

UNRESTRICTED GENERAL FUND 01.0

2020-2021 REVENUE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	134,326	89,717	134,326
02 TOTAL FEDERAL	134,326	89,717	134,326
STATE			
03 GENERAL APPORTIONMENT	67,293,602	38,202,342	67,520,613
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	22,496,483	11,236,836	22,496,483
05 HOMEOWNERS EXEMPT	90,208	13,158	90,200
06 STATE LOTTERY REVENUE	3,397,367	1,231,455	3,302,218
07 MANDATED PROGRAM COSTS	592,762	592,762	592,762
08 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,882,365	-	5,882,365
09 OTHER STATE	3,249,334	1,306,530	3,258,013
10 TOTAL STATE	103,002,121	52,583,083	103,142,654
LOCAL			
11 PROP TAX SHIFT (ERAF)	9,639,396	488,218	10,099,993
12 SECURED TAX	18,231,298	7,393,254	17,802,027
13 SUPPLEMENTAL TAXES	355,787	232,917	355,787
14 UNSECURED TAX	592,339	540,558	592,000
15 PRIOR YRS TAXES	532,489	704,274	704,274
16 PROPERTY TAX - RDA PASS THRU	1,829,829	-	1,814,816
17 PROPERTY TAX - RDA RESIDUAL	3,202,220	-	3,014,469
18 RENTS	3,600	2,800	3,600
19 INTEREST	167,400	20,177	167,400
20 ENROLLMENT FEES	12,601,277	9,662,783	12,369,634
21 UPPER DIVISION FEES	71,904	48,164	74,424
22 STUDENT RECORDS	346,500	80,585	346,500
23 NON-RESIDENT TUITION/INTENSIVE ESL	24,150,510	16,681,270	24,150,510
24 OTHER STUDENT FEES & CHARGES	77,000	45,473	77,000
25 F1 APPLICATION FEES	125,000	39,835	78,800
26 OTHER LOCAL	1,406,000	913,229	1,527,000
27 I. D. CARD SERVICE CHARGE	747,400	650,762	747,400
28 PARKING FINES	-	1,047	1,047
29 TOTAL LOCAL	74,079,949	37,505,346	73,926,681
30 TOTAL REVENUE	177,216,396	90,178,146	177,203,661
31 TRANSFER IN	261,400	27,247	261,400
32 SALE OF EQUIPMENT AND SUPPLIES	-	5,229	5,229
33 TOTAL OTHER FINANCING SOURCES	261,400	32,476	266,629
34 TOTAL REVENUE AND TRANSFERS	177,477,796	90,210,622	177,470,290

