



Tentative Budget

Fiscal Year 2012

Table of Contents

| | |
|---|-----|
| Principal Officials | iii |
| Chancellor’s Letter | iv |
| | |
| Introduction | 1 |
| Budget Summary..... | 1 |
| Mission | 5 |
| Strategic Directions, Goals, and Objectives..... | 5 |
| | |
| General Information..... | 8 |
| Organization Charts..... | 8 |
| Organizational Descriptions..... | 14 |
| Financial Policies | 17 |
| Fund Descriptions..... | 19 |
| Budget Process..... | 21 |
| | |
| Budget Section..... | 26 |
| Revenues..... | 26 |
| Expenditures | 28 |
| Schedule of Budgeted Revenues, Expenditures & Changes In Fund Balances, Fiscal Year Ending June 30, 2012 | 30 |
| Budgeted Revenue & Expenditures, All Funds..... | 32 |
| Budgeted Revenue & Expenditures By Fund | 35 |
| General, Unrestricted..... | 35 |
| General, Restricted | 36 |
| Bond Interest & Redemption..... | 37 |
| Child Development | 38 |
| Other Special Revenue..... | 39 |
| Capital Outlay Projects | 40 |
| Revenue Bond Construction..... | 41 |
| Bookstore | 41 |
| Cafeteria | 42 |
| Self-Insurance | 42 |
| Other Internal Services..... | 43 |
| Associated Students | 43 |
| Representation Fee | 44 |
| Body Center Fee | 44 |
| Financial Aid | 45 |
| Scholarship & Loan | 45 |
| Other Trusts..... | 46 |
| Capital Expenditures..... | 46 |
| Debt Management | 51 |

Table of Contents

| | |
|--|-----|
| Statistical Section..... | 52 |
| Employee Position Schedule..... | 52 |
| Primary Service Areas..... | 52 |
| Distribution of Student Enrollment..... | 53 |
| California Community Student Fee History..... | 54 |
| Student Enrollment & Demographic Statistics..... | 55 |
| Appendix: Developmental Budget | 56 |
| All Sites Combined | |
| Total General Fund, Unrestricted & Restricted | 57 |
| General Fund, Unrestricted | 66 |
| General Fund, Restricted..... | 74 |
| San Bernardino Valley College, General Fund, Unrestricted & Restricted ... | 81 |
| Crafton Hills College, General Fund, Unrestricted & Restricted | 99 |
| Central Services, General Fund, Unrestricted & Restricted | 116 |
| All Other Funds..... | 129 |



Principal Officials

As of July 1, 2011

Board of Trustees

Carleton W. Lockwood, Jr., President

Dr. Donald L. Singer, Vice President

John M. Futch, Trustee, Clerk

Donna Ferracone, Trustee

John Longville, Trustee

James C. Ramos, President

Jess C. Vizcaino, Jr., Trustee

Chris Walsh, Student Trustee, Crafton Hills College

Jaime Sanchez, Student Trustee, San Bernardino Valley College

District Administration

Bruce Baron, Chancellor

Charlie Ng, Interim Vice Chancellor, Fiscal Services

Dr. Jack Miyamoto, Consultant, Human Resources & Employee Relations

Dr. Debra S. Daniels, President, San Bernardino Valley College

Gloria Macias Harrison, President, Crafton Hills College

Larry R. Cicalone, President, KVCR

June 16, 2011

Dear Members of the Board of Trustees:

On behalf of the San Bernardino Community College District's outstanding and dedicated faculty and staff, I am pleased to present to you the tentative budget for fiscal year ending June 30, 2012. This budget was developed in accordance with Title 5, the California Community Colleges Budget and Accounting Manual, and the fiscal policies set by the Board.

We are facing a variety of principal issues for budget year 2012. These issues primarily focus on reductions in revenues and increased costs in expenditures, while pursuing our highest priorities, goals, and objectives. They include a 10.9% decrease in state funded enrollment and associated impact on other revenues, a 19.7% increase in health and welfare benefit costs, annual salary increases, and pursuit of the goals and objectives of the district's strategic plan while minimizing reductions of permanent faculty and staff.

In response to the state's financial condition, the district has done an excellent job serving students while protecting permanent employees and the district's financial stability for 2011-2012. We've accomplished this by implementing a series of cost-cutting measures including reducing enrollment, closely monitoring position control and being selective about filling positions, and reducing budgets in operational programs and services. In addition, we will continue to examine line items in the budget to be sure we are prudent with our spending. These savings, along with other savings from this year, will be used to assist in balancing the budget for next year.

We are continuing to implement our facilities master plans at each campus. These projects will further enhance the learning environment, safety, and the sustainability of the facilities for years to come.

There is a great deal of important information in this budget that demonstrates the commitment we have to our students, faculty, staff, and community. Many lives have been changed for the better as a result of their education at San Bernardino Valley College, Crafton Hills College, the Economic Development and Corporate Training Center, and KVCR. We sincerely hope that our students stay with us for a lifetime and continue their learning to enhance their skills, improve their employment opportunities, achieve their educational goals, or just have fun!

Sincerely,



Bruce Baron
Chancellor

Introduction

BUDGET SUMMARY

Balanced Budget

The budget is balanced utilizing revenues and fund balance to cover expenditures.

Integrated Planning and Budgeting

Each college and the district office have used their program review and/or strategic planning processes to determine their highest priority goals and objectives. Consequently, the budget reflects resources allocated to departments based on those prioritized requirements, in an effort to match resources with the highest priority goals and objectives throughout the district.

State Budget Update

The state continues to wrestle with a deficit heading into Budget Year 2012. The Governor identified the scope of the budget gap as having been reduced from \$26.6 billion identified in his January proposal to \$10.8 billion in his May revision. The following summarizes how the state has reached this point:

- -26.6 billion gap identified in January
- +14.0 billion in cuts and other solutions approved in March
- -\$0.6 billion in erosions of March package (due to implementation delays)
- -\$1.0 billion due to Proposition 10 litigation
- +\$6.6 billion in General Fund revenues identified in the Governor's May Revision
- -\$2.0 billion in new costs
- -\$1.2 billion for a budget reserve
- \$10.8 billion

The new \$6.6 billion General Fund revenues allow the Governor to increase funding for Proposition 98 and modify his tax proposals originally presented in January. Proposition 98 funding increases by about \$3 billion (to a total of \$52.4 billion), though these expenditures largely consist of a buyback of inter-year deferrals rather than new programmatic spending. To balance the budget for 2012, the Governor suggests that current taxes due to sunset June 30, 2011 would be extended five years by a direct vote of the Legislature and would later be ratified by the voters, though he does not propose a specific time frame.

The May Revision summary focuses a great deal of attention on what the Governor refers to as a "wall of debt." The Governor identifies approximately \$35 billion in state borrowing from deferrals, bond debt, special fund borrowing, Proposition 98 maintenance factor costs, and

other obligations. The Governor endorses a 5-year plan to reduce the debt, starting with the buying back of \$3 billion in education deferrals and a reduction in special fund borrowing of about \$750 million in 2011-12. The Governor further suggests that any new revenues that materialize over the next few years should go toward retiring obligations prior to funding new program costs.

The May Revision proposes to keep the most of the actions taken in March on the California Community College (CCC) budget intact for the budget year (a \$400 million base reduction plus an increase of fees of \$10 per unit) while using the new revenues to buy back \$350 million in inter-year deferrals. This proposal would reduce CCC deferrals from \$961 million to \$611 million. This would reduce the deferrals for SBCCD from approximately \$12 million to \$8 million.

Budget Assumptions

Given the status of the state budget, the district's budget includes the following assumptions:

- Legislators do not approve and/or voters do not ratify a \$9.4B tax package on an upcoming ballot
- State funds enrollment of 12,640 full-time equivalent students (FTES)
- District enrollment target of 13,265 FTES – 5% over state funded amount
- Increase of \$7.1 million in federal revenues compared to this year
- Decrease of \$25.2 million in state revenues compared to this year
- Decrease of \$19.3 million in local revenues compared to this year
- Increase of \$6.9 million in other financing sources compared to this year
- No cost-of-living adjustment (COLA)
- Additional expenditures required by annual salary increases of \$480,000
- 19.7% increase in health and welfare benefits – \$1.2 million
- Additional expenditures required by grant obligations of \$169,000
- Deferral of \$650,000 of GASB 45 liability into Fiscal Year 2013
- \$12 million deferral of state apportionment for Budget Year 2012 into Fiscal Year 2013

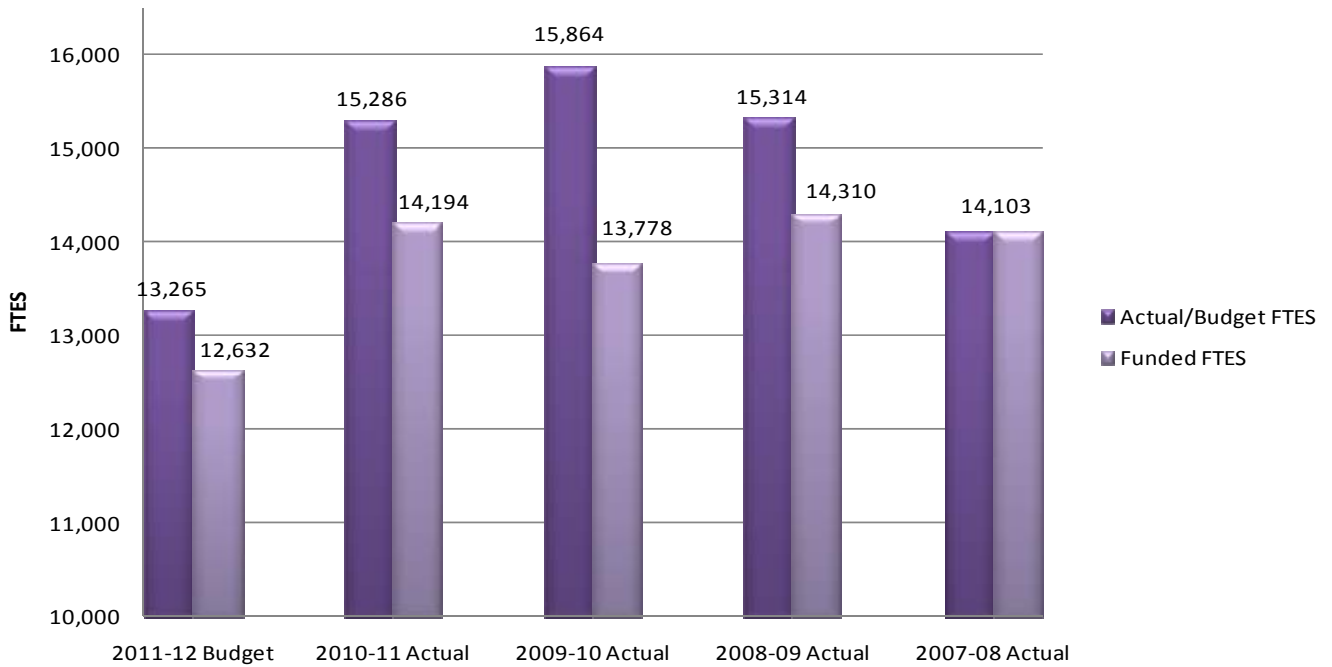
Enrollment

For 2010-2011, the state funded the district 14,194 full-time equivalent students (FTES). The actual enrollment for the district was 15,286 FTES (10,567 FTES for San Bernardino Valley College (SBVC) and 4,719 FTES for Crafton Hills College (CHC)). This is 1,092 FTES, or 7.7%, over the funded amount from the state.

For the 2011-12, it is assumed that the state will fund enrollment of approximately 12,640 FTES, a decrease of 10.9% compared to 2010-2011. The district has determined the target enrollment for the budget to be 13,265 FTES for the district (9,285 FTES for SBVC and 3,980 FTES for CHC). This is 5% over the funded amount from the state.

The enrollment target of 13,265 FTES is intended to protect the fund balance of the district while allowing for the possibility of a larger state funded enrollment amount for 2011-12. These targets do not restrict the colleges from improving enrollment productivity, maximizing resources, and enrolling students above the target amount.

Full-Time Equivalent Students (FTES)



| | 2011-12 Budget | 2010-11 Actual | 2009-10 Actual | 2008-09 Actual | 2007-08 Actual |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| SBVC FTES | 9,285 | 10,567 | 11,075 | 10,728 | 9,857 |
| CHC FTES | 3,980 | 4,719 | 4,789 | 4,586 | 4,246 |
| Total | 13,265 | 15,286 | 15,864 | 15,314 | 14,103 |
| Base FTES | 12,632 | 14,194 | 14,310 | 14,103 | 13,775 |
| Growth FTES Available | - | - | - | 207 | 2 |
| Restored FTES | - | - | - | - | 326 |
| Revised Base FTES | - | - | (532) | - | - |
| Total FTES Funded | 12,632 | 14,194 | 13,778 | 14,310 | 14,103 |
| FTES Over Base | 633 | 1,092 | 2,086 | 1,004 | - |
| % Over Base | 5.0% | 7.7% | 15.1% | 7.0% | 0.0% |

Revenues

Federal, state, and local revenues for all funds, excluding transfers, are budgeted at \$139,516,354, a decrease of \$19,322,218 compared to this year's estimated actual of \$158,838,572.

Federal revenues are budgeted at \$33,619,800, an increase of \$7,112,381 compared to this year's estimated actual of \$26,507,419. This is primarily due to increases of \$4.8 million in student financial aid and \$2.5 million in grants from the Department of Labor.

State revenues are budgeted at \$61,078,280, a decrease of \$21,698,982 compared to this year's estimated actual of \$82,777,262. This is primarily due to decreases of \$6.0 million in state apportionment and \$16.7 million in claims for reimbursement for state funded capital projects.

Local revenues are budgeted at \$44,818,274, a decrease of \$4,735,617 compared to this year's estimated actual. This is primarily due to a decrease of \$7.3 million in local property taxes for the Bond Interest and Redemption Fund.

Expenditures

Expenditures for all funds for the budget year, excluding transfers and capital outlay, are budgeted at \$98,032,363, an increase of \$10,173,309 compared to this year's estimated actual of \$87,859,054. This is due to increases of \$2.6 million in health and welfare benefits costs, \$5.8 million in other expenses and services in the General Fund – Restricted, and annual salary increases in the amount of \$480,000.

This year, the district implemented a series of cost-cutting measures in response to the state's financial condition and resulting apportionment for the district. The district reorganized various departments, did not fill vacant positions, and implemented a series of other cost cutting measures at each site.

Capital Expenditures

\$233.4 million is budgeted to continue implementing SBVC and CHC facilities master plans and the District's Five Year Construction Plan. Consistent with the Five Year Construction Plan being submitted for approval to the Board of Trustees in June, 2011, projects scheduled to be designed or constructed next year are as follows:



- Chemistry/Physical Science
- Parking Structure #1
- New Gym, Stadium & Field Improvements
- Business Building Renovation
- Central Plant and Campus-wide Infrastructure
- HVAC for Cafeteria/Ventilation for HLS Building
- Site Work/Signage/ADA Phase I
- Auditorium Renovation
- Technical Building



- Aquatic Center
- Parking/ADA/Lighting Project
- Parking Structure #1
- Science Portable Classrooms
- Library Demolition
- Wellness Pool
- Solar Farm

General Fund – Unrestricted Fund Balance

At the end of Fiscal Year 2010, the unrestricted general fund balance was \$18.7M, or 25.6% of the total unrestricted general fund expenditure budget. The estimated general fund balance for this year is \$22.6M, or 32.1% of the total unrestricted general fund expenditures.

The estimated \$3.9M savings increasing then unrestricted general fund balance for this year will be used to assist in balancing the budget for next year. As a result, the unrestricted general fund balance is budgeted next year to be \$16.8M, or 22.7% of the total unrestricted general fund expenditure budget.

In February 2011, the Board of Trustees provided a directive to maintain a minimum of 15% fund balance of expenditure budget, and the state mandates a minimum of 5%. These levels of fund balance are necessary to accommodate the district’s cash flow needs as the state continues to defer appropriation payments. Additionally, the district will follow the Board’s directive of developing transition plans in 2011-12 to minimize or mitigate future utilization of fund

MISSION

The mission of the San Bernardino Community College District (SBCCD) is to promote the discovery and application of knowledge, the acquisition of skills, and the development of intellect and character in a manner that prepares students to contribute effectively and ethically as citizens of a rapidly changing and increasingly technological world.

This mission is achieved through the District's two colleges ([San Bernardino Valley College \(SBVC\)](#) and [Crafton Hills College \(CHC\)](#)), the [Professional Development Center \(PDC\)](#) and public broadcast system ([KVCR TV-FM](#)) by providing high quality, effective and accountable instructional programs and services.

STRATEGIC DIRECTIONS, GOALS, AND OBJECTIVES

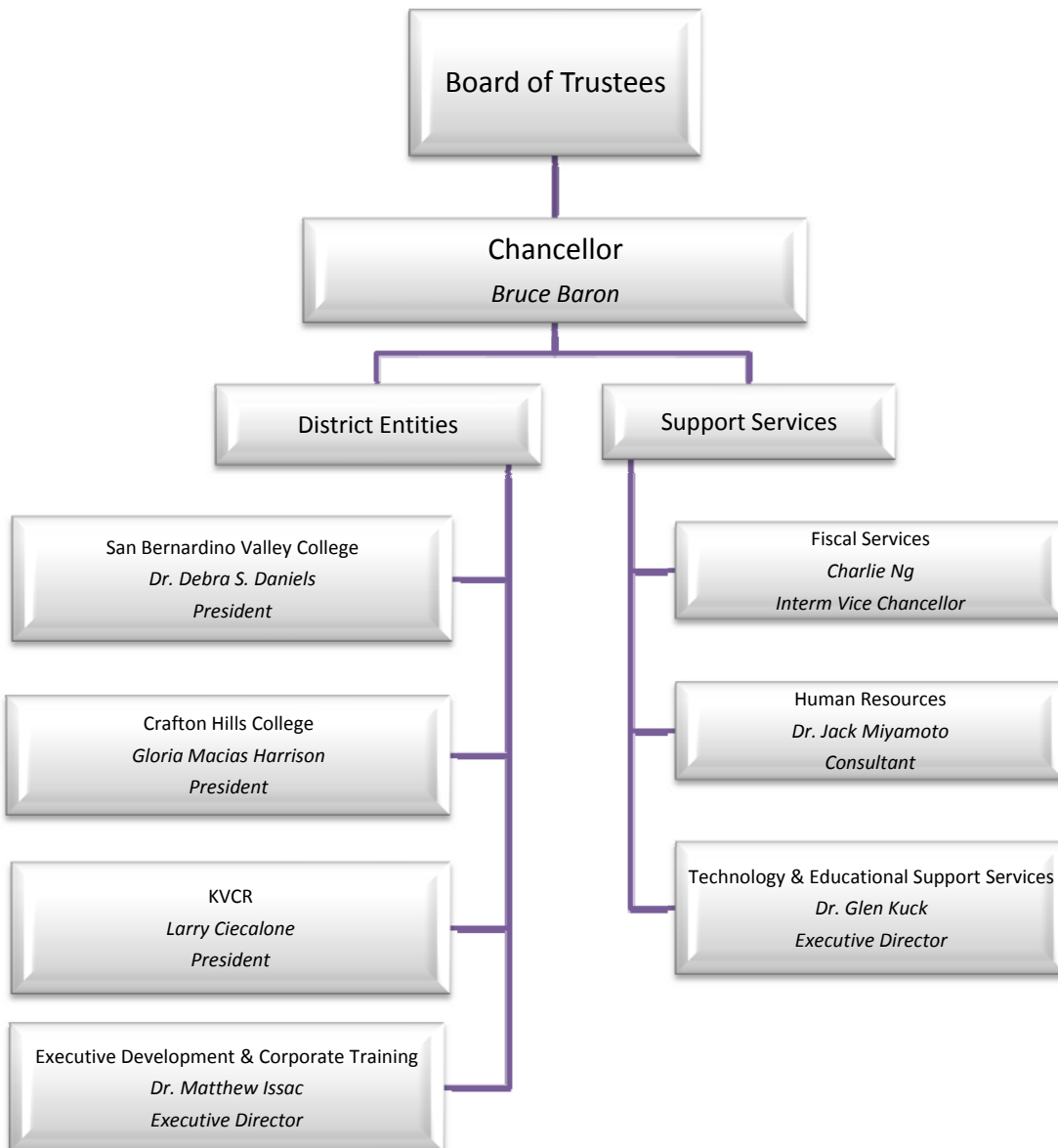
| <i>Strategic Directive 1</i> | |
|--|--|
| Institutional Effectiveness | |
| <u>Goals</u> | <u>Objectives</u> |
| 1.1 – Implement and integrate decision-making, planning, and resource allocation structures and processes that are collaborative, transparent, evidence-based, effective, and efficient. | 1.1.1 – Create structures and processes to ensure effective communication about decision-making and collegial consultation among all district entities (namely, CHC, SBVC, DETS, EDCT, KVCR, and district office). |

| <i>Strategic Directive 2</i> | |
|--|---|
| Learning Centered Institution for Student Access, Retention and Success | |
| <u>Goals</u> | <u>Objectives</u> |
| 2.1 – Ensure access to and delivery of programs, services, and support that meet the diverse needs of students, prospective students, and the community. | 2.1.1 – Provide financial and technological support for the facilitation of student access to programs and services. |
| 2.2 – Improve student retention, success, and persistence across the district. | 2.2.1 – Provide financial and technological support for the improvement of classroom instruction and student support services. 2.2.2 – Develop and implement a District Staffing Plan that includes targets for improvement of full-time/part-time faculty ratios. |
| <i>Strategic Directive 3</i> | |
| Resource Management for Efficiency, Effectiveness and Excellence | |
| <u>Goals</u> | <u>Objectives</u> |
| 3.1 – Optimize the development, maintenance, and use of resources in accord with applicable plans. | 3.1.1 – Evaluate and enhance the system for training employees in accordance with district plans. (See also 2.3.1 and 4.2.1.) 3.1.2 – Review and refine established processes that support the transparent allocation of resources district-wide. |
| <i>Strategic Directive 4</i> | |
| Enhanced and Informed Governance and Leadership | |
| <u>Goals</u> | <u>Objectives</u> |
| 4.1 – Optimize governance structures and processes throughout the district. | 4.1.1 – Periodically evaluate, enhance, and document district collegial-consultation structures and processes. 4.1.2 – Periodically evaluate, enhance, and document the functional relationships among district entities. |
| 4.2 – Continuously develop leaders among all groups. | 4.2.1 – Facilitate the development of leaders through professional development. (See also 2.3.1 and 3.1.1.) |

| <i>Strategic Directive 5</i> Inclusive Climate | |
|---|--|
| <u>Goals</u> | <u>Objectives</u> |
| 5.1 – Value diversity and promote inclusiveness among employees, students, and the community. | 5.1.1 – Establish a district mentoring program for all new employees. 5.1.2 – Coordinate district-wide events celebrating diversity for students, employees, and the community. |
| <i>Strategic Direction 6</i> Community Collaboration and Value | |
| <u>Goals</u> | <u>Objectives</u> |
| 6.1 – Enhance the district’s value and image in the communities. | 6.1.1 – Develop a comprehensive communications plan, incorporating all sites, to raise the communities’ awareness of education and training services. |
| 6.2 – Support and expand partnerships with other academic institutions, governmental agencies, and private industry to support the district’s and colleges’ missions. | 6.2.1 – Support and expand community partnerships. 6.2.2 – Establish a Community Affinity Network to promote and document productive relationships between district employees and organizations in the 6.2.3 – Support and strengthen Career Pathways. |

