

UNRESTRICTED GENERAL FUND 01.0

2020-2021 REVENUE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	134,326	118,577	118,577
02 TOTAL FEDERAL	134,326	118,577	118,577
STATE			
03 GENERAL APPORTIONMENT	67,293,602	44,079,626	67,774,871
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	22,496,483	16,776,234	22,383,520
05 COLA	-	-	-
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	2,271	763,954
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	-	(52,694)	(52,694)
05 HOMEOWNERS EXEMPT	90,208	43,864	87,725
06 STATE LOTTERY REVENUE	3,397,367	2,424,044	3,353,462
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	1,574,577	3,229,677
10 TOTAL STATE	103,002,121	65,440,684	104,015,642
LOCAL			
11 PROP TAX SHIFT (ERAF)	9,639,396	677,687	8,123,213
12 SECURED TAX	18,231,298	10,105,092	16,443,874
13 SUPPLEMENTAL TAXES	355,787	378,381	378,381
14 UNSECURED TAX	592,339	582,216	582,216
15 PRIOR YRS TAXES	532,489	686,510	686,510
16 PROPERTY TAX - RDA PASS THRU	1,829,829	925,373	1,980,842
17 PROPERTY TAX - RDA RESIDUAL	3,202,220	1,701,926	4,051,175
18 RENTS	3,600	2,800	3,600
19 INTEREST	167,400	50,745	167,900
20 ENROLLMENT FEES	12,601,277	11,555,601	12,259,354
21 UPPER DIVISION FEES	71,904	75,600	81,312
22 STUDENT RECORDS	346,500	80,585	341,800
23 NON-RESIDENT TUITION/INTENSIVE ESL	24,150,510	23,820,248	24,028,370
24 OTHER STUDENT FEES & CHARGES	77,000	51,873	83,700
25 F1 APPLICATION FEES	125,000	53,859	78,800
26 OTHER LOCAL	1,406,000	913,815	1,527,000
27 I. D. CARD SERVICE CHARGE	747,400	660,554	641,600
28 PARKING FINES	-	8,469	8,616
29 TOTAL LOCAL	74,079,949	52,331,334	71,468,263
30 TOTAL REVENUE	177,216,396	117,890,595	175,602,482
31 HEERF BACKFILL OF LOST REVENUE	-	5,426,483	16,349,241
32 TRANSFER IN	261,400	54,849	275,264
33 SALE OF EQUIPMENT AND SUPPLIES	-	5,229	5,229
34 TOTAL OTHER FINANCING SOURCES	261,400	5,486,561	16,629,734
35 TOTAL REVENUE AND TRANSFERS	177,477,796	123,377,156	192,232,216