**UNRESTRICTED GENERAL FUND 01.0
2020-2021 EXPENDITURE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL EXPENDITURES	2020-2021 PROJECTED BUDGET
01 INSTRUCTION	28,433,427	11,244,365	28,236,181
02 ACADEMIC MANAGERS	5,518,688	2,450,604	5,826,189
03 NON-INSTRUCTION	6,453,386	2,352,414	6,249,902
04 HOURLY INSTRUCTION	31,967,655	15,741,519	32,569,165
05 HOURLY NON-INSTRUCTION	5,490,212	2,185,674	5,563,673
06 ACADEMIC ONE-TIME PAYMENT	-	130,615	130,615
07 VACANT POSITIONS	934,580	-	-
08 VACANCY SAVINGS	(616,823)	-	-
09 TOTAL ACADEMIC	78,181,125	34,105,191	78,575,725
10 CLASSIFIED REGULAR	22,830,397	9,792,834	23,073,468
11 CLASSIFIED MANAGERS	5,058,219	2,240,630	5,140,688
12 CLASS REG INSTRUCTION	3,273,448	1,332,478	3,269,406
13 CLASSIFIED HOURLY	1,709,362	344,738	1,430,935
14 CLASS HRLY INSTRUCTION	468,769	67,619	357,796
15 CLASSIFIED ONE-TIMEPAYMENT	-	619,210	619,210
16 VACANT POSITIONS	791,335	-	964,426
17 VACANCY SAVINGS	(522,281)	-	(795,651)
18 TOTAL CLASSIFIED	33,609,249	14,397,509	34,060,278
19 STRS	9,843,967	4,412,865	9,880,411
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,882,365	-	5,882,365
21 PERS	7,528,724	3,390,749	7,599,185
22 OASDI/MEDICARE	3,755,260	1,670,216	3,737,655
23 H/W	17,293,626	5,352,774	17,451,683
24 RETIREES' H/W	5,760,049	2,995,563	5,312,053
25 SUI	155,086	14,807	154,968
26 WORKERS' COMPENSATION	2,113,152	842,775	2,101,232
27 ALTERNATIVE RETIREMENT	494,483	327,131	487,710
28 EARLY RETIREMENT INCENTIVES	2,608,177	2,608,178	2,608,178
29 BENEFITS RELATED TO ACADEMIC AND CLASSIFIED ONE-TIME PAY	-	58,230	58,230
30 BENEFITS RELATED TO VACANT POSITIONS	517,775	-	289,328
31 BENEFITS RELATED TO VACANCY SAVINGS	(341,732)	-	(238,696)
32 TOTAL BENEFITS	55,610,932	21,673,288	55,324,302
33 SUPPLIES	967,972	84,383	363,976
34 TCO-SUPPLIES	65,538	-	65,538
35 TOTAL SUPPLIES	1,033,510	84,383	429,514
36 CONTRACTS/SERVICES	11,345,292	3,580,815	11,274,539
37 DEFERRAL/BORROWING COST	300,000	-	300,000
38 INSURANCE	1,355,710	1,331,376	1,429,885
39 UTILITIES	3,540,457	1,216,942	3,106,417
40 TOTAL SERVICES	16,541,459	6,129,133	16,110,841
41 EQUIPMENT	75,000	-	75,000
42 TOTAL CAPITAL	75,000	-	75,000
43 TOTAL EXPENDITURES	185,051,275	76,389,504	184,575,660
44 OTHER OUTGO - TRANSFERS	183,981	97,997	183,981
45 OTHER OUTGO - STUDENT AID	500	-	500
46 TOTAL TRANSFERS/FINANCIAL AID	184,481	97,997	184,481
47 TOTAL EXPENDITURES & TRANSFERS	185,235,756	76,487,501	184,760,141

**UNRESTRICTED GENERAL FUND 01.0
2020-2021 FUND BALANCE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL FUND BALANCE	2020-2021 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	166,284,936	80,709,388	168,479,952
02 TOTAL EXPENDITURES AND TRANSFERS	183,318,064	75,461,759	182,902,319
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,243,690	-	1,253,754
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,480,836)	-	(1,034,347)
05 OPERATING SURPLUS/(DEFICIT)	(17,795,982)	5,247,629	(14,641,774)
ONE-TIME ITEMS			
06 FTES BORROWING/DECLINE	12,369,464	10,166,942	10,166,942
07 APPORTIONMENT DEFICIT FACTOR	(1,176,604)	(665,708)	(1,176,604)
08 ACADEMIC AND CLASSIFIED ONE-TIME PAYMENT	-	(808,055)	(808,055)
09 DEFERRAL/BORROWING COST	(300,000)	-	(300,000)
10 GENDER EQUITY AND SOCIAL JUSTICE	(75,000)	-	(75,000)
11 SAFE PARKING PILOT PROGRAM	(50,000)	-	(50,000)
12 TCO-SUPPLIES AND CONTRACTS/SERVICES	(65,538)	-	(65,538)
13 ONE-TIME BUDGET AUGMENTATION	(664,300)	(217,687)	(339,822)
14 OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITE	(7,757,960)	13,723,121	(7,289,851)
15 BEGINNING BALANCE	21,040,755	21,040,755	21,040,755
16 ADJUSTMENT TO BEGINNING BALANCE	-	298,334	298,334
17 ENDING FUND BALANCE	13,282,795	35,062,210	14,049,238
18 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFER	7.17%	45.84%	7.60%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL FUND BALANCE	2020-2021 PROJECTED BUDGET
19 UNDESIGNATED FUND BALANCE	11,517,365	33,284,840	12,271,868
20 UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSI	6.22%	43.52%	6.64%
DESIGNATED RESERVE FOR:			
21 RESERVE FOR FUTURE STRS AND PERS INCREASES	1,765,430	1,777,370	1,777,370
22 TOTAL	1,765,430	1,777,370	1,777,370
23 DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFER	0.95%	2.32%	0.96%
24 TOTAL ENDING FUND BALANCE	13,282,795	35,062,210	14,049,238
25 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFER	7.17%	45.84%	7.60%

