY SAVINGS	(355,638)	-	(664,804)
32 TOTAL BENEFITS	58,939,900	35,322,017	58,146,393
33 SUPPLIES	978,677	215,434	638,279
34 TCO-SUPPLIES	67,070	-	67,070
35 TOTAL SUPPLIES	1,045,747	215,434	705,349
36 CONTRACTS/SERVICES	12,846,615	6,725,371	12,223,765
37 DEFERRAL/BORROWING COST	25,804	35,804	35,804
38 INSURANCE	1,576,727	1,493,281	1,576,727
39 UTILITIES	3,214,794	2,423,920	3,564,794
40 TOTAL SERVICES	17,663,940	10,678,376	17,401,090
41 EQUIPMENT	-	-	-
42 TOTAL CAPITAL	-	-	-
43 TOTAL EXPENDITURES	193,962,449	125,206,087	194,319,540
44 OTHER OUTGO - TRANSFERS	165,000	15,055	150,000
45 OTHER OUTGO - STUDENT AID	500	824	500
46 TOTAL TRANSFERS/FINANCIAL AID	165,500	15,879	150,500
47 TOTAL EXPENDITURES & TRANSFERS	194,127,949	125,221,966	194,470,040

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

ACCOUNTS		2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL FUND BALANCE	2021-2022 PROJECTED BUDGET
01	TOTAL REVENUE AND TRANSFERS	163,125,731	127,651,220	185,810,283
02	TOTAL EXPENDITURES AND TRANSFERS	192,566,096	121,862,604	192,040,386
03	VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,222,736	-	2,988,902
04	VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,467,006)	-	(2,742,318)
05	OPERATING SURPLUS/(DEFICIT)	(30,196,095)	5,788,616	(6,476,687)
ONE-TIME ITEMS				
06	HEERF BACKFILL OF LOST REVENUES AND INDIRECT COST	14,395,308	-	13,068,911
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	-	1,280,923	1,280,923
10	PART-TIME FACULTY OFFICE HOURS - ONE-TIME	600,000	-	431,003
11	ACADEMIC AND CLASSIFIED RETRO & ONE-TIME PAY & RELATED BENEFITS	-	(2,252,000)	(2,252,000)
12	DEFERRAL/BORROWING COST-NET	(25,804)	(16,040)	(16,040)
13	TCO-SUPPLIES AND CONTRACTS/SERVICES	(67,070)	-	(67,070)
14	ONE-TIME SAVINGS IN DISCRETIONARY EXPENSES	-	-	2,100,000
15	ONE-TIME BUDGET AUGMENTATION	(713,249)	(1,091,322)	(1,947,960)
16	OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	1,312,957	3,710,177	4,623,967
17	BEGINNING BALANCE	35,483,750	35,483,750	35,483,750
18	ADJUSTMENT TO BEGINNING BALANCE	-	-	-
19	ENDING FUND BALANCE	36,796,707	39,193,927	40,107,717
20	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	18.95%	31.30%	20.62%

DESIGNATION OF FUND BALANCE

ACCOUNTS		2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL FUND BALANCE	2021-2022 PROJECTED BUDGET
21	UNDESIGNATED FUND BALANCE / CONTINGENCY RESERVES	35,179,346	38,048,275	38,962,065
22	UNDESIGNATED FB / CONTINGENY RESERVE RATIO TO TTL EXPENDITURES & TR	18.12%	30.38%	20.03%
DESIGNATED RESERVE FOR:				
23	RESERVE FOR FUTURE STRS AND PERS INCREASES	1,617,361	1,145,652	1,145,652
24	TOTAL	1,617,361	1,145,652	1,145,652
25	DESIGNATED FUND BALANCE RATIO TO TOTAL EXPENDITURES & TRANSFERS	0.83%	0.91%	0.59%
26	TOTAL ENDING FUND BALANCE	36,796,707	39,193,927	40,107,717
27	FUND BALANCE RATIO TO TOTAL EXPENDITURES & TRANSFERS **	18.95%	31.30%	20.62%

