

**UNRESTRICTED GENERAL FUND 01.0**  
**2021-2022 TENTATIVE REVENUE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED REVENUES	2021-2022 TENTATIVE BUDGET
<b>FEDERAL</b>			
01 FIN AID ADM ALLOWANCES	134,326	118,577	134,326
02 <b>TOTAL FEDERAL</b>	<b>134,326</b>	<b>118,577</b>	<b>134,326</b>
<b>STATE</b>			
03 GENERAL APPORTIONMENT	67,293,602	69,881,280	71,002,495
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	22,496,483	22,383,520	23,290,053
05 COLA	-	-	5,580,475
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	763,954	-
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	-	(52,694)	-
08 HOMEOWNERS EXEMPT	90,208	87,725	87,725
09 STATE LOTTERY REVENUE	3,397,367	3,353,462	3,204,155
10 MANDATED PROGRAM COSTS	592,762	592,762	605,919
11 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,882,365	5,882,365	5,532,494
12 OTHER STATE	3,249,334	3,229,677	3,260,159
13 <b>TOTAL STATE</b>	<b>103,002,121</b>	<b>106,122,051</b>	<b>112,563,475</b>
<b>LOCAL</b>			
14 PROP TAX SHIFT (ERAF)	9,639,396	8,123,213	8,123,213
15 SECURED TAX	18,231,298	16,443,874	16,443,874
16 SUPPLEMENTAL TAXES	355,787	378,381	378,381
17 UNSECURED TAX	592,339	582,216	582,216
18 PRIOR YRS TAXES	532,489	686,510	686,510
19 PROPERTY TAX - RDA PASS THRU	1,829,829	1,980,842	1,980,842
20 PROPERTY TAX - RDA RESIDUAL	3,202,220	4,051,175	4,051,175
21 RENTS	3,600	3,600	33,600
22 INTEREST	167,400	167,900	204,800
23 ENROLLMENT FEES	12,601,277	12,259,354	11,390,840
24 UPPER DIVISION FEES	71,904	81,312	81,312
25 STUDENT RECORDS	346,500	341,800	317,600
26 NON-RESIDENT TUITION/INTENSIVE ESL	24,150,510	24,028,370	19,286,985
27 OTHER STUDENT FEES & CHARGES	77,000	83,700	77,800
28 F1 APPLICATION FEES	125,000	78,800	63,000
29 OTHER LOCAL	1,406,000	1,527,000	1,398,100
30 STUDENT BENEFITS FEE	747,400	641,600	1,031,800
31 LIBRARY CARDS	-	-	-
32 LIBRARY FINES	-	-	-
33 PARKING FINES	-	8,616	-
34 <b>TOTAL LOCAL</b>	<b>74,079,949</b>	<b>71,468,263</b>	<b>66,132,048</b>
35 <b>TOTAL REVENUE</b>	<b>177,216,396</b>	<b>177,708,891</b>	<b>178,829,849</b>
36 HEERF BACKFILL OF LOST REVENUES	-	16,349,241	15,525,372
37 TRANSFER IN	261,400	275,264	190,287
38 SALE OF EQUIPMENT AND SUPPLIES	-	5,229	-
39 <b>TOTAL OTHER FINANCING SOURCES</b>	<b>261,400</b>	<b>16,629,734</b>	<b>15,715,659</b>
40 <b>TOTAL REVENUE AND TRANSFERS</b>	<b>177,477,796</b>	<b>194,338,625</b>	<b>194,545,508</b>

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED EXPENDITURES	2021-2022 TENTATIVE BUDGET
01 INSTRUCTION	28,433,427	27,858,677	29,897,040
02 ACADEMIC MANAGERS	5,518,688	5,994,309	6,383,689
03 NON-INSTRUCTION	6,453,386	6,483,765	5,812,391
04 HOURLY INSTRUCTION	31,967,655	32,104,014	33,012,262
05 HOURLY NON-INSTRUCTION	5,490,212	5,503,673	5,829,317
ACADEMIC ONE-TIME PAYMENT	-	167,670	-
07 VACANT POSITIONS	934,580	95,727	95,727
08 VACANCY SAVINGS	(616,823)	(87,830)	(63,180)
09 <b>TOTAL ACADEMIC</b>	<b>78,181,125</b>	<b>78,120,005</b>	<b>80,967,246</b>
10 CLASSIFIED REGULAR	22,830,397	23,244,863	24,548,608
11 CLASSIFIED MANAGERS	5,058,219	5,389,169	5,764,652
12 CLASS REG INSTRUCTION	3,273,448	3,311,931	3,484,144
13 CLASSIFIED HOURLY	1,709,362	1,251,697	1,355,019
14 CLASS HRLY INSTRUCTION	468,769	377,202	452,528
15 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO	-	615,529	-
16 VACANT POSITIONS	791,335	1,269,628	1,200,290
17 VACANCY SAVINGS	(522,281)	(1,164,884)	(792,191)
18 <b>TOTAL CLASSIFIED</b>	<b>33,609,249</b>	<b>34,295,135</b>	<b>36,013,050</b>
19 STRS	9,843,967	9,844,295	10,262,901
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,882,365	5,882,365	5,532,494
21 PERS	7,528,724	7,694,936	9,002,141
22 OASDI/MEDICARE	3,755,260	3,808,338	4,099,899
23 H/W	17,293,626	17,451,683	18,603,494
24 RETIREES' H/W	5,760,049	5,312,053	5,652,354
25 SUI	155,086	155,244	1,510,753
26 WORKERS' COMPENSATION	2,113,152	1,975,760	2,065,925
27 ALTERNATIVE RETIREMENT	494,483	475,625	622,626
28 EARLY RETIREMENT INCENTIVES	2,608,177	2,608,178	2,608,178
29 BENEFITS RELATED TO ACADEMIC AND CLASSIFIED ONE-TIME PAY	-	59,841	-
30 BENEFITS RELATED TO VACANT POSITIONS	517,775	409,605	414,725
31 BENEFITS RELATED TO VACANCY SAVINGS	(341,732)	(375,813)	(273,719)
32 <b>TOTAL BENEFITS</b>	<b>55,610,932</b>	<b>55,302,110</b>	<b>60,101,771</b>
33 SUPPLIES	967,972	376,476	978,352
34 TCO-SUPPLIES	65,538	65,538	65,538
35 <b>TOTAL SUPPLIES</b>	<b>1,033,510</b>	<b>442,014</b>	<b>1,043,890</b>
36 CONTRACTS/SERVICES	11,345,292	11,289,752	12,708,591
37 DEFERRAL/BORROWING COST	300,000	66,810	25,804
38 INSURANCE	1,355,710	1,499,885	1,690,874
39 UTILITIES	3,540,457	2,979,092	3,417,837
40 <b>TOTAL SERVICES</b>	<b>16,541,459</b>	<b>15,835,539</b>	<b>17,843,106</b>
41 EQUIPMENT	75,000	-	-
42 <b>TOTAL CAPITAL</b>	<b>75,000</b>	<b>-</b>	<b>-</b>
43 <b>TOTAL EXPENDITURES</b>	<b>185,051,275</b>	<b>183,994,803</b>	<b>195,969,063</b>
44 OTHER OUTGO - TRANSFERS	183,981	183,981	165,000
45 OTHER OUTGO - STUDENT AID	500	500	500
46 <b>TOTAL TRANSFERS/FINANCIAL AID</b>	<b>184,481</b>	<b>184,481</b>	<b>165,500</b>
47 <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>185,235,756</b>	<b>184,179,284</b>	<b>196,134,563</b>