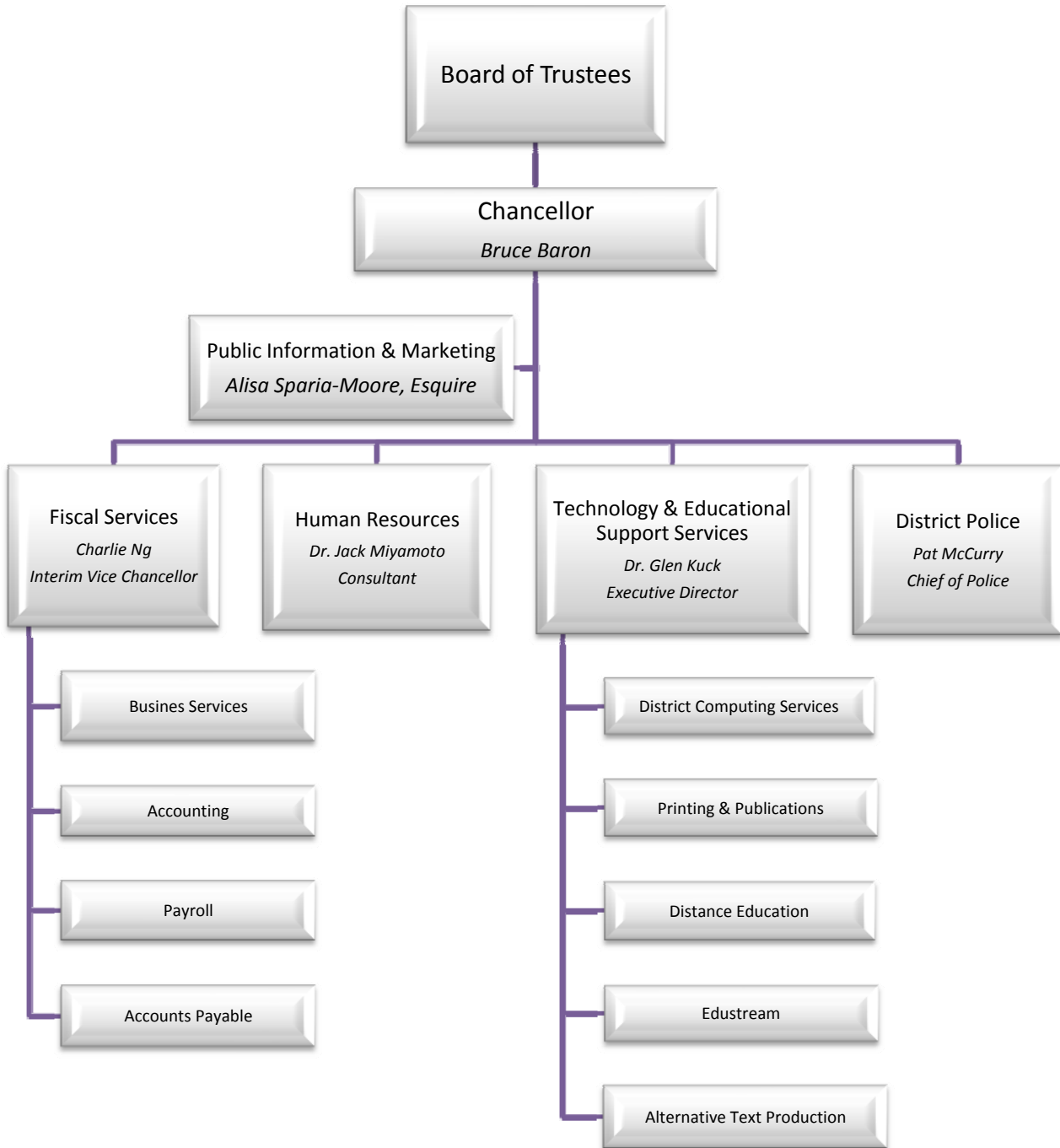
General Information

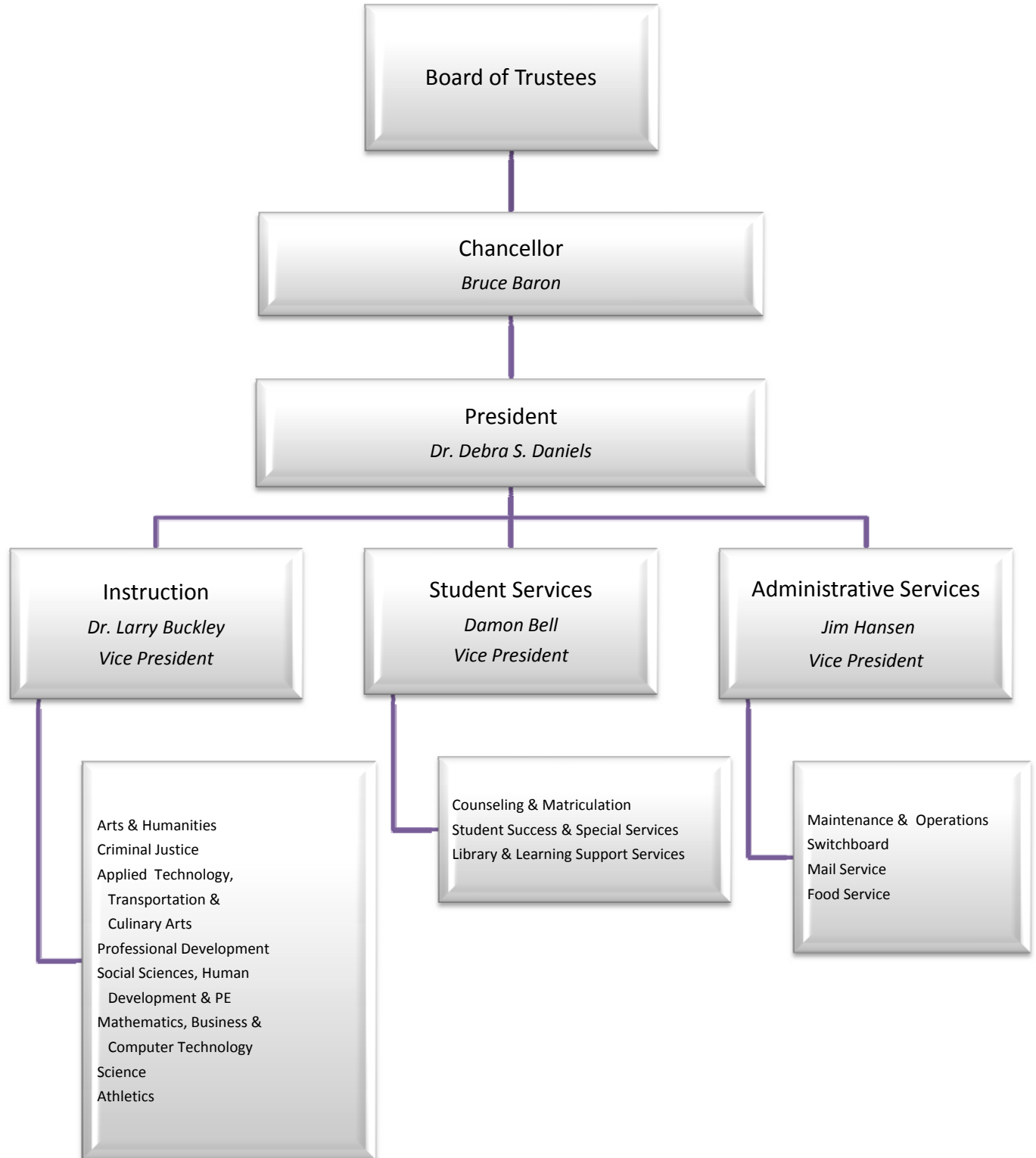
ORGANIZATION CHARTS

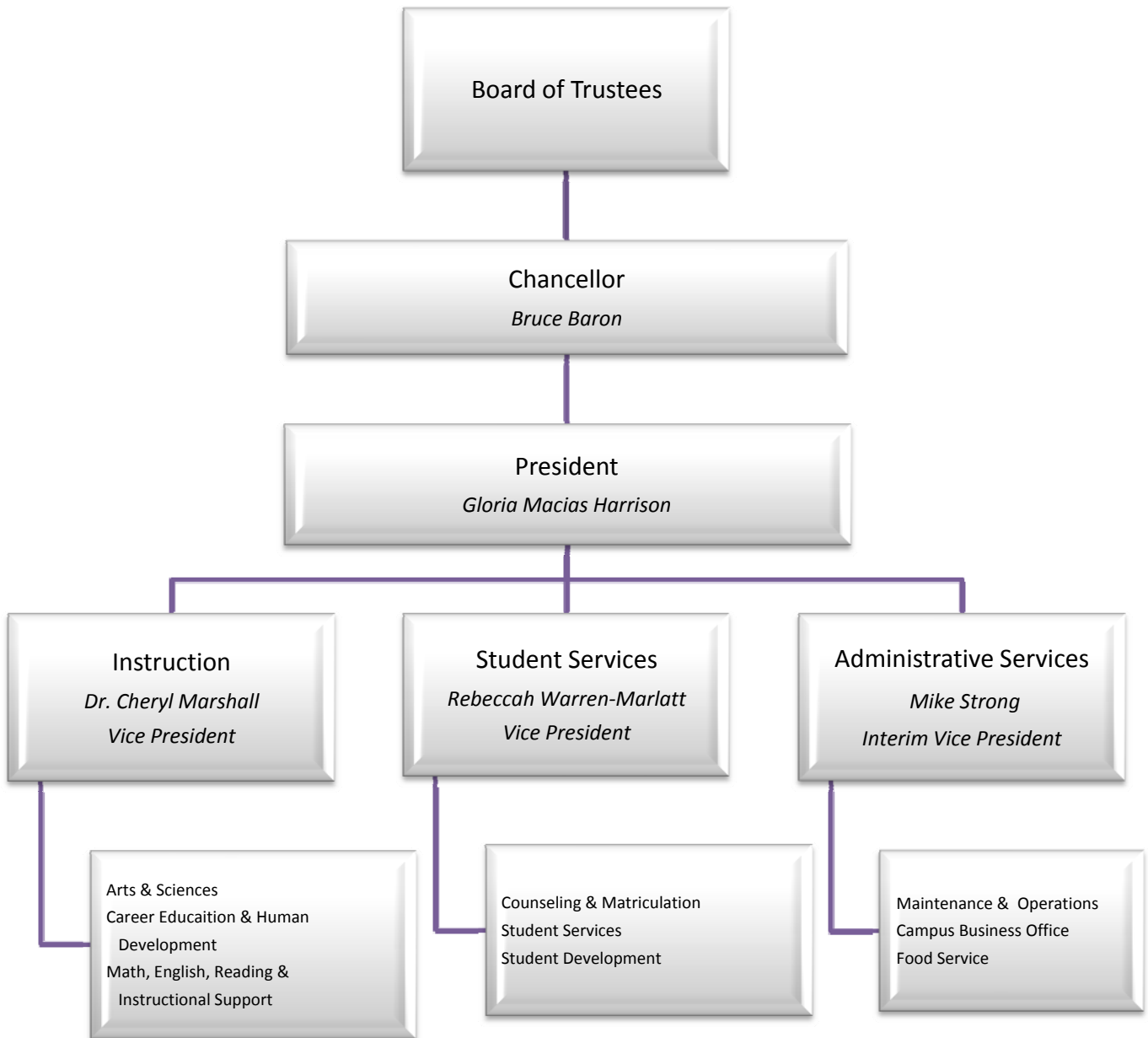


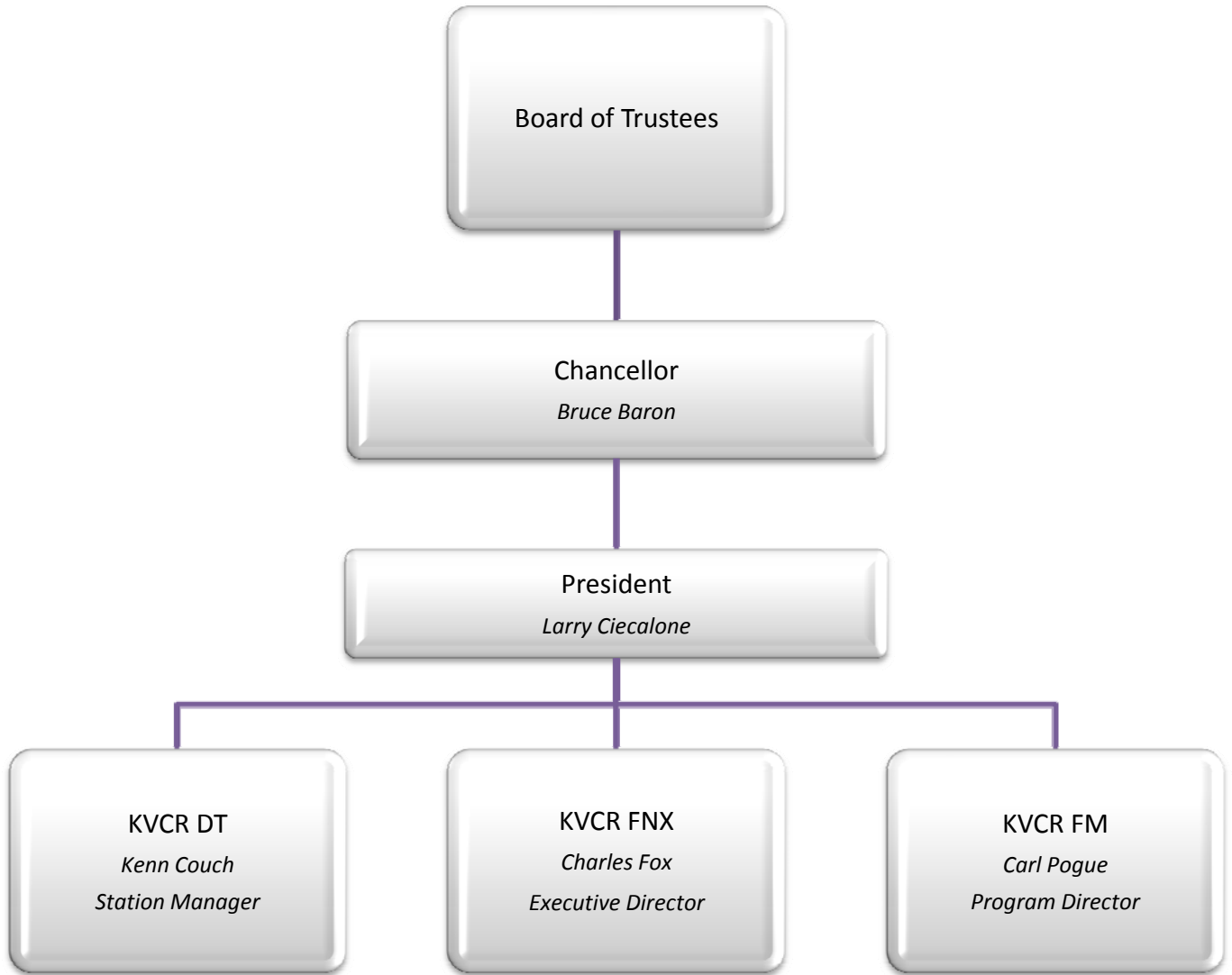


District Office & Central Services



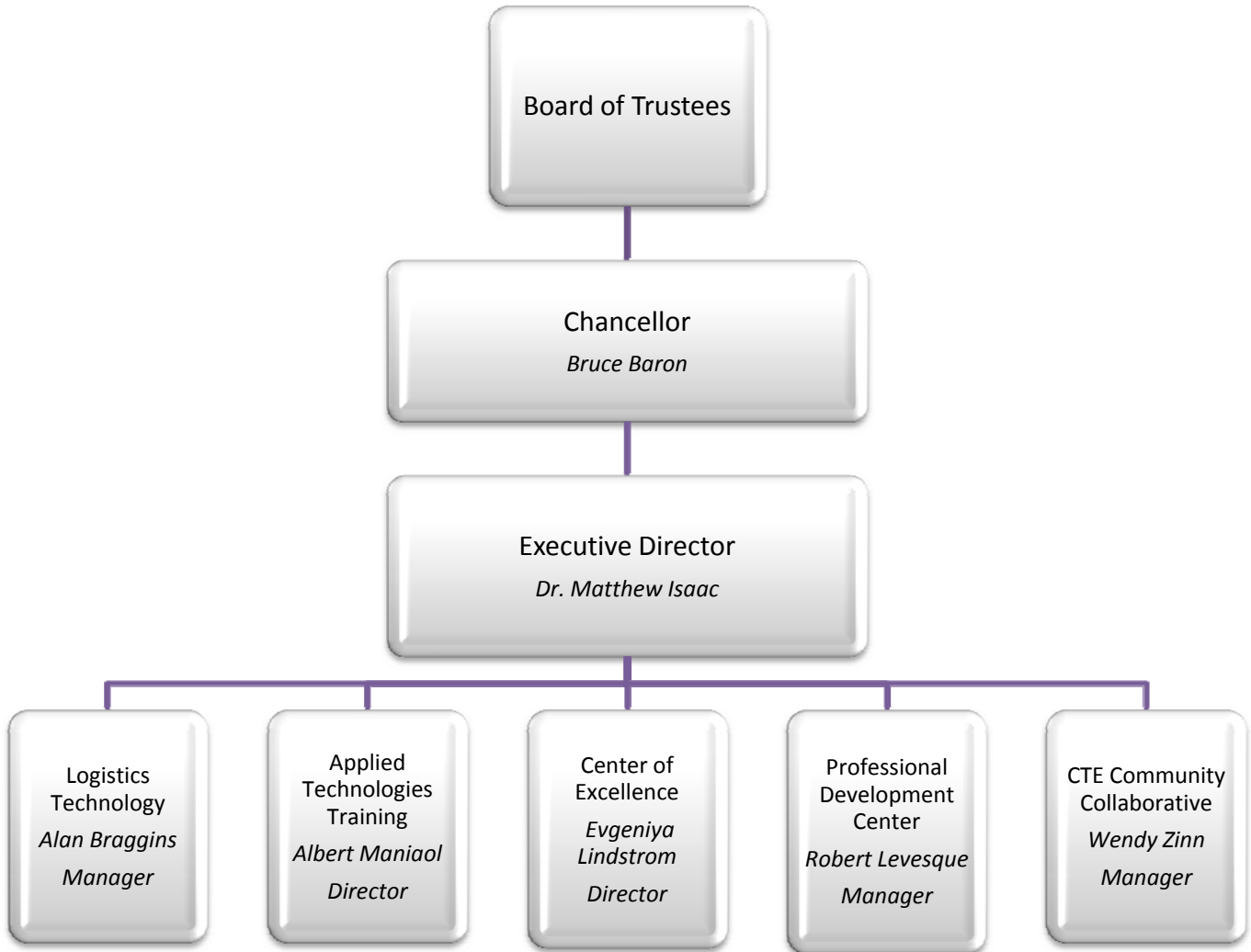








Economic Development & Corporate Training



ORGANIZATIONAL DESCRIPTIONS

District Office & Central Services

Bruce Baron became the sixth Chancellor of SBCCD in April 2011. Reporting to him are the presidents of San Bernardino Valley College, Crafton Hills College, and KVCR; the Executive Director of Economic Development and Corporate Training; and the executive management team for District Office – Central Services.

Fiscal Services – the Vice Chancellor of Fiscal Services is responsible for all district fiscal matters including accounting, purchasing, facilities development, shipping and receiving, and district strategic planning.

- Accounting – responsible for budgeting, the comprehensive annual financial report, general ledger accounting, accounts payable, and payroll
- Purchasing and Contracts – responsible for bid preparation and analysis, issuing purchase orders, vendor relations, complying with legal purchasing requirements, and processing contracts
- Facilities – oversees all construction activities district-wide and maintenance of buildings and grounds at the district office
- Shipping and Receiving – responsible for incoming/outgoing mail, and receipt of merchandise
- Environmental, Health, and Safety – responsible for assisting sites throughout the district with environmental, health, and safety compliance

Human Resources – responsible for coordinating recruitment and staffing, employee and labor relations, equal employment opportunity, employee training and development, compensation and benefits, employee services, and regulatory compliance.

Technology & Educational Support Services – responsible for all aspects of technology including infrastructure, phones, and instructional and administrative computing.

District Police – responsible for the safety and security of students, staff, and property throughout the district.

Public Information and Marketing - responsible for all district office media relations, advertising, promotions, publications.

San Bernardino Valley College and Crafton Hills College

Instructional Services – the Vice President of Instruction for each college is responsible for all instructional matters including educational master planning and accreditation. At SBVC, the Office of Instruction has eight academic departments while CHC has three.

Academic Divisions



- Arts & Humanities
- Criminal Justice
- Applied Technology, Transportation & Culinary Arts
- Professional Development
- Social Sciences, Human Development & Physical Education
- Mathematics, Business & Computer Technology
- Science
- Athletics



- Arts & Sciences
- Career Education & Human Development
- Math, English, Reading & Instructional Support

Student Services – the Vice President of Student Services for each college is responsible for all student services matters including counseling and matriculation, student development and success, and special services.

Student Services Departments

- Counseling – provides students counseling and career services
- Admissions & Records – provides enrollment services, including registration, transcripts, and graduation
- Financial Aid – oversees application for and disbursement of federal and state financial aid
- Disabled Student Programs & Services (DSP&S) – ensures access to educational opportunities for students with visual, hearing, physical, learning, and mental disabilities
- Health & Wellness Center – provides first aid, urgent care, and mental health services
- Extended Opportunities Programs and Services (EOP&S) – provides supplemental services and financial aid to academically and financial at-risk students
- Student Life – promotes student engagement in clubs and co-curricular activities, supports and guides the Associated Student Government
- Cal/WORKS – provides intensive instruction, counseling, and support services such as childcare and work experience to students receiving TANF benefits
- Veterans – provides veteran students referral, certification, and liaison support services
- Cooperative Agencies Resources for Education (CARE Program) - provides supplemental financial support and services to qualified students who are single heads of household.

Library Services– provides students library and learning resource services; at SBVC, library services are lead by the Vice President of Student Services; at CHC, library services are lead by the Vice President of Instruction.

Transfer Center – providing information and guidance about transfer opportunities, as well as support for the transfer process; at SBVC, the transfer center is lead by the Vice President of Student Services; at CHC, the transfer center is lead by the President.

Administrative Services – the Vice President of Administrative Services is responsible for the maintenance, operations, budgeting, safety compliance, and business office for the college.

Administrative Services Departments

- Maintenance and Operations – responsible for maintenance and operations of facilities
- Campus Business Office – responsible for handling and processing college funds
- Cafeteria – provides students and staff food services

Departments Reporting to the Presidents

- Institutional Research – responsible for collecting and analyzing data
- Public Information and Marketing - responsible for all college media relations, advertising, promotions, publications
- Bookstore – provides students with new and used textbooks, supplies, and clothing

KVCR

KVCR is responsible for acquiring, producing and disseminating educational, informational and cultural content via all platforms, TV, FM radio, cable, internet, etc., serving the students, faculty, staff and administration of the San Bernardino Community College District, Crafton Hills College and San Bernardino Valley College as well as the citizens of the Greater Los Angeles area with a primary focus on the Inland Empire and the Coachella Valley.

Economic Development and Corporate Training

Applied Technology Training Center (ATTC) – the ATTC provides employers in the Inland Empire short-term technology job training in emerging and high demand, high growth occupational areas. Divisions include the Center for the Advancement Nanotechnology (NanoCenter) and Customized and Off-the-Shelf Technology Training.

Professional Development Center (PDC) – the PDC serves the human capital development and customized training needs of incumbent workers of employers in the Inland Empire. The PDC also provides short-term job training that prepares displaced/unemployed workers for jobs.

Regional Center of Excellence (COE) – the COE provides market intelligence, Environmental Scanning (ES) services, partnership development and technical support for 41 community colleges in southern California.

Logistics Technology Program – funded by a \$4.26 million grant from U.S. Department of Labor, the program provides logistics training to unemployed, displaced, and incumbent workers in the Southern California logistics corridor.

Career Technical Education (CTE) Community Collaborative – the CTE Community Collaborative program brings career awareness to middle and high school students, develops pathways from the high schools to community colleges, and provides professional development for teachers and counselors, and teacher externships.

FINANCIAL POLICIES

Delegation of Authority, Fiscal (Board Policy 6100)

The Board delegates to the Chancellor the authority to supervise the general business procedures of the district to assure the proper administration of property and contracts; the budget, audit and accounting of funds; the acquisition of supplies, equipment and property; and the protection of assets and persons. All transactions shall comply with applicable laws and regulations, and with the California Community Colleges Budget and Accounting Manual.

No contract shall constitute an enforceable obligation against the district until it has been approved or ratified by the Board. (See Board Policy 6340.)

The Chancellor or designee shall make appropriate periodic reports to the Board and shall keep the Board fully advised regarding the financial status of the district.

Budget Preparation (Board Policy 6200)

Each year, the Chancellor shall present to the Board a budget, prepared in accordance with Title 5 and the California Community Colleges Budget and Accounting Manual. The schedule for presentation and review of budget proposals shall comply with state law and regulations, and provide adequate time for Board study. Budget development shall meet the following criteria:

- The annual budget shall support the district's master and educational plans.
- Assumptions upon which the budget is based are presented to the Board for review.
- A schedule is provided to the Board by January of each year that includes dates for presentation of the tentative budget, required public hearing(s), Board study session(s), and approval of the final budget. At the public hearings, interested persons may appear and address the Board regarding the proposed budget or any item in the proposed budget.
- Unrestricted general reserves shall be no less than 5%.
- Changes in the assumptions upon which the budget was based shall be reported to the Board in a timely manner.
- Budget projections address long-term goals and commitments.

Budget Management (Board Policy 6250)

Title 5 requires that budget management conforms to the following minimum standards:

- Total amounts budgeted as the proposed expenditure for each major classification of 7 expenditures shall be the maximum expended for that classification for the school year, except as specifically authorized by the Board.
- Transfers may be made from the reserve for contingencies to any expenditure classification by written resolution of the Board, and must be approved by a two-thirds vote of the members of the Board.
- Transfers may be made between expenditure classifications by written resolution of the Board, and may be approved by a majority of the members of the Board.
- Excess funds must be added to the general reserve of the District, and are not available for appropriation except by resolution of the Board setting forth the need according to major classification.