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

**RESTRICTED GENERAL FUND 01.3
2020-2021 REVENUE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
FEDERAL			
01 CARES-HIGHER EDUCATION EMERGENCY RELIEF FUND	5,755,902	-	5,755,902
02 CARES-HEERF-MINORITY SERVING INSTITUTIONS	803,053	-	803,053
03 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	193,269	989,704	989,703
04 FWS-FEDERAL WORK STUDY	562,636	-	562,636
05 PERKINS IV TITLE I-C	890,485	95,721	890,485
06 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	59,667	-	59,667
07 FEDERAL CARRYOVERS	2,204,744	385,945	2,204,744
08 OTHER FEDERAL	2,941,671	13,646	3,049,662
09 TOTAL FEDERAL	13,411,427	1,485,016	14,315,852
STATE			
10 LOTTERY	1,132,967	-	1,132,967
11 ADULT EDUCATION BLOCK GRANT	431,453	215,727	431,453
12 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	91,932	77,841	91,932
13 CALWORKS	341,870	289,528	341,870
14 COVID-19 RESPONSE BLOCK GRANT-STATE	1,214,875	1,214,875	1,214,875
15 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,200,303	1,787,645	2,200,303
16 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,243,541	1,053,057	1,243,541
17 EQUAL EMPLOYMENT OPPORTUNITY	50,000	26,000	50,000
18 FINANCIAL AID TECHNOLOGY-ONGOING	68,261	57,899	68,261
19 GUIDED PATHWAYS	221,999	115,439	221,999
20 NURSING EDUCATION PROGRAM SUPPORT	251,070	212,958	251,070
21 SFAA-STUDENT FINANCIAL AID ADMIN	848,138	719,390	848,138
22 STRONG WORKFORCE PROGRAM	1,084,498	919,871	1,084,498
23 STUDENT EQUITY AND ACHIEVEMENT	8,907,810	799,202	8,907,810
24 VETERANS RESOURCE CENTER	-	17,699	17,699
25 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	844,130	-	844,130
26 STATE CARRYOVERS	17,215,426	9,996,869	17,215,426
27 OTHER STATE	-	1,500	1,500
28 TOTAL STATE	36,148,273	17,505,500	36,167,472
LOCAL			
29 COMMUNITY SERVICES	661,795	56,631	661,795
30 CONSOLIDATED CONTRACT ED-LOCAL	470,822	55,000	470,822
31 HEALTH FEES	1,075,257	925,579	1,075,257
32 PARKING FEES	-	20,003	20,003
33 PICO PROMISE	133,110	66,555	133,110
34 DONATIONS-KCRW	2,607,520	691,320	2,295,060
35 RADIO GRANTS	1,165,210	836,789	1,165,210
36 LOCAL CARRYOVERS	94,049	362,250	406,509
37 OTHER LOCAL	5,326,501	1,737,254	5,337,001
38 TOTAL LOCAL	11,534,264	4,751,381	11,564,767
39 TOTAL REVENUE	61,093,964	23,741,897	62,048,091