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED FUND BALANCE	2021-2022 TENTATIVE BUDGET
01 TOTAL REVENUE AND TRANSFERS	166,284,936	164,024,428	164,589,836
02 TOTAL EXPENDITURES AND TRANSFERS	183,318,064	182,537,428	195,202,254
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,243,690	1,774,960	1,710,742
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,480,836)	(1,628,527)	(1,129,090)
05 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(17,795,982)</b>	<b>(18,659,433)</b>	<b>(31,194,070)</b>
ONE-TIME ITEMS			
06 HEERF BACKFILL OF LOST REVENUES	-	16,349,241	15,525,372
07 FTES BORROWING/DECLINE DUE TO ENDING OF SCFF HOLD HARMLESS	12,369,464	14,430,300	14,430,300
08 APPORTIONMENT DEFICIT FACTOR	(1,176,604)	(1,176,604)	-
09 PRIOR YEAR APPORTIONMENT ADJ	-	711,260	-
10 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT & RETRO	-	(843,040)	-
11 DEFERRAL/BORROWING COST	(300,000)	(66,810)	(25,804)
12 GENDER EQUITY AND SOCIAL JUSTICE	(75,000)	-	-
13 SAFE PARKING PILOT PROGRAM	(50,000)	(50,000)	-
14 TCO-SUPPLIES AND CONTRACTS/SERVICES	(65,538)	(65,538)	(65,538)
15 ONE-TIME BUDGET AUGMENTATION	(664,300)	(470,035)	(259,315)
16 <b>OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS</b>	<b>(7,757,960)</b>	<b>10,159,341</b>	<b>(1,589,055)</b>
17 BEGINNING BALANCE	21,040,755	21,040,755	31,498,430
ADJUSTMENT TO BEGINNING BALANCE	-	298,334	-
18 <b>ENDING FUND BALANCE</b>	<b>13,282,795</b>	<b>31,498,430</b>	<b>29,909,375</b>
19 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>7.17%</b>	<b>17.10%</b>	<b>15.25%</b>

**DESIGNATION OF FUND BALANCE**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED FUND BALANCE	2021-2022 TENTATIVE BUDGET
20 UNDESIGNATED FUND BALANCE	11,517,365	29,652,103	27,681,352
21 UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	<b>6.22%</b>	<b>16.10%</b>	<b>14.11%</b>
<b>DESIGNATED RESERVE FOR:</b>			
22 RESERVE FOR FUTURE STRS AND PERS INCREASES	1,765,430	1,846,327	2,228,023
23 <b>TOTAL</b>	<b>1,765,430</b>	<b>1,846,327</b>	<b>2,228,023</b>
24 <b>DESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>0.95%</b>	<b>1.00%</b>	<b>1.14%</b>
25 <b>TOTAL ENDING FUND BALANCE</b>	<b>13,282,795</b>	<b>31,498,430</b>	<b>29,909,375</b>
26 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS **</b>	<b>7.17%</b>	<b>17.10%</b>	<b>15.25%</b>

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

**UNRESTRICTED GENERAL FUND 01.0  
2021-2022 TENTATIVE REVENUE BUDGET**

ACCOUNTS	2017-2018 ACTUAL REVENUES	2018-2019 ACTUAL REVENUES	2019-2020 ACTUAL REVENUES	2020-2021 PROJECTED REVENUES	2021-2022 TENTATIVE BUDGET
<b>FEDERAL</b>					
01 FIN AID ADM ALLOWANCES	104,282	102,225	125,923	118,577	134,326
02 <b>TOTAL FEDERAL</b>	<b>104,282</b>	<b>102,225</b>	<b>125,923</b>	<b>118,577</b>	<b>134,326</b>
<b>STATE</b>					
03 GENERAL APPORTIONMENT	65,057,999	61,474,327	77,089,021	69,881,280	71,002,495
04 EDUCATION PROTECTION ACCOUNT - PROP 30/55	17,177,447	19,523,072	10,071,579	22,383,520	23,290,053
05 COLA	1,597,101	3,520,794	4,350,124	-	5,580,475
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	5,401,981	139,778	303,912	763,954	-
07 PRIOR YEAR APPORTIONMENT ADJ-RDA SHIFT	-	-	-	-	-
08 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	678,010	(152,804)	(253,257)	(52,694)	-
09 HOMEOWNERS EXEMPT	94,669	93,379	90,208	87,725	87,725
10 STATE LOTTERY REVENUE	3,838,100	4,083,524	3,711,867	3,353,462	3,204,155
11 MANDATED PROGRAM COSTS	1,210,138	548,459	622,981	592,762	605,919
12 STATE ON-BEHALF PENSION CONTR TO STRS	4,932,194	5,406,188	6,932,887	5,882,365	5,532,494
13 OTHER STATE	2,428,701	4,406,006	4,062,614	3,229,677	3,260,159
14 <b>TOTAL STATE</b>	<b>102,416,340</b>	<b>99,042,723</b>	<b>106,981,936</b>	<b>106,122,051</b>	<b>112,563,475</b>
<b>LOCAL</b>					
15 PROP TAX SHIFT (ERAF)	11,553,441	13,211,517	9,639,396	8,123,213	8,123,213
16 SECURED TAX	14,821,405	16,087,391	16,805,463	16,443,874	16,443,874
17 SUPPLEMENTAL TAXES	365,052	391,781	355,787	378,381	378,381
18 UNSECURED TAX	595,659	600,542	592,339	582,216	582,216
19 PRIOR YRS TAXES	368,454	550,358	532,489	686,510	686,510
20 PROPERTY TAX - RDA PASS THRU	2,312,070	1,752,991	1,829,829	1,980,842	1,980,842
21 PROPERTY TAX - RDA RESIDUAL	2,356,640	2,837,858	3,202,220	4,051,175	4,051,175
22 RENTS	200,561	150,458	99,965	3,600	33,600
23 INTEREST	584,956	936,903	666,902	167,900	204,800
24 ENROLLMENT FEES	13,914,124	13,668,748	12,165,140	12,259,354	11,390,840
25 UPPER DIVISION FEES	65,688	66,655	71,904	81,312	81,312
26 STUDENT RECORDS	464,539	395,849	334,506	341,800	317,600
27 NON-RESIDENT TUITION/INTENSIVE ESL	33,973,786	33,029,528	28,384,549	24,028,370	19,286,985
28 FEE BASED INSTRUCTION	162,563	-	-	-	-
29 OTHER STUDENT FEES & CHARGES	80,151	64,878	74,375	83,700	77,800
30 F1 APPLICATION FEES	237,827	203,827	148,052	78,800	63,000
31 OTHER LOCAL	772,368	990,862	2,557,301	1,527,000	1,398,100
32 STUDENT BENEFITS FEE	1,031,015	966,099	721,545	641,600	1,031,800
33 LIBRARY CARDS	100	40	-	-	-
34 LIBRARY FINES	5,022	3,934	2,803	-	-
35 PARKING FINES	190,632	128,290	108,553	8,616	-
36 <b>TOTAL LOCAL</b>	<b>84,056,053</b>	<b>86,038,509</b>	<b>78,293,118</b>	<b>71,468,263</b>	<b>66,132,048</b>
37 <b>TOTAL REVENUE</b>	<b>186,576,675</b>	<b>185,183,457</b>	<b>185,400,977</b>	<b>177,708,891</b>	<b>178,829,849</b>
38 HEERF BACKFILL OF LOST REVENUES	-	-	-	16,349,241	15,525,372
39 TRANSFER IN	107,244	116,408	135,366	275,264	190,287
40 SALE OF EQUIPMENT AND SUPPLIES	6,253	21,767	19,369	5,229	-
41 <b>TOTAL OTHER FINANCING SOURCES</b>	<b>113,497</b>	<b>138,175</b>	<b>154,735</b>	<b>16,629,734</b>	<b>15,715,659</b>
42 <b>TOTAL REVENUE AND TRANSFERS</b>	<b>186,690,172</b>	<b>185,321,632</b>	<b>185,555,712</b>	<b>194,338,625</b>	<b>194,545,508</b>
43 BEGINNING BALANCE	18,024,335	23,813,118	28,280,906	19,511,702	29,652,103
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 <b>TOTAL FUNDS AVAILABLE</b>	<b>208,061,946</b>	<b>212,969,974</b>	<b>216,231,819</b>	<b>215,677,714</b>	<b>226,043,938</b>

