

UNRESTRICTED GENERAL FUND 01.0

2022-2023 REVENUE BUDGET

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	134,326	-	134,326
02 TOTAL FEDERAL	134,326	-	134,326
STATE			
03 GENERAL APPORTIONMENT	61,470,784	17,913,785	61,470,784
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	31,483,010	7,870,753	31,483,010
05 COLA	9,497,269	3,273,437	9,497,269
06 HOMEOWNERS EXEMPT	88,242	-	88,242
07 STATE LOTTERY REVENUE	3,392,700	743,940	3,392,700
08 MANDATED PROGRAM COSTS	667,004	-	667,004
09 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	7,413,205	-	7,413,205
10 OTHER STATE	6,063,184	1,033,220	6,063,184
11 TOTAL STATE	120,075,398	30,835,135	120,075,398
LOCAL			
12 PROP TAX SHIFT (ERAF)	14,874,214	136,968	14,874,214
13 SECURED TAX	18,215,629	-	17,915,658
14 SUPPLEMENTAL TAXES	643,850	119,847	643,850
15 UNSECURED TAX	617,308	505,419	617,308
16 PRIOR YRS TAXES	703,005	1,002,976	1,002,976
17 PROPERTY TAX - RDA PASS THRU	2,067,221	-	2,067,221
18 PROPERTY TAX - RDA RESIDUAL	3,838,503	-	3,838,503
19 RENTS	100,000	9,504	100,000
20 INTEREST	295,000	-	295,000
21 ENROLLMENT FEES	10,888,540	5,456,659	10,888,540
22 UPPER DIVISION FEES	75,600	29,120	75,600
23 NON-RESIDENT TUITION/INTENSIVE ESL	22,976,436	10,790,685	22,976,436
24 OTHER STUDENT FEES & CHARGES	79,500	36,363	79,500
25 F1 APPLICATION FEES	210,100	15,300	210,100
26 OTHER LOCAL	1,918,123	470,222	1,918,123
27 STUDENT BENEFITS FEE	1,125,400	621,282	1,125,400
28 PARKING FINES	-	-	-
29 TOTAL LOCAL	78,628,429	19,194,345	78,628,429
30 TOTAL REVENUE	198,838,153	50,029,480	198,838,153
31 HEERF INDIRECT COST	487,115	-	487,115
32 TRANSFER IN	318,440	9,094	568,159
33 TOTAL OTHER FINANCING SOURCES	805,555	9,094	1,055,274
34 TOTAL REVENUE AND TRANSFERS	199,643,708	50,038,574	199,893,427