UNRESTRICTED GENERAL FUND 01.0
2020-2021 EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL EXPENDITURES	2020-2021 PROJECTED BUDGET
01 INSTRUCTION	28,433,427	18,578,837	27,858,677
02 ACADEMIC MANAGERS	5,518,688	3,858,737	5,994,309
03 NON-INSTRUCTION	6,453,386	3,837,803	6,483,765
04 HOURLY INSTRUCTION	31,967,655	21,745,028	32,104,014
05 HOURLY NON-INSTRUCTION	5,490,212	3,419,631	5,503,673
06 ACADEMIC ONE-TIME PAYMENT	-	167,670	167,670
07 VACANT POSITIONS	934,580	-	95,727
08 VACANCY SAVINGS	(616,823)	-	(87,830)
09 TOTAL ACADEMIC	78,181,125	51,607,706	78,120,005
10 CLASSIFIED REGULAR	22,830,397	15,358,890	23,244,863
11 CLASSIFIED MANAGERS	5,058,219	3,537,576	5,389,169
12 CLASS REG INSTRUCTION	3,273,448	2,180,994	3,311,931
13 CLASSIFIED HOURLY	1,709,362	521,362	1,251,697
14 CLASS HRLY INSTRUCTION	468,769	119,911	377,202
15 CLASSIFIED ONE-TIMEPAYMENT	-	615,529	615,529
16 VACANT POSITIONS	791,335	-	1,269,628
17 VACANCY SAVINGS	(522,281)	-	(1,164,884)
18 TOTAL CLASSIFIED	33,609,249	22,334,262	34,295,135
19 STRS	9,843,967	6,645,550	9,844,295
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,882,365	-	5,882,365
21 PERS	7,528,724	5,075,984	7,694,936
22 OASDI/MEDICARE	3,755,260	2,582,502	3,808,338
23 H/W	17,293,626	9,891,488	17,451,683
24 RETIREES' H/W	5,760,049	4,353,328	5,312,053
25 SUI	155,086	27,298	155,244
26 WORKERS' COMPENSATION	2,113,152	1,290,689	1,975,760
27 ALTERNATIVE RETIREMENT	494,483	407,293	475,625
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	59,841
30 BENEFITS RELATED TO VACANT POSITIONS	517,775	-	409,605
31 BENEFITS RELATED TO VACANCY SAVINGS	(341,732)	-	(375,813)
32 TOTAL BENEFITS	55,610,932	32,942,151	55,302,110
33 SUPPLIES	967,972	191,201	376,476
34 TCO-SUPPLIES	65,538	7,655	65,538
35 TOTAL SUPPLIES	1,033,510	198,856	442,014
36 CONTRACTS/SERVICES	11,345,292	5,412,642	11,289,752
37 DEFERRAL/BORROWING COST	300,000	66,810	66,810
38 INSURANCE	1,355,710	1,395,903	1,499,885
39 UTILITIES	3,540,457	1,870,038	2,979,092
40 TOTAL SERVICES	16,541,459	8,745,393	15,835,539
41 EQUIPMENT	75,000	-	-
42 TOTAL CAPITAL	75,000	-	-
43 TOTAL EXPENDITURES	185,051,275	115,828,368	183,994,803
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	115,926,365	184,179,284

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

ACCOUNTS		2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL FUND BALANCE	2020-2021 PROJECTED BUDGET
01	TOTAL REVENUE AND TRANSFERS	166,284,936	108,860,422	167,178,838
02	TOTAL EXPENDITURES AND TRANSFERS	183,318,064	114,775,960	182,537,428
03	VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,243,690	-	1,774,960
04	VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,480,836)	-	(1,628,527)
05	OPERATING SURPLUS/(DEFICIT)	(17,795,982)	(5,915,538)	(15,505,023)
ONE-TIME ITEMS				
06	HEERF BACKFILL OF LOST REVENUE	-	5,426,483	16,349,241
07	FTES BORROWING/DECLINE DUE TO ENDING OF SCFF HOLD HARML	12,369,464	11,275,890	11,275,890
08	APPORTIONMENT DEFICIT FACTOR	(1,176,604)	(2,135,216)	(3,283,013)
09	PRIOR YEAR APPORTIONMENT ADJ	-	(50,423)	711,260
10	ACADEMIC AND CLASSIFIED ONE-TIME PAYMENT	-	(843,040)	(843,040)
11	DEFERRAL/BORROWING COST	(300,000)	(66,810)	(66,810)
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)	(7,655)	(65,538)
15	ONE-TIME BUDGET AUGMENTATION	(664,300)	(232,900)	(470,035)
16	OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(7,757,960)	7,450,791	8,052,932
17	BEGINNING BALANCE	21,040,755	21,040,755	21,040,755
18	ADJUSTMENT TO BEGINNING BALANCE	-	298,334	298,334
19	ENDING FUND BALANCE	13,282,795	28,789,880	29,392,021
20	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	7.17%	24.83%	15.96%

DESIGNATION OF FUND BALANCE

ACCOUNTS		2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL FUND BALANCE	2020-2021 PROJECTED BUDGET
19	UNDESIGNATED FUND BALANCE	11,517,365	26,943,553	27,545,694
20	UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	6.22%	23.24%	14.96%
DESIGNATED RESERVE FOR:				
21	RESERVE FOR FUTURE STRS AND PERS INCREASES	1,765,430	1,846,327	1,846,327
22	TOTAL	1,765,430	1,846,327	1,846,327
23	DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	0.95%	1.59%	1.00%
24	TOTAL ENDING FUND BALANCE	13,282,795	28,789,880	29,392,021
25	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	7.17%	24.83%	15.96%