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

ACCOUNTS	2017-2018 ACTUAL EXPENDITURES	2018-2019 ACTUAL EXPENDITURES	2019-2020 ACTUAL EXPENDITURES	2020-2021 PROJECTED EXPENDITURES	2021-2022 TENTATIVE BUDGET
01 INSTRUCTION	27,870,271	27,834,180	30,871,953	27,858,677	29,897,040
02 ACADEMIC MANAGERS	6,859,202	6,531,131	7,111,548	5,994,309	6,383,689
03 NON-INSTRUCTION	6,029,871	6,191,422	6,676,087	6,483,765	5,812,391
04 HOURLY INSTRUCTION	33,007,388	33,106,723	33,278,389	32,104,014	33,012,262
05 HOURLY INSTRUCTION-FEE BASED INSTRUCTION	73,426	-	-	-	-
06 HOURLY NON-INSTRUCTION	4,847,904	5,018,781	5,304,185	5,503,673	5,829,317
07 ACADEMIC ONE-TIME PAYMENT	-	-	-	167,670	-
08 VACANT POSITIONS	-	-	-	95,727	95,727
09 VACANCY SAVINGS	-	-	-	(87,830)	(63,180)
<b>10 TOTAL ACADEMIC</b>	<b>78,688,062</b>	<b>78,682,237</b>	<b>83,242,162</b>	<b>78,120,005</b>	<b>80,967,246</b>
11 CLASSIFIED REGULAR	22,857,447	22,021,537	24,305,797	23,244,863	24,548,608
12 CLASSIFIED MANAGERS	5,919,305	5,363,224	5,422,299	5,389,169	5,764,652
13 CLASS REG INSTRUCTION	3,489,896	3,540,497	3,652,462	3,311,931	3,484,144
14 CLASSIFIED HOURLY	2,088,417	2,161,437	2,331,676	1,251,697	1,355,019
15 CLASS HRLY INSTRUCTION	420,897	410,154	447,395	377,202	452,528
16 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO	-	-	1,044,557	615,529	-
17 VACANT POSITIONS	-	-	-	1,269,628	1,200,290
18 VACANCY SAVINGS	-	-	-	(1,164,884)	(792,191)
<b>19 TOTAL CLASSIFIED</b>	<b>34,775,962</b>	<b>33,496,849</b>	<b>37,204,186</b>	<b>34,295,135</b>	<b>36,013,050</b>
20 STRS	9,867,659	9,488,778	10,842,602	9,844,295	10,262,901
21 STATE ON-BEHALF PENSION CONTRIB TO STRS	4,932,194	5,406,188	6,932,887	5,882,365	5,532,494
22 PERS	5,750,260	6,550,219	7,754,386	7,694,936	9,002,141
23 OASDI/MEDICARE	3,865,374	3,808,169	4,081,364	3,808,338	4,099,899
24 H/W	15,314,231	15,434,151	17,035,692	17,451,683	18,603,494
25 RETIREES' H/W	4,110,488	4,570,707	4,712,032	5,312,053	5,652,354
26 SUI	164,111	155,571	146,590	155,244	1,510,753
27 WORKERS' COMPENSATION	2,232,666	2,049,155	1,952,228	1,975,760	2,065,925
28 ALTERNATIVE RETIREMENT	398,160	512,693	531,060	475,625	622,626
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	59,841	-
32 BENEFITS RELATED TO VACANT POSITIONS	-	-	-	409,605	414,725
33 BENEFITS RELATED TO VACANCY SAVINGS	-	-	-	(375,813)	(273,719)
<b>34 TOTAL BENEFITS</b>	<b>47,956,029</b>	<b>49,274,742</b>	<b>55,466,408</b>	<b>55,302,110</b>	<b>60,101,771</b>
35 SUPPLIES	788,408	923,954	738,132	376,476	978,352
36 TCO-SUPPLIES	77,312	-	2,087	65,538	65,538
<b>37 TOTAL SUPPLIES</b>	<b>865,720</b>	<b>923,954</b>	<b>740,219</b>	<b>442,014</b>	<b>1,043,890</b>
38 CONTRACTS/SERVICES	12,993,745	14,917,458	13,514,573	11,289,752	12,708,591
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	1,499,885	1,690,874
42 UTILITIES	3,782,758	3,568,348	3,340,130	2,979,092	3,417,837
<b>43 TOTAL SERVICES</b>	<b>17,812,618</b>	<b>19,590,941</b>	<b>18,126,816</b>	<b>15,835,539</b>	<b>17,843,106</b>
44 EQUIPMENT	-	-	82,963	-	-
45 TCO - EQUIPMENT REPLACEMENT	-	-	-	-	-
<b>46 TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>82,963</b>	<b>-</b>	<b>-</b>
<b>47 TOTAL EXPENDITURES</b>	<b>180,098,391</b>	<b>181,968,723</b>	<b>194,862,754</b>	<b>183,994,803</b>	<b>195,969,063</b>
48 OTHER OUTGO - TRANSFERS	314,114	324,601	327,201	183,981	165,000
49 OTHER OUTGO - STUDENT AID	1,099	543	1,109	500	500
<b>50 TOTAL TRANSFERS/FINANCIAL AID</b>	<b>315,213</b>	<b>325,144</b>	<b>328,310</b>	<b>184,481</b>	<b>165,500</b>
<b>51 TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>180,413,604</b>	<b>182,293,867</b>	<b>195,191,064</b>	<b>184,179,284</b>	<b>196,134,563</b>
52 CONTINGENCY RESERVE	23,813,118	28,280,906	19,511,702	29,652,103	27,681,352
53 DESIGNATED RESERVE	3,835,224	2,395,201	1,529,053	1,846,327	2,228,023
<b>54 TOTAL</b>	<b>208,061,946</b>	<b>212,969,974</b>	<b>216,231,819</b>	<b>215,677,714</b>	<b>226,043,938</b>