Fiscal Management (Board Policy 6300)

The Chancellor shall establish procedures to assure that the district's fiscal management is in accordance with the principles contained in Title 5, section 58311, including:

- Adequate internal controls exist.
- Fiscal objectives, procedures, and constraints are communicated to the Board and employees.
- Adjustments to the budget are made in a timely manner, when necessary.
- The management information system provides timely, accurate, and reliable fiscal information.
- Responsibility and accountability for fiscal management are clearly delineated.

The books and records of the District shall be maintained pursuant to the California Community Colleges Budget and Accounting Manual. As required by law, the Board shall be presented with a quarterly report showing the financial and budgetary conditions of the district.

As required by the Budget and Accounting Manual, expenditures shall be recognized in the accounting period in which the liability is incurred, and shall be limited to the amount budgeted for each major classification of accounts and to the total amount of the budget for each fund.

Investments (Board Policy 6320)

The Chancellor is responsible for ensuring that the funds of the district that are not required for the immediate needs of the district are invested. Investments shall be in accordance with law, including California Government Code Sections 53600, et seq. Investments shall be made based on the following criteria:

- The preservation of principal shall be of primary importance.
- The investment program must remain sufficiently flexible to permit the District to meet all operating requirements.
- Transactions should be avoided that might impair public confidence.

Audits (Board Policy 6400)

There shall be an annual outside audit of all funds, books and accounts of the District in accordance with the regulations of Title 5. The Chancellor shall assure that an annual outside audit is completed. The Chancellor shall recommend a certified public accountancy firm to the Board with which to contract for the annual audit.

FUND DESCRIPTIONS

Governmental

Governmental funds are used to track information on resources associated with the district's educational objectives.

General

- Unrestricted
- Restricted

Debt Service

- Bond Interest & Redemption

Special Revenue

- Child Development
- Other Special Revenue

Capital Projects

- Capital Outlay Projects
- Revenue Bond Construction

Proprietary

Proprietary funds are for tracking district activities similar to those used in private sector accounting due to their income-producing character.

Enterprise

- Bookstore
- Cafeteria

Internal Service

- Self Insurance
- Other Internal Services

Fiduciary

Fiduciary funds account for assets held on behalf of another party for which the district has some discretionary authority.

Trust

- Associated Students
- Representation Fee
- Body Center Fee
- Financial Aid
- Scholarship & Loan
- Other Trusts

General Fund-Unrestricted – The General Fund is used to account for resources available for the general district operations and support for educational programs.

General Fund-Restricted – Restricted moneys are from an external source that requires the moneys be used for a specific purpose or purposes.

Bond Interest & Redemption – This fund is used only to record transactions related to the receipt and expenditure of local revenues from property taxes levied for the payment of the principal and interest on outstanding district bonds.

Child Development – This fund accounts for all revenues for, or from the operation of, child care and development services, including student fees for child development services.

Other Special Revenue – Other Special Revenue includes all other specific revenue sources legally restricted to expenditures for specified purposes not integral to the district's instructional or administration and support operation.

Capital Outlay Projects – This fund is used to account for the accumulation and expenditure of moneys for the acquisition or construction of significant capital outlay items and Scheduled Maintenance and Special Repairs projects.

Revenue Bond Construction – The Revenue Bond Construction Fund is designated for the deposit of proceeds from the sale of revenue bonds to meet the costs of acquisition or construction of authorized projects.

Bookstore – This fund receives the proceeds derived from the district's bookstore operations. All necessary expenses for the bookstore may be paid from generated revenue.

Cafeteria – This fund receives all moneys from the sale of food or any other services performed by the cafeteria. Costs incurred from the operation and maintenance of the cafeteria are paid from this fund.

Self-Insurance – The Self-Insurance Fund is used to account for income and expenditures of authorized self-insurance programs.

Other Internal Services – Other Internal Services accounts for revenues and expenditures for services such as retiree benefit funds.

Associated Students – These moneys are held in trust by the district for its organized student body associations, excluding clubs.

Representation Fee – This fund is used to account for moneys collected pursuant to California Ed. Code Section 76060.5, which provides for a student representation fee of \$1 per semester if approved by a 2/3 of the students voting in the election.

Body Center Fee – This fund accounts for moneys collected by the district for the purpose of establishing an annual building and operating fee to finance, construct, enlarge, remodel, refurbish, and operate a student center.

Financial Aid – The Financial Aid Fund accounts for the deposit and direct payment of government-funded student financial aid.

Scholarship & Loan – This fund is used to account for gifts, donations, bequests, and devises (subject to donor restrictions) which are to be used for scholarships or grants in aid and loans to students. It excludes categorical governmental moneys and their required match, which are recorded in the Financial Aid Fund.

Other Trusts – This fund accounts for all other moneys held in a trustee capacity by the district for individuals, organizations, or clubs.

BUDGET PROCESS

Budget Preparation (Administrative Procedure 6200)

A. Budget Calendar

Each January the Board will adopt a budget development calendar that identifies activities and sets dates for each step in the budget development process.

B. Budget Directives

Each February the Board will give direction for budget development to include:

1. Reaffirmation or change in mission;
2. Resource allocation (set level of Reserve for Contingency, Workers' Compensation Reserve, any special project reserve, etc.);
3. Determination of the amount of resources estimated to be available for General Fund expenditure with potential increases or decreases during the budget preparation period;
4. Preliminary establishment of base budget for the District and each site.

C. Budget Preparation

1. Prior to March 1 information will be provided to Responsibility Center Managers that will include the status of current expenditures, state and county estimates of revenues, site "base budget" allocations, and targets for increases or decreases.
2. Each college and the central services offices will prepare a site budget through the Responsibility Center Managers using the information provided. Each President may

provide additional directions or forms for site budget development to complement these general procedures.

3. Each college will work with the Chief Business Officer in analyzing class offerings as they apply to the development of both revenue and expenditure plans.
4. The aggregate site budget shall be submitted to the Chief Business Officer in the prescribed format. Each President will certify that the site budget has met the Board-approved budget development guidelines. All budget amounts will be rounded to the nearest dollar.

D. Budget Consolidation

The Controller's Office will:

1. Check forms for compliance with instructions;
2. Check mathematical accuracy;
3. Ensure that the aggregate of the budgets submitted is within the site allocation; and
4. Enter the data into the computer and provide each site a copy of the budget for review.

E. Budget Presentation and Adoption

1. Preliminary Budget

- a. No later than the May Board meeting the Chief Business Officer will present the Preliminary Budget to the Board. No formal action is required by the Board on the Preliminary Budget.
- b. Between the time that the Preliminary Budget is developed and the Final Budget is adopted, changes to the budget will be made as additional information is received from the state based on the state budget adoption process.

2. Tentative Budget

No later than July 1 the Board will adopt a Tentative Budget. This budget will reflect changes made to the Preliminary Budget.

3. Final Budget

Prior to the state-prescribed date, the Board will adopt a final budget for the District that reflects changes made to the Tentative Budget and provides the operational budget base for the District for the fiscal year of adoption.

F. Budget Control

It is the responsibility of each Responsibility Center Manager to control the budget(s) within his/her assignment. The Controller's Office will provide a monthly budget report and assistance in budget analysis and management as required.

Budget Management (Administrative Procedure 6250)

Title 5 requires that budget management conforms to the following minimum standards:

- Total amounts budgeted as the proposed expenditure for each major classification of 7 expenditures shall be the maximum expended for that classification for the school year, except as specifically authorized by the Board.
- Transfers may be made from the reserve for contingencies to any expenditure classification by written resolution of the Board, and must be approved by a two-thirds vote of the members of the Board.
- Transfers may be made between expenditure classifications by written resolution of the Board, and may be approved by a majority of the members of the Board.
- Excess funds must be added to the general reserve of the District, and are not available for appropriation except by resolution of the Board setting forth the need according to major classification.

Audits (Administrative Procedure 6400)

On or before April 1 of the fiscal year, the Board shall approve the selection of an auditor who shall be a certified public accountant licensed by the California State Board of Accountancy. An auditing firm's contract shall be for no more than three years. The audit shall include all funds under the control or jurisdiction of the District. The audit shall identify all expenditures by source of funds and shall contain a statement that the audit was conducted pursuant to standards and procedures developed in accordance with Education Code Section 84040.5, and a summary of audit exceptions and management recommendations.

Audit reports for the preceding fiscal year must be presented to the Board and submitted to the state Chancellor's Office by December 31.

Board Directives for Fiscal Year 2012

- Avoids layoffs, if possible, of all full-time and part-time permanent contract employees
- Full funding for annual salary increases
- Maintain resource flexibility by maintaining a "selective hiring freeze" as appropriate
- Maintain flexibility to fund up to the full cost of health benefits as negotiated
- Explore options to reduce the "General Fund" support for KVCR and PDC
- Bond funding to continue implementation of the District's Facilities Master Plans
- Allocate base funding to the colleges and other sites to be used to satisfy each site's highest priority goals and objectives (enrollment, programs, and services) consistent with the District's Resource Allocation Model
- Reallocate staff resources as appropriate throughout the District
- Consistent with each college's priorities and objectives, reduce 12-month faculty contracts to 10- or 11-month contracts
- Explore the feasibility of a Supplemental Employee Retirement Program (full year or mid-year program)

- Develop “transition plans” to minimize or mitigate future utilization of Fund Balance
- Maintain 50% law ratios and consider full-time/part-time faculty ratios
- Honor bargaining and grant agreements
- Continue to develop streams of funding outside of state apportionment, including additional grants and partnerships
- Balance the 2011-12 Budget utilizing the District’s 2009-10 “Fallout” and Fund Balance (Reserve) as appropriate to maintain programs, services, and the directives above while maintaining a minimum Fund Balance level of 15% (State minimum is 5%)

Budget Calendar for Fiscal Year 2012

| Date | Item | Responsibility |
|-----------------------------------|---|--|
| January 13, 2011 | Budget calendar to Board of Trustees for adoption. | Vice Chancellor, Fiscal Svcs Board of Trustees |
| February 3, 2011 | Review budget outlook for remainder of 2010-2011 and for 2011-2012. | Vice Chancellor, Fiscal Svcs Board of Trustees |
| February 9, 2011 | Projected Funds for 2011-2012 fiscal year and tentative distribution to campuses is determined at Chancellor’s Cabinet. | Chancellor’s Cabinet |
| February 10, 2011 | Projected Funds for 2011-2012 fiscal year and tentative distribution to campuses is reviewed with District Budget Committee. | Vice Chancellor, Fiscal Svcs |
| February 17, 2011 | Receive direction from the Board on budget development per AP 6200. | Vice Chancellor, Fiscal Svcs |
| March 1, 2011 | Projected Funds for 2011-2012 fiscal year and tentative distribution to campuses is reviewed with District Assembly. | Vice Chancellor, Fiscal Svcs |
| March 14, 2011 | Prior and current year line budgets, instructions packet, and due dates are distributed to Campus Presidents and Chancellor for distribution to responsibility centers. | Fiscal Services College Presidents Chancellor |
| March 14, 2011- April 21, 2011 | Campus budget processes determine priorities, reallocation of funds, and responsibility center managers prepare budget forms for submittal to District Office. | Campus Staff |
| April 22, 2011 | Budget reports to establish 2011-2012 Preliminary Budget are due at District Office. | Campus Staff |
| April 27, 2011 | Chancellor’s Cabinet is updated on status of Preliminary Budget. Review, discussion and recommended adjustments as required. | Vice Chancellor, Fiscal Svcs Chancellor’s Cabinet |
| May 12, 2011 | District Budget Committee is updated on status of budget process and Preliminary Budget. | Vice Chancellor Fiscal Svcs District Budget Committee |
| May 19, 2011 | Board is updated on status of budget process and receives a Preliminary Budget (no formal action is required). | Vice Chancellor, Fiscal Svcs |
| June 16, 2011 | Tentative Budget is presented to the Board of Trustees for adoption. | Vice Chancellor Fiscal Svcs Board of Trustees |

| | | |
|---------------------------------|--|---|
| June 16, 2011- July 22, 2011 | Review of budget and development of final, adoption budget. Changes made based on internal discussion, changes in state financial picture. | Vice Chancellor, Fiscal Svcs Others |
| August 3, 2011 | Draft of Final Budget discussed at Chancellor's Cabinet. | Vice Chancellor, Fiscal Svcs Chancellor's Cabinet |
| August 11, 2011 | Draft of Final Budget discussed at District Budget Committee. | Vice Chancellor, Fiscal Svcs District Budget Committee |
| September 15, 2011 | Public Hearing and adoption of Final 2011-2012 Budget by Board of Trustees. | Board of Trustees |

Budget Section

REVENUES

General Fund – Unrestricted

The general fund is used to account for resources available for the general district operations and support for educational programs. There are three major sources of revenue available to the district for this fund. These sources include state apportionment, local property taxes, and enrollment fees. The remaining revenue sources include grants, other fees, and interest income. It is expected that the state will not fund additional revenues for the state's cost-of-living-adjustment or for growth of student enrollment for next year.

State Apportionment

The district's state apportionment is primarily driven by the Full-Time Equivalent Student (FTES) workload measure. FTES is not "headcount enrollment," but is the equivalent of 525 hours of student instruction per each FTES. For Fiscal Year 2012, the funding rate for each CREDIT FTES is assumed to be \$4,564.83. This is a uniform CREDIT FTES rate for all community college districts and is adjusted annually for COLA. The NONCREDIT FTES rate for the same period is \$2,744.96. These funding rates per FTES have remained unchanged since Fiscal Year 2009.

The state calculates the total state general revenues to the district based on funded FTES amounts and funding rates for SBCCD. The state receives local property tax estimates and develops estimated revenues from enrollment fees. Based on the total general revenues calculation, the state subtracts the estimated revenues from local property taxes and enrollment fees, which are collected locally, to determine the state apportionment revenues.

The governor has proposed a balanced approach to tax extensions and expenditure cuts for the state's budget Fiscal Year 2012. However, because the tax extensions proposed depend on voter ratification, the district has taken a conservative approach and the budget assumes that tax extensions will not be approved. Rather, the state will be forced to balance the budget with an "all cuts" scenario. As a result, state apportionment is budgeted at \$48,466,147, a decrease of \$5,601,626 compared to this year's estimated actual of \$54,067,773.

Property Taxes

Property tax revenue is for general operation support and is exclusive of voter-approved debt. Property taxes are levied each year on the basis of equalized assessed property values in the district as of January 1 of that year. Assessed values are established, and then property taxes are billed and collected by the counties of San Bernardino and Riverside. These taxes are assessed in April and October and become an enforceable lien on the property as of the preceding January 1.

Assessed values have stabilized in the counties of San Bernardino and Riverside for 2010-11. As a result, property taxes are budgeted to be \$12,091,000, an increase of \$4,852 compared to this year's estimated actual of \$12,086,148.

Enrollment Fees

Enrollment fees revenues are estimated by the state based on the funded FTES amounts for the district in Fiscal Year 2012 and the cost of enrollment fees as determined by the State of California.

Enrollment fees are budgeted to be \$5,088,000, an increase of \$1,161,000 compared to this year's estimated actual of \$3,927,000. This increase is due to a combination of two factors. First, enrollment fees will increase from \$26 to \$36 per credit unit in the budget year, a 38.5% increase. Second, funded enrollment is projected to decrease 10.9% based on the assumption that taxes will not be extended in the state budget.

All Other Funds, Including General Fund – Restricted

Revenues in these funds are restricted by the parameters of each respective program, such as student financial aid, grant, and other restricted programs.

General Fund – Restricted

Total revenues are budgeted at \$15,557,557, an increase of \$4,059,813 compared to this year's estimate of \$11,497,744. This is due to increases in grants from the Department of Labor, general categorical programs, and reimbursable categorical programs.

Bond Interest and Redemption

Property taxes are budgeted at \$15,728,000, a decrease of \$7,330,970 compared to this year's estimated actual of \$23,058,970 due to lower property taxes collected for repayment of bonds sold for Measure P and Measure M. These revenues are determined and collected by the County of San Bernardino. The district does not control the revenues or expenditures for this fund. The district is required to record transactions related to the receipt and expenditure of local revenues from property taxes levied for the payment of the principal and interest on outstanding district bonds.

Other Special Revenue

Other local revenues are budgeted at \$3,901,373, an increase of \$2,300,523 compared to this year's estimated actual of \$1,600,850. This increase is primarily due to a \$6 million grant over three years (\$2 million per year) from San Manual to launch the Native American channel FNX.

Capital Outlay Projects

Reimbursable Categorical Programs is budgeted at \$0, a \$17,262,240 decrease compared to this year's estimated actual of \$17,262,240. This decrease is due to the completion of outstanding claims for reimbursement for state funded capital projects.

Financial Aid

Student Financial Aid is budgeted at \$27,000,000, an increase of \$4,805,494 compared to this year's estimated actual of \$22,194,506. This is due to expected increases in student financial aid awards.

EXPENDITURES

There are six major types of expenditures for the district. These types include academic salaries, classified salaries, benefits, supplies, other expenses and services, and capital outlay.

General Fund – Unrestricted

Academic Salaries

Academic salaries are budgeted at \$29,517,674, an increase of \$112,853 compared to this year's estimated actual of \$29,404,821. This is due to annual salary increases being offset by a reduction in enrollment.

Classified Salaries

Classified salaries are budgeted at \$16,182,607, an increase of \$576,925 compared to this year's estimated actual of \$15,605,682. This is due to annual salary increases and budgeted vacancies that remain unfilled.

Benefits

Benefits are budgeted at \$13,685,664, an increase of \$1,920,538 compared to this year's estimated actual of \$11,765,126. This increase is due to a 19% increase in health care benefits (\$1,240,000) and associated benefit costs of budgeted vacancies that remain unfilled.

Supplies

Supplies are budgeted at \$1,191,222, an increase of \$73,799 compared to this year's estimated actual of \$1,117,423. This increase is due to slight increases expected in the use of supplies.

Other Expenses and Services

Other expenses and services are budgeted at \$9,231,419, an increase of \$627,383 compared to this year's estimated actual of \$8,604,036. This increase is due to reduced savings compared to this year in other contracts/outside services, travel and conference expenses, postage and freight, and other expenses and fees.

Capital Outlay

Capital outlay is budgeted at \$316,900 – a decrease of \$167,206 compared to the estimate actual of \$484,106 for this year. This decrease is primarily due to the approximate reductions of \$120,000 in expenditures for additional equipment (over \$1,000), \$20,000 in expenditures for additional equipment (up to \$1,000), and \$20,000 in library book expansion.

All Other Funds, Including General Fund – Restricted

Expenditures in these funds are restricted by the parameters of each respective program, such as student financial aid, grant, and other restricted programs.

General Fund – Restricted

Other expenses and services are budgeted at \$7,044,114, an increase of \$4,054,514 compared to this year's estimated actual of \$2,989,600. This increase is primarily due to anticipated increases in other expenses and fees associated with the district's grant programs.

Salaries are budgeted at \$4,235,758, an increase of \$457,508 compared to this year's estimated actual of \$3,778,250. This increase is due to annual salary increases, additional positions hired for grants, and budgeted vacancies that remain unfilled.

Capital Outlay Projects

Capital outlay is budgeted at \$4,960,303, a decrease of \$12,769,197 compared to this year's estimated actual of \$17,729,500. This decrease is due to projects funded by the state that are scheduled to be completed in Fiscal Year 2012.

Other Special Revenue

Salaries are budgeted at \$2,035,018, an increase of \$606,357 compared to this year's estimated actual of \$1,428,661. This increase is primarily due to increased expenditures related to a grant from San Manual to launch the Native American channel FNX.

Bond Construction

Capital outlay is budgeted at \$231,860,520, an increase of \$205,360,520 compared to this year's estimated actual of \$26,500,000. This increase is primarily due to including estimated unspent bond funds from this year in the expenditure budget.

SCHEDULE OF BUDGETED REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES FISCAL YEAR ENDING JUNE 30, 2012

| | GENERAL | | DEBT SERVICE | SPECIAL REVENUE | | CAPITAL PROJECTS | | ENTERPRISE | |
|--|--------------------|-------------------|---------------------|------------------|--------------------|--------------------|----------------------|------------------|------------------|
| | Unrestricted | Restricted | Bond Interest & | Child | Other Special | Capital Outlay | Revenue Bond | Bookstore | Cafeteria |
| | | | Redemption | Development | Revenue | Projects | Construction | | |
| REVENUES | | | | | | | | | |
| Federal | 66,700 | 6,406,280 | - | 146,820 | - | - | - | - | - |
| State | 50,371,560 | 7,462,658 | 260,000 | 1,608,115 | - | 75,947 | - | - | - |
| Local | 17,911,156 | 1,688,619 | 15,928,000 | 212,626 | 3,901,373 | 652,754 | 1,080,000 | 984,000 | 332,000 |
| TOTAL REVENUES | 68,349,416 | 15,557,557 | 16,188,000 | 1,967,561 | 3,901,373 | 728,701 | 1,080,000 | 984,000 | 332,000 |
| EXPENDITURES | | | | | | | | | |
| Academic Salaries | 29,517,674 | 1,605,908 | - | - | - | - | 20,000 | - | - |
| Classified Salaries | 16,182,607 | 4,235,758 | - | 1,294,940 | 2,035,018 | - | 43,960 | 570,000 | 323,000 |
| Employee Benefits | 13,685,664 | 1,648,089 | - | 598,182 | 704,016 | - | - | 226,977 | - |
| Supplies & Materials | 1,191,222 | 505,956 | - | 180,824 | 6,120 | - | 4,000 | 3,900 | 500 |
| Other Expenses & Services | 9,231,419 | 7,044,114 | - | 134,418 | 1,003,035 | 37,387 | 1,450,000 | 218,000 | 47,500 |
| Capital Outlay | 316,900 | 905,826 | - | 1,345 | 5,000 | 4,960,303 | 231,860,520 | - | - |
| TOTAL EXPENDITURES | 70,125,486 | 15,945,651 | - | 2,209,709 | 3,753,189 | 4,997,690 | 233,378,480 | 1,018,877 | 371,000 |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,776,070) | (388,094) | 16,188,000 | (242,148) | 148,184 | (4,268,989) | (232,298,480) | (34,877) | (39,000) |
| OTHER FINANCING SOURCES | | | | | | | | | |
| Incoming Transfers | 850 | - | - | - | 1,678,367 | - | - | - | - |
| Other Outgo | (3,883,835) | (500,033) | (22,437,353) | (50,000) | - | (500,000) | - | - | - |
| NET OTHER FINANCING SOURCES | (3,882,985) | (500,033) | (22,437,353) | (50,000) | 1,678,367 | (500,000) | - | - | - |
| NET INCREASE/(DECREASE) IN FUND BALANCE | (5,659,055) | (888,127) | (6,249,353) | (292,148) | 1,826,551 | (4,768,989) | (232,298,480) | (34,877) | (39,000) |
| FUND BALANCE, JULY 1 | 22,619,853 | 1,086,155 | 25,239,900 | 197,786 | (1,132,742) | 15,241,023 | 266,727,951 | 1,846,610 | (127,224) |
| FUND BALANCE, JUNE 30 | 16,960,798 | 198,028 | 18,990,547 | (94,362) | 693,809 | 10,472,034 | 34,429,471 | 1,811,733 | (166,224) |