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

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
FEDERAL			
01 CARES-HIGHER EDUCATION EMERGENCY RELIEF FUND	5,755,902	2,780,497	5,755,902
02 CARES-HIGHER EDUCATION EMERGENCY RELIEF FUND II	-	8,005	18,546,429
03 CARES-HEERF-MINORITY SERVING INSTITUTIONS	803,053	513	810,844
04 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	193,269	989,703	989,703
05 FWS-FEDERAL WORK STUDY	562,636	150,004	562,636
06 PERKINS IV TITLE I-C	890,485	435,434	890,485
07 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	59,667	-	59,667
08 FEDERAL CARRYOVERS	2,204,744	743,568	2,204,744
09 OTHER FEDERAL	2,941,671	335,535	3,049,662
10 TOTAL FEDERAL	13,411,427	5,443,259	32,870,072
STATE			
11 LOTTERY	1,132,967	-	1,132,967
12 ADULT EDUCATION BLOCK GRANT	431,453	323,590	431,453
13 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	91,932	91,932	91,932
14 CALFRESH OUTREACH (SB 85)	-	50,070	50,070
15 CALWORKS	341,870	341,870	341,870
16 COVID-19 RESPONSE BLOCK GRANT-STATE	1,214,875	1,214,875	1,214,875
17 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,200,303	2,141,202	2,200,303
18 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,243,541	1,243,541	1,243,541
19 EQUAL EMPLOYMENT OPPORTUNITY	50,000	38,000	50,000
20 FINANCIAL AID TECHNOLOGY-ONGOING	68,261	68,261	68,261
21 GUIDED PATHWAYS	221,999	168,719	221,999
22 NURSING EDUCATION PROGRAM SUPPORT	251,070	251,070	251,070
23 RETENTION AND ENROLLMENT OUTREACH (SB 85)	-	246,708	246,708
24 SFAA-STUDENT FINANCIAL AID ADMIN	848,138	848,138	848,138
25 STRONG WORKFORCE PROGRAM	1,084,498	1,225,686	1,431,096
26 STUDENT EQUITY AND ACHIEVEMENT	8,907,810	799,202	8,907,810
27 VETERANS RESOURCE CENTER - ONGOING	-	80,597	106,049
28 VETERANS RESOURCE CENTER - ONE-TIME	-	42,298	55,655
29 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	844,130	-	844,130
30 STATE CARRYOVERS	17,215,426	10,173,327	17,215,426
31 OTHER STATE	-	80,164	80,164
32 TOTAL STATE	36,148,273	19,429,250	37,033,517
LOCAL			
33 COMMUNITY SERVICES	661,795	73,045	400,000
34 CONSOLIDATED CONTRACT ED-LOCAL	470,822	55,000	200,000
35 HEALTH FEES	1,075,257	1,164,284	1,164,284
36 PARKING FEES	-	39,961	39,961
37 PICO PROMISE	133,110	66,555	133,110
38 DONATIONS-KCRW	2,607,520	947,855	2,295,060
39 RADIO GRANTS	1,165,210	1,195,413	1,195,413
40 LOCAL CARRYOVERS	94,049	362,250	406,509
41 OTHER LOCAL	5,326,501	2,622,659	5,337,001
42 TOTAL LOCAL	11,534,264	6,527,022	11,171,338
TRANSFERS			
43 HEERF BACKFILL OF LOST REVENUES	-	1,533,225	4,351,477
44 TOTAL TRANSFERS	-	1,533,225	4,351,477
45 TOTAL REVENUE	61,093,964	32,932,756	85,426,404