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED REVENUES	2021-2022 TENTATIVE BUDGET
<b>FEDERAL</b>			
01 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEE	5,755,902	5,755,902	-
02 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEE	-	18,546,429	-
03 ARP-AMERICAN RESCUE PLAN-HEERF III	-	-	21,191,433
04 CARES-HEERF-MINORITY SERVING INSTITUTIONS	803,053	810,844	790,243
05 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	193,269	989,703	-
06 FWS-FEDERAL WORK STUDY	562,636	562,636	562,636
07 PERKINS IV TITLE I-C	890,485	890,485	890,485
08 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	59,667	59,667	56,684
09 FEDERAL CARRYOVERS	2,204,744	2,204,744	2,622,028
10 OTHER FEDERAL	2,941,671	3,049,662	1,757,210
11 <b>TOTAL FEDERAL</b>	<b>13,411,427</b>	<b>32,870,072</b>	<b>27,870,719</b>
<b>STATE</b>			
12 LOTTERY	1,132,967	1,132,967	1,054,518
13 ADULT EDUCATION BLOCK GRANT	431,453	431,453	409,880
14 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	91,932	91,932	82,739
15 CALFRESH OUTREACH (SB 85)	-	50,070	50,070
16 CALWORKS	341,870	341,870	324,776
17 COVID-19 RESPONSE BLOCK GRANT-STATE	1,214,875	1,214,875	1,214,875
18 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,200,303	2,200,303	2,243,311
19 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,243,541	1,243,541	1,181,364
20 EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	35,000
21 FINANCIAL AID TECHNOLOGY-ONGOING	68,261	68,261	-
22 GUIDED PATHWAYS	221,999	221,999	210,899
23 NURSING EDUCATION PROGRAM SUPPORT	251,070	251,070	251,070
24 RETENTION AND ENROLLMENT OUTREACH (SB 85)	-	246,708	-
25 SFAA-STUDENT FINANCIAL AID ADMIN	848,138	848,138	805,731
26 STRONG WORKFORCE PROGRAM	1,084,498	1,431,096	-
27 STUDENT EQUITY AND ACHIEVEMENT	8,907,810	8,907,810	8,462,419
28 VETERANS RESOURCE CENTER-ONGOING	-	106,049	-
29 VETERANS RESOURCE CENTER-ONE-TIME	-	55,655	-
30 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	844,130	844,130	844,130
31 STATE CARRYOVERS	17,215,426	17,215,426	12,454,807
32 OTHER STATE	-	80,164	-
33 <b>TOTAL STATE</b>	<b>36,148,273</b>	<b>37,033,517</b>	<b>29,625,589</b>
<b>LOCAL</b>			
34 COMMUNITY SERVICES	661,795	400,000	580,738
35 CONSOLIDATED CONTRACT ED-LOCAL	470,822	200,000	172,128
36 HEALTH FEES	1,075,257	1,164,284	1,101,449
37 PARKING FEES	-	39,961	120,000
38 PICO PROMISE	133,110	133,110	133,110
39 DONATIONS-KCRW	2,607,520	2,295,060	2,355,744
40 RADIO GRANTS	1,165,210	1,195,413	1,200,000
41 LOCAL CARRYOVERS	94,049	406,509	872,578
42 OTHER LOCAL	5,326,501	3,896,254	3,478,934
43 <b>TOTAL LOCAL</b>	<b>11,534,264</b>	<b>9,730,591</b>	<b>10,014,681</b>
<b>TOTAL REVENUES</b>	<b>61,093,964</b>	<b>79,634,180</b>	<b>67,510,989</b>
<b>TRANSFERS</b>			
45 HEERF BACKFILL OF LOST REVENUES	-	4,351,477	2,321,744
46 <b>TOTAL TRANSFERS</b>	<b>-</b>	<b>4,351,477</b>	<b>2,321,744</b>
46 <b>TOTAL REVENUE AND TRANSFERS</b>	<b>61,093,964</b>	<b>83,985,657</b>	<b>69,832,733</b>

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED EXPENDITURES	2021-2022 TENTATIVE BUDGET
01 INSTRUCTION	60,000	60,000	-
02 MANAGEMENT	2,753,833	2,680,062	2,390,917
03 NON-INSTRUCTION	3,251,463	3,501,489	2,828,290
04 HOURLY INSTRUCTION	3,500	3,500	-
05 HOURLY NON-INSTRUCTION	10,035,341	10,207,840	6,481,163
<b>06 TOTAL ACADEMIC</b>	<b>16,104,137</b>	<b>16,452,891</b>	<b>11,700,370</b>
07 CLASSIFIED REGULAR	4,993,069	5,098,790	5,249,841
08 CLASSIFIED MANAGERS	528,418	528,418	473,175
09 CLASS REG INSTRUCTION	75,917	75,917	86,859
10 CLASSIFIED HOURLY	2,856,925	2,812,860	3,036,890
11 CLASS HRLY INSTRUCTION	533,324	432,727	365,739
<b>12 TOTAL CLASSIFIED</b>	<b>8,987,653</b>	<b>8,948,712</b>	<b>9,212,504</b>
13 BENEFITS HOLDING ACCOUNT	8,929,831	4,834,316	7,170,597
14 STRS	-	964,308	-
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	694,387	-
17 OASDI/MEDICARE	-	418,190	-
18 H/W	-	1,259,586	-
19 SUI	-	6,132	-
20 WORKERS' COMP.	-	222,447	-
21 ALTERNATIVE RETIREMENT	-	90,344	-
22 SUPPLEMENTAL RETIREMENT PLAN	-	45,812	-
<b>23 TOTAL BENEFITS</b>	<b>8,929,831</b>	<b>8,535,522</b>	<b>7,170,597</b>
<b>24 TOTAL SUPPLIES</b>	<b>3,455,727</b>	<b>2,475,991</b>	<b>3,407,529</b>
25 CONTRACTS/SERVICES	15,432,176	14,441,339	11,657,915
26 INSURANCE	4,030,503	2,589,756	2,073,289
27 UTILITIES	111,000	111,000	111,000
<b>28 TOTAL SERVICES</b>	<b>19,573,679</b>	<b>17,142,095</b>	<b>13,842,204</b>
29 BLDG & SITES	650,000	500,000	100,000
30 EQUIPMENT/LEASE PURCHASE	3,117,828	3,182,499	2,488,681
<b>31 TOTAL CAPITAL</b>	<b>3,767,828</b>	<b>3,682,499</b>	<b>2,588,681</b>
<b>32 TOTAL EXPENDITURES</b>	<b>60,818,855</b>	<b>57,237,710</b>	<b>47,921,885</b>
33 HEERF BACKFILL OF LOST REVENUES	-	21,081,884	18,841,626
34 OTHER OUTGO - STUDENT AID	956,906	1,057,097	1,134,052
35 OTHER OUTGO - TRANSFERS	261,400	275,264	190,287
<b>36 TOTAL OTHER OUTGO</b>	<b>1,218,306</b>	<b>22,414,245</b>	<b>20,165,965</b>
<b>37 TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>62,037,161</b>	<b>79,651,955</b>	<b>68,087,850</b>