**RESTRICTED GENERAL FUND 01.3
2020-2021 EXPENDITURE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL EXPENDITURES	2020-2021 PROJECTED BUDGET
01 INSTRUCTION	60,000	-	60,000
02 MANAGEMENT	2,753,833	655,945	2,717,694
03 NON-INSTRUCTION	3,251,463	897,487	3,282,835
04 HOURLY INSTRUCTION	3,500	-	3,500
05 HOURLY NON-INSTRUCTION	10,035,341	4,154,581	10,092,410
06 TOTAL ACADEMIC	16,104,137	5,708,013	16,156,439
07 CLASSIFIED REGULAR	4,993,069	1,630,997	5,010,094
08 CLASSIFIED MANAGERS	528,418	193,814	528,418
09 CLASS REG INSTRUCTION	75,917	18,051	75,917
10 CLASSIFIED HOURLY	2,856,925	633,547	2,896,052
11 CLASS HRLY INSTRUCTION	533,324	132,526	532,727
12 TOTAL CLASSIFIED	8,987,653	2,608,935	9,043,208
13 BENEFITS HOLDING ACCOUNT	8,929,831	-	6,619,197
14 STRS	-	608,072	608,072
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	434,475	434,475
17 OASDI/MEDICARE	-	272,030	272,030
18 H/W	-	697,621	697,621
19 SUI	-	4,005	4,005
20 WORKERS' COMP.	-	144,350	144,350
21 ALTERNATIVE RETIREMENT	-	70,735	70,735
22 SUPPLEMENTAL RETIREMENT PLAN	-	42,212	42,212
23 TOTAL BENEFITS	8,929,831	2,273,500	8,892,697
24 TOTAL SUPPLIES	3,455,727	269,570	3,459,797
25 CONTRACTS/SERVICES	15,432,176	5,020,894	15,465,402
26 INSURANCE	4,030,503	7,898	4,030,503
27 UTILITIES	111,000	57,577	111,000
28 TOTAL SERVICES	19,573,679	5,086,369	19,606,905
29 BLDG & SITES	650,000	474,717	650,000
30 EQUIPMENT/LEASE PURCHASE	3,117,828	735,615	3,140,999
31 TOTAL CAPITAL	3,767,828	1,210,332	3,790,999
32 TOTAL EXPENDITURES	60,818,855	17,156,719	60,950,045
33 OTHER OUTGO - STUDENT AID	956,906	406,249	963,406
34 OTHER OUTGO - TRANSFERS	261,400	27,246	261,400
35 TOTAL OTHER OUTGO	1,218,306	433,495	1,224,806
36 TOTAL EXPENDITURES & OTHER OUTGO	62,037,161	17,590,214	62,174,851

**RESTRICTED GENERAL FUND 01.3
2020-2021 FUND BALANCE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL FUND BALANCE	2020-2021 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	61,093,964	23,741,897	62,048,091
02 TOTAL EXPENDITURES AND TRANSFERS	62,037,161	17,590,214	62,174,851
03 OPERATING SURPLUS/(DEFICIT)	(943,197)	6,151,683	(126,760)
04 BEGINNING BALANCE	5,930,727	5,930,727	5,930,727
05 ADJUSTMENT TO BEGINNING BALANCE	-	(747,187)	(747,187)
06 CONTINGENCY RESERVE/ENDING FUND BALANCE	4,987,530	11,335,223	5,056,780
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	8.04%	64.44%	8.13%