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL EXPENDITURES	2020-2021 PROJECTED BUDGET
01 INSTRUCTION	60,000	-	60,000
02 MANAGEMENT	2,753,833	1,011,143	2,680,062
03 NON-INSTRUCTION	3,251,463	1,533,175	3,501,489
04 HOURLY INSTRUCTION	3,500	-	3,500
05 HOURLY NON-INSTRUCTION	10,035,341	6,283,333	10,207,840
06 TOTAL ACADEMIC	16,104,137	8,827,651	16,452,891
07 CLASSIFIED REGULAR	4,993,069	2,582,673	5,098,790
08 CLASSIFIED MANAGERS	528,418	312,495	528,418
09 CLASS REG INSTRUCTION	75,917	31,430	75,917
10 CLASSIFIED HOURLY	2,856,925	896,124	2,812,860
11 CLASS HRLY INSTRUCTION	533,324	175,385	432,727
12 TOTAL CLASSIFIED	8,987,653	3,998,107	8,948,712
13 BENEFITS HOLDING ACCOUNT	8,929,831	-	4,834,316
14 STRS	-	964,308	964,308
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	694,387	694,387
17 OASDI/MEDICARE	-	418,190	418,190
18 H/W	-	1,259,586	1,259,586
19 SUI	-	6,132	6,132
20 WORKERS' COMP.	-	222,447	222,447
21 ALTERNATIVE RETIREMENT	-	90,344	90,344
22 SUPPLEMENTAL RETIREMENT PLAN	-	45,812	45,812
23 TOTAL BENEFITS	8,929,831	3,701,206	8,535,522
24 TOTAL SUPPLIES	3,455,727	635,855	2,475,991
25 CONTRACTS/SERVICES	15,432,176	6,500,495	14,441,339
26 INSURANCE	4,030,503	1,309,418	4,030,503
27 UTILITIES	111,000	75,214	111,000
28 TOTAL SERVICES	19,573,679	7,885,127	18,582,842
29 BLDG & SITES	650,000	474,717	500,000
30 EQUIPMENT/LEASE PURCHASE	3,117,828	1,202,592	3,182,499
31 TOTAL CAPITAL	3,767,828	1,677,309	3,682,499
32 TOTAL EXPENDITURES	60,818,855	26,725,255	58,678,457
33 HEERF BACKFILL OF LOST REVENUES	-	6,959,709	21,081,884
34 OTHER OUTGO - STUDENT AID	956,906	525,321	1,057,097
35 OTHER OUTGO - TRANSFERS	261,400	54,848	275,264
36 TOTAL OTHER OUTGO	1,218,306	7,539,878	22,414,245
37 TOTAL EXPENDITURES & OTHER OUTGO	62,037,161	34,265,133	81,092,702

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL FUND BALANCE	2020-2021 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	61,093,964	32,932,756	85,426,404
02 TOTAL EXPENDITURES AND TRANSFERS	62,037,161	34,265,133	81,092,702
03 OPERATING SURPLUS/(DEFICIT)	(943,197)	(1,332,377)	4,333,702
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	3,851,163	9,517,242
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS	8.04%	11.24%	11.74%

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
FEDERAL CARRYOVER			
01 CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	316,184	187,907	316,184
02 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN	137,900	90,813	137,900
03 NAVIGATING THE PATHWAY TO SUCCESS	598,205	93,915	598,205
04 PROMOTION OF HUMANITIES - TEACHING AND LEARNING	58,073	-	58,073
05 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	915,751	274,538	915,751
06 TRIO UPWARD BOUND	178,631	96,395	178,631
07 TOTAL FEDERAL CARRYOVER	2,204,744	743,568	2,204,744
FEDERAL CURRENT YEAR			
08 CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	284,562	5,408	284,562
09 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN	560,036	80,458	560,036
10 NAVIGATING THE PATHWAY TO SUCCESS	600,000	38,257	600,000
11 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	1,199,472	172,393	1,307,463
12 TRIO UPWARD BOUND	297,601	39,019	297,601
13 TOTAL FEDERAL CURRENT YEAR	2,941,671	335,535	3,049,662
14 GRAND TOTAL - FEDERAL	5,146,415	1,079,103	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	54,282	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	565,544	565,546
26 HUNGER FREE CAMPUS SUPPORT	139,151	139,150	139,151
27 IMPROVING ONLINE CTE PATHWAYS	195,682	186,462	195,682
28 INSTRUCTIONAL EQUIPMENT BLOCK GRANT	41,009	41,009	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	418,673	418,673
<i>TO BE CONTINUED</i>			