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED FUND BALANCE	2021-2022 TENTATIVE BUDGET
01 TOTAL REVENUE AND TRANSFERS	61,093,964	83,985,657	69,832,733
02 TOTAL EXPENDITURES AND TRANSFERS	62,037,161	79,651,955	68,087,850
03 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(943,197)</b>	<b>4,333,702</b>	<b>1,744,883</b>
04 BEGINNING BALANCE	5,930,727	5,930,727	9,517,242
ADJUSTMENT TO BEGINNING BALANCE	-	(747,187)	-
05 <b>CONTINGENCY RESERVE/ENDING FUND BALANCE</b>	<b>4,987,530</b>	<b>9,517,242</b>	<b>11,262,125</b>
06 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFE</b>	<b>8.04%</b>	<b>11.95%</b>	<b>16.54%</b>



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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED REVENUES	2021-2022 TENTATIVE BUDGET
<b>FEDERAL CARRYOVER</b>			
01 CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	316,184	316,184	238,331
02 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	137,900	137,900	-
03 NAVIGATING THE PATHWAY TO SUCCESS	598,205	598,205	902,677
04 PROMOTION OF HUMANITIES - TEACHING AND LEARNING	58,073	58,073	28,882
05 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	915,751	915,751	1,334,978
06 TRIO UPWARD BOUND	178,631	178,631	117,160
07 <b>TOTAL FEDERAL CARRYOVER</b>	<b>2,204,744</b>	<b>2,204,744</b>	<b>2,622,028</b>
<b>FEDERAL CURRENT YEAR</b>			
08 CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	284,562	284,562	270,334
09 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	560,036	560,036	589,275
10 NAVIGATING THE PATHWAY TO SUCCESS	600,000	600,000	600,000
11 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	1,199,472	1,307,463	-
12 TRIO UPWARD BOUND	297,601	297,601	297,601
13 <b>TOTAL FEDERAL CURRENT YEAR</b>	<b>2,941,671</b>	<b>3,049,662</b>	<b>1,757,210</b>
14 <b>GRAND TOTAL - FEDERAL</b>	<b>5,146,415</b>	<b>5,254,406</b>	<b>4,379,238</b>
<b>STATE - CARRYOVER</b>			
15 AWARD FOR INNOVATION IN HIGHER EDUCATION	926,981	926,981	679,376
16 CA COMMUNITY COLLEGES MENTAL HEALTH SERVICES	457,970	457,970	183,781
17 CALIFORNIA ADULT EDUCATION PROGRAM	54,282	54,282	55,763
18 CALWORKS	8,033	8,033	-
19 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	11,036	11,036	-
20 CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	95,161
21 DREAM RESOURCE LIAISON SUPPORT ALLOCATION	-	-	78,664
22 EMPLOYMENT TRAINING PANEL	1,079,255	1,079,255	322,000
23 EQUAL EMPLOYMENT OPPORTUNITY	84,665	84,665	118,195
24 FINANCIAL AID TECHNOLOGY - ONE TIME	189,284	189,284	-
25 FINANCIAL AID TECHNOLOGY - ONGOING	16,807	16,807	-
26 GUIDED PATHWAYS	565,546	565,546	507,629
27 HUNGER FREE CAMPUS SUPPORT	139,151	139,151	-
28 IMPROVING ONLINE CTE PATHWAYS	195,682	195,682	-
29 INSTRUCTIONAL EQUIPMENT BLOCK GRANT	41,009	41,009	-
30 LEADERSHIP DEVELOPMENT PROGRAM	1,031	1,031	1,031
31 MENTAL HEALTH SUPPORT	64,744	64,744	-
32 PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	418,673	418,673	-
<i>TO BE CONTINUED</i>			

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED REVENUES	2021-2022 TENTATIVE BUDGET
<i>CONTINUATION</i>			
33 SCIGP-SCHOOL COMMUNICATION INOPERABILITY GRANT PROGRAM	100,000	100,000	-
34 SFAA-STUDENT FINANCIAL AID ADMIN	109,806	109,805	-
35 STRONG WORKFORCE PROGRAM	1,784,699	1,784,699	1,691,757
36 STRONG WORKFORCE PROGRAM - REGIONAL	5,800,393	5,800,393	3,517,841
37 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	4,818,311	4,818,311	4,879,382
38 TEXTBOOK AFFORDABILITY PROGRAM	1,460	1,461	-
39 TRANSFER AND ARTICULATION	2,429	2,429	2,329
40 UMOJA PROGRAM - AFRICAN AMERICAN COLLEGIATE	2,581	2,581	-
41 VETERANS RESOURCE CENTER - ONE TIME	131,866	131,866	140,849
42 VETERANS RESOURCE CENTER - ONGOING	114,571	114,571	181,049
43 <b>TOTAL STATE CARRYOVER</b>	<b>17,215,426</b>	<b>17,215,426</b>	<b>12,454,807</b>
<b>STATE - CURRENT YEAR</b>			
44 DREAM RESOURCE LIAISON SUPPORT	-	78,664	-
45 FOUNDATION FOR CA COMM COLLEGES HEALTH AND WELLNESS	-	1,500	-
46 <b>TOTAL STATE CURRENT YEAR</b>	-	<b>80,164</b>	-
47 <b>GRAND TOTAL - STATE</b>	<b>17,215,426</b>	<b>17,295,590</b>	<b>12,454,807</b>
<b>LOCAL CARRYOVER</b>			
48 AMERICAN RESCUE PLAN ACT STABILIZATION GRANT (CPB)	-	-	581,544
49 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	16,709	16,709	18,765
50 KCRW - CORPORATION FOR PUBLIC BROADCASTING	49,790	362,250	57,545
51 PUBLIC HOUSEKEEPING TRAINING PROGRAM	27,550	27,550	214,724
52 <b>TOTAL - LOCAL CARRYOVER</b>	<b>94,049</b>	<b>406,509</b>	<b>872,578</b>
<b>LOCAL-CURRENT YEAR</b>			
53 F1 INSURANCE	4,023,233	2,582,486	2,065,989
54 FIRST RESPONSE RESPIRATORY THERAPY	-	5,500	-
55 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	8,150	8,150	6,800
56 INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	-	5,000	-
57 PUBLIC HOUSEKEEPING TRAINING PROGRAM	256,025	256,025	255,525
58 SMC PERFORMING ARTS CENTER	1,039,093	1,039,093	1,150,620
59 <b>TOTAL LOCAL-CURRENT YEAR</b>	<b>5,326,501</b>	<b>3,896,254</b>	<b>3,478,934</b>
60 <b>GRAND TOTAL - LOCAL</b>	<b>5,420,550</b>	<b>4,302,763</b>	<b>4,351,512</b>