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
FEDERAL CARRYOVER			
01 CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	316,184	118,492	316,184
02 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN	137,900	8,252	137,900
03 NAVIGATING THE PATHWAY TO SUCCESS	598,205	-	598,205
04 PROMOTION OF HUMANITIES - TEACHING AND LEARNING	58,073	-	58,073
05 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	915,751	213,004	915,751
06 TRIO UPWARD BOUND	178,631	46,197	178,631
07 TOTAL FEDERAL CARRYOVER	2,204,744	385,945	2,204,744
FEDERAL CURRENT YEAR			
08 CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	284,562	-	284,562
09 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN	560,036	-	560,036
10 NAVIGATING THE PATHWAY TO SUCCESS	600,000	-	600,000
11 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	1,199,472	13,646	1,307,463
12 TRIO UPWARD BOUND	297,601	-	297,601
13 TOTAL FEDERAL CURRENT YEAR	2,941,671	13,646	3,049,662
14 GRAND TOTAL - FEDERAL	5,146,415	399,591	5,254,406
STATE - CARRYOVER			
15 AWARD FOR INNOVATION IN HIGHER EDUCATION	926,981	926,981	926,981
16 CA COMMUNITY COLLEGES MENTAL HEALTH SERVICES	457,970	57,970	457,970
17 CALIFORNIA ADULT EDUCATION PROGRAM	54,282	54,281	54,282
18 CALWORKS	8,033	8,033	8,033
19 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	11,036	11,036	11,036
20 CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	95,161
21 EMPLOYMENT TRAINING PANEL	1,079,255	276,045	1,079,255
22 EQUAL EMPLOYMENT OPPORTUNITY	84,665	84,664	84,665
23 FINANCIAL AID TECHNOLOGY - ONE TIME	189,284	189,284	189,284
24 FINANCIAL AID TECHNOLOGY - ONGOING	16,807	16,806	16,807
25 GUIDED PATHWAYS	565,546	565,543	565,546
26 HUNGER FREE CAMPUS SUPPORT	139,151	139,150	139,151
27 IMPROVING ONLINE CTE PATHWAYS	195,682	36,350	195,682
28 INSTRUCTIONAL EQUIPMENT BLOCK GRANT	41,009	41,008	41,009
29 LEADERSHIP DEVELOPMENT PROGRAM	1,031	1,030	1,031
30 MENTAL HEALTH SUPPORT	64,744	64,742	64,744
31 PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	418,673	418,672	418,673
<i>TO BE CONTINUED</i>			

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
<i>CONTINUATION</i>			
32 SCIGP-SCHOOL COMMUNICATION INOPERABILITY GRANT PROGR/	100,000	-	100,000
33 SFAA-STUDENT FINANCIAL AID ADMIN	109,806	109,805	109,805
34 STRONG WORKFORCE PROGRAM	1,784,699	1,784,699	1,784,699
35 STRONG WORKFORCE PROGRAM - REGIONAL	5,800,393	165,970	5,800,393
36 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	4,818,311	4,818,311	4,818,311
37 TEXTBOOK AFFORDABILITY PROGRAM	1,460	1,461	1,461
38 TRANSFER AND ARTICULATION	2,429	2,428	2,429
39 UMOJA PROGRAM - AFRICAN AMERICAN COLLEGIATE	2,581	2,581	2,581
40 VETERANS RESOURCE CENTER - ONE TIME	131,866	10,287	131,866
41 VETERANS RESOURCE CENTER - ONGOING	114,571	114,571	114,571
42 TOTAL STATE CARRYOVER	17,215,426	9,996,869	17,215,426
STATE - CURRENT YEAR			
43 FOUNDATION FOR CA COMM COLLEGES HEALTH AND WELLNESS	-	1,500	1,500
44 TOTAL STATE CURRENT YEAR	-	1,500	1,500
45 GRAND TOTAL - STATE	17,215,426	9,998,369	17,216,926
LOCAL CARRYOVER			
46 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EI	16,709	-	16,709
47 KCRW - CORPORATION FOR PUBLIC BROADCASTING	49,790	362,250	362,250
48 PUBLIC HOUSEKEEPING TRAINING PROGRAM	27,550	-	27,550
49 TOTAL - LOCAL CARRYOVER	94,049	362,250	406,509
LOCAL-CURRENT YEAR			
50 F1 INSURANCE	4,023,233	1,704,613	4,023,233
51 FIRST RESPONSE RESPIRATORY THERAPY	-	5,500	5,500
52 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EI	8,150	-	8,150
53 INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	-	-	5,000
54 PUBLIC HOUSEKEEPING TRAINING PROGRAM	256,025	-	256,025
55 SMC PERFORMING ARTS CENTER	1,039,093	27,141	1,039,093
56 TOTAL LOCAL-CURRENT YEAR	5,326,501	1,737,254	5,337,001
57 GRAND TOTAL - LOCAL	5,420,550	2,099,504	5,743,510