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 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	176,500	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	2,580	2,581
40 VETERANS RESOURCE CENTER - ONE TIME	131,866	26,100	131,866
41 VETERANS RESOURCE CENTER - ONGOING	114,571	114,571	114,571
42 TOTAL STATE CARRYOVER	17,215,426	10,173,327	17,215,426
STATE - CURRENT YEAR			
43 DREAM RESOURCE LIAISON SUPPORT ALLOCATION	-	78,664	78,664
44 FOUNDATION FOR CA COMM COLLEGES HEALTH AND WELLNESS	-	1,500	1,500
45 TOTAL STATE CURRENT YEAR	-	80,164	80,164
46 GRAND TOTAL - STATE	17,215,426	10,253,491	17,295,590
LOCAL CARRYOVER			
47 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EI	16,709	-	16,709
48 KCRW - CORPORATION FOR PUBLIC BROADCASTING	49,790	362,250	362,250
49 PUBLIC HOUSEKEEPING TRAINING PROGRAM	27,550	-	27,550
50 TOTAL - LOCAL CARRYOVER	94,049	362,250	406,509
LOCAL-CURRENT YEAR			
51 F1 INSURANCE	4,023,233	2,582,486	4,023,233
52 FIRST RESPONSE RESPIRATORY THERAPY	-	5,500	5,500
53 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EI	8,150	-	8,150
54 INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	-	-	5,000
55 PUBLIC HOUSEKEEPING TRAINING PROGRAM	256,025	-	256,025
56 SMC PERFORMING ARTS CENTER	1,039,093	34,673	1,039,093
57 TOTAL LOCAL-CURRENT YEAR	5,326,501	2,622,659	5,337,001
58 GRAND TOTAL - LOCAL	5,420,550	2,984,909	5,743,510

CAPITAL OUTLAY FUND 40.0
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
REVENUE			
STATE			
01 STATE CARRYOVERS	3,246,661	3,246,660	3,246,661
02 STATE CAPITAL OUTLAY	5,000,000	172,907	5,000,000
03 TOTAL STATE	8,246,661	3,419,567	8,246,661
LOCAL			
04 PROPERTY TAX - RDA PASS THRU	2,022,442	1,022,781	2,189,352
05 DONATIONS	2,200,000	-	2,200,000
06 RENTS	239,582	26,389	239,582
07 INTEREST	131,000	17,560	35,000
08 NON-RESIDENT CAPITAL CHARGE	1,911,458	1,860,889	1,911,458
09 LOCAL INCOME	121,101	735	121,101
10 TOTAL LOCAL	6,625,583	2,928,354	6,696,493
11 OTHER FINANCING SOURCES			
12 TOTAL OTHER FINANCING SOURCES	-	-	-
13 TOTAL REVENUES	14,872,244	6,347,921	14,943,154
EXPENDITURES			
14 SUPPLIES	10,000	11,628	10,000
15 CONTRACT SERVICES	3,472,442	1,664,119	3,472,442
16 CAPITAL OUTLAY	28,368,475	14,411,873	28,456,178
17 TOTAL EXPENDITURES	31,850,917	16,087,620	31,938,620
18 TOTAL EXPENDITURES AND TRANSFERS	31,850,917	16,087,620	31,938,620
19 OPERATING SURPLUS/(DEFICIT)	(16,978,673)	(9,739,699)	(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	-	7,255,767	-