UNRESTRICTED GENERAL FUND 01.0
2022-2023 EXPENDITURE BUDGET

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL EXPENDITURES	2022-2023 PROJECTED BUDGET
01 INSTRUCTION	31,065,012	3,979,825	31,065,012
02 ACADEMIC MANAGERS	6,667,451	1,136,958	6,738,176
03 NON-INSTRUCTION	7,174,412	844,181	7,174,412
04 HOURLY INSTRUCTION	31,000,675	6,057,601	31,000,675
05 HOURLY NON-INSTRUCTION	5,411,563	1,175,900	5,411,563
06 VACANT POSITIONS	238,613	-	238,613
07 VACANCY SAVINGS	(157,485)	-	(157,485)
08 TOTAL ACADEMIC	81,400,241	13,194,465	81,470,966
09 CLASSIFIED REGULAR	24,895,872	4,050,745	25,154,121
10 CLASSIFIED MANAGERS	6,399,891	1,091,727	6,399,891
11 CLASS REG INSTRUCTION	3,652,817	504,755	3,678,244
12 CLASSIFIED HOURLY	1,524,489	244,839	1,524,489
13 CLASS HRLY INSTRUCTION	510,093	108,775	510,093
14 VACANT POSITIONS	1,949,322	-	1,949,322
15 VACANCY SAVINGS	(1,286,553)	-	(1,286,553)
16 TOTAL CLASSIFIED	37,645,931	6,000,841	37,929,607
17 STRS	12,256,085	1,895,642	12,269,593
18 STATE ON-BEHALF PENSION CONTRIB TO STRS	7,413,205	-	7,413,205
19 PERS	10,404,853	2,000,891	10,476,820
20 OASDI/MEDICARE	4,206,411	763,101	4,229,136
21 H/W	17,839,589	388,985	17,892,749
22 RETIREES' H/W	5,447,039	1,665,577	5,447,039
23 SUI	684,020	90,486	685,792
24 WORKERS' COMPENSATION	2,377,568	382,381	2,384,620
25 ALTERNATIVE RETIREMENT	589,158	81,811	589,158
26 EARLY RETIREMENT INCENTIVES	1,309,407	1,309,407	1,309,407
27 BENEFITS RELATED TO VACANT POSITIONS	765,777	-	765,777
28 BENEFITS RELATED TO VACANCY SAVINGS	(505,413)	-	(505,413)
29 TOTAL BENEFITS	62,787,699	8,578,281	62,957,883
30 SUPPLIES	1,021,696	107,294	1,046,696
31 TCO-SUPPLIES	67,070	-	67,070
32 TOTAL SUPPLIES	1,088,766	107,294	1,113,766
33 CONTRACTS/SERVICES	13,590,932	1,968,425	13,665,932
34 INSURANCE	1,634,071	1,391,154	1,634,071
35 UTILITIES	4,003,086	891,749	4,003,086
36 TOTAL SERVICES	19,228,089	4,251,328	19,303,089
37 TOTAL EXPENDITURES	202,150,726	32,132,209	202,775,311
38 OTHER OUTGO - TRANSFERS	220,762	30,000	220,762
39 OTHER OUTGO - STUDENT AID	1,025	-	1,025
40 TOTAL TRANSFERS/FINANCIAL AID	221,787	30,000	221,787
41 TOTAL EXPENDITURES & TRANSFERS	202,372,513	32,162,209	202,997,098

UNRESTRICTED GENERAL FUND 01.0
2022-2023 FUND BALANCE BUDGET

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL FUND BALANCE	2022-2023 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	199,105,635	50,038,574	199,355,354
02 TOTAL EXPENDITURES AND TRANSFERS	199,618,548	30,551,647	200,243,133
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,953,712	-	2,953,712
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,949,451)	-	(1,949,451)
05 OPERATING SURPLUS/(DEFICIT)	(1,517,174)	19,486,927	(1,892,040)
ONE-TIME ITEMS			
06 HEERF INDIRECT COST	487,115	-	487,115
06 APPORTIONMENT DEFICIT FACTOR	(102,900)	-	(102,900)
07 PART-TIME FACULTY OFFICE HOURS - ONE-TIME	153,858	-	153,858
08 TCO-SUPPLIES AND CONTRACTS/SERVICES	(67,070)	-	(67,070)
09 ONE-TIME BUDGET AUGMENTATION	(1,682,634)	(1,610,562)	(1,682,634)
10 OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	(2,728,805)	17,876,365	(3,103,671)
11 BEGINNING BALANCE	43,914,608	43,914,608	43,914,608
12 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
13 ENDING FUND BALANCE	41,185,803	61,790,973	40,810,937
14 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS *	20.35%	192.12%	20.10%

* Chancellor's Office recommended ratio is 5%.