**CAPITAL OUTLAY FUND 40.0
2020-2021 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
REVENUE			
STATE			
01 STATE CARRYOVERS	3,246,661	1,884,389	3,246,661
02 STATE CAPITAL OUTLAY	5,000,000	-	5,000,000
03 TOTAL STATE	8,246,661	1,884,389	8,246,661
LOCAL			
04 PROPERTY TAX - RDA PASS THRU	2,022,442	-	2,022,442
05 DONATIONS	2,200,000	-	2,200,000
06 RENTS	239,582	-	239,582
07 INTEREST	131,000	10,603	131,000
08 NON-RESIDENT CAPITAL CHARGE	1,911,458	1,305,273	1,911,458
09 LOCAL INCOME	121,101	-	121,101
10 TOTAL LOCAL	6,625,583	1,315,876	6,625,583
11 OTHER FINANCING SOURCES			
12 TOTAL OTHER FINANCING SOURCES	-	-	-
13 TOTAL REVENUES	14,872,244	3,200,265	14,872,244
EXPENDITURES			
14 SUPPLIES	10,000	7,167	10,000
15 CONTRACT SERVICES	3,472,442	1,422,414	3,472,442
16 CAPITAL OUTLAY	28,368,475	13,897,836	28,385,268
17 TOTAL EXPENDITURES	31,850,917	15,327,417	31,867,710
18 TOTAL EXPENDITURES AND TRANSFERS	31,850,917	15,327,417	31,867,710
19 OPERATING SURPLUS/(DEFICIT)	(16,978,673)	(12,127,152)	(16,995,466)
20 BEGINNING BALANCE	16,978,673	16,978,673	16,978,673
21 ADJUSTMENT TO BEGINNING BALANCE	-	16,793	16,793
22 ENDING FUND BALANCE	-	4,868,314	-

MEASURE S FUND 42.3
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	57,000	17,055	57,000
03 TOTAL REVENUE	57,000	17,055	57,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	-	-	-
06 CAPITAL OUTLAY	9,716,959	-	9,716,959
07 TOTAL EXPENDITURES	9,716,959	-	9,716,959
08 OPERATING SURPLUS/(DEFICIT)	(9,659,959)	17,055	(9,659,959)
09 BEGINNING BALANCE	9,659,959	9,659,959	9,659,959
10 ENDING FUND BALANCE	-	9,677,014	-

MEASURE AA FUND 42.4
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	32,000	8,566	32,000
03 TOTAL REVENUE	32,000	8,566	32,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	235,830	11,137	235,830
06 CAPITAL OUTLAY	4,755,734	1,750	4,755,734
07 TOTAL EXPENDITURES	4,991,564	12,887	4,991,564
08 OPERATING SURPLUS/(DEFICIT)	(4,959,564)	(4,321)	(4,959,564)
09 BEGINNING BALANCE	4,959,564	4,959,564	4,959,564
10 ENDING FUND BALANCE	-	4,955,243	-

MEASURE V FUND 42.5
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	840,000	229,053	840,000
03 TOTAL REVENUE	840,000	229,053	840,000
EXPENDITURES			
04 SUPPLIES	120,000	5,332	120,000
05 CONTRACT SERVICES	3,530,000	90,588	3,530,000
06 CAPITAL OUTLAY	133,637,561	11,025,205	133,637,561
07 TOTAL EXPENDITURES	137,287,561	11,121,125	137,287,561
08 OPERATING SURPLUS/(DEFICIT)	(136,447,561)	(10,892,072)	(136,447,561)
09 BEGINNING BALANCE	136,447,561	136,447,561	136,447,561
10 ENDING FUND BALANCE	-	125,555,489	-