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

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
FEDERAL			
01 ARP-AMERICAN RESCUE PLAN-HEERF III	18,692,866	97,286	18,692,866
02 CARES-HEERF-MINORITY SERVING INSTITUTIONS	3,381,056	603,923	3,381,056
03 FWS-FEDERAL WORK STUDY	628,258	125,111	628,258
04 PERKINS IV TITLE I-C	912,292	285,526	912,292
05 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	57,416	1,777	57,416
06 FEDERAL CARRYOVERS	2,831,714	837,685	2,831,714
07 OTHER FEDERAL	1,486,876	135,938	2,701,359
08 TOTAL FEDERAL	27,990,478	2,087,246	29,204,961
STATE			
09 LOTTERY	1,338,298	476,936	1,338,298
10 ADULT EDUCATION BLOCK GRANT	451,544	340,269	451,544
11 BASIC NEEDS CENTERS	-	303,594	399,466
12 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	106,589	81,008	106,589
13 CALWORKS	332,313	252,558	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	1,872,139	2,463,342
16 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,447,920	1,100,419	1,447,920
17 EQUAL EMPLOYMENT OPPORTUNITY	-	50,000	50,000
18 FINANCIAL AID TECHNOLOGY-ONGOING	68,134	51,782	68,134
19 GUIDED PATHWAYS	221,999	168,719	221,999
20 MENTAL HEALTH SERVICES	-	363,782	478,660
21 NURSING EDUCATION PROGRAM SUPPORT	251,070	190,813	251,070
22 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	2,167,455	1,648,032	2,167,455
23 RETENTION AND ENROLLMENT OUTREACH	-	1,197,632	1,197,632
24 SFAA-STUDENT FINANCIAL AID ADMIN	825,684	627,520	825,684
25 STRONG WORKFORCE PROGRAM	1,103,117	838,369	1,401,788
26 SEAP-STUDENT EQUITY AND ACHIEVEMENT	9,353,200	6,769,936	9,353,200
27 VETERANS RESOURCE CENTER-ONGOING	106,049	80,597	106,049
28 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	918,310	-	918,310
29 STATE CARRYOVERS	13,782,314	10,287,658	13,757,314
30 OTHER STATE	155,972	118,539	1,984,812
31 TOTAL STATE	36,213,841	28,004,534	40,505,811
LOCAL			
32 COMMUNITY SERVICES	661,795	89,833	661,795
33 CONSOLIDATED CONTRACT ED-LOCAL	50,000	20,000	50,000
34 HEALTH FEES	1,423,347	1,115,881	1,423,347
35 PARKING FEES	498,776	86,802	498,776
36 PICO PROMISE	145,566	145,566	145,566
37 DONATIONS-KCRW	2,355,744	930,147	2,355,744
38 RADIO GRANTS	1,200,000	1,236,879	1,236,879
39 LOCAL CARRYOVERS	1,252,148	956,365	1,252,148
40 OTHER LOCAL	3,122,072	3,325,880	4,261,461
41 TOTAL LOCAL	10,709,448	7,907,353	11,885,716
TOTAL REVENUES	74,913,767	37,999,133	81,596,488
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	37,999,133	83,910,405