**RESTRICTED GENERAL FUND 01.3
2022-2023 REVENUE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
FEDERAL			
01 ARP-AMERICAN RESCUE PLAN-HEERF III	2,400,305	-	2,400,305
02 CARES-HEERF-MINORITY SERVING INSTITUTIONS	2,471,536	-	2,471,536
03 FWS-FEDERAL WORK STUDY	604,044	-	604,044
04 PERKINS IV TITLE I-C	1,022,386	-	1,022,386
05 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	62,040	-	62,040
06 FEDERAL CARRYOVERS	2,559,674	-	2,559,674
07 OTHER FEDERAL	2,569,808	-	2,569,808
08 TOTAL FEDERAL	11,689,793	-	11,689,793
STATE			
09 LOTTERY	1,337,123	388,140	1,337,123
10 ADULT EDUCATION BLOCK GRANT	489,365	137,022	489,365
11 BASIC NEEDS CENTERS AND STAFFING SUPPORT	587,462	164,489	587,462
12 BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	382,829	107,192	382,829
13 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	102,924	28,819	102,924
14 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD(386,908	108,334	386,908
15 COVID-19 RESPONSE BLOCK GRANT-STATE	-	3,973,417	14,190,775
16 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	3,063,175	857,688	3,063,175
17 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,471,192	411,934	1,471,192
18 EQUAL EMPLOYMENT OPPORTUNITY	138,888	38,889	138,888
19 FINANCIAL AID TECHNOLOGY-ONGOING	68,134	19,078	68,134
20 GUIDED PATHWAYS	769,404	215,433	769,404
21 MENTAL HEALTH SERVICES	479,342	134,216	479,342
22 NURSING EDUCATION PROGRAM SUPPORT	251,070	70,300	251,070
23 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	4,500,000	-	4,500,000
24 RETENTION AND ENROLLMENT OUTREACH	1,790,756	493,750	1,790,756
25 SFAA-STUDENT FINANCIAL AID ADMIN	1,038,381	290,747	1,038,381
26 STRONG WORKFORCE PROGRAM	1,225,686	343,192	1,225,686
27 STUDENT EQUITY AND ACHIEVEMENT	9,271,311	2,595,967	9,271,311
28 SYTEMWIDE TECHNOLOGY AND DATA SECURITY	-	14,000	50,000
29 VETERANS RESOURCE CENTER-ONGOING	105,742	29,608	105,742
30 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	1,140,164	-	1,140,164
31 STATE CARRYOVERS	14,745,789	13,206,906	14,745,789
32 OTHER STATE	250,972	5,293,372	5,495,072
33 TOTAL STATE	43,596,617	28,922,493	63,081,492
LOCAL			
34 COMMUNITY SERVICES	598,609	18,303	598,609
35 CONSOLIDATED CONTRACT ED-LOCAL	-	-	76,000
36 HEALTH FEES	1,157,499	651,136	1,157,499
37 PARKING FEES	200,000	35,449	200,000
38 PICO PROMISE	149,214	74,607	149,214
39 DONATIONS-KCRW	2,452,061	136,178	2,452,061
40 RADIO GRANTS	1,238,000	-	1,238,000
41 LOCAL CARRYOVERS	594,861	588,520	791,042
42 OTHER LOCAL	5,098,697	2,134,898	5,106,197
43 TOTAL LOCAL	11,488,941	3,639,091	11,768,622
44 TOTAL REVENUES	66,775,351	32,561,584	86,539,907

**RESTRICTED GENERAL FUND 01.3
2022-2023 EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL EXPENDITURES	2022-2023 PROJECTED BUDGET
01 INSTRUCTION	137,800	-	137,800
02 MANAGEMENT	2,181,948	308,538	2,181,948
03 NON-INSTRUCTION	2,462,381	347,870	2,462,381
04 HOURLY INSTRUCTION	-	-	-
05 HOURLY NON-INSTRUCTION	10,316,986	1,195,571	10,319,511
06 TOTAL ACADEMIC	15,099,115	1,851,979	15,101,640
07 CLASSIFIED REGULAR	7,263,064	763,685	7,267,064
08 CLASSIFIED MANAGERS	565,382	92,083	565,382
09 CLASS REG INSTRUCTION	10,000	-	10,000
10 CLASSIFIED HOURLY	3,923,068	479,585	8,547,495
11 CLASS HRLY INSTRUCTION	179,739	12,286	235,239
12 TOTAL CLASSIFIED	11,941,253	1,347,639	16,625,180
13 BENEFITS HOLDING ACCOUNT	8,828,433	-	8,424,899
14 STRS	-	224,908	224,908
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	247,291	247,291
17 OASDI/MEDICARE	-	123,815	123,815
18 H/W	-	50,542	50,542
19 SUI	-	15,815	15,815
20 WORKERS' COMP.	-	63,342	63,342
21 ALTERNATIVE RETIREMENT	-	26,690	26,690
22 SUPPLEMENTAL RETIREMENT PLAN	-	30,018	30,018
23 TOTAL BENEFITS	8,828,433	782,421	9,207,320
24 TOTAL SUPPLIES	3,646,165	229,109	3,670,695
25 CONTRACTS/SERVICES	13,587,529	2,132,176	28,011,730
26 INSURANCE	3,673,520	7,487	3,673,520
27 UTILITIES	158,000	12,144	158,000
28 TOTAL SERVICES	17,419,049	2,151,807	31,843,250
29 BLDG & SITES	100,000	-	100,000
30 EQUIPMENT/LEASE PURCHASE	8,152,944	613,235	8,152,944
31 TOTAL CAPITAL	8,252,944	613,235	8,252,944
32 TOTAL EXPENDITURES	65,186,959	6,976,190	84,701,029
33 HEERF BACKFILL OF LOST REVENUES & INDIRECT COST	487,115	-	487,115
34 OTHER OUTGO - STUDENT AID	792,476	40,396	793,243
35 OTHER OUTGO - TRANSFERS	272,678	9,094	522,397
36 TOTAL OTHER OUTGO	1,552,269	49,490	1,802,755
37 TOTAL EXPENDITURES & OTHER OUTGO	66,739,228	7,025,680	86,503,784