SCHEDULE OF BUDGETED REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES

FISCAL YEAR ENDING JUNE 30, 2012 *(continued)*

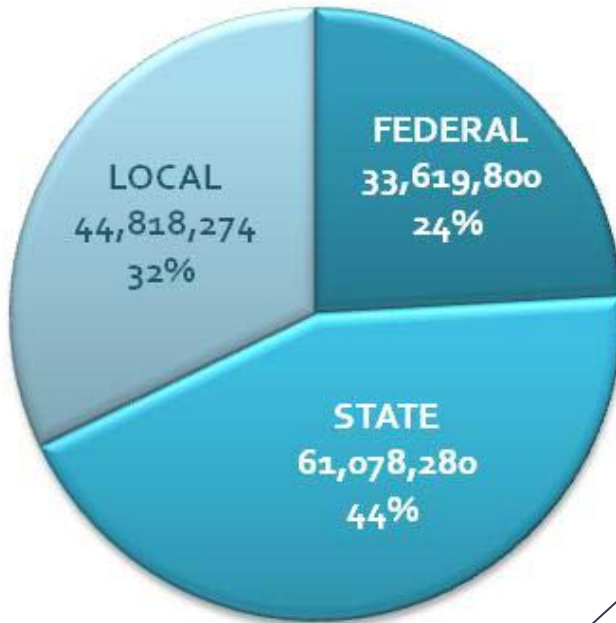
| | INTERNAL SERVICE | | | TRUST | | | | | | TOTAL |
|------------------------------------|------------------|-------------------------|---------------------|--------------------|------------------|---------------------|--------------------|----------------|--------------|---------------------|
| | Self-Insurance | Other Internal Services | Associated Students | Representative Fee | Body Center Fee | Financial Aid | Scholarship & Loan | | Other Trusts | |
| | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Federal | - | - | - | - | - | 27,000,000 | - | - | - | 33,619,800 |
| State | - | - | - | - | - | 1,300,000 | - | - | - | 61,078,280 |
| Local | 1,408,500 | 24,850 | 85,000 | 44,500 | 249,070 | 2,000 | 173,326 | 140,500 | | 44,818,274 |
| TOTAL REVENUES | 1,408,500 | 24,850 | 85,000 | 44,500 | 249,070 | 28,302,000 | 173,326 | 140,500 | | 139,516,354 |
| EXPENDITURES | | | | | | | | | | |
| Academic Salaries | - | - | - | - | - | - | - | - | - | 31,143,582 |
| Classified Salaries | - | - | - | - | 134,678 | - | - | - | - | 24,819,961 |
| Employee Benefits | - | 2,301,847 | - | - | 44,735 | - | - | - | - | 19,209,510 |
| Supplies & Materials | - | - | 10,000 | 1,000 | 6,600 | - | - | 58,000 | | 1,968,122 |
| Other Expenses & Services | 1,530,000 | - | 35,000 | 40,000 | 11,200 | 40,150 | (35) | 69,000 | | 20,891,188 |
| Capital Outlay | - | - | - | - | 9,860 | - | - | - | | 238,059,754 |
| TOTAL EXPENDITURES | 1,530,000 | 2,301,847 | 45,000 | 41,000 | 207,073 | 40,150 | (35) | 127,000 | | 336,092,117 |
| REVENUES OVER/(UNDER) | | | | | | | | | | |
| EXPENDITURES | (121,500) | (2,276,997) | 40,000 | 3,500 | 41,997 | 28,261,850 | 173,361 | 13,500 | | (196,575,763) |
| OTHER FINANCING SOURCES | | | | | | | | | | |
| Incoming Transfers | 605,000 | 1,600,468 | - | - | - | 462,830 | - | - | | 4,347,515 |
| Other Outgo | (525,000) | (850) | - | - | (41,997) | (28,714,600) | (161,795) | - | | (56,815,463) |
| NET OTHER FINANCING SOURCES | 80,000 | 1,599,618 | - | - | (41,997) | (28,251,770) | (161,795) | - | | (52,467,948) |
| NET INCREASE/(DECREASE) | | | | | | | | | | |
| IN FUND BALANCE | (41,500) | (677,379) | 40,000 | 3,500 | - | 10,080 | 11,566 | 13,500 | | (249,043,711) |
| FUND BALANCE, JULY 1 | 3,706,221 | 1,081,550 | 147,450 | 128,618 | 1,119,545 | 217,322 | 130,354 | 162,355 | | 338,476,706 |
| FUND BALANCE, JUNE 30 | 3,664,721 | 404,171 | 187,450 | 132,118 | 1,119,545 | 227,402 | 141,920 | 175,855 | | 89,432,995 |

BUDGETED REVENUES & EXPENDITURES – ALL FUNDS

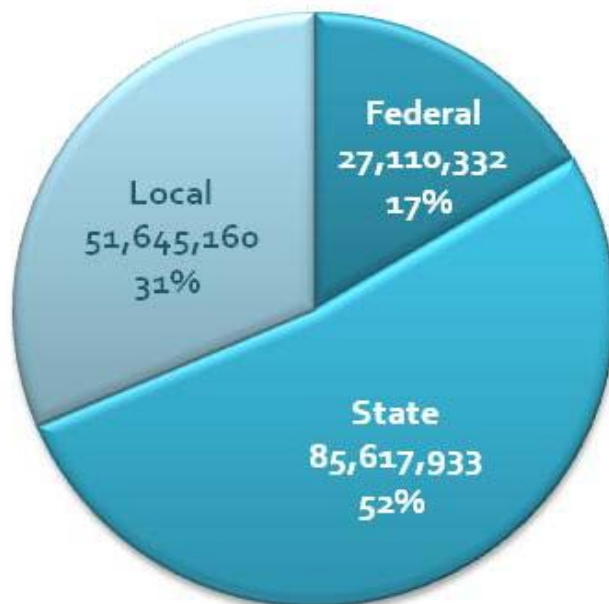
| | Preliminary | | | | |
|--|----------------------|----------------------|---------------------|---------------------|--------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| REVENUES | | | | | |
| FEDERAL REVENUES | | | | | |
| Higher Education Act | 960,751 | 1,587,770 | 1,377,204 | 1,629,586 | 1,327,181 |
| Student Financial Aid | 27,046,000 | 18,041,000 | 22,242,506 | 18,338,550 | 12,225,972 |
| Perkins (VTEA) | 548,813 | 649,877 | 649,877 | 548,457 | 618,102 |
| Department of Labor | 3,829,605 | 5,082,637 | 1,348,081 | 964,020 | 214,206 |
| Other Federal Revenues | 1,234,631 | 1,749,048 | 889,751 | 1,315,344 | 946,653 |
| TOTAL FEDERAL REVENUES | 33,619,800 | 27,110,332 | 26,507,419 | 22,795,956 | 15,332,114 |
| STATE REVENUES | | | | | |
| General Apportionments | 48,789,814 | 54,438,614 | 54,148,273 | 51,683,232 | 57,177,452 |
| General Categorical Programs | 7,290,212 | 8,512,631 | 6,617,242 | 7,785,344 | 9,102,211 |
| Reimbursable Categorical Programs | 1,452,605 | 18,510,903 | 18,192,240 | 39,927,164 | 3,328,906 |
| Other State Revenues | 3,545,649 | 4,155,786 | 3,819,507 | 4,016,233 | 2,941,721 |
| TOTAL STATE REVENUES | 61,078,280 | 85,617,933 | 82,777,262 | 103,411,972 | 72,550,290 |
| LOCAL REVENUES | | | | | |
| Property Taxes | 27,819,000 | 30,729,840 | 35,145,118 | 31,272,598 | 41,329,958 |
| Contributions, Grants, etc. | 65,000 | 65,000 | 65,000 | 151,057 | 168,536 |
| Contract Services | 1,254,500 | 1,647,123 | 1,314,000 | 1,163,780 | 1,333,750 |
| Student Fees & Charges | 6,997,390 | 6,239,270 | 5,579,000 | 6,373,567 | 5,882,961 |
| Other Local Revenues | 8,682,384 | 12,963,927 | 7,450,773 | 11,599,065 | 14,223,201 |
| TOTAL LOCAL REVENUES | 44,818,274 | 51,645,160 | 49,553,891 | 50,560,067 | 62,938,405 |
| TOTAL REVENUES | 139,516,354 | 164,373,426 | 158,838,572 | 176,767,995 | 150,820,809 |
| EXPENDITURES | | | | | |
| Academic Salaries | 31,143,582 | 32,264,098 | 31,174,921 | 33,048,741 | 36,217,311 |
| Classified Salaries | 24,819,961 | 26,264,540 | 23,088,198 | 24,047,830 | 23,601,069 |
| Employee Benefits | 19,209,510 | 17,918,204 | 16,653,346 | 16,842,326 | 15,231,908 |
| Supplies & Materials | 1,968,122 | 2,358,481 | 1,753,778 | 1,674,968 | 2,000,474 |
| Other Expenses & Services | 20,891,188 | 25,980,442 | 15,188,811 | 13,770,211 | 15,985,564 |
| Capital Outlay | 238,059,754 | 312,840,543 | 45,443,006 | 73,820,734 | 49,671,005 |
| TOTAL EXPENDITURES | 336,092,117 | 417,626,307 | 133,302,060 | 163,204,811 | 142,707,331 |
| REVENUES OVER/(UNDER) EXPENDITURES | (196,575,763) | (253,252,881) | 25,536,512 | 13,563,185 | 8,113,477 |
| OTHER FINANCING SOURCES | | | | | |
| Sale of Fixed Assets | - | 6,696 | - | 7,882 | 990,564 |
| Proceeds--Long Term Debt | - | - | - | - | 278,312,186 |
| Incoming Transfers | 4,347,515 | 3,930,502 | 4,033,437 | 5,548,333 | 3,132,167 |
| Other Outgo | (56,815,463) | (49,003,081) | (49,963,440) | (47,396,416) | (27,591,515) |
| NET OTHER FINANCING SOURCES | (52,467,948) | (45,065,883) | (45,930,003) | (41,840,201) | 254,843,402 |
| INCREASE/(DECREASE) IN FUND BALANCE | (249,043,711) | (298,318,764) | (20,393,491) | (28,277,016) | 262,956,880 |
| FUND BALANCE, JULY 1 | 338,476,706 | 358,870,197 | 358,870,197 | 387,147,213 | 124,190,333 |
| FUND BALANCE, JUNE 30 | 89,432,995 | 60,551,433 | 338,476,706 | 358,870,197 | 387,147,213 |

Budgeted Revenues – All Funds

Fiscal Year 2012

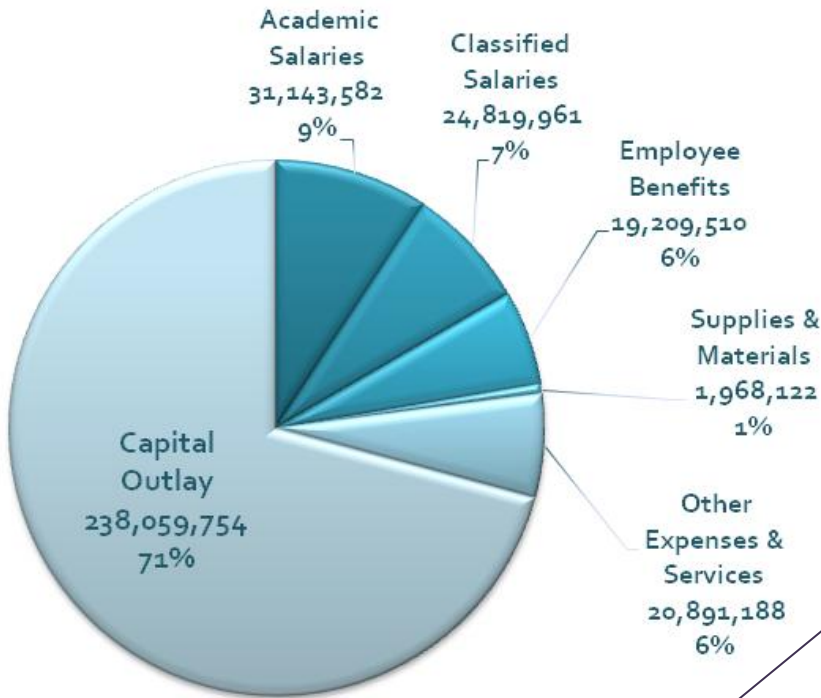


Fiscal Year 2011

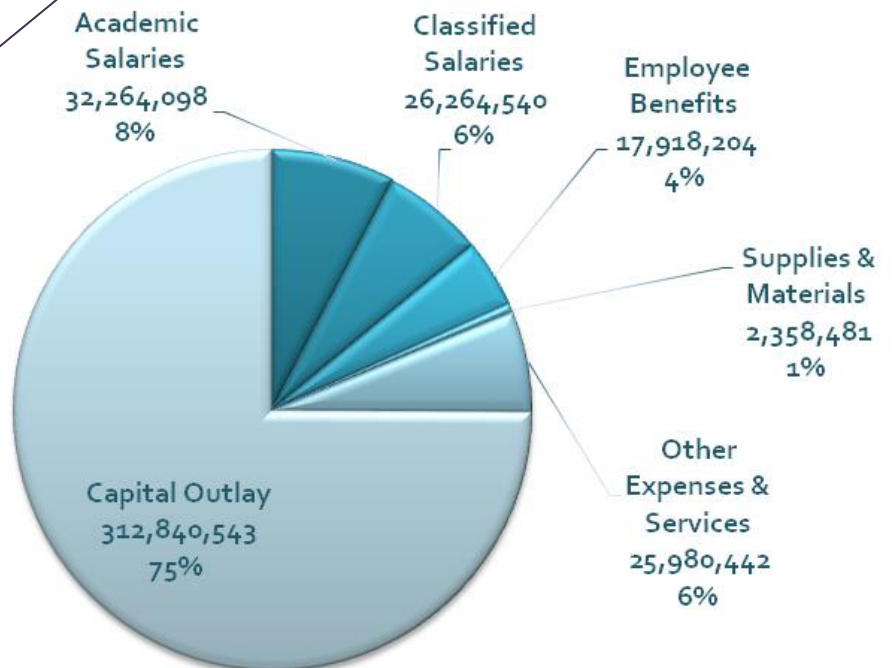


Budgeted Expenditures – All Funds

Fiscal Year 2012



Fiscal Year 2011



BUDGETED REVENUES & EXPENDITURES – BY FUND

| <i>General, Unrestricted</i> | Preliminary | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| REVENUES | | | | | |
| FEDERAL REVENUES | | | | | |
| Higher Education Act | 16,500 | 16,000 | 16,000 | 16,529 | 15,749 |
| Student Financial Aid | 46,000 | 41,000 | 48,000 | 47,966 | 43,118 |
| Perkins (VTEA) | - | - | - | - | - |
| Department of Labor | - | - | - | - | - |
| Other Federal Revenues | 4,200 | 4,627 | 4,627 | 421,194 | 3,445 |
| TOTAL FEDERAL REVENUES | 66,700 | 61,627 | 68,627 | 485,689 | 62,312 |
| STATE REVENUES | | | | | |
| General Apportionments | 48,466,147 | 54,067,773 | 54,067,773 | 51,273,149 | 57,076,089 |
| General Categorical Programs | - | - | - | - | - |
| Reimbursable Categorical Programs | - | - | - | - | - |
| Other State Revenues | 1,905,413 | 2,703,370 | 2,631,775 | 2,492,536 | 1,824,758 |
| TOTAL STATE REVENUES | 50,371,560 | 56,771,143 | 56,699,548 | 53,765,685 | 58,900,847 |
| LOCAL REVENUES | | | | | |
| Property Taxes | 12,091,000 | 13,794,840 | 12,086,148 | 14,592,668 | 14,387,793 |
| Contributions, Grants, etc. | - | - | - | 10,000 | - |
| Contract Services | 134,500 | 549,456 | 430,000 | 213,807 | 233,200 |
| Student Fees & Charges | 5,088,000 | 4,311,000 | 3,927,000 | 4,576,420 | 4,023,302 |
| Other Local Revenues | 597,656 | 932,126 | 1,166,263 | 996,928 | 1,407,645 |
| TOTAL LOCAL REVENUES | 17,911,156 | 19,587,422 | 17,609,411 | 20,389,824 | 20,051,939 |
| TOTAL REVENUES | 68,349,416 | 76,420,192 | 74,377,586 | 74,641,197 | 79,015,097 |
| EXPENDITURES | | | | | |
| Academic Salaries | 29,517,674 | 30,155,466 | 29,404,821 | 30,623,156 | 33,380,192 |
| Classified Salaries | 16,182,607 | 16,452,429 | 15,605,682 | 15,997,208 | 15,521,414 |
| Employee Benefits | 13,685,664 | 12,358,359 | 11,765,126 | 11,993,685 | 11,824,167 |
| Supplies & Materials | 1,191,222 | 1,362,509 | 1,117,423 | 957,153 | 1,073,906 |
| Other Expenses & Services | 9,231,419 | 10,876,366 | 8,604,036 | 8,058,439 | 9,999,243 |
| Capital Outlay | 316,900 | 608,482 | 484,106 | 269,319 | 449,524 |
| TOTAL EXPENDITURES | 70,125,486 | 71,813,611 | 66,981,194 | 67,898,960 | 72,248,446 |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,776,070) | 4,606,582 | 7,396,392 | 6,742,237 | 6,766,651 |
| OTHER FINANCING SOURCES | | | | | |
| Sale of Fixed Assets | - | 6,696 | - | 7,882 | 990,564 |
| Proceeds--Long Term Debt | - | - | - | - | - |
| Incoming Transfers | 850 | 20,402 | 28,500 | 27,342 | 3,136 |
| Other Outgo | (3,883,835) | (5,729,633) | (3,510,181) | (5,165,504) | (2,365,984) |
| NET OTHER FINANCING SOURCES | (3,882,985) | (5,702,535) | (3,481,681) | (5,130,280) | (1,372,284) |
| INCREASE/(DECREASE) IN FUND BALANCE | (5,659,055) | (1,095,954) | 3,914,711 | 1,611,958 | 5,394,367 |
| FUND BALANCE, JULY 1 | 22,619,853 | 18,705,142 | 18,705,142 | 17,093,184 | 11,698,817 |
| FUND BALANCE, JUNE 30 | 16,960,798 | 17,609,188 | 22,619,853 | 18,705,142 | 17,093,184 |

| General, Restricted | Preliminary | | | | |
|--|--------------------|--------------------|-------------------|-------------------|--------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| REVENUES | | | | | |
| FEDERAL REVENUES | | | | | |
| Higher Education Act | 944,251 | 1,571,770 | 1,361,204 | 1,613,056 | 1,311,433 |
| Student Financial Aid | - | - | - | - | - |
| Perkins (VTEA) | 548,813 | 649,877 | 649,877 | 548,457 | 618,102 |
| Department of Labor | 3,829,605 | 5,082,637 | 1,348,081 | 964,020 | 214,206 |
| Other Federal Revenues | 1,083,611 | 1,602,201 | 745,000 | 761,074 | 724,142 |
| TOTAL FEDERAL REVENUES | 6,406,280 | 8,906,485 | 4,104,162 | 3,886,607 | 2,867,883 |
| STATE REVENUES | | | | | |
| General Apportionments | 323,667 | 370,841 | 80,500 | 410,083 | 101,363 |
| General Categorical Programs | 5,616,477 | 6,528,697 | 4,813,882 | 5,954,515 | 7,644,950 |
| Reimbursable Categorical Programs | 1,442,278 | 1,238,735 | 930,000 | 1,425,587 | 2,225,017 |
| Other State Revenues | 80,236 | 277,416 | - | 261,071 | 187,797 |
| TOTAL STATE REVENUES | 7,462,658 | 8,415,689 | 5,824,382 | 8,051,255 | 10,159,127 |
| LOCAL REVENUES | | | | | |
| Property Taxes | - | - | - | - | - |
| Contributions, Grants, etc. | 65,000 | 65,000 | 65,000 | 141,057 | 168,536 |
| Contract Services | 20,000 | 197,667 | 80,000 | 79,773 | 219,250 |
| Student Fees & Charges | 1,474,080 | 1,513,646 | 1,420,000 | 1,403,619 | 1,433,105 |
| Other Local Revenues | 129,539 | 127,417 | 4,200 | 4,773 | 8,610 |
| TOTAL LOCAL REVENUES | 1,688,619 | 1,903,730 | 1,569,200 | 1,629,221 | 1,829,501 |
| TOTAL REVENUES | 15,557,557 | 19,225,904 | 11,497,744 | 13,567,083 | 14,856,511 |
| EXPENDITURES | | | | | |
| Academic Salaries | 1,605,908 | 2,088,632 | 1,770,100 | 2,425,584 | 2,837,119 |
| Classified Salaries | 4,235,758 | 4,928,142 | 3,778,250 | 4,283,870 | 4,117,617 |
| Employee Benefits | 1,648,089 | 1,731,571 | 1,422,750 | 1,612,138 | 1,555,854 |
| Supplies & Materials | 505,956 | 638,569 | 364,300 | 469,961 | 610,537 |
| Other Expenses & Services | 7,044,114 | 8,956,269 | 2,989,600 | 2,499,114 | 2,042,865 |
| Capital Outlay | 905,826 | 1,465,474 | 705,000 | 1,722,247 | 1,930,977 |
| TOTAL EXPENDITURES | 15,945,651 | 19,808,658 | 11,030,000 | 13,012,913 | 13,094,969 |
| REVENUES OVER/(UNDER) EXPENDITURES | (388,094) | (582,753) | 467,744 | 554,170 | 1,761,541 |
| OTHER FINANCING SOURCES | | | | | |
| Sale of Fixed Assets | - | - | - | - | - |
| Proceeds--Long Term Debt | - | - | - | - | - |
| Incoming Transfers | - | - | - | 494,617 | - |
| Other Outgo | (500,033) | (564,872) | (530,000) | (838,983) | (1,528,765) |
| NET OTHER FINANCING SOURCES | (500,033) | (564,872) | (530,000) | (344,366) | (1,528,765) |
| INCREASE/(DECREASE) IN FUND BALANCE | (888,127) | (1,147,625) | (62,256) | 209,804 | 232,777 |
| FUND BALANCE, JULY 1 | 1,086,155 | 1,148,411 | 1,148,411 | 938,608 | 705,831 |
| FUND BALANCE, JUNE 30 | 198,028 | 786 | 1,086,155 | 1,148,411 | 938,608 |

| Bond Interest & Redemption | Preliminary | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| REVENUES | | | | | |
| STATE REVENUES | 260,000 | 175,000 | - | 175,810 | - |
| LOCAL REVENUES | | | | | |
| Property Taxes | 15,728,000 | 16,935,000 | 23,058,970 | 16,679,930 | 26,942,165 |
| Other Local Revenues | 200,000 | 350,000 | 205,473 | 364,053 | - |
| TOTAL LOCAL REVENUES | 15,928,000 | 17,285,000 | 23,264,443 | 17,043,984 | 26,942,165 |
| TOTAL REVENUES | 16,188,000 | 17,460,000 | 23,264,443 | 17,219,794 | 26,942,165 |
| EXPENDITURES | - | - | - | - | - |
| REVENUES OVER/(UNDER) EXPENDITURES | 16,188,000 | 17,460,000 | 23,264,443 | 17,219,794 | 26,942,165 |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | - | - | - | - | - |
| Other Outgo | (22,437,353) | (21,961,172) | (21,961,171) | (21,375,932) | (9,935,573) |
| NET OTHER FINANCING SOURCES | (22,437,353) | (21,961,172) | (21,961,171) | (21,375,932) | (9,935,573) |
| INCREASE/(DECREASE) IN FUND BALANCE | (6,249,353) | (4,501,172) | 1,303,272 | (4,156,138) | 17,006,592 |
| FUND BALANCE, JULY 1 | 25,239,900 | 23,936,628 | 23,936,628 | 28,092,766 | 11,086,174 |
| FUND BALANCE, JUNE 30 | 18,990,547 | 19,435,456 | 25,239,900 | 23,936,628 | 28,092,766 |

| Child Development | Preliminary | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| REVENUES | | | | | |
| FEDERAL REVENUES | 146,820 | 142,220 | 140,124 | 133,076 | 153,169 |
| STATE REVENUES | | | | | |
| General Categorical Programs | 1,597,788 | 1,841,297 | 1,736,680 | 1,581,870 | 1,606,780 |
| Reimbursable Categorical Programs | 10,327 | 9,927 | - | 8,399 | 9,484 |
| TOTAL STATE REVENUES | 1,608,115 | 1,851,224 | 1,736,680 | 1,590,269 | 1,616,263 |
| LOCAL REVENUES | | | | | |
| Student Fees & Charges | 178,740 | 180,724 | - | 150,914 | 196,340 |
| Other Local Revenues | 33,886 | 70,192 | 219,820 | 29,470 | 87,058 |
| TOTAL LOCAL REVENUES | 212,626 | 250,916 | 219,820 | 180,384 | 283,398 |
| TOTAL REVENUES | 1,967,561 | 2,244,360 | 2,096,624 | 1,903,729 | 2,052,830 |
| EXPENDITURES | | | | | |
| Classified Salaries | 1,294,940 | 1,280,847 | 1,248,419 | 1,256,472 | 1,313,133 |
| Employee Benefits | 598,182 | 527,314 | 522,625 | 487,399 | 465,085 |
| Supplies & Materials | 180,824 | 257,323 | 190,400 | 155,527 | 190,498 |
| Other Expenses & Services | 134,418 | 158,615 | 130,060 | 130,404 | 126,004 |
| Capital Outlay | 1,345 | 6,687 | 5,800 | 3,584 | 15,556 |
| TOTAL EXPENDITURES | 2,209,709 | 2,230,786 | 2,097,304 | 2,033,386 | 2,110,276 |
| REVENUES OVER/(UNDER) EXPENDITURES | (242,148) | 13,574 | (680) | (129,657) | (57,446) |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | - | - | - | - | - |
| Other Outgo | (50,000) | - | - | - | - |
| NET OTHER FINANCING SOURCES | (50,000) | - | - | - | - |
| INCREASE/(DECREASE) IN FUND BALANCE | (292,148) | 13,574 | (680) | (129,657) | (57,446) |
| FUND BALANCE, JULY 1 | 197,786 | 198,466 | 198,466 | 328,123 | 330,124 |
| FUND BALANCE, JUNE 30 | (94,362) | 212,040 | 197,786 | 198,466 | 272,678 |

| <i>Other Special Revenue</i> | Preliminary | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | 3,901,373 | 2,809,178 | 1,600,850 | 1,044,008 | 1,376,671 |
| EXPENDITURES | | | | | |
| Classified Salaries | 2,035,018 | 2,470,362 | 1,428,661 | 1,450,226 | 1,523,979 |
| Employee Benefits | 704,016 | 807,253 | 499,243 | 493,600 | 469,882 |
| Supplies & Materials | 6,120 | 6,865 | 5,375 | 4,714 | 4,994 |
| Other Expenses & Services | 1,003,035 | 993,250 | 861,700 | 843,049 | 1,170,514 |
| Capital Outlay | 5,000 | - | - | - | - |
| TOTAL EXPENDITURES | 3,753,189 | 4,277,730 | 2,794,979 | 2,791,589 | 3,169,369 |
| REVENUES OVER/(UNDER) EXPENDITURES | 148,184 | (1,468,552) | (1,194,129) | (1,747,581) | (1,792,698) |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | 1,678,367 | 1,472,152 | 1,529,982 | 1,652,758 | 1,807,741 |
| Other Outgo | - | (263) | - | - | - |
| NET OTHER FINANCING SOURCES | 1,678,367 | 1,471,889 | 1,529,982 | 1,652,758 | 1,807,741 |
| INCREASE/(DECREASE) IN FUND BALANCE | 1,826,551 | 3,337 | 335,853 | (94,823) | 15,043 |
| FUND BALANCE, JULY 1 | (1,132,742) | (1,468,595) | (1,468,595) | (1,373,772) | (1,249,361) |
| FUND BALANCE, JUNE 30 | 693,809 | (1,465,259) | (1,132,742) | (1,468,595) | (1,234,318) |

| Capital Outlay Projects | Preliminary | | | | |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| REVENUES | | | | | |
| FEDERAL REVENUES | - | - | - | - | 65,896 |
| STATE REVENUES | | | | | |
| General Categorical Programs | 75,947 | 142,637 | 66,680 | 248,959 | (149,519) |
| Reimbursable Categorical Programs | - | 17,262,240 | 17,262,240 | 38,493,178 | 1,094,406 |
| Other State Revenues | - | - | - | - | - |
| TOTAL STATE REVENUES | 75,947 | 17,404,877 | 17,328,920 | 38,742,137 | 944,887 |
| LOCAL REVENUES | | | | | |
| Student Fees & Charges | 20,000 | 5,900 | - | 6,137 | 1,690 |
| Other Local Revenues | 632,754 | 707,754 | 675,500 | 1,348,032 | 1,034,563 |
| TOTAL LOCAL REVENUES | 652,754 | 713,654 | 675,500 | 1,354,169 | 1,036,253 |
| TOTAL REVENUES | 728,701 | 18,118,531 | 18,004,420 | 40,096,306 | 2,047,036 |
| EXPENDITURES | | | | | |
| Supplies & Materials | - | 1,500 | 1,500 | - | - |
| Other Expenses & Services | 37,387 | 784,985 | 236,325 | 3,411 | 10,235 |
| Capital Outlay | 4,960,303 | 21,569,717 | 17,729,500 | 39,616,107 | 1,499,567 |
| TOTAL EXPENDITURES | 4,997,690 | 22,356,202 | 17,967,325 | 39,619,517 | 1,509,802 |
| REVENUES OVER/(UNDER) EXPENDITURES | (4,268,989) | (4,237,670) | 37,095 | 476,788 | 537,234 |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | - | - | - | 32,622 | 324,781 |
| Other Outgo | (500,000) | (500,000) | (18,938) | (27,342) | - |
| NET OTHER FINANCING SOURCES | (500,000) | (500,000) | (18,938) | 5,280 | 324,781 |
| INCREASE/(DECREASE) IN FUND BALANCE | (4,768,989) | (4,737,670) | 18,157 | 482,068 | 862,015 |
| FUND BALANCE, JULY 1 | 15,241,023 | 15,222,866 | 15,222,866 | 14,740,798 | 13,878,783 |
| FUND BALANCE, JUNE 30 | 10,472,034 | 10,485,195 | 15,241,023 | 15,222,866 | 14,740,798 |