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL EXPENDITURES	2021-2022 PROJECTED BUDGET
01 INSTRUCTION	146,080	-	146,080
02 MANAGEMENT	1,901,003	983,555	2,449,109
03 NON-INSTRUCTION	3,017,894	1,877,608	3,180,523
04 HOURLY INSTRUCTION	-	-	-
05 HOURLY NON-INSTRUCTION	8,328,679	4,047,154	9,431,738
06 TOTAL ACADEMIC	13,393,656	6,908,317	15,207,450
07 CLASSIFIED REGULAR	4,798,908	3,083,875	5,247,091
08 CLASSIFIED MANAGERS	453,120	320,123	457,345
09 CLASS REG INSTRUCTION	91,171	7,956	53,301
10 CLASSIFIED HOURLY	3,171,907	1,010,929	3,978,640
11 CLASS HRLY INSTRUCTION	314,475	117,717	314,475
12 TOTAL CLASSIFIED	8,829,581	4,540,600	10,050,852
13 BENEFITS HOLDING ACCOUNT	8,032,488	-	4,816,360
14 STRS	-	802,259	802,259
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	824,890	824,890
17 OASDI/MEDICARE	-	420,940	420,940
18 H/W	-	1,384,517	1,384,517
19 SUI	-	55,403	55,403
20 WORKERS' COMP.	-	78,985	78,985
21 ALTERNATIVE RETIREMENT	-	81,974	81,974
22 SUPPLEMENTAL RETIREMENT PLAN	-	45,812	45,812
23 TOTAL BENEFITS	8,032,488	3,694,780	8,511,140
24 TOTAL SUPPLIES	5,069,006	1,132,557	4,527,199
25 CONTRACTS/SERVICES	13,645,358	7,250,974	17,222,368
26 INSURANCE	2,076,718	1,279,550	3,066,823
27 UTILITIES	111,000	35,429	111,000
28 TOTAL SERVICES	15,833,076	8,565,953	20,400,191
29 BLDG & SITES	100,000	-	100,000
30 EQUIPMENT/LEASE PURCHASE	4,692,808	1,285,658	4,944,987
31 TOTAL CAPITAL	4,792,808	1,285,658	5,044,987
32 TOTAL EXPENDITURES	55,950,615	26,127,865	63,741,819
33 HEERF BACKFILL OF LOST REVENUES & INDIRECT COST	17,562,800	-	16,236,403
34 OTHER OUTGO - STUDENT AID	740,414	261,295	946,381
35 OTHER OUTGO - TRANSFERS	254,864	57,407	266,811
36 TOTAL OTHER OUTGO	18,558,078	318,702	17,449,595
37 TOTAL EXPENDITURES & OTHER OUTGO	74,508,693	26,446,567	81,191,414

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL FUND BALANCE	2021-2022 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	77,227,684	37,999,133	83,910,405
02 TOTAL EXPENDITURES AND TRANSFERS	74,508,693	26,446,567	81,191,414
03 OPERATING SURPLUS/(DEFICIT)	2,718,991	11,552,566	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	21,503,063	12,669,488
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	17.00%	81.31%	15.60%

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
FEDERAL CARRYOVER			
01	234,928	56,879	234,928
02	179,575	121,910	179,575
03	892,017	231,708	892,017
04	26,871	22,215	26,871
05	1,316,551	304,417	1,316,551
06	181,772	100,556	181,772
07	2,831,714	837,685	2,831,714
FEDERAL CURRENT YEAR			
08	-	17,535	280,000
09	589,275	79,452	589,275
10	600,000	4,842	600,000
11	-	-	974,483
12	297,601	34,109	257,601
13	1,486,876	135,938	2,701,359
14	4,318,590	973,623	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	99,379	100,000
31	361,598	361,598	361,598
32	1,785,983	1,785,983	1,785,983
33	2,898,578	330,592	2,873,578
34	5,383,617	5,383,617	5,383,617
35	246,708	246,708	246,708
36	2,329	2,328	2,329
37	132,101	92,537	132,101
38	202,028	202,028	202,028
39	1,500	1,500	1,500
40	13,782,314	10,287,658	13,757,314