RESTRICTED GENERAL FUND 01.3
2022-2023 FUND BALANCE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	September 30, 2021 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	66,775,351	32,561,584	86,539,907
02 TOTAL EXPENDITURES AND TRANSFERS	66,739,228	7,025,680	86,503,784
03 OPERATING SURPLUS/(DEFICIT)	36,123	25,535,904	36,123
04 BEGINNING BALANCE	12,632,636	12,632,636	12,632,636
05 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
06 CONTINGENCY RESERVE/ENDING FUND BALANCE	12,668,759	38,168,540	12,668,759
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	18.98%	543.27%	14.65%

**RESTRICTED GENERAL FUND 01.3
2022-2023 PROJECTED REVENUE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
FEDERAL CARRYOVER			
01 CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	96,518	-	96,518
02 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	219,175	-	219,175
03 NAVIGATING THE PATHWAY TO SUCCESS	884,156	-	884,156
04 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	413,489	-	413,489
05 HSI STEM & ARTICULATION PROGRAM : ENGAGE, SUCCEED, ADVANCE IN SCIEI	855,636	-	855,636
06 TRIO UPWARD BOUND	90,700	-	90,700
07 TOTAL FEDERAL CARRYOVER	2,559,674	-	2,559,674
FEDERAL CURRENT YEAR			
08 CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	279,999	-	279,999
09 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	591,062	-	591,062
10 NAVIGATING THE PATHWAY TO SUCCESS	600,000	-	600,000
11 NSF ADVANCED TECHNOLOGICAL EDUCATION SMALL PROJECTS	120,763	-	120,763
12 HSI STEM & ARTICULATION PROGRAM : ENGAGE, SUCCEED, ADVANCE IN SCIEI	977,984	-	977,984
13 TOTAL FEDERAL CURRENT YEAR	2,569,808	-	2,569,808
14 GRAND TOTAL - FEDERAL	5,129,482	-	5,129,482
STATE - CARRYOVER			
15 AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM	75,000	-	75,000
16 AWARD FOR INNOVATION IN HIGHER EDUCATION	599,718	599,718	599,718
17 BASIC NEEDS CENTERS AND STAFFING SUPPORT	268,064	268,064	268,064
18 BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	378,285	378,285	378,285
19 CALIFORNIA ADULT EDUCATION PROGRAM	24,442	24,442	24,442
20 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD CARE	45,873	45,873	45,873
21 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	8,417	8,417	8,417
22 CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	95,161
23 COLLEGE CAREER ACCESS PATHWAYS ONE-TIME	22,747	22,747	22,747
24 CULTURALLY COMPETENT FACULTY PROFESSIONAL DEVELOPMENT	50,435	50,435	50,435
25 DREAM RESOURCE LIAISON SUPPORT ALLOCATION	93,541	93,541	93,541
26 EMPLOYMENT TRAINING PANEL	22,860	-	22,860
27 EOPS-EXTENDED OPPORTUNITY PROG & SERV	168,525	168,525	168,525
28 EQUAL EMPLOYMENT OPPORTUNITY	154,444	154,443	154,444
29 EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES	208,333	208,333	208,333
30 GUIDED PATHWAYS	372,545	372,545	372,545
31 HIGHER EDUCATION STUDENT HOUSING	110,000	-	110,000
32 INSTRUCTIONAL EQUIPMENT AND LIBRARY MATERIALS	9,555	9,555	9,555
33 LGBTQ+ FUNDING	176,274	176,274	176,274
34 LIBRARY SERVICES PLATFORM	21,469	21,469	21,469
35 MENTAL HEALTH SUPPORT	406,156	406,156	406,156
36 NURSING EDUCATION PROGRAM SUPPORT	1,308	1,308	1,308
37 PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	1,355,484	1,355,484	1,355,484
38 RETENTION AND ENROLLMENT (SB 85)	900,705	900,705	900,705
39 SFAA-STUDENT FINANCIAL AID ADMIN	121,557	121,557	121,557
40 STRONG WORKFORCE PROGRAM	1,401,788	1,401,788	1,401,788
<i>TO BE CONTINUED</i>			