Revenue Bond Construction

| | Preliminary | | | | |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | 1,080,000 | 5,395,000 | 1,480,000 | 5,433,386 | 7,605,076 |
| EXPENDITURES | | | | | |
| Academic Salaries | 20,000 | 20,000 | - | - | - |
| Classified Salaries | 43,960 | 43,920 | - | 146 | 772 |
| Employee Benefits | - | - | - | 11 | 61 |
| Supplies & Materials | 4,000 | 2,000 | - | 439 | - |
| Other Expenses & Services | 1,450,000 | 1,929,074 | 570,000 | 358,762 | 341,598 |
| Capital Outlay | 231,860,520 | 289,157,954 | 26,500,000 | 32,206,586 | 45,739,040 |
| TOTAL EXPENDITURES | 233,378,480 | 291,152,948 | 27,070,000 | 32,565,945 | 46,081,471 |
| REVENUES OVER/(UNDER) EXPENDITURES | (232,298,480) | (285,757,948) | (25,590,000) | (27,132,559) | (38,476,395) |
| OTHER FINANCING SOURCES | | | | | |
| Proceeds--Long Term Debt | - | - | - | - | 278,312,186 |
| Other Outgo | - | - | - | - | - |
| NET OTHER FINANCING SOURCES | - | - | - | - | 278,312,186 |
| INCREASE/(DECREASE) IN FUND BALANCE | (232,298,480) | (285,757,948) | (25,590,000) | (27,132,559) | 239,835,791 |
| FUND BALANCE, JULY 1 | 266,727,951 | 292,317,951 | 292,317,951 | 319,450,510 | 79,614,719 |
| FUND BALANCE, JUNE 30 | 34,429,471 | 6,560,003 | 266,727,951 | 292,317,951 | 319,450,510 |

Bookstore

| | Preliminary | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | 984,000 | 1,275,000 | 1,009,795 | 1,143,620 | 1,390,966 |
| EXPENDITURES | | | | | |
| Classified Salaries | 570,000 | 620,179 | 576,143 | 616,179 | 671,294 |
| Employee Benefits | 226,977 | 265,000 | 228,977 | 249,465 | 262,077 |
| Supplies & Materials | 3,900 | 5,000 | 4,200 | 4,959 | 9,035 |
| Other Expenses & Services | 218,000 | 225,000 | 230,000 | 224,234 | 261,692 |
| Capital Outlay | - | - | - | - | 31,950 |
| TOTAL EXPENDITURES | 1,018,877 | 1,115,179 | 1,039,320 | 1,094,837 | 1,236,048 |
| REVENUES OVER/(UNDER) EXPENDITURES | (34,877) | 159,821 | (29,525) | 48,783 | 154,918 |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | - | - | - | - | - |
| Other Outgo | - | (52,500) | - | (29,039) | (66,531) |
| NET OTHER FINANCING SOURCES | - | (52,500) | - | (29,039) | (66,531) |
| INCREASE/(DECREASE) IN FUND BALANCE | (34,877) | 107,321 | (29,525) | 19,744 | 88,387 |
| FUND BALANCE, JULY 1 | 1,846,610 | 1,876,135 | 1,876,135 | 1,856,391 | 1,768,004 |
| FUND BALANCE, JUNE 30 | 1,811,733 | 1,983,456 | 1,846,610 | 1,876,135 | 1,856,391 |

| Cafeteria | Preliminary | | | | |
|--|------------------|-----------------|------------------|-----------------|-----------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | 332,000 | 380,500 | 332,000 | 357,151 | 305,605 |
| EXPENDITURES | | | | | |
| Classified Salaries | 323,000 | 325,000 | 323,068 | 324,261 | 329,442 |
| Supplies & Materials | 500 | 500 | 495 | 467 | 25,374 |
| Other Expenses & Services | 47,500 | 55,000 | 47,490 | 54,760 | 20,942 |
| TOTAL EXPENDITURES | 371,000 | 380,500 | 371,053 | 379,488 | 375,758 |
| REVENUES OVER/(UNDER) EXPENDITURES | (39,000) | - | (39,023) | (22,337) | (70,153) |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | - | - | - | - | 66,531 |
| Other Outgo | - | - | - | - | - |
| NET OTHER FINANCING SOURCES | - | - | - | - | 66,531 |
| INCREASE/(DECREASE) IN FUND BALANCE | (39,000) | - | (39,023) | (22,337) | (3,622) |
| FUND BALANCE, JULY 1 | (127,224) | (88,201) | (88,201) | (65,864) | (62,242) |
| FUND BALANCE, JUNE 30 | (166,224) | (88,201) | (127,224) | (88,201) | (65,864) |

| Self-Insurance | Preliminary | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | | | | | |
| Contract Services | 1,100,000 | 900,000 | 804,000 | 870,200 | 881,300 |
| Other Local Revenues | 308,500 | 393,500 | 260,000 | 371,204 | 493,585 |
| TOTAL LOCAL REVENUES | 1,408,500 | 1,293,500 | 1,064,000 | 1,241,404 | 1,374,885 |
| EXPENDITURES - OTHER EXPENSES & SVCS | 1,530,000 | 1,795,000 | 1,322,000 | 1,411,675 | 1,737,794 |
| REVENUES OVER/(UNDER) EXPENDITURES | (121,500) | (501,500) | (258,000) | (170,271) | (362,909) |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | 605,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Other Outgo | (525,000) | (525,000) | - | - | - |
| NET OTHER FINANCING SOURCES | 80,000 | 25,000 | 550,000 | 550,000 | 550,000 |
| INCREASE/(DECREASE) IN FUND BALANCE | (41,500) | (476,500) | 292,000 | 379,729 | 187,091 |
| FUND BALANCE, JULY 1 | 3,706,221 | 3,414,221 | 3,414,221 | 3,034,491 | 2,847,400 |
| FUND BALANCE, JUNE 30 | 3,664,721 | 2,937,721 | 3,706,221 | 3,414,221 | 3,034,491 |

Other Internal Services

| | Preliminary | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|-----------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | 24,850 | 43,200 | 22,850 | 28,842 | 38,985 |
| EXPENDITURES - EMPLOYEE BENEFITS | 2,301,847 | 2,188,672 | 2,178,000 | 1,969,583 | 619,420 |
| REVENUES OVER/(UNDER) EXPENDITURES | (2,276,997) | (2,145,472) | (2,155,150) | (1,940,741) | (580,435) |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | 1,600,468 | 1,487,948 | 1,487,948 | 2,378,370 | - |
| Other Outgo | (850) | (1,200) | (830) | - | (3,136) |
| NET OTHER FINANCING SOURCES | 1,599,618 | 1,486,748 | 1,487,118 | 2,378,370 | (3,136) |
| INCREASE/(DECREASE) IN FUND BALANCE | (677,379) | (658,724) | (668,032) | 437,629 | (583,571) |
| FUND BALANCE, JULY 1 | 1,081,550 | 1,749,582 | 1,749,582 | 1,311,953 | 1,895,524 |
| FUND BALANCE, JUNE 30 | 404,171 | 1,090,858 | 1,081,550 | 1,749,582 | 1,311,953 |

Associated Students

| | Preliminary | | | | |
|-------------------------------------|-------------|---------|---------|---------|---------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | 85,000 | 59,560 | 93,000 | 55,890 | 57,744 |
| EXPENDITURES | | | | | |
| Supplies & Materials | 10,000 | 7,000 | 6,500 | 6,820 | 10,118 |
| Other Expenses & Services | 35,000 | 43,000 | 21,000 | 45,302 | 37,930 |
| TOTAL EXPENDITURES | 45,000 | 50,000 | 27,500 | 52,122 | 48,048 |
| REVENUES OVER/(UNDER) EXPENDITURES | 40,000 | 9,560 | 65,500 | 3,768 | 9,696 |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | - | - | - | - | - |
| Other Outgo | - | - | - | - | (2,550) |
| NET OTHER FINANCING SOURCES | - | - | - | - | (2,550) |
| INCREASE/(DECREASE) IN FUND BALANCE | 40,000 | 9,560 | 65,500 | 3,768 | 7,146 |
| FUND BALANCE, JULY 1 | 147,450 | 81,950 | 81,950 | 78,182 | 71,036 |
| FUND BALANCE, JUNE 30 | 187,450 | 91,510 | 147,450 | 81,950 | 78,182 |

| Representation Fee | Preliminary | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | 44,500 | 50,000 | 45,000 | 50,787 | 51,026 |
| EXPENDITURES | | | | | |
| Supplies & Materials | 1,000 | 200 | 870 | 194 | 621 |
| Other Expenses & Services | 40,000 | 35,000 | 67,000 | 33,308 | 38,161 |
| TOTAL EXPENDITURES | 41,000 | 35,200 | 67,870 | 33,502 | 38,782 |
| INCREASE/(DECREASE) IN FUND BALANCE | 3,500 | 14,800 | (22,870) | 17,285 | 12,244 |
| FUND BALANCE, JULY 1 | 128,618 | 151,488 | 151,488 | 134,203 | 121,959 |
| FUND BALANCE, JUNE 30 | 132,118 | 166,288 | 128,618 | 151,488 | 134,203 |

| Body Center Fee | Preliminary | | | | |
|--|------------------|------------------|------------------|------------------|----------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | | | | | |
| Student Fees & Charges | 236,570 | 228,000 | 232,000 | 236,478 | 228,524 |
| Other Local Revenues | 12,500 | 17,500 | 11,800 | 15,298 | 27,886 |
| TOTAL LOCAL REVENUES | 249,070 | 245,500 | 243,800 | 251,776 | 256,410 |
| EXPENDITURES | | | | | |
| Classified Salaries | 134,678 | 143,660 | 127,975 | 119,467 | 123,419 |
| Employee Benefits | 44,735 | 40,035 | 36,625 | 36,445 | 35,361 |
| Supplies & Materials | 6,600 | 8,015 | 4,400 | 5,901 | 5,585 |
| Other Expenses & Services | 11,200 | 23,383 | 2,800 | 2,137 | 13,565 |
| Capital Outlay | 9,860 | 32,229 | 18,600 | 2,891 | 3,798 |
| TOTAL EXPENDITURES | 207,073 | 247,322 | 190,400 | 166,842 | 181,729 |
| REVENUES OVER/(UNDER) EXPENDITURES | 41,997 | (1,822) | 53,400 | 84,934 | 74,682 |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | - | - | - | - | - |
| Other Outgo | (41,997) | (103,440) | - | - | - |
| NET OTHER FINANCING SOURCES | (41,997) | (103,440) | - | - | - |
| INCREASE/(DECREASE) IN FUND BALANCE | - | (105,262) | 53,400 | 84,934 | 74,682 |
| FUND BALANCE, JULY 1 | 1,119,545 | 1,066,145 | 1,066,145 | 981,212 | 906,530 |
| FUND BALANCE, JUNE 30 | 1,119,545 | 960,883 | 1,119,545 | 1,066,145 | 981,212 |

Financial Aid

| | Preliminary | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| REVENUES | | | | | |
| FEDERAL REVENUES - FINANCIAL AID | 27,000,000 | 18,000,000 | 22,194,506 | 18,290,584 | 12,182,854 |
| STATE REVENUES | 1,300,000 | 1,000,000 | 1,187,732 | 1,086,816 | 929,166 |
| LOCAL REVENUES | 2,000 | 3,000 | 1,099 | 2,919 | 924 |
| TOTAL REVENUES | 28,302,000 | 19,003,000 | 23,383,337 | 19,380,319 | 13,112,944 |
| EXPENDITURES - EXPENSES & SVCS | 40,150 | 35,000 | 37,435 | 35,096 | 47,875 |
| REVENUES OVER/(UNDER) EXPENDITURES | 28,261,850 | 18,968,000 | 23,345,902 | 19,345,223 | 13,065,069 |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | 462,830 | 400,000 | 437,007 | 412,624 | 379,978 |
| Other Outgo | (28,714,600) | (19,365,000) | (23,772,010) | (19,743,344) | (13,455,086) |
| NET OTHER FINANCING SOURCES | (28,251,770) | (18,965,000) | (23,335,003) | (19,330,720) | (13,075,108) |
| INCREASE/(DECREASE) IN FUND BALANCE | 10,080 | 3,000 | 10,899 | 14,503 | (10,039) |
| FUND BALANCE, JULY 1 | 217,322 | 206,423 | 206,423 | 191,920 | 201,959 |
| FUND BALANCE, JUNE 30 | 227,402 | 209,423 | 217,322 | 206,423 | 191,920 |

Scholarship & Loan

| | Preliminary | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | 173,326 | 200,000 | 182,448 | 201,957 | 197,653 |
| EXPENDITURES - EXPENSES & SVCS | (35) | - | (35) | (73) | (204) |
| REVENUES OVER/(UNDER) EXPENDITURES | 173,361 | 200,000 | 182,483 | 202,030 | 197,857 |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | - | - | - | - | - |
| Other Outgo | (161,795) | (200,000) | (170,310) | (216,272) | (222,738) |
| NET OTHER FINANCING SOURCES | (161,795) | (200,000) | (170,310) | (216,272) | (222,738) |
| INCREASE/(DECREASE) IN FUND BALANCE | 11,566 | - | 12,173 | (14,242) | (24,881) |
| FUND BALANCE, JULY 1 | 130,354 | 118,181 | 118,181 | 132,423 | 157,304 |
| FUND BALANCE, JUNE 30 | 141,920 | 118,181 | 130,354 | 118,181 | 132,423 |

| Other Trusts | Preliminary | | | | |
|--|----------------|----------------|----------------|----------------|-----------------|
| | Budget | Budget | Actual | Actual | Actual |
| | FY 2012 | FY 2011 | FY 2011 | FY 2010 | FY 2009 |
| LOCAL REVENUES | 140,500 | 150,000 | 140,675 | 150,747 | 139,204 |
| EXPENDITURES | | | | | |
| Supplies & Materials | 58,000 | 69,000 | 58,315 | 68,834 | 69,806 |
| Other Expenses & Services | 69,000 | 70,500 | 69,400 | 70,594 | 137,350 |
| Capital Outlay | - | - | - | - | 592 |
| TOTAL EXPENDITURES | 127,000 | 139,500 | 127,715 | 139,428 | 207,748 |
| REVENUES OVER/(UNDER) EXPENDITURES | 13,500 | 10,500 | 12,960 | 11,319 | (68,544) |
| OTHER FINANCING SOURCES | | | | | |
| Incoming Transfers | - | - | - | - | - |
| Other Outgo | - | - | - | - | (11,152) |
| NET OTHER FINANCING SOURCES | - | - | - | - | (11,152) |
| INCREASE/(DECREASE) IN FUND BALANCE | 13,500 | 10,500 | 12,960 | 11,319 | (79,696) |
| FUND BALANCE, JULY 1 | 162,355 | 149,395 | 149,395 | 138,076 | 217,772 |
| FUND BALANCE, JUNE 30 | 175,855 | 159,895 | 162,355 | 149,395 | 138,076 |

CAPTIAL EXPENDITURES

Facilities Master Plans

The San Bernardino Community College District ensures that facilities renewal and improvement projects are planned, organized, and coordinated effectively to support the mission and vision of the colleges and other district support functions. This is accomplished through the development of facilities master plans.

SBVC's facilities master plan was updated in May 2009. CHC's current facilities master plan, dated October 2005, and is currently being updated. These plans provide a rational and orderly method of addressing existing physical concerns and accommodating future needs throughout the district. The documents include critical reviews of existing facilities, land use for each college, as well as a conceptual list of projects to respond to the future challenges facing the colleges through 2025 for CHC and 2030 for SBVC.

The master planning process was organized and overseen by a steering committee comprised of representatives from the faculty, administration, and student body. The planning effort also involved a wide cross-section of other faculty, administration, staff, students, and community members who provided valuable input during numerous space needs interviews and focus groups.

Five-Year Construction Program

The Five-Year Construction Program articulates the development and implementation of the next five years of the facilities master plans. The program is updated annually and submitted to the California Community Colleges Chancellor's Office. Plan objectives and goals include:

- Facilitate learning through facility enhancements
- Ensure facility compliance with environmental, health, and safety regulations
- Extend the life expectancies of buildings and infrastructure
- Construct new facilities to meet the academic demands of the community

This year, SBVC completed the North Hall Replacement Building (\$28.1 million) and the Media Communications Replacement Building (\$18.1 million). CHC completed Infrastructures 1-5 (\$25.3 million), the Aquatics Center building and pool (\$12.4 million), and the Learning Resource Center (\$35.4 million).

Projects for 2011-12

San Bernardino Valley College

Chemistry/Physical Science

A new science education building will provide classrooms, lecture halls, laboratories, study areas, offices, site utilities, site improvements, and landscaping. The project includes interim classrooms, laboratories, and demolition of the "Old" North Hall. The total cost of the project is approximately \$43M, 27% funded by Measure P and 63% by state funding. Approximately \$37M is projected to have been spent through this fiscal year. The building was completed in spring 2011. The remaining scope includes installing a new chiller and chiller lines, site work, demolition, and landscaping that will be completed in fall 2011.

Parking Structure #1

This project provides a new multi-level parking structure to accommodate 1,250 cars. The project incorporates alternative energy technology with photovoltaic arrays above the upper level of the structure. The total cost of the project is approximately \$33M and is funded by Measure M. The project is 99% through plan check review and is scheduled to be placed on hold upon completion of the plan check process due to the limitations of funding described in the Local Bond Funding for Measure M section below.

New Gymnasiums, Stadium, and Field Improvements

New gymnasiums will replace the existing Snyder and Women's gymnasiums. The project is a combined use athletics facility that is designed to acquire a Leadership in Energy and Environmental Design (LEED) Silver rating through the US Green Building Council. The total cost of the project is approximately \$59.7M and is funded by Measure M. This project is 25% complete through design development, is scheduled to begin construction in fall 2012, and finish in spring 2014.

Business Building Renovation

This project renovates the existing Business Building which includes classrooms, assembly and meeting rooms, offices, landscaping, and site utilities. The total cost of the project is approximately \$12.6M and is funded by Measure M. This project is 50% complete through construction documents, is scheduled to start construction in spring 2012, and finish in spring 2013.

Central Plant and Campus-wide Infrastructure

A new central plant facility and associated campus site infrastructure will replace or upgrade existing plant and infrastructure including gas, sewer, storm drains, security systems, fire alarm system, energy management system, and an alternative energy plant. The total cost of the project is approximately \$17.2M and is funded by Measure M. The project is 95% complete through construction documents, is scheduled to start construction in spring 2012, and finish in spring 2013.

HVAC for Cafeteria/Ventilation for HLS Building

New HVAC systems will upgrade the existing HVAC systems in the Life Science Building, Administration Lobby, and the Campus Center Kitchen to mitigate and improve deficiencies in airflow. The total cost of the project is approximately \$800K and is funded by Measure M. The project has completed all phases of design, is scheduled to start construction in summer 2011, and finish in fall 2011.

Site Work/Signage/ADA Phase I

This project addresses campus-wide ADA compliance. It upgrades campus exterior lighting systems, security for public site and parking areas, improvements in way-finding and informational signage. It also addresses campus-wide landscape including relocating trees that are impacted by current and proposed construction to a location of the college's choosing. The total cost of the project is approximately \$4.5M and is funded by Measure M. The project is 90% complete through design development, is scheduled to start construction in fall 2011, and finish in spring 2012.

Auditorium Renovation

This project renovates and provides building code upgrades for the existing Auditorium Building which includes classrooms, offices, and dressing rooms. The total cost of the project is approximately \$3.2M and is funded by Measure M. The project is 90% complete through programming, is scheduled to start construction in fall 2012, and finish in fall 2013.

Technical Building

A new technical building will provide for new instructional areas for the Technical program. The project includes demolition of the existing Technical Building and site improvements following the demolition. The total cost of the project is approximately \$49.9M. The project has not begun design and is on hold due to the limitations of funding described in the Local Bond Funding for Measure M section below.

Crafton Hills College*Aquatic Center*

This project provides a swimming pool with a one-story building that includes locker rooms, showers, multi-purpose room, offices, and mechanical equipment space. The total cost of the project is approximately \$12.4M and is funded by Measure P. The building and pool were completed in spring 2011. The remaining scope includes LEED landscape, solar heating, and photovoltaic arrays and is scheduled to finish in spring 2012.

Parking/ADA/Lighting Project

This project makes improvements in parking lots, roadways, pedestrian accessibility and path-of-travel, and associated lighting and signage. The total cost of the project is approximately \$10.7M and is funded by Measure M. The project is 40% complete through construction and is scheduled to finish in fall 2011.

Parking Structure #1

This project provides a new multi-level parking structure to accommodate 750 cars. One level will include a new centralized public safety facility. . The project incorporates alternative energy technology with photovoltaic arrays above the upper level of the structure. The total cost of the project is approximately \$23.2M and is funded by Measure M. The project is 99% through plan check review and is scheduled to be

placed on hold upon completion of the plan check process due to the limitations of funding described in the Local Bond Funding for Measure M section below.

Science Portable Classrooms

The project provides portable classroom buildings to address an immediate need for additional science and general classroom space. The project consists of two science labs, one prep/storage/office area, two general classrooms, and one bathroom space. The total cost of the project is approximately \$2.8M and is funded by Measure M. The project is 50% complete through construction and is scheduled to finish in fall 2011.