MEASURE S FUND 42.3
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	57,000	30,928	57,000
03 TOTAL REVENUE	57,000	30,928	57,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	-	-	-
06 CAPITAL OUTLAY	9,716,959	213,143	9,716,959
07 TOTAL EXPENDITURES	9,716,959	213,143	9,716,959
08 OPERATING SURPLUS/(DEFICIT)	(9,659,959)	(182,215)	(9,659,959)
09 BEGINNING BALANCE	9,659,959	9,659,959	9,659,959
10 ENDING FUND BALANCE	-	9,477,744	-

MEASURE AA FUND 42.4
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	32,000	15,826	32,000
03 TOTAL REVENUE	32,000	15,826	32,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	235,830	36,887	235,830
06 CAPITAL OUTLAY	4,755,734	1,092	4,755,734
07 TOTAL EXPENDITURES	4,991,564	37,979	4,991,564
08 OPERATING SURPLUS/(DEFICIT)	(4,959,564)	(22,153)	(4,959,564)
09 BEGINNING BALANCE	4,959,564	4,959,564	4,959,564
10 ENDING FUND BALANCE	-	4,937,411	-

MEASURE V FUND 42.5
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	840,000	413,348	840,000
03 TOTAL REVENUE	840,000	413,348	840,000
EXPENDITURES			
04 SUPPLIES	120,000	5,332	120,000
05 CONTRACT SERVICES	3,530,000	98,323	3,530,000
06 CAPITAL OUTLAY	133,637,561	35,894,860	133,637,561
07 TOTAL EXPENDITURES	137,287,561	35,998,515	137,287,561
08 OPERATING SURPLUS/(DEFICIT)	(136,447,561)	(35,585,167)	(136,447,561)
09 BEGINNING BALANCE	136,447,561	136,447,561	136,447,561
10 ENDING FUND BALANCE	-	100,862,394	-

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

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 FEDERAL GRANTS	32,949,700	18,123,908	32,949,700
02 FEDERAL LOANS	3,300,000	1,731,958	3,300,000
03 CARES - HIGHER EDUCATION RELIEF FUND	3,668,107	3,668,107	3,668,107
04 DISASTER RELIEF EMERGENCY STUDENT AID	-	181,396	181,396
05 EARLY ACTION EMERGENCY FINANCIAL AID		1,928,481	1,928,481
06 CAL GRANTS	3,167,500	1,862,140	3,167,500
07 SANTA MONICA COLLEGE PROMISE	1,841,583	1,841,583	1,841,583
08 STUDENT SUCCESS COMPLETION	2,305,459	2,305,459	2,305,459
09 TRANSFER	153,981	67,997	153,981
10 TOTAL REVENUE	47,386,330	31,711,029	49,496,207
EXPENDITURES			
11 FINANCIAL AID	47,386,330	33,313,391	49,496,207
12 TOTAL EXPENDITURES	47,386,330	33,313,391	49,496,207
13 ENDING FUND BALANCE**	-	(1,602,362)	-
**Negative ending balance is a result of a timing difference between financial aid check issuance and deposit of Federal and CAL Grant Funds.			

SCHOLARSHIP TRUST FUND 75.0
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	March 31, 2021 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	March 31, 2021 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	1,383,467	1,700,000
05 LESS: COST OF GOODS	<u>(2,137,500)</u>	<u>(1,013,739)</u>	<u>(1,190,000)</u>
06 NET	978,500	369,728	510,000
07 VENDOR INCOME	482,000	330,910	450,000
08 AUXILIARY PROGRAM INCOME	<u>95,010</u>	<u>3,536</u>	<u>5,000</u>
09 NET INCOME	1,555,510	704,174	965,000
10 INTEREST	<u>50,000</u>	<u>3,771</u>	<u>5,000</u>
11 TOTAL REVENUE	<u>1,605,510</u>	<u>707,945</u>	<u>970,000</u>
12 TOTAL FUNDS AVAILABLE	<u>2,311,607</u>	<u>1,414,042</u>	<u>1,676,097</u>
EXPENDITURES			
13 STAFFING	767,000	545,910	767,000
14 FRINGE BENEFITS	378,500	251,851	378,500
15 OPERATING	<u>746,672</u>	<u>298,000</u>	<u>500,000</u>
16 TOTAL EXPENDITURES	<u>1,892,172</u>	<u>1,095,761</u>	<u>1,645,500</u>
17 ENDING FUND BALANCE	<u><u>419,435</u></u>	<u><u>318,281</u></u>	<u><u>30,597</u></u>