**RESTRICTED GENERAL FUND 01.3
2022-2023 PROJECTED REVENUE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL REVENUES	2022-2023 PROJECTED BUDGET
<i>CONTINUATION</i>			
41 STRONG WORKFORCE PROGRAM - REGIONAL	1,331,022	-	1,331,022
42 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	6,037,503	6,037,503	6,037,503
43 VETERANS RESOURCE CENTER - ONGOING	283,078	283,078	283,078
44 VETERANS SUCCESS CENTER - ONGOING	1,500	1,500	1,500
45 TOTAL STATE CARRYOVER	14,745,789	13,206,906	14,745,789
STATE - CURRENT YEAR			
46 AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM	75,000	-	75,000
47 DREAM RESOURCE LIAISON SUPPORT	155,972	43,672	155,972
48 LEARNING ALIGNED EMPLOYMENT PROGRAM	-	5,244,100	5,244,100
49 ZERO TEXTBOOK COST PROGRAM	20,000	5,600	20,000
50 TOTAL STATE CURRENT YEAR	250,972	5,293,372	5,495,072
51 GRAND TOTAL - STATE	14,996,761	18,500,278	20,240,861
LOCAL CARRYOVER			
52 AMERICAN RESCUE PLAN ACT STABILIZATION GRANT (CPB)	320,987	320,987	320,987
53 CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	105,469	-	105,469
54 GATEWAY COURSES TOIMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA)	74,990	-	74,990
55 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	22,063	-	22,063
56 INNOVATION AND EFFECTIVENESS GRANT	-	196,181	196,181
57 KCRW - CORPORATION FOR PUBLIC BROADCASTING	71,352	71,352	71,352
58 TOTAL - LOCAL CARRYOVER	594,861	588,520	791,042
LOCAL-CURRENT YEAR			
59 CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	147,890	-	147,890
60 F1 INSURANCE	3,665,520	2,134,898	3,665,520
61 GATEWAY COURSES TOIMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA)	70,325	-	70,325
62 INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	-	-	7,500
63 SMC PERFORMING ARTS CENTER	1,214,962	-	1,214,962
64 TOTAL LOCAL-CURRENT YEAR	5,098,697	2,134,898	5,106,197
65 GRAND TOTAL - LOCAL	5,693,558	2,723,418	5,897,239

CAPITAL OUTLAY FUND 40.0
2022-2023 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL	2022-2023 PROJECTED BUDGET
REVENUE			
STATE			
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	11,565,543	-	11,565,543
02 STATE CARRYOVERS	8,333,123	8,333,123	8,333,123
03 STATE CAPITAL OUTLAY	19,500,000	-	19,500,000
04 TOTAL STATE	39,398,666	8,333,123	39,398,666
LOCAL			
05 INTEREST	68,000	-	68,000
06 NON-RESIDENT CAPITAL CHARGE	1,731,530	801,528	1,731,530
07 PROPERTY TAX - RDA PASS THRU	2,284,823	-	2,284,823
08 RENTS	500,000	-	500,000
09 TOTAL LOCAL	4,584,353	801,528	4,584,353
10 OTHER FINANCING SOURCES	-	-	-
11 TOTAL OTHER FINANCING SOURCES	-	-	-
12 TOTAL REVENUES	43,983,019	9,134,651	43,983,019
EXPENDITURES			
13 SUPPLIES	20,000	1,298	20,000
14 CONTRACT SERVICES	3,922,469	372,462	3,922,469
15 CAPITAL OUTLAY	47,632,885	132,243	47,632,885
16 TOTAL EXPENDITURES	51,575,354	506,003	51,575,354
17 OPERATING SURPLUS/(DEFICIT)	(7,592,335)	8,628,648	(7,592,335)
18 BEGINNING BALANCE	7,592,335	7,592,335	7,592,335
19 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
20 ENDING FUND BALANCE	-	16,220,983	-