Library Demolition

This project removes the "Old" Library, primarily due to seismic issues inherent in the facility. The project includes relocating the existing main frame data center, hazardous abatement, demolition of the library, and landscape upgrades. The total cost of the project is approximately \$1.3M and is funded by Measure M. The project is complete with design, is scheduled to start construction in summer 2011, and finish in fall 2011.

Wellness Pool

The wellness pool will provide a facility to serve as an instruction/teaching pool within the Aquatic Center facility. The project will include associated mechanical equipment, related site work, and a compliant ADA path-of-travel to/from the other facilities on campus. The total cost of the project is approximately \$1.8M and is funded by Measure M. The project is 60% through plan check review and is scheduled to be placed on hold upon completion of the plan check process due to the limitations of funding described in the Local Bond Funding for Measure M section below.

Solar Farm

This project provides 1.2 megawatts of power through alternative energy technology using photovoltaic arrays. The project is expected to generate over \$500,000 per year in energy savings. The total cost of the project is approximately \$6.5M and is funded 50% by Measure P and 50% by Measure M. The project is scheduled to begin the design process in fall 2011, start construction in fall 2011, and finish spring 2012.

Local Bond Funding

Proceeds are raised through the capital markets through the issuance of bonds and/or debt certificates. Bonds supported by property taxes require voter approval.

Measure P

Measure P was passed by the voters in November, 2002 for \$190 million. Currently, the district has sold all bonds and has \$6.5 million of available funding from the measure. Construction projects funded with Measure P funds in Fiscal Year 2012 include the Aquatic Center and Solar Farm at CHC, and the Chemistry/Physical Science building at SBVC.

Measure M

Measure M was passed by the voters in February, 2008 for \$500 million. Currently, the district has sold bonds and has funding for \$258,312,389 of the total \$500 million. The total \$500 million Measure M amount was calculated using a variety of variables and assumptions including assessed valuation of property, projected tax rates, and the term length of the bond measure. Changes in these variables and assumptions have impacted the total amount the district has been able to realize in funding in terms of selling future bonds.

The projected annual rate of growth in assessed valuation of property and the amount of the tax rate have not met original assumptions. The assessed valuation has fallen -11.98% over the

last two years and the tax rate is approaching the legal limit of \$25 for every \$100,000 of assessed value. As a result, the district is not in a position to sell the remaining \$241,687,611 bonds authorized in the near future because of the decline in assessed valuation of property and the increase in tax rate. With interest earnings, the district's \$500 million Measure M bond funding is currently \$265 million. The funds are allocated as follows: SBVC – \$110,136,000, CHC – \$132,756,000, and District – \$22,360,000.

Projects funded by Measure M include:



- Parking Structure #1
- New Gymnasiums, Stadium, and Field Improvements
- Business Building Renovation
- Central Plant and Campus-wide Infrastructure
- HVAC for Cafeteria/Ventilation for HLS Building
- Site Work/Signage/ADA Phase I
- Auditorium Renovation



- Parking/ADA/Lighting Project
- Parking Structure #1
- Science Portable Classrooms
- Library Demolition
- Wellness Pool
- Solar Farm
- Humanities

State Funding

A community college district may request funding for a capital construction project from the California Community Colleges Chancellor's Office. An Initial Project Proposal (IPP) is submitted to the Chancellor's Office by July 1 of any given year. The Chancellor's Office reviews and evaluates all proposals. Based on the merit of the project and other criteria, the Chancellor's Office approves a district's IPP and invites them to submit a Final Project Proposal (FPP) by July 1 of the year following the IPP approval. The Chancellor's Office then reviews and evaluates all FPPs. Based on the merit of a project and other criteria, the Chancellor's Office then prioritizes and recommends projects for funding to the California Department of Finance (DOF) for consideration, who forwards approved projects to the California Legislative Analyst Office (LAO) for consideration, who forwards approved projects to the California Legislature for consideration. Approved projects from the Legislature are placed on a bond measure for voter approval. When voters approve the bond measure, the projects are funded. The Chemistry/Physical Science Building for SBVC received approximately \$24.5 million of the \$43 million project budget in state funding.

For this budget year, the district has one FPP approved by the Chancellor's Office for the Humanities Building at CHC which is scheduled to go to the DOF for their review on July 1, 2011. The building provides instructional and laboratory spaces for humanities-related programs. If successful through the approval process, the project will be placed on a bond measure for voter approval in fall 2012. The total cost of the project is estimated at

\$17,476,000, 50% funded by Measure M and 50% by state funding. The schedule is dependent upon voter approval.

The district is also submitting to the Chancellor's Office this July 1, an FPP for a new Emergency Services (OE-2) Building for CHC. The building is comprised primarily of laboratory space for instructional programs for Public Services and Health. If successful through the approval process, the project will be placed on a bond measure for voter approval in fall 2014. The total cost of the project is estimated at \$13,233,887, 50% funded from Measure M and 50% from state funding. The schedule is dependent upon voter approval.

DEBT MANAGEMENT

The district has no long-term debt. However, the state historically enacts budgets after the annual statutory June 15th deadline, and as late as October for the Fiscal Year 2011 budget. Consequently, the district did not begin receiving entitled apportionment from the state for Fiscal Year 2011 until October, 2011. The state is also expected to defer approximately \$12 million of apportionment payments to the district for Fiscal Year 2012 into Fiscal Year 2013.

As a result, the Board of Trustees has authorized the district to request a \$10 million "Constitutional Advance" from the County of San Bernardino for Fiscal Year 2012. These funds are used by the district to address short-term cash flow needs within the fiscal year resulting from a late enactment of the state budget and deferred apportionment payments.

The \$10 million advance will be received in July, 2011. The constitutional advance repayment schedule requires the district to repay \$5 million in December 2011 and the remaining \$5 million in April 2012.

Statistical Section

Employee Position Schedule

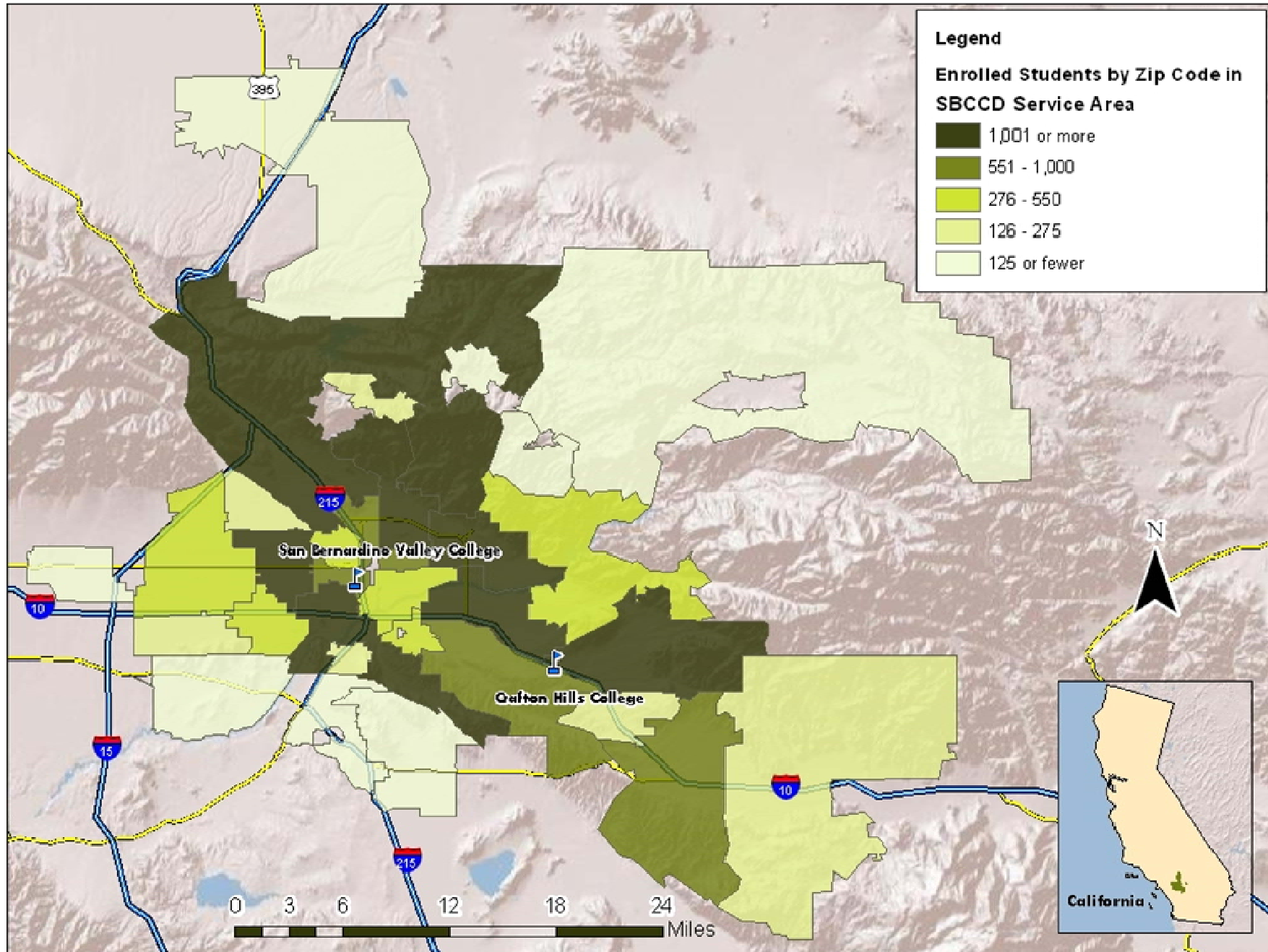
| Description | 2011-12 Budget | 2010-11 Actual | 2008-09 Actual | 2008-09 Actual |
|----------------|-------------------|-------------------|-------------------|-------------------|
| Administrators | 84 | 69 | 68 | 80 |
| Faculty | 225 | 222 | 241 | 245 |
| Classified | 388 | 390 | 420 | 408 |

There are two bargaining units at San Bernardino Community College District. Faculty are represented by the San Bernardino Community College District Teachers Association, CTA/NEA. Classified staff are represented by the California School Employees Association (CSEA) Local Chapter 291

Primary Service Areas

| City | Population Served | % of Total |
|------------------|-------------------|------------|
| Banning | 29,452 | 1.73 |
| Beaumont | 27,514 | 1.61 |
| Big Bear City | 7,308 | 0.43 |
| Bloomington | 21,325 | 1.25 |
| Calimesa | 8,261 | 0.48 |
| Colton | 52,834 | 3.10 |
| Crestline | 12,726 | 0.75 |
| Fontana | 173,439 | 10.17 |
| Grand Terrace | 12,914 | 0.76 |
| Hesperia | 82,001 | 4.81 |
| Highland | 51,433 | 3.02 |
| Lake Arrowhead | 11,358 | 0.67 |
| Loma Linda | 22,585 | 1.32 |
| Mentone | 8,832 | 0.52 |
| Moreno Valley | 181,538 | 10.64 |
| Rancho Cucamonga | 161,834 | 9.49 |
| Redlands | 70,487 | 4.13 |
| Rialto | 102,624 | 6.02 |
| Riverside | 296,684 | 17.40 |
| Running Springs | 6,309 | 0.37 |
| San Bernardino | 207,593 | 12.17 |
| Victorville | 106,120 | 6.22 |
| Yucaipa | 50,329 | 2.95 |
| Total | 1,705,500 | |

Distribution Of Student Enrollment



California Community College Student Fee History

| Fiscal Year | Fee (per unit) | % Increase |
|----------------|----------------|------------|
| Prior to 1984* | \$0 | -- |
| 1984-1985 | \$5 | -- |
| 1985-1986 | \$5 | 0 |
| 1986-1987 | \$5 | 0 |
| 1987-1988 | \$5 | 0 |
| 1988-1989 | \$5 | 0 |
| 1989-1990 | \$5 | 0 |
| 1990-1991 | \$5 | 0 |
| 1991-1992 | \$6 | 20 |
| 1992-1993 | \$6 | 0 |
| 1993-1994 | \$10 | 67 |
| 1994-1995 | \$13 | 30 |
| 1995-1996 | \$13 | 0 |
| 1996-1997 | \$13 | 0 |
| 1997-1998 | \$13 | 0 |
| 1998-1999 | \$12 | -8 |
| 1999-2000 | \$11 | -8 |
| 2000-2001 | \$11 | 0 |
| 2001-2002 | \$11 | 0 |
| 2002-2003 | \$11 | 0 |
| 2003-2004 | \$18 | 64 |
| 2004-2005 | \$26 | 44 |
| 2005-2006 | \$26 | 0 |
| 2006-2007 | \$20 | -23 |
| 2007-2008 | \$20 | 0 |
| 2008-2009 | \$20 | 0 |
| 2009-2010 | \$26 | 30 |
| 2010-2011 | \$26 | 0 |
| 2011-2012 | \$36** | 38 |

*Prior to 1984, community colleges charged no fee.

**Proposed amount in Gov. Brown's Jan. 2011 Budget.

Source: CCCO. (2011). California Community Colleges Impact of Gov. Brown's 2011-12 *Proposed State Budget*. Retrieved May 23, 2011 from www.pasadena.edu.

Student Enrollment And Demographic Statistics

| | Enrollment | | | | Gender | | | Ethnicity | | | | | | | |
|---------|------------|----------|--------|----------|--------|--------|-----------------|--------------------|-------------------------|---------|------------|------------|--------------------|---------|-----------------|
| | Head Count | % Change | FTES | % Change | Male | Female | % Not Indicated | % American | | | | | | | |
| | | | | | | | | % African American | % Indian/Alaskan Native | % Asian | % Filipino | % Hispanic | % Pacific Islander | % White | % Not Indicated |
| 2009-10 | 21,305 | -5.29 | 14,539 | -9.55 | 44 | 56 | 0 | 19 | 1 | 4 | 2 | 47 | 1 | 21 | 5 |
| 2008-09 | 22,494 | 8.13 | 16,074 | 11.84 | 44 | 55 | 1 | 19 | 1 | 5 | 2 | 44 | 1 | 23 | 6 |
| 2007-08 | 20,802 | 7.12 | 14,372 | 10.63 | 44 | 56 | 1 | 20 | 1 | 5 | 2 | 42 | 1 | 24 | 5 |
| 2006-07 | 19,420 | -0.29 | 12,991 | -1.15 | 43 | 56 | 1 | 20 | 1 | 4 | 2 | 41 | 1 | 25 | 6 |
| 2005-06 | 19,477 | 0.43 | 13,142 | 2.76 | 41 | 58 | 1 | 21 | 1 | 5 | 2 | 39 | 1 | 25 | 6 |
| 2004-05 | 19,394 | 11.17 | 12,789 | 3.85 | 41 | 59 | 1 | 23 | 1 | 5 | 2 | 38 | 1 | 25 | 5 |
| 2003-04 | 17,445 | -24.43 | 12,315 | -12.52 | 39 | 59 | 2 | 24 | 1 | 5 | 2 | 38 | 1 | 25 | 5 |
| 2002-03 | 23,084 | 5.00 | 14,078 | 2.86 | 44 | 54 | 2 | 22 | 1 | 5 | 2 | 35 | 1 | 30 | 5 |
| 2001-02 | 21,984 | 2.22 | 13,686 | 7.89 | 44 | 54 | 2 | 22 | 1 | 5 | 2 | 35 | 1 | 30 | 5 |
| 2000-01 | 21,506 | 9.26 | 12,685 | 0.69 | 47 | 51 | 2 | 20 | 1 | 4 | 2 | 34 | 1 | 34 | 5 |

Overall Change 2000-2010

| Head Count | % Change | FTES | % Change |
|------------|----------|-------|----------|
| -201 | -0.93 | 1,854 | 14.61 |

Appendix: Developmental Budget

All Sites Combined

Total General Fund, Unrestricted & Restricted
General Fund, Unrestricted
General Fund, Restricted