TO BE CONTINUED

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL REVENUES	2021-2022 PROJECTED BUDGET
<i>CONTINUATION</i>			
STATE - CURRENT YEAR			
41 DREAMER RESOURCE LIAISON SUPPORT	155,972	118,539	155,972
42 STRONG WORKFORCE PROGRAM - REGIONAL	-	-	1,828,840
43 TOTAL STATE CURRENT YEAR	155,972	118,539	1,984,812
44 GRAND TOTAL - STATE	13,938,286	10,406,197	15,742,126
LOCAL CARRYOVER			
45 AMERICAN RESCUE PLAN ACT STABILIZATION GRANT (CPB)	581,544	581,544	581,544
46 CA TRUSTEE FELLOWSHIP PROJECT	65,750	65,750	65,750
47 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	15,263	-	15,263
48 INNOVATION AND EFFECTIVENESS GRANT	200,000	200,000	200,000
49 KCRW - CORPORATION FOR PUBLIC BROADCASTING	106,016	106,016	106,016
50 PUBLIC HOUSEKEEPING TRAINING PROGRAM	283,575	3,055	283,575
51 TOTAL - LOCAL CARRYOVER	1,252,148	956,365	1,252,148
LOCAL-CURRENT YEAR			
52 DECONSTRUCTION PEDAGOGY INTO GATEWAY COURSES TO IMPROVE S	-	-	141,784
53 F1 INSURANCE	2,069,418	3,059,523	3,059,523
54 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	6,800	-	6,800
55 INTELLIGENCE COMMUNITY CENTER	-	-	7,500
56 SMC PERFORMING ARTS CENTER	1,045,854	266,357	1,045,854
57 TOTAL LOCAL-CURRENT YEAR	3,122,072	3,325,880	4,261,461
58 GRAND TOTAL - LOCAL	4,374,220	4,282,245	5,513,609

CAPITAL OUTLAY FUND 40.0
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
STATE			
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	9,311,967	7,076,329	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	8,497,800	15,524,718
LOCAL			
05 INTEREST	12,000	15,531	30,000
06 LOCAL INCOME	35,000	-	35,000
07 NON-RESIDENT CAPITAL CHARGE	1,639,649	1,606,925	1,680,420
08 PROPERTY TAX - RDA PASS THRU	2,289,551	1,022,034	2,289,551
09 TOTAL LOCAL	3,976,200	2,644,490	4,034,971
10 TOTAL REVENUES	19,500,918	11,142,290	19,559,689
EXPENDITURES			
11 SUPPLIES	20,000	8,982	20,000
12 CONTRACT SERVICES	239,000	1,753,892	2,089,000
13 CAPITAL OUTLAY	25,798,621	1,689,794	24,007,392
14 TOTAL EXPENDITURES	26,057,621	3,452,668	26,116,392
15 TOTAL EXPENDITURES AND TRANSFERS	26,057,621	3,452,668	26,116,392
16 OPERATING SURPLUS/(DEFICIT)	(6,556,703)	7,689,622	(6,556,703)
17 BEGINNING BALANCE	6,556,703	6,556,703	6,556,703
18 ENDING FUND BALANCE	-	14,246,325	-

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	14,000	6,790	14,000
03 TOTAL REVENUE	14,000	6,790	14,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	-	-	-
06 CAPITAL OUTLAY	2,820,721	528,091	2,820,721
07 TOTAL EXPENDITURES	2,820,721	528,091	2,820,721
08 OPERATING SURPLUS/(DEFICIT)	(2,806,721)	(521,301)	(2,806,721)
09 BEGINNING BALANCE	2,806,721	2,806,721	2,806,721
10 ENDING FUND BALANCE	-	2,285,420	-

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	26,000	11,869	26,000
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04 TOTAL REVENUE	26,000	11,869	26,000
EXPENDITURES			
05 SUPPLIES	-	-	-
06 CONTRACT SERVICES	175,000	162,060	175,000
07 CAPITAL OUTLAY	4,684,034	240,094	4,684,034
08 TOTAL EXPENDITURES	4,859,034	402,154	4,859,034
09 OPERATING SURPLUS/(DEFICIT)	(4,833,034)	(390,285)	(4,833,034)
10 BEGINNING BALANCE	4,833,034	4,833,034	4,833,034
11 ENDING FUND BALANCE	-	4,442,749	-

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	454,000	239,960	454,000
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04 TOTAL REVENUE	454,000	239,960	454,000
EXPENDITURES			
05 SUPPLIES	10,000	11,463	12,000
06 CONTRACT SERVICES	580,000	7,922	580,000
07 CAPITAL OUTLAY	98,751,932	27,019,118	98,846,163
08 TOTAL EXPENDITURES	99,341,932	27,038,503	99,438,163
09 OPERATING SURPLUS/(DEFICIT)	(98,887,932)	(26,798,543)	(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	-	72,185,620	-