**MEASURE AA FUND 42.4
2022-2023 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL	2022-2023 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	27,000	-	27,000
03 TOTAL REVENUE	27,000	-	27,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	400,000	-	400,000
06 CAPITAL OUTLAY	4,077,209	-	4,077,209
07 TOTAL EXPENDITURES	4,477,209	-	4,477,209
08 OPERATING SURPLUS/(DEFICIT)	(4,450,209)	-	(4,450,209)
09 BEGINNING BALANCE	4,450,209	4,450,209	4,450,209
10 ENDING FUND BALANCE	-	4,450,209	-

**MEASURE V FUND 42.5
2022-2023 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL	2022-2023 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	1,764,000	-	1,764,000
03 TOTAL REVENUE	1,764,000	-	1,764,000
EXPENDITURES			
04 SUPPLIES	25,000	585	25,000
05 CONTRACT SERVICES	650,000	-	650,000
06 CAPITAL OUTLAY	233,594,471	5,979,138	233,594,471
07 TOTAL EXPENDITURES	234,269,471	5,979,723	234,269,471
08 OPERATING SURPLUS/(DEFICIT)	(232,505,471)	(5,979,723)	(232,505,471)
09 BEGINNING BALANCE	232,505,471	232,505,471	232,505,471
ADJUSTMENT TO BEGINNING BALANCE	-	-	-
10 ENDING FUND BALANCE	-	226,525,748	-

**STUDENT FINANCIAL AID FUND 74.0
2022-2023 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL	2022-2023 PROJECTED BUDGET
REVENUE			
01 FEDERAL PELL AND SEOG GRANTS	32,966,302	-	32,966,302
02 FEDERAL DIRECT LOANS	3,300,000	40,997	3,300,000
03 HEERF III-ARP-STUDENT AID	5,348,323	275,500	5,348,323
04 DISASTER RELIEF EMERGENCY STUDENT AID	29,846	29,846	29,846
05 EARLY ACTION EMERGENCY STUDENT AID	2,913,558	870,377	2,913,558
06 CAL GRANTS	3,167,500	-	3,167,500
07 SANTA MONICA COLLEGE PROMISE	3,241,310	1,821,104	3,241,310
08 STUDENT SUCCESS COMPLETION	9,611,356	9,611,356	9,611,356
09 TRANSFER	145,000	-	145,000
10 TOTAL REVENUE	60,723,195	12,649,180	60,723,195
EXPENDITURES			
11 FINANCIAL AID	60,723,195	12,803,372	60,723,195
12 TOTAL EXPENDITURES	60,723,195	12,803,372	60,723,195
13 ENDING FUND BALANCE**	-	(154,192)	-

**Negative ending balance is a result of a timing difference between financial aid check issuance and deposit of Federal and/or Cal Grant Funds.

SCHOLARSHIP TRUST FUND 75.0
2022-2023 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL	2022-2023 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	15,000	30,000
06 TOTAL EXPENDITURES	30,000	15,000	30,000
07 ENDING FUND BALANCE	15,000	30,000	15,000