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

ACCOUNTS	2017-2018 ACTUAL REVENUES	2018-2019 ACTUAL REVENUES	2019-2020 ACTUAL REVENUES	2020-2021 PROJECTED REVENUES	2021-2022 TENTATIVE BUDGET
<b>FEDERAL</b>					
01 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEEF	-	-	340,855	5,755,902	-
02 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEEF	-	-	-	18,546,429	-
03 ARP-AMERICAN RESCUE PLAN-HEERF III	-	-	-	-	21,191,433
04 CARES-MINORITY SERVING INSTITUTION	-	-	-	810,844	790,243
05 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	-	-	796,434	989,703	-
06 FWS-FEDERAL WORK STUDY	477,018	557,079	682,086	562,636	562,636
07 PERKINS IV TITLE I-C	709,844	743,566	808,020	890,485	890,485
08 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	59,646	57,992	60,917	59,667	56,684
09 FEDERAL CARRYOVERS	1,188,383	1,064,060	1,686,815	2,204,744	2,622,028
10 OTHER FEDERAL	1,033,356	935,554	960,895	3,049,662	1,757,210
<b>11 TOTAL FEDERAL</b>	<b>3,468,247</b>	<b>3,358,251</b>	<b>5,336,022</b>	<b>32,870,072</b>	<b>27,870,719</b>
<b>STATE</b>					
12 LOTTERY	1,482,332	1,728,543	1,330,290	1,132,967	1,054,518
13 ADULT EDUCATION BLOCK GRANT	264,590	346,666	373,768	431,453	409,880
14 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	81,770	51,028	72,381	91,932	82,739
15 CALFRESH OUTREACH (SB 85)	-	-	-	50,070	50,070
16 CALWORKS	322,102	254,528	328,197	341,870	324,776
17 COVID-19 RESPONSE BLOCK GRANT-STATE	-	-	-	1,214,875	1,214,875
18 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,180,143	2,128,671	2,208,724	2,200,303	2,243,311
19 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,217,950	1,298,374	1,308,380	1,243,541	1,181,364
20 EQUAL EMPLOYMENT OPPORTUNITY	10,805	519	-	50,000	35,000
21 FINANCIAL AID TECHNOLOGY-ONGOING	-	-	69,167	68,261	-
22 GUIDED PATHWAYS	-	131,167	-	221,999	210,899
23 HUNGER FREE CAMPUS	-	3,951	-	-	-
24 NURSING EDUCATION PROGRAM SUPPORT	-	221,818	251,070	251,070	251,070
25 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	140,071	265,962	-	-	-
26 RETENTION AND ENROLLMENT OUTREACH (SB 85)	-	-	-	246,708	-
27 SFAA-STUDENT FINANCIAL AID ADMIN	902,291	926,753	718,201	848,138	805,731
28 STRONG WORKFORCE PROGRAM	35,785	-	-	1,431,096	-
29 STUDENT EQUITY AND ACHIEVEMENT	-	3,230,443	4,089,499	8,907,810	8,462,419
30 VETERANS RESOURCE CENTER-ONGOING	-	-	-	106,049	-
31 VETERANS RESOURCE CENTER-ONE-TIME	-	-	-	55,655	-
32 BASIC SKILLS INITIATIVE	189,232	-	-	-	-
33 MENTAL HEALTH SUPPORT	-	12,456	-	-	-
34 NURSING EDUCATION-ASSESSMENT, REMEDIATION, & RETENTION FOR	77,050	-	-	-	-
35 NURSING EDUC-ENROLLMENT GROWTH ASSOC DEGREE NURSING PRO	94,713	-	-	-	-
36 STUDENT SUCCESS (CREDIT)	2,543,270	-	-	-	-
37 STUDENT SUCCESS (NON-CREDIT)	78,114	-	-	-	-
38 STUDENT SUCCESS (STUDENT EQUITY)	549,846	-	-	-	-
39 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	653,848	763,831	1,017,735	844,130	844,130
40 STATE CARRYOVERS	8,761,082	12,112,978	15,237,788	17,215,426	12,454,807
41 OTHER STATE	1,163,579	1,194,731	313,704	80,164	-
<b>42 TOTAL STATE</b>	<b>20,748,573</b>	<b>24,672,419</b>	<b>27,318,904</b>	<b>37,033,517</b>	<b>29,625,589</b>
<b>LOCAL</b>					
43 COMMUNITY SERVICES	645,096	573,944	336,281	400,000	580,738
44 CONSOLIDATED CONTRACT ED-LOCAL	259,537	144,050	73,000	200,000	172,128
45 HEALTH FEES	1,286,283	1,213,294	1,075,257	1,164,284	1,101,449
46 PARKING FEES	1,689,955	1,309,763	1,019,653	39,961	120,000
47 PICO PROMISE	147,800	151,347	151,347	133,110	133,110
48 DONATIONS-KCRW	2,705,949	1,628,779	1,887,822	2,295,060	2,355,744
49 RADIO GRANTS	1,153,203	1,205,928	1,176,033	1,195,413	1,200,000
50 CPB-CARES STABILIZATION GRANT-KCRW	-	-	75,000	-	-
51 LOCAL CARRYOVERS	410,500	442,380	384,525	406,509	872,578
52 OTHER LOCAL	5,967,721	5,545,449	6,425,986	3,896,254	3,478,934
<b>53 TOTAL LOCAL</b>	<b>14,266,044</b>	<b>12,214,934</b>	<b>12,604,904</b>	<b>9,730,591</b>	<b>10,014,681</b>
<b>54 TRANSFERS</b>					
55 HEERF BACKFILL OF LOST REVENUES	-	-	-	4,351,477	2,321,744
<b>56 TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,351,477</b>	<b>2,321,744</b>
<b>57 TOTAL REVENUE</b>	<b>38,482,864</b>	<b>40,245,604</b>	<b>45,259,830</b>	<b>83,985,657</b>	<b>69,832,733</b>
58 BEGINNING BALANCE	8,237,731	8,826,143	8,971,703	5,930,727	9,517,242
59 ADJUSTMENT TO BEGINNING BALANCE	-	-	-	(747,187)	-
<b>60 TOTAL FUNDS AVAILABLE</b>	<b>46,720,595</b>	<b>49,071,747</b>	<b>54,231,533</b>	<b>89,169,197</b>	<b>79,349,975</b>