San Bernardino Valley College

General Fund, Unrestricted & Restricted

Crafton Hills College

General Fund, Unrestricted & Restricted

Central Services

General Fund, Unrestricted & Restricted

All Other Funds

**ALL SITES COMBINED
TOTAL GENERAL FUND, UNRESTRICTED & RESTRICTED**

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|------------|---------|---------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8120.00 HIGHER EDUC ACT | 322,862 | | 207,952.00 | 372,542 | |
| 8122.00 FED INCOME-TITLE 1V | 338,300 | | 233,017.74 | 346,048 | |
| 8123.00 TITLE V-Strengt HSI tech/dev | 583,827 | | 268,171.55 | 226,931 | |
| 8124.00 HEIA-SCIENCE AND MATH SUCCESS | 342,780 | | 214,960.04 | 15,230 | |
| 8140.00 TANF - FEDERAL PORTION | 81,421 | | 68,394.17 | 65,129 | |
| 8150.00 FED INCOME-PELL | 25,000 | | 32,055.00 | 29,000 | |
| 8151.00 FED INCOME-SEOG | 16,000 | | 159.40- | 17,000 | |
| 8160.00 VETERANS EDUCATION | 4,627 | | 4,627.00 | 4,200 | |
| 8170.00 VATEA | 649,877 | | 150,450.39 | 548,813 | |
| 8199.00 OTHER FEDERAL REVENUES | 6,603,419 | | 1,324,286.68 | 4,848,087 | |
| 8611.00 PRINCIPAL APPORTIONMENT | 53,655,054 | | 37,001,424.00 | 48,061,800 | |
| 8613.00 BOARD FINANCIAL ASSISTANCE | 102,946 | | 86,475.00 | 94,909 | |
| 8616.00 BASIC SKILLS | 370,840 | | 340,619.85 | 323,667 | |
| 8618.00 PART TIME FACULTY | 309,773 | | 260,210.00 | 309,438 | |
| 8621.00 DSP & S HANDICAPPED | 920,872 | | 710,817.99 | 919,346 | |
| 8622.00 EXTENDED OPPORTUNITY PROGRAM | 810,366 | | 680,707.00 | 810,366 | |
| 8623.00 MATRICULATION | 503,368 | | 421,490.00 | 503,368 | |
| 8625.00 TANF - STATE PORTION | 81,421 | | 68,391.50 | 97,713 | |
| 8626.00 CALWORKS | 540,444 | | 453,973.18 | 540,444 | |
| 8627.00 TELECOM & TECH INFRASTRUCTURE | 56,979 | | 56,979.34 | 28,628 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 3,615,244 | | 2,651,948.69 | 2,716,612 | |
| 8658.00 EMPLOYMENT TRAINING PANEL | 0 | | 76,576.19- | 399,432 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 1,238,736 | | 1,364,556.20 | 1,042,846 | |
| 8672.00 HOMEOWNER PROPERTY TAX RELIEF | 205,160 | | 219,287.37 | 209,000 | |
| 8681.00 STATE MANDATED COST | 725,830 | | 606,275.00 | 0 | |
| 8682.00 STATE LOTTERY PROCEEDS | 2,049,796 | | 1,117,072.56 | 1,776,649 | |
| 8811.00 SECURED TAX ROLL | 12,024,840 | | 17,084,762.43 | 11,200,000 | |
| 8812.00 SUPPLEMENTAL ROLL (FY93 UNSEC) | 562,000 | | 249,258.10 | 34,000 | |
| 8813.00 UNSECURED ROLL | 978,000 | | 961,069.43 | 817,000 | |
| 8816.00 PRIOR YEAR TAXES | 230,000 | | 5,087.02- | 40,000 | |
| 8817.00 EDUCATION REV AUGMENTATION FND | 0 | | 6,973,809.32- | 0 | |
| 8821.00 TECH PREP MINI GRANT | 65,000 | | 30,092.46 | 65,000 | |
| 8830.00 CONTRACT SERVICES | 67,021 | | 78,802.00 | 20,000 | |
| 8836.00 CONTRACT INSTRUCTIONAL SERVICE | 505,667 | | 233,060.61 | 100,000 | |
| 8839.00 OTHER CONTRACT SERVICES | 174,435 | | 171,413.80 | 34,500 | |
| 8840.00 SALES | 3,300 | | 48.00 | 2,300 | |
| 8850.00 RENTALS AND LEASES | 127,747 | | 129,638.72 | 129,529 | |
| 8860.00 INTEREST INCOME | 200,000 | | 278,805.08 | 200,000 | |
| 8872.00 COMMUNITY SERVICE CLASSES | 170,603 | | 57,820.00 | 114,050 | |
| 8874.00 ENROLLMENT | 3,724,000 | | 3,359,405.36 | 4,590,000 | |
| 8876.00 HEALTH SERVICES | 680,344 | | 677,750.00 | 698,000 | |
| 8878.00 INSURANCE | 62,650 | | 66,895.50 | 66,443 | |
| 8879.00 STUDENT RECORDS | 85,000 | | 105,889.75 | 95,000 | |
| 8880.00 NON-RESIDENT TUITION | 492,000 | | 446,249.64 | 395,000 | |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|------------|---------|---------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8881.00 PARKING SERVICES & PUBLIC TRAN | 600,049 | | 587,598.64 | 595,587 | |
| 8884.00 STUDENT REPRESENTATION FEE | 0 | | 3,680.00 | 0 | |
| 8889.00 OTHER STUDENT FEES/CHARGES | 10,000 | | 12,913.50 | 8,000 | |
| 8890.00 OTHER LOCAL REVENUES | 717,445 | | 650,309.43 | 375,166 | |
| 8893.00 LIBRARY FINE | 11,000 | | 10,624.07 | 20,000 | |
| 8896.00 HEPATITIS | 0 | | 1,120.00 | 0 | |
| 8897.00 KEY DEPOSIT | 50 | | 320.00 | 200 | |
| 8898.00 ALL OTHER RDA | 0 | | 83,872.96 | 0 | |
| 8899.00 OTHER LOCAL-STALE DATED WARRANT | 0 | | 15,675.34 | 0 | |
| 8912.00 SALE OF EQUIPMENT AND SUPPLIES | 6,696 | | 8,968.48 | 0 | |
| 8981.00 INTERFUND TRANSFERS IN | 20,401 | | 263.47 | 850 | |
| TOTAL: 8000-8999 | 95,673,190 | | 66,794,817.09 | 83,907,823 | |
| 1100.00 CONTRACT CLASSROOM INST. | 14,652,632 | 189.14 | 12,656,523.53 | 14,617,500 | 179.83 |
| 1101.00 CONTRACT INSTR ON SABBATICAL | 0 | 0.00 | 31,489.00 | 81,193 | 1.00 |
| 1102.00 REASSIGNED TIME | 737,334 | 8.29 | 642,840.36 | 685,577 | 7.72 |
| 1200.00 CONTRACT CERT. ADMINISTRATORS | 561,215 | 3.00 | 425,956.97 | 579,387 | 2.00 |
| 1201.00 CERT. MANAGERS | 3,932,337 | 34.01 | 3,241,990.27 | 4,018,117 | 32.01 |
| 1281.00 CERT DEPT HEADS | 282,000 | 0.00 | 253,400.00 | 370,193 | 1.00 |
| 1282.00 CERT COORDINATORS | 367,792 | 5.00 | 309,440.15 | 296,484 | 3.00 |
| 1283.00 CERT NON-MGT. NON-TEACH | 3,179,131 | 36.38 | 2,412,835.71 | 2,985,932 | 33.20 |
| 1287.00 NON-CLASSROOM REASSIGNED TIME | 20,484 | 0.20 | 17,069.69 | 21,039 | 0.20 |
| 1300.00 INSTRUCTORS DAY/HOURLY | 3,769,120 | 0.00 | 4,007,385.26 | 5,678,857 | 0.00 |
| 1301.00 SUBSTITUTES DAY/HOURLY | 90,000 | 0.00 | 99,286.32 | 90,000 | 0.00 |
| 1302.00 INSTRUCTORS EVENING/HOURLY | 2,214,032 | 0.00 | 2,101,696.74 | 0 | 0.00 |
| 1303.00 INSTRUCTORS - OFF-CAMPUS | 29,982 | 0.00 | 9,639.47 | 0 | 0.00 |
| 1304.00 INSTR HOURLY/WORK EXPERIENCE | 0 | 0.00 | 15,811.89 | 13,000 | 0.00 |
| 1305.00 INSTR HOURLY/BOARDCASTING | 296,924 | 0.00 | 333,447.74 | 0 | 0.00 |
| 1306.00 INSTR HOURLY/SABBATICAL REPLCE | 0 | 0.00 | .00 | 81,000 | 0.00 |
| 1307.00 SUMMER SESSION HOURLY | 531,626 | 0.00 | 460,247.15 | 432,890 | 0.00 |
| 1308.00 PART TIME COACH STIPEND | 131,075 | 0.00 | 174,822.39 | 94,000 | 0.00 |
| 1309.00 LOAD BANKING | 4,919 | 0.00 | .00 | 4,919 | 0.00 |
| 1310.00 PAY-FOR-COURSE PROF.HOURS | 320,000 | 0.00 | 182,005.72 | 335,000 | 0.00 |
| 1480.00 NONINSTRUCTION HOURLY | 1,091,096 | 0.00 | 739,121.32 | 713,852 | 0.00 |
| 1481.00 SUBSTITUTE-NON INSTRUCTION | 31,642 | 0.00 | 13,509.08 | 24,642 | 0.00 |
| *** TOTAL: 1000 *** | 32,243,341 | 276.02 | 28,128,518.76 | 31,123,582 | 259.96 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 2,271,060 | 35.03 | 1,786,809.95 | 2,461,387 | 28.02 |
| 2101.00 CLASSIFIED SUPERVISOR | 1,052,680 | 18.00 | 948,306.80 | 1,176,618 | 14.00 |
| 2180.00 CLASSIFIED CONFIDENTIAL EMPLOY | 697,135 | 13.00 | 564,560.11 | 652,317 | 10.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 12,673,784 | 328.60 | 11,086,563.76 | 12,607,689 | 275.06 |
| 2188.00 BOARD OF TRUSTEES | 34,800 | 9.00 | 30,000.00 | 37,700 | 9.00 |
| 2201.00 INSTRUCTIONAL AIDE/SUPERVISOR | 43,776 | 1.00 | 40,128.00 | 45,960 | 1.00 |
| 2203.00 INSTRUCTIONAL AIDE (UNIT) | 1,286,196 | 28.53 | 1,111,367.59 | 1,259,428 | 27.03 |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|------------|---------|---------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 163,515 | 0.00 | 88,540.40 | 116,676 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 400,708 | 0.00 | 230,568.50 | 252,901 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 266,311 | 0.00 | 183,396.90 | 84,296 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 366,486 | 0.00 | 250,638.40 | 342,642 | 0.00 |
| 2384.00 CLASS EMPLOYEE-CONSULTANT | 134,847 | 0.00 | 54,438.00 | 98,000 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 78,890 | 0.00 | 50,842.93 | 20,650 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 310,257 | 0.00 | 196,884.91 | 53,556 | 0.00 |
| 2387.00 OVERTIME-SHORT TERM-NONCLASSRM | 100 | 0.00 | 23.15 | 1,000 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 504,584 | 0.00 | 261,445.63 | 383,318 | 0.00 |
| 2390.00 CALWORKS-WORKSTUDY | 41,534 | 0.00 | 4,404.00 | 36,500 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 133,266 | 0.00 | 71,546.00 | 80,050 | 0.00 |
| 2401.00 NON STUDENT INSTR AIDES-D.I. | 370,087 | 0.00 | 227,003.25 | 199,379 | 0.00 |
| 2404.00 FACILITATOR-INSTRUCTIONAL-D.I. | 472,689 | 0.00 | 307,632.50 | 508,298 | 0.00 |
| 2406.00 SUB-NO ADD COST-DRE.INSTRUCTIO | 68,742 | 0.00 | 80,417.78 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 21,371,447 | 433.16 | 17,575,518.56 | 20,418,365 | 364.11 |
| 3110.00 STRS-TEACHERS & INSTR AID | 1,661,465 | 0.00 | 1,507,601.53 | 1,768,295 | 0.00 |
| 3160.00 STRS OTHER ACADEM N.I.-ADM/SUP | 250,694 | 0.00 | 213,743.44 | 256,078 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 336,612 | 0.00 | 268,107.27 | 328,306 | 0.00 |
| 3210.00 PERS-TEACHERS & INSTR AIDES | 239,141 | 0.00 | 130,956.00 | 205,643 | 0.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 357,703 | 0.00 | 289,935.40 | 409,112 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 1,519,630 | 0.00 | 1,216,053.94 | 1,438,990 | 0.00 |
| 3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP | 134,625 | 0.00 | 105,550.74 | 149,811 | 0.00 |
| 3238.00 PERS OTHER ACADEMIC-N.I. OTHER | 52,589 | 0.00 | 35,575.34 | 54,460 | 0.00 |
| 3310.00 OASDI TEACHERS & INSTR AIDES | 139,555 | 0.00 | 94,635.93 | 94,811 | 0.00 |
| 3320.00 OASDI CLAS/I.A.-NON-INS ADM/SUP | 205,275 | 0.00 | 166,356.66 | 232,215 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 902,300 | 0.00 | 737,931.66 | 831,687 | 0.00 |
| 3330.00 OASDI OTHER ACADEM N.I.-ADM/SU | 74,920 | 0.00 | 50,189.88 | 77,259 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 28,140 | 0.00 | 22,973.83 | 26,232 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 360,135 | 0.00 | 300,077.98 | 333,005 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 389,570 | 0.00 | 326,390.20 | 382,917 | 0.00 |
| 3350.00 PARS-INSTRUCTIONAL | 22,696 | 0.00 | 25,924.90 | 0 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 14,688 | 0.00 | 10,440.20 | 0 | 0.00 |
| 3410.00 HEALTH & WELFARE-CERT/I.A INST | 47,119 | 0.00 | .00 | 10,536 | 0.00 |
| 3411.00 DENTAL INS.TEACHERS/INST AIDE | 173,491 | 0.00 | 140,786.41 | 191,964 | 0.00 |
| 3412.00 BSHIELD-POS TEACHER/INSTR AIDE | 141,281 | 0.00 | 18,990.50 | 37,023 | 0.00 |
| 3413.00 KAISER TEACHERS/INSTR AIDE | 296,960 | 0.00 | 169,725.49 | 245,361 | 0.00 |
| 3414.00 BSHIELD-HMO TEACHER/INSTR AIDE | 1,301,883 | 0.00 | 1,210,159.96 | 1,721,954 | 0.00 |
| 3415.00 VISION TEACHER/INST AIDE | 39,848 | 0.00 | 35,504.00 | 42,623 | 0.00 |
| 3416.00 A.S.CHIRO-TEACHER/INSTR AIDE | 9,614 | 0.00 | 7,996.32 | 9,588 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 51,114 | 0.00 | 8,321.95- | 14,298 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 257,922 | 0.00 | 213,321.17 | 275,981 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 271,487 | 0.00 | 50,618.48 | 268,428 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 523,303 | 0.00 | 234,994.08 | 304,425 | 0.00 |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|------------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 2,140,974 | 0.00 | 2,171,313.61 | 2,746,714 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 64,530 | 0.00 | 60,223.54 | 68,576 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 14,741 | 0.00 | 13,050.96 | 14,792 | 0.00 |
| 3430.00 HEALTH & WELFARE-OTH ACAD-N.I | 797 | 0.00 | .00 | 13 | 0.00 |
| 3431.00 BSHIELD-POS-OTHR ACADEM-NONINS | 43,433 | 0.00 | 43,700.90 | 62,461 | 0.00 |
| 3432.00 KAISER-OTHER ACADEM-NON-INSTRU | 182,543 | 0.00 | 122,643.87 | 171,121 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 363,843 | 0.00 | 289,867.68 | 427,210 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 62,394 | 0.00 | 49,539.24 | 67,858 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 11,497 | 0.00 | 10,085.96 | 12,515 | 0.00 |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 3,282 | 0.00 | 2,667.05 | 3,216 | 0.00 |
| 3450.00 A.S.CHIRO-RET/DEP/FRMR-NON-INS | 45 | 0.00 | .00 | 0 | 0.00 |
| 3500.00 STATE UNEMPLOYMENT INSURANCE | 50,000 | 0.00 | 50,461.01 | 55,000 | 0.00 |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 187,133 | 0.00 | 158,400.72 | 388,440 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 24,709 | 0.00 | 20,018.45 | 60,302 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 110,193 | 0.00 | 91,473.43 | 232,607 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 32,249 | 0.00 | 28,078.36 | 75,354 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 34,814 | 0.00 | 27,146.75 | 72,715 | 0.00 |
| 3610.00 WORK COMP TEACHERS/INSTR AIDE | 268,536 | 0.00 | 218,868.00 | 327,945 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 45,684 | 0.00 | 40,510.22 | 63,001 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 375,999 | 0.00 | 326,152.77 | 460,501 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 39,660 | 0.00 | 35,400.00 | 54,000 | 0.00 |
| 3638.00 W/C OTHER ACADEMIC-N.I. -OTHER | 47,134 | 0.00 | 36,632.00 | 54,556 | 0.00 |
| 3910.00 LIFE INS-TEACHERS/INSTR AIDE | 10,775 | 0.00 | 8,829.24 | 10,615 | 0.00 |
| 3920.00 LIFE-CLASS/I.A-NON-INS ADM/SUP | 2,860 | 0.00 | 1,573.01 | 2,041 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 15,022 | 0.00 | 12,809.35 | 14,311 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 1,648 | 0.00 | 1,424.16 | 1,746 | 0.00 |
| 3938.00 LIFE-OTHER ACADEMIC N.I. OTHER | 1,983 | 0.00 | 1,516.61 | 1,805 | 0.00 |
| 3941.00 RETIREE INCENTIVE-ACADEMIC | 0 | 0.00 | 1,630.31- | 0 | 0.00 |
| 3981.00 HHRC-TEACHER/INT. AIDES | 5,133 | 0.00 | 4,147.10 | 4,992 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 1,868 | 0.00 | 740.92 | 955 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 7,067 | 0.00 | 6,035.27 | 6,729 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU | 766 | 0.00 | 668.85 | 810 | 0.00 |
| 3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER | 932 | 0.00 | 714.33 | 850 | 0.00 |
| 3991.00 IN LIEU OF BENEFITS-INSTRUCTIO | 77,866 | 0.00 | 78,000.00 | 93,000 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 57,500 | 0.00 | 59,500.00 | 66,000 | 0.00 |
| *** TOTAL: 3000 *** | 14,091,370 | 0.00 | 11,546,782.41 | 15,333,753 | 0.00 |
| 4100.00 TEXTBOOKS | 73,770 | | 48,661.69 | 24,056 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 89,309 | | 67,007.15 | 82,731 | |
| 4220.00 REFERENCE BOOKS | 20,248 | | 8,186.06 | 17,997 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 416,193 | | 322,761.29 | 389,152 | |
| 4430.00 SOFTWARE | 72,738 | | 41,306.28 | 44,160 | |
| 4440.00 MEDIA | 14,826 | | 11,254.61 | 21,424 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 839,831 | | 608,236.92 | 651,532 | |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 4510.00 MAINTENANCE SUPPLIES | 136,053 | | 122,596.67 | 130,629 | |
| 4511.00 AIR COND & HEATING SUPPLIES | 33,500 | | 33,500.00 | 33,500 | |
| 4512.00 LOCK & KEY SUPPLIES | 8,739 | | 8,739.00 | 8,739 | |
| 4520.00 CUSTODIAN SUPPLIES | 196,658 | | 175,601.40 | 188,276 | |
| 4530.00 GROUNDS SUPPLIES | 33,000 | | 31,362.58 | 23,500 | |
| 4551.00 PRINTING | 19,354 | | 18,956.51- | 40,431 | |
| 4552.00 WAREHOUSE/STORES STOCK | 3,975 | | .00 | 7,080 | |
| 4560.00 COMMENCEMENT SUPPLIES | 3,428 | | 2,307.95 | 3,571 | |
| 4700.00 FOOD SUPPLIES | 39,455 | | 39,455.45 | 30,400 | |
| *** TOTAL: 4000 *** | 2,001,077 | | 1,502,020.54 | 1,697,178 | |
| 5112.00 CONSULTANTS | 141,649 | | 141,648.64 | 156,649 | |
| 5113.00 INDEPENDENT CONTRACTORS | 769,984 | | 351,632.66 | 289,180 | |
| 5114.00 OFFICIALS/OTHER SERVICES-SPORT | 26,484 | | 25,431.00 | 25,815 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 6,155,385 | | 3,979,422.27 | 3,407,272 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 467,325 | | 253,266.89 | 393,003 | |
| 5206.00 EXPENSE ALLOWANCE | 58,800 | | 69,000.00 | 82,800 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 12,600 | | 8,500.00 | 10,800 | |
| 5208.00 CELL PHONE ALLOWANCE-CLASSIFIE | 6,600 | | 6,450.00 | 10,000 | |
| 5210.00 PERSONAL MILEAGE | 63,411 | | 29,452.42 | 60,577 | |
| 5255.00 SETTLEMENT AGREEMENT | 15,000 | | .00 | 0 | |
| 5310.00 DUES AND MEMBERSHIP | 174,935 | | 133,477.54 | 167,631 | |
| 5350.00 POSTAGE & FREIGHT | 194,831 | | 99,178.25 | 183,266 | |
| 5420.00 LIABILITY INSURANCE | 600 | | .00 | 1,200 | |
| 5440.00 STUDENT INSURANCE | 97,968 | | 97,316.00 | 126,443 | |
| 5510.00 GAS | 352,000 | | 269,955.99 | 288,764 | |
| 5520.00 ELECTRIC | 1,850,282 | | 1,716,904.04 | 1,854,663 | |
| 5530.00 WATER | 389,104 | | 332,154.55 | 349,614 | |
| 5531.00 WATER TREATMENT | 20,139 | | 19,199.13 | 23,024 | |
| 5535.00 SOLID WASTE DISPOSAL | 129,225 | | 126,436.32 | 99,261 | |
| 5536.00 HAZARDOUS MATERIALS | 29,575 | | 25,011.05 | 24,850 | |
| 5540.00 TELEPHONE | 452,492 | | 376,944.94 | 365,829 | |
| 5550.00 LAUNDRY, CLEANING & UNIFORMS | 34,718 | | 29,448.92 | 38,659 | |
| 5560.00 PEST CONTROL | 21,838 | | 20,875.00 | 23,600 | |
| 5580.00 FIRE EXTINGUISHER SERVICE | 10,850 | | 10,752.50 | 10,750 | |
| 5610.00 RENTALS | 139,011 | | 122,517.10 | 139,534 | |
| 5611.00 BUS/CAR RENTALS | 88,667 | | 77,593.57 | 94,655 | |
| 5620.00 LEASES | 330,898 | | 320,265.80 | 346,262 | |
| 5630.00 MAINTENANCE AGREEMENTS | 146,040 | | 136,198.20 | 126,511 | |
| 5631.00 MAINT.AGREE - AC/HEATING | 95,131 | | 87,473.88 | 94,761 | |
| 5632.00 MAINT.AGREE - HAZARDOUS MATER. | 1,663 | | 947.87 | 1,663 | |
| 5634.00 MAINT.AGREE - BUILDING | 67,435 | | 67,434.90 | 67,435 | |
| 5635.00 MAINT.AGREE - GROUNDS | 5,698 | | 4,560.00 | 5,160 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 141,529 | | 113,495.51 | 117,075 | |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|------------|---------|---------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 649,649 | | 639,784.28 | 720,855 | |
| 5640.00 REPAIRS AND MAINTENANCE | 571,374 | | 331,806.56 | 510,133 | |
| 5660.00 REPAIRS,BOILER,CHILLERS,A/C | 28,315 | | 26,352.63 | 39,145 | |
| 5710.00 LEGAL EXPENSES, COUNTY COUNCIL | 5,000 | | 3,210.00 | 5,000 | |
| 5711.00 LEGAL EXPENSES, PRIVATE | 441,899 | | 422,898.72 | 385,000 | |
| 5713.00 LEGAL EXPENSES-PROFESSIONAL SR | 5,000 | | .00 | 0 | |
| 5719.00 LEGAL EXPENSES-OTHER CONTRACTS | 5,000 | | .00 | 0 | |
| 5720.00 ELECTION EXPENSES | 188,000 | | 141,173.00 | 260,000 | |
| 5730.00 AUDIT EXPENSES | 185,000 | | 172,600.00 | 156,500 | |
| 5801.00 ADVERTISING | 161,876 | | 91,828.40 | 112,609 | |
| 5802.00 PHYSICAL, FINGERPRINTING, TBTEST | 8,550 | | 4,209.20 | 7,000 | |
| 5805.00 STUDENT REFUND PETITION | 3,000 | | 385.00 | 3,000 | |
| 5809.00 OTHER EXPENSES & FEES | 3,538,816 | | 351,412.41 | 4,148,348 | |
| 5811.00 PROPERTY DAMAGE REIM | 2,800 | | .00 | 2,500 | |
| 5813.00 ATHLETICS ENTRY FEE | 6,504 | | 4,675.00 | 6,401 | |
| 5819.00 INDIRECT CHARGE | 451,854 | | .00 | 347,742 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 953,839 | | 655,254.37 | 435,914 | |
| 5831.00 BROADCAST PRG RIGHTS/PERFORMAN | 28,344 | | 28,132.14 | 66,500 | |
| 5840.00 CSEA TUITION REIMBURSEMENT | 36,000 | | 39,108.77 | 40,000 | |
| 5841.00 TUITION REIMBURSEMENT-MGT | 31,000 | | 18,292.22 | 30,000 | |
| 5842.00 TUITION REIMB-SUPERV/CONFIDENT | 10,000 | | 8,214.90 | 10,000 | |
| 5843.00 TUITION REIMB-CSEA DEPENDENTS | 2,000 | | 1,866.00 | 2,000 | |
| 5855.00 SETTLEMENT AGREEMENT | 43,500 | | 43,416.00 | 0 | |
| 5910.00 INTERPROGRAM CHARGES | 30 | | .00 | 180 | |
| *** TOTAL: 5000 *** | 19,849,217 | | 12,037,564.54 | 16,275,533 | |
| TOTAL: 1000-5999 | 89,556,452 | 709.18 | 70,790,404.81 | 84,848,411 | 624.07 |
| 6120.00 SITE IMPROVEMENT | 146,613 | | 4,300.00 | 133,989 | |
| 6200.00 BUILDINGS&IMPROVEMENT-DIST.USE | 512 | | .00 | 0 | |
| 6220.00 BUILDING IMPROVEMENTS | 248,948 | | 39,438.10 | 201,987 | |
| 6300.00 LIBRARY BOOKS - EXPANSION | 115,652 | | 103,220.20 | 63,703 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 529,188 | | 222,080.57 | 478,136 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 1,004,633 | | 771,739.80 | 344,912 | |
| 6419.00 EQUIPMENT LEASE PURCHASE | 22,409 | | 14,804.18 | 0 | |
| *** TOTAL: 6000 *** | 2,067,955 | | 1,155,582.85 | 1,222,727 | |
| TOTAL: 1000-6999 | 91,624,407 | 709.18 | 71,945,987.66 | 86,071,138 | 624.07 |
| 7390.00 INTERFUND TRANSFERS OUT | 3,567,930 | | 3,510,100.00 | 3,883,835 | |
| 7500.00 OTHER OUTGO-STUDENT FIN AID | 49,100 | | 35,683.00 | 44,100 | |
| 7600.00 OTHER STUDENT AID | 515,776 | | 494,643.57 | 455,933 | |
| 7900.00 RESERVE FOR CONTINGENCIES | 2,159,566 | | .00 | 0 | |
| *** TOTAL: 7000 *** | 6,292,372 | | 4,040,426.57 | 4,383,868 | |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|-------------------|------------|---------|---------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| TOTAL: 1000-7999 | 97,916,779 | 709.18 | 75,986,414.23 | 90,455,006 | 624.07 |

FU: 01 GENERAL FUND

SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|-------------------|------------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 95,673,190 | | 66,794,817.09 | 83,907,823 | |
| TOTAL: 1000-5999 | 89,556,452 | 709.18 | 70,790,404.81 | 84,848,411 | 624.07 |
| TOTAL: 1000-6999 | 91,624,407 | 709.18 | 71,945,987.66 | 86,071,138 | 624.07 |
| TOTAL: 1000-7999 | 97,916,779 | 709.18 | 75,986,414.23 | 90,455,006 | 624.07 |