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

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 ACTUAL	2021-2022 PROJECTED BUDGET
REVENUE			
01 FEDERAL GRANTS	32,954,392	20,104,646	32,954,392
02 FEDERAL LOANS	3,300,000	1,782,028	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	14,905,186	21,954,965
05 DISASTER RELIEF EMERGENCY STUDENT AID	29,146	29,146	29,146
06 EARLY ACTION EMERGENCY STUDENT AID	853,156	853,156	853,156
07 CAL GRANTS	3,570,000	1,098,033	3,570,000
08 SANTA MONICA COLLEGE PROMISE	1,507,340	1,886,396	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	43,588,123	67,974,294
EXPENDITURES			
12 FINANCIAL AID	67,233,476	41,907,670	67,974,294
13 TOTAL EXPENDITURES	67,233,476	41,907,670	67,974,294
14 ENDING FUND BALANCE**	-	1,680,453	-

SCHOLARSHIP TRUST FUND 75.0
2021-2022 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	March 31, 2022 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	March 31, 2022 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	1,306,911	1,600,000
05 LESS: COST OF GOODS	<u>(1,430,500)</u>	<u>(880,785)</u>	<u>(1,250,000)</u>
06 NET	649,000	426,126	350,000
07 VENDOR INCOME	482,000	383,454	482,000
08 AUXILIARY PROGRAM INCOME	<u>133,660</u>	<u>73,059</u>	<u>125,000</u>
09 NET INCOME	1,264,660	882,639	957,000
10 INTEREST	4,000	600	1,000
11 HEERF BACKFILL OF LOST REVENUES	<u>853,575</u>	<u>-</u>	<u>1,150,000</u>
12 TOTAL REVENUE	<u>2,122,235</u>	<u>883,239</u>	<u>2,108,000</u>
13 TOTAL FUNDS AVAILABLE	<u>3,162,743</u>	<u>1,923,747</u>	<u>3,148,508</u>
EXPENDITURES			
14 STAFFING	847,500	711,556	900,000
15 FRINGE BENEFITS	342,500	299,669	400,000
16 OPERATING	<u>817,735</u>	<u>683,700</u>	<u>900,000</u>
17 TOTAL EXPENDITURES	<u>2,007,735</u>	<u>1,694,925</u>	<u>2,200,000</u>
18 ENDING FUND BALANCE	<u>1,155,008</u>	<u>228,822</u>	<u>948,508</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH MARCH 31, 2022**

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 3/31/2022	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	(43,999)	5,419,812
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)	(3,697)	(41,727)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(3,201)	(2,703)	(17,573)
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	9,857,508	9,857,508

Balance as of 4/24/2022 \$9,382,424

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q3) Mar 31, 2022

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	185,752,933
A.2	Other Financing Sources (Object 8900)	138,175	154,735	16,859,547	13,341,074
A.3	Total Unrestricted Revenue (A.1 + A.2)	185,321,632	185,854,046	196,437,675	199,094,007
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	181,968,724	194,862,764	182,164,793	194,319,540
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	194,470,040
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	3,027,764	-9,337,028	14,144,661	4,623,967
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	40,107,717
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	16.8%	10.9%	19.5%	20.6%

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	17,705.10

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		55,158,074	23,324,856	51,932,366
H.2	Cash, borrowed funds only		0	23,448,190	0
H.3	Total Cash (H.1 + H.2)	55,211,223	55,158,074	46,773,046	51,932,366

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	185,752,933	128,891,522	69.4%
I.2	Other Financing Sources (Object 8900)	14,650,172	13,341,074	40,621	0.3%
I.3	Total Unrestricted Revenue (I.1 + I.2)	195,440,906	199,094,007	128,932,143	64.8%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	193,962,449	194,319,540	125,206,087	64.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	165,500	150,500	15,879	10.6%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	194,127,949	194,470,040	125,221,966	64.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	1,312,957	4,623,967	3,710,177	
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	40,107,717	39,193,927	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	19%	20.6%		

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

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? NO**
Next year? NO

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