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

ACCOUNTS	2017-2018 ACTUAL EXPENDITURES	2018-2019 ACTUAL EXPENDITURES	2019-2020 ACTUAL EXPENDITURES	2020-2021 PROJECTED EXPENDITURES	2021-2022 TENTATIVE BUDGET
01 INSTRUCTION	-	-	1,584	60,000	-
02 MANAGEMENT	1,578,874	1,769,861	1,670,513	2,680,062	2,390,917
03 NON-INSTRUCTION	2,199,535	2,262,817	2,506,118	3,501,489	2,828,290
04 HOURLY INSTRUCTION	14,944	30,097	11,061	3,500	-
05 HOURLY NON-INSTRUCTION	5,084,086	5,326,801	6,132,212	10,207,840	6,481,163
06 <b>TOTAL ACADEMIC</b>	<b>8,877,439</b>	<b>9,389,576</b>	<b>10,321,488</b>	<b>16,452,891</b>	<b>11,700,370</b>
07 CLASSIFIED REGULAR	4,345,298	4,135,522	4,354,688	5,098,790	5,249,841
08 CLASSIFIED MANAGERS	507,179	537,841	523,580	528,418	473,175
09 CLASS REG INSTRUCTION	46,134	48,430	53,630	75,917	86,859
10 CLASSIFIED HOURLY	1,976,570	1,913,908	2,321,343	2,812,860	3,036,890
11 CLASS HRLY INSTRUCTION	198,509	241,295	153,507	432,727	365,739
12 <b>TOTAL CLASSIFIED</b>	<b>7,073,690</b>	<b>6,876,996</b>	<b>7,406,748</b>	<b>8,948,712</b>	<b>9,212,504</b>
13 BENEFITS HOLDING ACCOUNT	-	-	-	4,834,316	7,170,597
14 STRS	916,800	1,089,315	1,206,564	964,308	-
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	653,848	763,831	1,017,735	-	-
16 PERS	841,353	966,798	1,123,653	694,387	-
17 OASDI/MEDICARE	575,995	564,083	617,380	418,190	-
18 H/W	1,660,831	1,956,479	2,049,656	1,259,586	-
19 SUI	7,526	7,486	7,984	6,132	-
20 WORKERS' COMP.	284,330	264,403	281,319	222,447	-
21 ALTERNATIVE RETIREMENT	93,264	92,694	105,754	90,344	-
22 SUPPLEMENTAL RETIREMENT PLAN	15,690	15,698	15,694	45,812	-
23 <b>TOTAL BENEFITS</b>	<b>5,049,637</b>	<b>5,720,787</b>	<b>6,425,739</b>	<b>8,535,522</b>	<b>7,170,597</b>
24 <b>TOTAL SUPPLIES</b>	<b>1,000,703</b>	<b>1,148,511</b>	<b>2,958,029</b>	<b>2,475,991</b>	<b>3,407,529</b>
25 CONTRACTS/SERVICES	6,124,113	8,231,657	11,155,680	14,441,339	11,657,915
26 INSURANCE	4,292,860	4,470,316	5,503,669	2,589,756	2,073,289
27 UTILITIES	131,994	139,059	67,533	111,000	111,000
28 <b>TOTAL SERVICES</b>	<b>10,548,967</b>	<b>12,841,032</b>	<b>16,726,882</b>	<b>17,142,095</b>	<b>13,842,204</b>
29 BLDG & SITES	1,462,650	1,505,750	1,938,988	500,000	100,000
30 EQUIPMENT/LEASE PURCHASE	3,234,534	1,722,405	1,314,778	3,182,499	2,488,681
31 <b>TOTAL CAPITAL</b>	<b>4,697,184</b>	<b>3,228,155</b>	<b>3,253,766</b>	<b>3,682,499</b>	<b>2,588,681</b>
32 <b>TOTAL EXPENDITURES</b>	<b>37,247,620</b>	<b>39,205,057</b>	<b>47,092,652</b>	<b>57,237,710</b>	<b>47,921,885</b>
33 HEERF BACKFILL OF LOST REVENUES	-	-	-	21,081,884	18,841,626
OTHER OUTGO - STUDENT AID	539,588	778,579	1,072,788	1,057,097	1,134,052
34 OTHER OUTGO - TRANSFERS	107,244	116,408	135,366	275,264	190,287
35 <b>TOTAL OTHER OUTGO</b>	<b>646,832</b>	<b>894,987</b>	<b>1,208,154</b>	<b>22,414,245</b>	<b>20,165,965</b>
36 <b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>37,894,452</b>	<b>40,100,044</b>	<b>48,300,806</b>	<b>79,651,955</b>	<b>68,087,850</b>
37 CONTINGENCY RESERVE	8,826,143	8,971,703	5,930,727	9,517,242	11,262,125
38 <b>TOTAL</b>	<b>46,720,595</b>	<b>49,071,747</b>	<b>54,231,533</b>	<b>89,169,197</b>	<b>79,349,975</b>

**CAPITAL OUTLAY FUND 40.0**  
**2021-2022 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED	2021-2022 TENTATIVE BUDGET
<b>REVENUE</b>			
<b>STATE</b>			
01 STATE CARRYOVERS	3,246,661	3,246,661	1,071,467
02 STATE CAPITAL OUTLAY	5,000,000	-	5,000,000
03 <b>TOTAL STATE</b>	<b>8,246,661</b>	<b>3,246,661</b>	<b>6,071,467</b>
<b>LOCAL</b>			
04 PROPERTY TAX - RDA PASS THRU	2,022,442	2,189,352	2,255,033
05 DONATIONS	2,200,000	-	2,200,000
06 RENTS	239,582	175,000	-
07 INTEREST	131,000	35,000	29,750
08 NON-RESIDENT CAPITAL CHARGE	1,911,458	1,911,458	1,557,456
09 LOCAL INCOME	121,101	-	35,000
10 <b>TOTAL LOCAL</b>	<b>6,625,583</b>	<b>4,310,810</b>	<b>6,077,239</b>
11 OTHER FINANCING SOURCES			
12 <b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-
13 <b>TOTAL REVENUES</b>	<b>14,872,244</b>	<b>7,557,471</b>	<b>12,148,706</b>
<b>EXPENDITURES</b>			
14 SUPPLIES	10,000	12,210	20,000
15 CONTRACT SERVICES	3,472,442	2,368,557	2,390,000
16 CAPITAL OUTLAY	28,368,475	15,126,400	16,784,476
17 <b>TOTAL EXPENDITURES</b>	<b>31,850,917</b>	<b>17,507,167</b>	<b>19,194,476</b>
18 <b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>31,850,916</b>	<b>17,507,167</b>	<b>19,194,476</b>
19 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(16,978,672)</b>	<b>(9,949,696)</b>	<b>(7,045,770)</b>
20 <b>BEGINNING BALANCE</b>	16,978,673	16,978,673	7,045,770
ADJUSTMENT TO BEGINNING BALANCE	-	16,793	-
21 <b>ENDING FUND BALANCE</b>	-	<b>7,045,770</b>	-

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED	2021-2022 TENTATIVE BUDGET
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	57,000	57,000	54,000
03 <b>TOTAL REVENUE</b>	<b>57,000</b>	<b>57,000</b>	<b>54,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	-	-	-
06 CAPITAL OUTLAY	9,716,959	5,587,918	4,183,041
07 <b>TOTAL EXPENDITURES</b>	<b>9,716,959</b>	<b>5,587,918</b>	<b>4,183,041</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(9,659,959)</b>	<b>(5,530,918)</b>	<b>(4,129,041)</b>
09 <b>BEGINNING BALANCE</b>	9,659,959	9,659,959	4,129,041
10 <b>ENDING FUND BALANCE</b>	-	<b>4,129,041</b>	-