STUDENT FINANCIAL AID FUND 74.0
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 FEDERAL GRANTS	32,949,700	11,651,184	32,949,700
02 FEDERAL LOANS	3,300,000	454,918	3,300,000
03 CARES - HIGHER EDUCATION RELIEF FUND	3,668,107	2,363,650	3,668,107
04 DISASTER RELIEF EMERGENCY STUDENT AID	-	181,396	181,396
05 CAL GRANTS	3,167,500	1,729,067	3,167,500
06 SANTA MONICA COLLEGE PROMISE	1,841,583	1,584,802	1,841,583
07 STUDENT SUCCESS COMPLETION	2,305,459	2,305,459	2,305,459
08 TRANSFER	153,981	67,997	153,981
09 TOTAL REVENUE	47,386,330	20,338,473	47,567,726
EXPENDITURES			
10 FINANCIAL AID	47,386,330	19,070,726	47,567,726
11 TOTAL EXPENDITURES	47,386,330	19,070,726	47,567,726
12 ENDING FUND BALANCE	-	1,267,747	-

SCHOLARSHIP TRUST FUND 75.0
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
01 BEGINNING BALANCE	15,000	15,000	15,000
REVENUE			
02 TRANSFER	30,000	30,000	30,000
03 TOTAL REVENUE	30,000	30,000	30,000
04 TOTAL FUNDS AVAILABLE	45,000	45,000	45,000
EXPENDITURES			
05 SCHOLARSHIP	30,000	30,000	30,000
06 TOTAL EXPENDITURES	30,000	30,000	30,000
07 ENDING FUND BALANCE	15,000	15,000	15,000

AUXILIARY FUND
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
01 BEGINNING BALANCE	706,097	706,097	706,097
02 ADJ. TO BEG. BALANCE	-	-	-
03 ADJUSTED BEGINNING BALANCE	<u>706,097</u>	<u>706,097</u>	<u>706,097</u>
REVENUE			
04 GROSS SALES	3,116,000	805,420	2,800,000
05 LESS: COST OF GOODS	<u>(2,137,500)</u>	<u>(617,192)</u>	<u>(1,932,000)</u>
06 NET	978,500	188,228	868,000
07 VENDOR INCOME	482,000	200,330	450,000
08 AUXILIARY PROGRAM INCOME	<u>95,010</u>	<u>-</u>	<u>2,037</u>
09 NET INCOME	1,555,510	388,558	1,320,037
10 INTEREST	<u>50,000</u>	<u>3,052</u>	<u>25,000</u>
11 TOTAL REVENUE	<u>1,605,510</u>	<u>391,610</u>	<u>1,345,037</u>
12 TOTAL FUNDS AVAILABLE	<u>2,311,607</u>	<u>1,097,707</u>	<u>2,051,134</u>
EXPENDITURES			
13 STAFFING	767,000	335,950	767,000
14 FRINGE BENEFITS	378,500	145,226	378,500
15 OPERATING	<u>746,672</u>	<u>202,868</u>	<u>700,000</u>
16 TOTAL EXPENDITURES	<u>1,892,172</u>	<u>684,044</u>	<u>1,845,500</u>
17 ENDING FUND BALANCE	<u>419,435</u>	<u>413,663</u>	<u>205,634</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH DECEMBER 31, 2020**

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	As of	TOTAL
													December 31, 2020	
01 BEGINNING BALANCE	-	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495	7,079,191	7,513,223	7,775,299	-
INCREASES/(DECREASES) IN FUNDS:														
02 CONTRIBUTIONS	1,496,996	-	-	-	-	500,000	1,000,000	1,500,000	-	-	-	-	-	4,496,996
03 INVESTMENT EARNINGS/(LOSSES)	(259)	235,928	431,640	3,203	254,447	473,322	(32,072)	94,708	629,498	524,606	440,064	268,542	1,331,312	4,654,939
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)	(2,070)	(35,725)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(1,513)	(13,182)
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	9,103,028	9,103,028

Balance as of January 25, 2021 is \$9,285,349.