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

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 March 31, 2021	TOTAL
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	1,527,957	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 4/20/2021 is \$9,582,114

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

Quarter Ended: (Q3) Mar 31, 2021

District: (780) SANTA MONICA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
I.	Unrestricted General Fund Revenue, Expenditure and Fund Balance:				
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	186,576,675	185,183,457	185,699,311	175,602,482
A.2	Other Financing Sources (Object 8900)	113,497	138,175	154,735	16,629,734
A.3	Total Unrestricted Revenue (A.1 + A.2)	186,690,172	185,321,632	185,854,046	192,232,216
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	180,098,390	181,968,724	194,862,764	183,994,803
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	315,213	325,144	328,310	184,481
B.3	Total Unrestricted Expenditures (B.1 + B.2)	180,413,603	182,293,868	195,191,074	184,179,284
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	6,276,569	3,027,764	-9,337,028	8,052,932
D.	Fund Balance, Beginning	21,371,774	27,648,343	30,676,107	21,040,755
D.1	Prior Year Adjustments + (-)	0	0	0	298,334
D.2	Adjusted Fund Balance, Beginning (D + D.1)	21,371,774	27,648,343	30,676,107	21,339,089
E.	Fund Balance, Ending (C. + D.2)	27,648,343	30,676,107	21,339,079	29,392,021
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.3%	16.8%	10.9%	16%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-2021
H.1	Cash, excluding borrowed funds		55,211,223	55,158,074	23,324,856
H.2	Cash, borrowed funds only		0	0	23,448,190
H.3	Total Cash (H.1+ H.2)	56,766,442	55,211,223	55,158,074	46,773,046

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)	177,216,396	175,602,482	117,890,595	67.1%
I.2	Other Financing Sources (Object 8900)	261,400	16,629,734	5,486,561	33%
I.3	Total Unrestricted Revenue (I.1 + I.2)	177,477,796	192,232,216	123,377,156	64.2%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	185,051,275	183,994,803	115,828,368	63%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	184,481	184,481	97,997	53.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	185,235,756	184,179,284	115,926,365	62.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-7,757,960	8,052,932	7,450,791	
L.	Adjusted Fund Balance, Beginning	21,040,755	21,339,089	21,339,089	
L.1	Fund Balance, Ending (C. + L.2)	13,282,795	29,392,021	28,789,880	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.2%	16%		

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.)? **YES**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

The District participated in CSFA Pooled TRANS, 2021 Series A-2 (Federally Taxable) & 2021 Series B (Federally Taxable) which closed on March 24, 2021 borrowing a total of \$23,515,000. This will cover cash flow requirements as a result of the May-Jun apportionment deferral. Repayment of the District's note will be made directly from the State's repayment of the deferral in the months of July through November 2021.

VII. Does the district have significant fiscal problems that must be addressed? **NO**

	This year?	
	Next year?	YES

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

The District continues to experience a decline in non-resident enrollment, with an estimated decline of 25% in FY 2020-21 compared to enrollment pre-COVID 19. Additionally, non-resident enrollment is expected to further decrease by an estimated 15% in FY 2021-22. Though the effect of the loss in revenue is mitigated by the Federal assistance received, it is temporary and one-time. The decline in revenue coupled with the increase in expenditures in future years (step and column increases, pension contribution and health and welfare costs) has resulted in a significant structural deficit. The District expects the deficit to grow exponentially when the hold harmless for the Student Centered Funding Formula ends in 2023-24 and the District funding is reduced.

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

Quarter Ended: (Q3) Mar 31, 2021

District: (780) SANTA MONICA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
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