AUXILIARY FUND
2022-2023 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2022-2023 ADOPTED BUDGET	September 30, 2022 ACTUAL	2022-2023 PROJECTED BUDGET
01 BEGINNING BALANCE	764,991	764,991	764,991
02 ADJ. TO BEG. BALANCE	-	(15,569)	(15,569)
03 ADJUSTED BEGINNING BALANCE	<u>764,991</u>	<u>749,422</u>	<u>749,422</u>
REVENUE			
04 GROSS SALES	1,920,070	683,347	1,920,070
05 LESS: COST OF GOODS	<u>(1,309,107)</u>	<u>(331,291)</u>	<u>(1,309,107)</u>
06 NET	610,963	352,056	610,963
07 VENDOR INCOME	541,600	103,347	541,600
08 AUXILIARY PROGRAM INCOME	<u>110,125</u>	<u>17,219</u>	<u>110,125</u>
09 NET INCOME	1,262,688	472,622	1,262,688
10 INTEREST	3,500	14,966	3,500
11 HEERF BACKFILL OF LOST REVENUES	-	-	-
12 TOTAL REVENUE	<u>1,266,188</u>	<u>487,588</u>	<u>1,266,188</u>
13 TOTAL FUNDS AVAILABLE	<u>2,031,179</u>	<u>1,237,010</u>	<u>2,015,610</u>
EXPENDITURES			
14 STAFFING	860,193	174,532	860,193
15 FRINGE BENEFITS	359,403	51,555	359,403
16 OPERATING	<u>778,312</u>	<u>250,706</u>	<u>778,312</u>
17 TOTAL EXPENDITURES	<u>1,997,908</u>	<u>476,793</u>	<u>1,997,908</u>
18 ENDING FUND BALANCE	<u>33,271</u>	<u>760,217</u>	<u>17,702</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH SEPTEMBER 30, 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	2021-22	2022-23 As of 9/30/22	TOTAL
																14-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	8,577,511	-
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	(1,322,061)	(622,348)	3,519,402
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)	(4,815)	(1,084)	(43,929)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(3,201)	(3,520)	(793)	(19,183)
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	8,577,511	7,953,286	7,953,286

Balance as of 10/21/22 is \$7,959,698.

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2022-2023

Quarter Ended: (Q1) Sep 30, 2022

District: (780) SANTA MONICA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	185,699,311	179,578,128	189,647,104	198,838,153
A.2	Other Financing Sources (Object 8900)	154,735	16,859,547	12,630,740	1,055,274
A.3	Total Unrestricted Revenue (A.1 + A.2)	185,854,046	196,437,675	202,277,844	199,893,427
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	194,862,764	182,164,793	193,632,874	202,775,311
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	328,310	128,221	214,112	221,787
B.3	Total Unrestricted Expenditures (B.1 + B.2)	195,191,074	182,293,014	193,846,986	202,997,098
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-9,337,028	14,144,661	8,430,858	-3,103,671
D.	Fund Balance, Beginning	30,676,107	21,339,089	35,483,750	43,914,608
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	30,676,107	21,339,089	35,483,750	43,914,608
E.	Fund Balance, Ending (C. + D.2)	21,339,079	35,483,750	43,914,608	40,810,937
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.9%	19.5%	22.7%	20.1%

II. Annualized Attendance FTES:

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
G.1	Annualized FTES (excluding apprentice and non-resident)	20,263.00	19,920.18	17,751.16	N/A

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2019-20	2020-21	2021-22	2022-23
H.1	Cash, excluding borrowed funds		39,731,705	62,996,500	89,474,957
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	59,974,400	39,731,705	62,996,500	89,474,957

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)	198,838,153	198,838,153	50,029,480	25.2%
I.2	Other Financing Sources (Object 8900)	805,555	1,055,274	9,094	0.9%
I.3	Total Unrestricted Revenue (I.1 + I.2)	199,643,708	199,893,427	50,038,574	25%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	202,150,726	202,775,311	32,132,209	15.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	221,787	221,787	30,000	13.5%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	202,372,513	202,997,098	32,162,209	15.8%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-2,728,805	-3,103,671	17,876,365	
L	Adjusted Fund Balance, Beginning	43,914,608	43,914,608	43,914,608	
L.1	Fund Balance, Ending (C. + L.2)	41,185,803	40,810,937	61,790,973	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	20.4%	20.1%		

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.)

On May 11, 2022 (FY 2021-22 Q4), the District issued 2022 Series B and B-1 General Obligations Bonds under the voter approved Measure V totaling \$165,000,000. The proceeds will be used to finance the acquisition, construction, furnishing and equipping of District facilities for the projects authorized at the 2016 Election.

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.)