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED	2021-2022 TENTATIVE BUDGET
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	32,000	32,000	30,000
03 <b>TOTAL REVENUE</b>	<b>32,000</b>	<b>32,000</b>	<b>30,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	235,830	37,525	175,000
06 CAPITAL OUTLAY	4,755,734	285,254	4,523,785
07 <b>TOTAL EXPENDITURES</b>	<b>4,991,564</b>	<b>322,779</b>	<b>4,698,785</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(4,959,564)</b>	<b>(290,779)</b>	<b>(4,668,785)</b>
09 <b>BEGINNING BALANCE</b>	4,959,564	4,959,564	4,668,785
10 <b>ENDING FUND BALANCE</b>	-	<b>4,668,785</b>	-

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED	2021-2022 TENTATIVE BUDGET
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	840,000	840,000	437,000
03 <b>TOTAL REVENUE</b>	<b>840,000</b>	<b>840,000</b>	<b>437,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	120,000	10,000	10,000
05 CONTRACT SERVICES	3,530,000	134,823	580,000
06 CAPITAL OUTLAY	133,637,561	65,866,118	71,123,620
07 <b>TOTAL EXPENDITURES</b>	<b>137,287,561</b>	<b>66,010,941</b>	<b>71,713,620</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(136,447,561)</b>	<b>(65,170,941)</b>	<b>(71,276,620)</b>
09 <b>BEGINNING BALANCE</b>	136,447,561	136,447,561	71,276,620
10 <b>ENDING FUND BALANCE</b>	-	<b>71,276,620</b>	-



**INTEREST AND REDEMPTION FUND 48.0**  
**2021-2022 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED	2021-2022 TENTATIVE BUDGET
01 BEGINNING BALANCE	48,700,714	48,700,714	38,932,668
02 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
03 ADJUSTED BEGINNING BALANCE	<b>48,700,714</b>	<b>48,700,714</b>	<b>38,932,668</b>
<b>REVENUE</b>			
04 FEDERAL REVENUES	-	-	-
05 STATE REVENUES	-	-	-
06 VOTER INDEBTED TAXES	45,565,353	45,565,353	45,565,353
07 TOTAL REVENUE	<b>45,565,353</b>	<b>45,565,353</b>	<b>45,565,353</b>
08 TOTAL FUNDS AVAILABLE	<b>94,266,067</b>	<b>94,266,067</b>	<b>84,498,021</b>
<b>EXPENDITURES</b>			
09 DEBT REDEMPTION	30,791,452	30,791,452	30,791,452
10 INTEREST CHARGES	24,541,947	24,541,947	24,541,947
11 TOTAL EXPENDITURES	<b>55,333,399</b>	<b>55,333,399</b>	<b>55,333,399</b>
12 ENDING FUND BALANCE	<b>38,932,668</b>	<b>38,932,668</b>	<b>29,164,622</b>

\*\*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 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED	2021-2022 TENTATIVE BUDGET
<b>REVENUE</b>			
01 FEDERAL GRANTS	32,949,700	32,949,700	32,962,818
02 FEDERAL LOANS	3,300,000	3,300,000	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	-	6,096,757	-
05 ARP-AMERICAN RESCUE PLAN-HEERF III	-	-	21,954,965
06 DISASTER RELIEF EMERGENCY STUDENT AID	-	181,396	-
07 EARLY ACTION EMERGENCY STUDENT AID	-	1,928,481	-
08 CAL GRANTS	3,167,500	3,167,500	3,167,500
09 SANTA MONICA COLLEGE PROMISE	1,841,583	1,841,583	1,691,570
10 STUDENT SUCCESS COMPLETION	2,305,459	2,305,459	2,305,459
11 TRANSFER	153,981	153,981	135,000
12 <b>TOTAL REVENUE</b>	<b>47,386,330</b>	<b>55,592,964</b>	<b>65,517,312</b>
<b>EXPENDITURES</b>			
13 FINANCIAL AID	47,386,330	55,592,964	65,517,312
12 <b>TOTAL EXPENDITURES</b>	<b>47,386,330</b>	<b>55,592,964</b>	<b>65,517,312</b>
14 <b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SCHOLARSHIP TRUST FUND 75.0**  
**2021-2022 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	2020-2021 PROJECTED	2021-2022 TENTATIVE BUDGET
01 BEGINNING BALANCE	15,000	15,000	15,000
<b>REVENUE</b>			
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
<b>EXPENDITURES</b>			
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 TENTATIVE REVENUE AND EXPENDITURE BUDGET**

<b>ACCOUNTS</b>	<b>2020-2021 ADOPTED BUDGET</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 TENTATIVE BUDGET</b>
01 <b>BEGINNING BALANCE</b>	706,097	706,097	1,689,831
02 ADJ. TO BEG. BALANCE	-	-	-
03 <b>ADJUSTED BEGINNING BALANCE</b>	<u>706,097</u>	<u>706,097</u>	<u>1,689,831</u>
<b>REVENUE</b>			
04 GROSS SALES	3,116,000	1,700,000	2,079,500
05 LESS: COST OF GOODS	<u>(2,137,500)</u>	<u>(1,190,000)</u>	<u>(1,430,500)</u>
06 NET	978,500	510,000	649,000
07 VENDOR INCOME	482,000	450,000	482,000
08 AUXILIARY PROGRAM INCOME	<u>95,010</u>	<u>5,000</u>	<u>133,660</u>
09 NET INCOME	1,555,510	965,000	1,264,660
10 INTEREST	50,000	5,000	4,000
11 HEERF BACKFILL OF LOST REVENUES	<u>-</u>	<u>1,659,969</u>	<u>994,509</u>
12 <b>TOTAL REVENUE</b>	<u>1,605,510</u>	<u>2,629,969</u>	<u>2,263,169</u>
13 <b>TOTAL FUNDS AVAILABLE</b>	<u>2,311,607</u>	<u>3,336,066</u>	<u>3,953,000</u>
<b>EXPENDITURES</b>			
14 STAFFING	767,000	730,000	847,500
15 FRINGE BENEFITS	378,500	335,000	342,500
16 OPERATING	<u>746,672</u>	<u>581,235</u>	<u>817,735</u>
17 <b>TOTAL EXPENDITURES</b>	<u>1,892,172</u>	<u>1,646,235</u>	<u>2,007,735</u>
18 <b>ENDING FUND BALANCE</b>	<u>419,435</u>	<u>1,689,831</u>	<u>1,945,265</u>

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

ACCOUNTS	As of 3/31/21												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	-
<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	1,527,957	4,851,584
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)	(3,189)	(36,844)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(2,572)	(14,241)
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	9,297,495	9,297,495

Balance as of May 24, 2021 is \$9,699,704