**ALL SITES COMBINED
GENERAL FUND, UNRESTRICTED**

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|------------|---------|---------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8120.00 HIGHER EDUC ACT | 16,000 | | .00 | 16,500 | |
| 8150.00 FED INCOME-PELL | 25,000 | | 32,055.00 | 29,000 | |
| 8151.00 FED INCOME-SEOG | 16,000 | | 159.40- | 17,000 | |
| 8160.00 VETERANS EDUCATION | 4,627 | | 4,627.00 | 4,200 | |
| 8611.00 PRINCIPAL APPORTIONMENT | 53,655,054 | | 37,001,424.00 | 48,061,800 | |
| 8613.00 BOARD FINANCIAL ASSISTANCE | 102,946 | | 86,475.00 | 94,909 | |
| 8618.00 PART TIME FACULTY | 309,773 | | 260,210.00 | 309,438 | |
| 8672.00 HOMEOWNER PROPERTY TAX RELIEF | 205,160 | | 219,287.37 | 209,000 | |
| 8681.00 STATE MANDATED COST | 725,830 | | 606,275.00 | 0 | |
| 8682.00 STATE LOTTERY PROCEEDS | 1,772,380 | | 1,086,406.65 | 1,696,413 | |
| 8811.00 SECURED TAX ROLL | 12,024,840 | | 17,084,762.43 | 11,200,000 | |
| 8812.00 SUPPLEMENTAL ROLL (FY93 UNSEC) | 562,000 | | 249,258.10 | 34,000 | |
| 8813.00 UNSECURED ROLL | 978,000 | | 961,069.43 | 817,000 | |
| 8816.00 PRIOR YEAR TAXES | 230,000 | | 5,087.02- | 40,000 | |
| 8817.00 EDUCATION REV AUGMENTATION FND | 0 | | 6,973,809.32- | 0 | |
| 8830.00 CONTRACT SERVICES | 67,021 | | 78,802.00 | 20,000 | |
| 8836.00 CONTRACT INSTRUCTIONAL SERVICE | 328,000 | | 168,831.63 | 100,000 | |
| 8839.00 OTHER CONTRACT SERVICES | 154,435 | | 161,413.80 | 14,500 | |
| 8840.00 SALES | 3,300 | | 48.00 | 2,300 | |
| 8850.00 RENTALS AND LEASES | 4,775 | | 4,376.24 | 4,775 | |
| 8860.00 INTEREST INCOME | 200,000 | | 278,805.08 | 200,000 | |
| 8874.00 ENROLLMENT | 3,724,000 | | 3,359,405.36 | 4,590,000 | |
| 8879.00 STUDENT RECORDS | 85,000 | | 105,889.75 | 95,000 | |
| 8880.00 NON-RESIDENT TUITION | 492,000 | | 446,249.64 | 395,000 | |
| 8884.00 STUDENT REPRESENTATION FEE | 0 | | 3,680.00 | 0 | |
| 8889.00 OTHER STUDENT FEES/CHARGES | 10,000 | | 12,913.50 | 8,000 | |
| 8890.00 OTHER LOCAL REVENUES | 713,000 | | 646,411.04 | 370,381 | |
| 8893.00 LIBRARY FINE | 11,000 | | 10,624.07 | 20,000 | |
| 8896.00 HEPATITIS | 0 | | 1,120.00 | 0 | |
| 8897.00 KEY DEPOSIT | 50 | | 320.00 | 200 | |
| 8898.00 ALL OTHER RDA | 0 | | 83,872.96 | 0 | |
| 8899.00 OTHER LOCAL-STATE DATED WARRANT | 0 | | 15,675.34 | 0 | |
| 8912.00 SALE OF EQUIPMENT AND SUPPLIES | 6,696 | | 8,968.48 | 0 | |
| 8981.00 INTERFUND TRANSFERS IN | 20,401 | | 263.47 | 850 | |
| TOTAL: 8000-8999 | 76,447,288 | | 56,000,464.60 | 68,350,266 | |
| 1100.00 CONTRACT CLASSROOM INST. | 14,588,258 | 189.14 | 12,609,706.25 | 14,546,082 | 179.11 |
| 1101.00 CONTRACT INSTR ON SABBATICAL | 0 | 0.00 | 31,489.00 | 81,193 | 1.00 |
| 1102.00 REASSIGNED TIME | 717,334 | 8.29 | 631,069.96 | 685,577 | 7.72 |
| 1200.00 CONTRACT CERT. ADMINISTRATORS | 561,215 | 3.00 | 425,956.97 | 579,387 | 2.00 |
| 1201.00 CERT. MANAGERS | 3,588,914 | 31.14 | 2,968,837.13 | 3,744,649 | 29.70 |
| 1281.00 CERT DEPT HEADS | 282,000 | 0.00 | 253,400.00 | 370,193 | 1.00 |
| 1282.00 CERT COORDINATORS | 291,574 | 3.00 | 247,441.85 | 296,484 | 3.00 |
| 1283.00 CERT NON-MGT. NON-TEACH | 2,252,098 | 26.53 | 1,711,560.51 | 2,118,205 | 23.04 |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|------------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 1287.00 NON-CLASSROOM REASSIGNED TIME | 20,484 | 0.20 | 17,069.69 | 21,039 | 0.20 |
| 1300.00 INSTRUCTORS DAY/HOURLY | 3,769,120 | 0.00 | 4,007,385.26 | 5,678,857 | 0.00 |
| 1301.00 SUBSTITUTES DAY/HOURLY | 90,000 | 0.00 | 99,286.32 | 90,000 | 0.00 |
| 1302.00 INSTRUCTORS EVENING/HOURLY | 2,214,032 | 0.00 | 2,101,696.74 | 0 | 0.00 |
| 1303.00 INSTRUCTORS - OFF-CAMPUS | 29,982 | 0.00 | 9,639.47 | 0 | 0.00 |
| 1304.00 INSTR HOURLY/WORK EXPERIENCE | 0 | 0.00 | 15,811.89 | 13,000 | 0.00 |
| 1305.00 INSTR HOURLY/BOARDCASTING | 296,924 | 0.00 | 333,447.74 | 0 | 0.00 |
| 1306.00 INSTR HOURLY/SABBATICAL REPLCE | 0 | 0.00 | .00 | 81,000 | 0.00 |
| 1307.00 SUMMER SESSION HOURLY | 531,626 | 0.00 | 460,247.15 | 432,890 | 0.00 |
| 1308.00 PART TIME COACH STIPEND | 131,075 | 0.00 | 174,822.39 | 94,000 | 0.00 |
| 1309.00 LOAD BANKING | 4,919 | 0.00 | .00 | 4,919 | 0.00 |
| 1310.00 PAY-FOR-COURSE PROF.HOURS | 320,000 | 0.00 | 182,005.72 | 335,000 | 0.00 |
| 1480.00 NONINSTRUCTION HOURLY | 434,269 | 0.00 | 336,482.87 | 320,557 | 0.00 |
| 1481.00 SUBSTITUTE-NON INSTRUCTION | 31,642 | 0.00 | 13,509.08 | 24,642 | 0.00 |
| *** TOTAL: 1000 *** | 30,155,466 | 261.30 | 26,630,865.99 | 29,517,674 | 246.77 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 1,486,035 | 18.95 | 1,343,227.39 | 1,692,175 | 17.05 |
| 2101.00 CLASSIFIED SUPERVISOR | 968,831 | 16.70 | 871,445.40 | 1,089,006 | 12.70 |
| 2180.00 CLASSIFIED CONFIDENTIAL EMPLOY | 697,135 | 13.00 | 564,560.11 | 652,317 | 10.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 10,441,493 | 277.75 | 9,341,622.30 | 10,526,674 | 228.46 |
| 2188.00 BOARD OF TRUSTEES | 34,800 | 9.00 | 30,000.00 | 37,700 | 9.00 |
| 2201.00 INSTRUCTIONAL AIDE/SUPERVISOR | 43,776 | 1.00 | 40,128.00 | 45,960 | 1.00 |
| 2203.00 INSTRUCTIONAL AIDE (UNIT) | 1,286,196 | 28.53 | 1,111,367.59 | 1,259,428 | 27.03 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 104,017 | 0.00 | 49,142.40 | 53,680 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 55,536 | 0.00 | 13,168.00 | 16,424 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 200,120 | 0.00 | 157,037.33 | 62,296 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 3,357 | 0.00 | .00 | 2,600 | 0.00 |
| 2384.00 CLASS EMPLOYEE-CONSULTANT | 37,167 | 0.00 | .00 | 36,000 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 71,640 | 0.00 | 50,842.93 | 18,400 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 211,971 | 0.00 | 126,619.85 | 21,800 | 0.00 |
| 2387.00 OVERTIME-SHORT TERM-NONCLASSRM | 100 | 0.00 | 23.15 | 1,000 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 80,114 | 0.00 | 58,341.49 | 55,200 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 80,636 | 0.00 | 42,744.00 | 55,356 | 0.00 |
| 2401.00 NON STUDENT INSTR AIDES-D.I. | 156,926 | 0.00 | 69,854.50 | 110,228 | 0.00 |
| 2404.00 FACILITATOR-INSTRUCTIONAL-D.I. | 423,837 | 0.00 | 278,872.50 | 446,363 | 0.00 |
| 2406.00 SUB-NO ADD COST-DRE.INSTRUCTIO | 68,742 | 0.00 | 80,417.78 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 16,452,429 | 364.93 | 14,229,414.72 | 16,182,607 | 305.24 |
| 3110.00 STRS-TEACHERS & INSTR AID | 1,655,286 | 0.00 | 1,502,768.03 | 1,762,403 | 0.00 |
| 3160.00 STRS OTHER ACADEM N.I.-ADM/SUP | 234,365 | 0.00 | 201,211.23 | 242,209 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 232,449 | 0.00 | 188,030.51 | 229,805 | 0.00 |
| 3210.00 PERS-TEACHERS & INSTR AIDES | 234,480 | 0.00 | 130,522.39 | 205,643 | 0.00 |
| 3220.00 PERS-CLASS/I.A-NON-INS ADM/SUP | 274,572 | 0.00 | 234,359.76 | 315,522 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 1,253,114 | 0.00 | 1,019,426.45 | 1,219,263 | 0.00 |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP | 119,046 | 0.00 | 92,747.60 | 138,303 | 0.00 |
| 3238.00 PERS OTHER ACADEMIC-N.I. OTHER | 44,767 | 0.00 | 28,053.16 | 46,965 | 0.00 |
| 3310.00 OASDI TEACHERS & INSTR AIDES | 136,235 | 0.00 | 94,384.85 | 94,811 | 0.00 |
| 3320.00 OASDI CLASS/I.A.NON-INS ADM/SUP | 156,854 | 0.00 | 134,004.75 | 179,092 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 735,077 | 0.00 | 623,551.90 | 703,390 | 0.00 |
| 3330.00 OASDI OTHER ACADEM N.I.-ADM/SU | 65,935 | 0.00 | 42,714.78 | 70,727 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 22,226 | 0.00 | 18,094.98 | 21,979 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 355,735 | 0.00 | 296,554.21 | 329,757 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 309,658 | 0.00 | 266,680.46 | 310,793 | 0.00 |
| 3350.00 PARS-INSTRUCTIONAL | 20,224 | 0.00 | 23,652.73 | 0 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 5,066 | 0.00 | 4,571.27 | 0 | 0.00 |
| 3410.00 HEALTH & WELFARE-CERT/I.A INST | 7,784 | 0.00 | .00 | 8,572 | 0.00 |
| 3411.00 DENTAL INS.TEACHERS/INST AIDE | 172,919 | 0.00 | 140,182.73 | 191,168 | 0.00 |
| 3412.00 BSHIELD-POS TEACHER/INSTR AIDE | 141,281 | 0.00 | 18,990.50 | 37,023 | 0.00 |
| 3413.00 KAISER TEACHERS/INSTR AIDE | 296,960 | 0.00 | 169,725.49 | 245,361 | 0.00 |
| 3414.00 BSHIELD-HMO TEACHER/INSTR AIDE | 1,296,753 | 0.00 | 1,204,744.96 | 1,714,596 | 0.00 |
| 3415.00 VISION TEACHER/INST AIDE | 39,711 | 0.00 | 35,359.74 | 42,459 | 0.00 |
| 3416.00 A.S.CHIRO-TEACHER/INSTR AIDE | 9,587 | 0.00 | 7,967.73 | 9,556 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 7,614 | 0.00 | 8,321.95- | 4,806 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 215,986 | 0.00 | 182,039.09 | 233,614 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 214,823 | 0.00 | 50,618.48 | 220,377 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 489,401 | 0.00 | 223,988.14 | 290,247 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 1,741,446 | 0.00 | 1,794,947.88 | 2,287,656 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 52,426 | 0.00 | 50,424.98 | 57,358 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 12,317 | 0.00 | 11,056.00 | 12,516 | 0.00 |
| 3430.00 HEALTH & WELFARE-OTH ACAD-N.I | 797 | 0.00 | .00 | 13 | 0.00 |
| 3431.00 BSHIELD-POS-OTHR ACADEM-NONINS | 36,032 | 0.00 | 37,533.50 | 53,390 | 0.00 |
| 3432.00 KAISER-OTHER ACADEM-NON-INSTRU | 153,364 | 0.00 | 102,209.91 | 144,325 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 294,903 | 0.00 | 228,883.10 | 348,785 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 49,733 | 0.00 | 40,967.83 | 58,169 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 9,270 | 0.00 | 8,221.48 | 10,491 | 0.00 |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 2,647 | 0.00 | 2,163.19 | 2,699 | 0.00 |
| 3450.00 A.S.CHIRO-RET/DEP/FRMR-NON-INS | 45 | 0.00 | .00 | 0 | 0.00 |
| 3500.00 STATE UNEMPLOYMENT INSURANCE | 50,000 | 0.00 | 50,461.01 | 55,000 | 0.00 |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 184,723 | 0.00 | 156,679.21 | 384,857 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 18,888 | 0.00 | 16,095.58 | 46,509 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 87,431 | 0.00 | 74,680.65 | 187,922 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 29,748 | 0.00 | 25,897.58 | 70,952 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 24,246 | 0.00 | 18,964.11 | 52,388 | 0.00 |
| 3610.00 WORK COMP TEACHERS/INSTR AIDE | 267,816 | 0.00 | 218,108.00 | 326,865 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 33,780 | 0.00 | 31,646.74 | 47,475 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 317,850 | 0.00 | 275,461.23 | 389,738 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 36,168 | 0.00 | 32,604.00 | 50,548 | 0.00 |
| 3638.00 W/C OTHER ACADEMIC-N.I.-OTHER | 34,479 | 0.00 | 26,028.00 | 40,860 | 0.00 |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|------------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 3910.00 LIFE INS-TEACHERS/INSTR AIDE | 10,745 | 0.00 | 8,797.80 | 10,579 | 0.00 |
| 3920.00 LIFE-CLASS/I.A-NON-INS ADM/SUP | 2,394 | 0.00 | 1,255.82 | 1,578 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 12,770 | 0.00 | 10,930.13 | 12,216 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 1,504 | 0.00 | 1,308.40 | 1,632 | 0.00 |
| 3938.00 LIFE-OTHER ACADEMIC N.I. OTHER | 1,427 | 0.00 | 1,077.63 | 1,354 | 0.00 |
| 3941.00 RETIREE INCENTIVE-ACADEMIC | 0 | 0.00 | 1,630.31- | 0 | 0.00 |
| 3981.00 HHRC-TEACHER/INT. AIDES | 5,119 | 0.00 | 4,132.30 | 4,975 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 1,650 | 0.00 | 591.41 | 736 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 6,001 | 0.00 | 5,150.19 | 5,745 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU | 698 | 0.00 | 614.29 | 756 | 0.00 |
| 3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER | 672 | 0.00 | 507.60 | 636 | 0.00 |
| 3991.00 IN LIEU OF BENEFITS-INSTRUCTIO | 75,616 | 0.00 | 74,125.00 | 91,500 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 53,750 | 0.00 | 52,250.00 | 57,000 | 0.00 |
| *** TOTAL: 3000 *** | 12,358,363 | 0.00 | 10,288,768.21 | 13,685,664 | 0.00 |
| 4100.00 TEXTBOOKS | 24,698 | | 21,489.23 | 3,000 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 82,773 | | 61,922.60 | 44,775 | |
| 4220.00 REFERENCE BOOKS | 12,077 | | 4,466.21 | 10,686 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 275,666 | | 244,474.11 | 262,445 | |
| 4430.00 SOFTWARE | 39,087 | | 24,805.85 | 13,960 | |
| 4440.00 MEDIA | 8,905 | | 6,458.49 | 10,846 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 504,879 | | 389,573.51 | 419,994 | |
| 4510.00 MAINTENANCE SUPPLIES | 130,053 | | 120,596.67 | 128,629 | |
| 4511.00 AIR COND & HEATING SUPPLIES | 33,500 | | 33,500.00 | 33,500 | |
| 4512.00 LOCK & KEY SUPPLIES | 8,739 | | 8,739.00 | 8,739 | |
| 4520.00 CUSTODIAN SUPPLIES | 196,658 | | 175,601.40 | 188,276 | |
| 4530.00 GROUNDS SUPPLIES | 30,500 | | 28,862.58 | 21,000 | |
| 4551.00 PRINTING | 24,636- | | 37,879.17- | 8,121 | |
| 4552.00 WAREHOUSE/STORES STOCK | 3,675 | | .00 | 3,680 | |
| 4560.00 COMMENCEMENT SUPPLIES | 3,428 | | 2,307.95 | 3,571 | |
| 4700.00 FOOD SUPPLIES | 32,505 | | 32,505.45 | 30,000 | |
| *** TOTAL: 4000 *** | 1,362,507 | | 1,117,423.88 | 1,191,222 | |
| 5112.00 CONSULTANTS | 141,649 | | 141,648.64 | 141,649 | |
| 5113.00 INDEPENDENT CONTRACTORS | 190,361 | | 119,462.66 | 96,180 | |
| 5114.00 OFFICIALS/OTHER SERVICES-SPORT | 26,484 | | 25,431.00 | 25,815 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 1,775,260 | | 1,617,394.64 | 1,551,331 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 203,156 | | 125,794.49 | 180,003 | |
| 5206.00 EXPENSE ALLOWANCE | 58,800 | | 69,000.00 | 82,800 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 12,000 | | 8,320.00 | 10,800 | |
| 5208.00 CELL PHONE ALLOWANCE-CLASSIFIE | 3,600 | | 3,720.00 | 7,000 | |
| 5210.00 PERSONAL MILEAGE | 24,000 | | 16,936.85 | 22,759 | |
| 5255.00 SETTLEMENT AGREEMENT | 15,000 | | .00 | 0 | |
| 5310.00 DUES AND MEMBERSHIP | 135,348 | | 114,368.31 | 139,472 | |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 5350.00 POSTAGE & FREIGHT | 149,899 | | 71,813.29 | 144,718 | |
| 5420.00 LIABILITY INSURANCE | 600 | | .00 | 1,200 | |
| 5440.00 STUDENT INSURANCE | 35,318 | | 34,666.00 | 60,000 | |
| 5510.00 GAS | 352,000 | | 269,955.99 | 233,287 | |
| 5520.00 ELECTRIC | 1,758,816 | | 1,716,904.04 | 1,769,738 | |
| 5530.00 WATER | 350,515 | | 332,154.55 | 313,224 | |
| 5531.00 WATER TREATMENT | 20,139 | | 19,199.13 | 23,024 | |
| 5535.00 SOLID WASTE DISPOSAL | 128,700 | | 126,436.32 | 97,300 | |
| 5536.00 HAZARDOUS MATERIALS | 29,575 | | 25,011.05 | 24,850 | |
| 5540.00 TELEPHONE | 448,547 | | 375,284.24 | 363,797 | |
| 5550.00 LAUNDRY, CLEANING & UNIFORMS | 34,361 | | 29,448.92 | 38,179 | |
| 5560.00 PEST CONTROL | 21,838 | | 20,875.00 | 23,600 | |
| 5580.00 FIRE EXTINGUISHER SERVICE | 10,850 | | 10,752.50 | 10,750 | |
| 5610.00 RENTALS | 136,703 | | 122,749.66 | 136,491 | |
| 5611.00 BUS/CAR RENTALS | 73,776 | | 70,260.14 | 71,755 | |
| 5620.00 LEASES | 329,373 | | 324,972.44 | 346,262 | |
| 5630.00 MAINTENANCE AGREEMENTS | 131,736 | | 123,655.86 | 125,767 | |
| 5631.00 MAINT.AGREE - AC/HEATING | 93,311 | | 87,473.88 | 94,761 | |
| 5632.00 MAINT.AGREE - HAZARDOUS MATER. | 1,663 | | 947.87 | 1,663 | |
| 5634.00 MAINT.AGREE - BUILDING | 67,435 | | 67,434.90 | 67,435 | |
| 5635.00 MAINT.AGREE - GROUNDS | 5,698 | | 4,560.00 | 5,160 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 114,359 | | 102,478.95 | 100,375 | |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 626,905 | | 625,729.88 | 664,455 | |
| 5640.00 REPAIRS AND MAINTENANCE | 312,311 | | 255,379.52 | 277,576 | |
| 5660.00 REPAIRS,BOILER,CHILLERS,A/C | 28,315 | | 26,352.63 | 39,145 | |
| 5710.00 LEGAL EXPENSES, COUNTY COUNCIL | 5,000 | | 3,210.00 | 5,000 | |
| 5711.00 LEGAL EXPENSES, PRIVATE | 441,899 | | 422,898.72 | 385,000 | |
| 5713.00 LEGAL EXPENSES-PROFESSIONAL SR | 5,000 | | .00 | 0 | |
| 5719.00 LEGAL EXPENSES-OTHER CONTRACTS | 5,000 | | .00 | 0 | |
| 5720.00 ELECTION EXPENSES | 188,000 | | 141,173.00 | 260,000 | |
| 5730.00 AUDIT EXPENSES | 180,000 | | 170,000.00 | 150,000 | |
| 5801.00 ADVERTISING | 99,617 | | 52,933.84 | 74,209 | |
| 5802.00 PHYSICAL, FINGERPRINTING, TBTEST | 7,050 | | 2,804.20 | 7,000 | |
| 5805.00 STUDENT REFUND PETITION | 3,000 | | 385.00 | 3,000 | |
| 5809.00 OTHER EXPENSES & FEES | 1,506,070 | | 271,620.26 | 680,268 | |
| 5811.00 PROPERTY DAMAGE REIM | 2,500 | | .00 | 2,500 | |
| 5813.00 ATHLETICS ENTRY FEE | 6,504 | | 4,675.00 | 6,401 | |
| 5819.00 INDIRECT CHARGE | 13,217 | | 72,778.10- | 0 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 439,238 | | 398,253.32 | 279,540 | |
| 5831.00 BROADCAST PRG RIGHTS/PERFORMAN | 3,344 | | 3,132.14 | 4,000 | |
| 5840.00 CSEA TUITION REIMBURSEMENT | 36,000 | | 39,108.77 | 40,000 | |
| 5841.00 TUITION REIMBURSEMENT-MGT | 31,000 | | 18,292.22 | 30,000 | |
| 5842.00 TUITION REIMB-SUPERV/CONFIDENT | 10,000 | | 8,214.90 | 10,000 | |
| 5843.00 TUITION REIMB-CSEA DEPENDENTS | 2,000 | | 1,866.00 | 2,000 | |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---------------------------------------|------------|---------|---------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 5855.00 SETTLEMENT AGREEMENT | 43,500 | | 43,416.00 | 0 | |
| 5910.00 INTERPROGRAM CHARGES | 30 | | .00 | 180 | |
| *** TOTAL: 5000 *** | 10,876,370 | | 8,595,778.62 | 9,231,419 | |
| TOTAL: 1000-5999 | 71,205,135 | 626.23 | 60,862,251.42 | 69,808,586 | 552.01 |
| 6120.00 SITE IMPROVEMENT | 2,450 | | 1,750.00 | 0 | |
| 6220.00 BUILDING IMPROVEMENTS | 11,040 | | 1,360.00 | 1,550 | |
| 6300.00 LIBRARY BOOKS - EXPANSION | 115,652 | | 103,220.20 | 63,703 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 93,660 | | 50,733.64 | 79,998 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 363,271 | | 312,238.30 | 171,649 | |
| 6419.00 EQUIPMENT LEASE PURCHASE | 22,409 | | 14,804.18 | 0 | |
| *** TOTAL: 6000 *** | 608,482 | | 484,106.32 | 316,900 | |
| TOTAL: 1000-6999 | 71,813,617 | 626.23 | 61,346,357.74 | 70,125,486 | 552.01 |
| 7390.00 INTERFUND TRANSFERS OUT | 3,567,930 | | 3,510,100.00 | 3,883,835 | |
| 7600.00 OTHER STUDENT AID | 2,137 | | 81.00 | 0 | |
| 7900.00 RESERVE FOR CONTINGENCIES | 2,159,566 | | .00 | 0 | |
| *** TOTAL: 7000 *** | 5,729,633 | | 3,510,181.00 | 3,883,835 | |
| TOTAL: 1000-7999 | 77,543,250 | 626.23 | 64,856,538.74 | 74,009,321 | 552.01 |

FU: 01 GENERAL FUND

SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|-------------------|------------|---------|---------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 76,447,288 | | 56,000,464.60 | 68,350,266 | |
| TOTAL: 1000-5999 | 71,205,135 | 626.23 | 60,862,251.42 | 69,808,586 | 552.01 |
| TOTAL: 1000-6999 | 71,813,617 | 626.23 | 61,346,357.74 | 70,125,486 | 552.01 |
| TOTAL: 1000-7999 | 77,543,250 | 626.23 | 64,856,538.74 | 74,009,321 | 552.01 |

**ALL SITES COMBINED
GENERAL FUND, RESTRICTED**

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|------------|---------|---------------|----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8120.00 HIGHER EDUC ACT | 306,862 | | 207,952.00 | 356,042 | |
| 8122.00 FED INCOME-TITLE 1V | 338,300 | | 233,017.74 | 346,048 | |
| 8123.00 TITLE V-Strengt HSI tech/dev | 583,827 | | 268,171.55 | 226,931 | |
| 8124.00 HEIA-SCIENCE AND MATH SUCCESS | 342,780 | | 214,960.04 | 15,230 | |
| 8140.00 TANF - FEDERAL PORTION | 81,421 | | 68,394.17 | 65,129 | |
| 8170.00 VATEA | 649,877 | | 150,450.39 | 548,813 | |
| 8199.00 OTHER FEDERAL REVENUES | 6,603,419 | | 1,324,286.68 | 4,848,087 | |
| 8616.00 BASIC SKILLS | 370,840 | | 340,619.85 | 323,667 | |
| 8621.00 DSP & S HANDICAPPED | 920,872 | | 710,817.99 | 919,346 | |
| 8622.00 EXTENDED OPPORTUNITY PROGRAM | 810,366 | | 680,707.00 | 810,366 | |
| 8623.00 MATRICULATION | 503,368 | | 421,490.00 | 503,368 | |
| 8625.00 TANF - STATE PORTION | 81,421 | | 68,391.50 | 97,713 | |
| 8626.00 CALWORKS | 540,444 | | 453,973.18 | 540,444 | |
| 8627.00 TELECOM & TECH INFRASTRUCTURE | 56,979 | | 56,979.34 | 28,628 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 3,615,244 | | 2,651,948.69 | 2,716,612 | |
| 8658.00 EMPLOYMENT TRAINING PANEL | 0 | | 76,576.19- | 399,432 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 1,238,736 | | 1,364,556.20 | 1,042,846 | |
| 8682.00 STATE LOTTERY PROCEEDS | 277,416 | | 30,665.91 | 80,236 | |
| 8821.00 TECH PREP MINI GRANT | 65,000 | | 30,092.46 | 65,000 | |
| 8836.00 CONTRACT INSTRUCTIONAL SERVICE | 177,667 | | 64,228.98 | 0 | |
| 8839.00 OTHER CONTRACT SERVICES | 20,000 | | 10,000.00 | 20,000 | |
| 8850.00 RENTALS AND LEASES | 122,972 | | 125,262.48 | 124,754 | |
| 8872.00 COMMUNITY SERVICE CLASSES | 170,603 | | 57,820.00 | 114,050 | |
| 8876.00 HEALTH SERVICES | 680,344 | | 677,750.00 | 698,000 | |
| 8878.00 INSURANCE | 62,650 | | 66,895.50 | 66,443 | |
| 8881.00 PARKING SERVICES & PUBLIC TRAN | 600,049 | | 587,598.64 | 595,587 | |
| 8890.00 OTHER LOCAL REVENUES | 4,445 | | 3,898.39 | 4,785 | |
| TOTAL: 8000-8999 | 19,225,902 | | 10,794,352.49 | 15,557,557 | |
| 1100.00 CONTRACT CLASSROOM INST. | 64,374 | 0.00 | 46,817.28 | 71,418 | 0.72 |
| 1102.00 REASSIGNED TIME | 20,000 | 0.00 | 11,770.40 | 0 | 0.00 |
| 1201.00 CERT. MANAGERS | 343,423 | 2.87 | 273,153.14 | 273,468 | 2.31 |
| 1282.00 CERT COORDINATORS | 76,218 | 2.00 | 61,998.30 | 0 | 0.00 |
| 1283.00 CERT NON-MGT. NON-TEACH | 927,033 | 9.85 | 701,275.20 | 867,727 | 10.16 |
| 1480.00 NONINSTRUCTION HOURLY | 656,827 | 0.00 | 402,638.45 | 393,295 | 0.00 |
| *** TOTAL: 1000 *** | 2,087,875 | 14.72 | 1,497,652.77 | 1,605,908 | 13.19 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 785,025 | 16.08 | 443,582.56 | 769,212 | 10.97 |
| 2101.00 CLASSIFIED SUPERVISOR | 83,849 | 1.30 | 76,861.40 | 87,612 | 1.30 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 2,232,291 | 50.85 | 1,744,941.46 | 2,081,015 | 46.60 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 59,498 | 0.00 | 39,398.00 | 62,996 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 345,172 | 0.00 | 217,400.50 | 236,477 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 66,191 | 0.00 | 26,359.57 | 22,000 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 363,129 | 0.00 | 250,638.40 | 340,042 | 0.00 |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 2384.00 CLASS EMPLOYEE-CONSULTANT | 97,680 | 0.00 | 54,438.00 | 62,000 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 7,250 | 0.00 | .00 | 2,250 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 98,286 | 0.00 | 70,265.06 | 31,756 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 424,470 | 0.00 | 203,104.14 | 328,118 | 0.00 |
| 2390.00 CALWORKS-WORKSTUDY | 41,534 | 0.00 | 4,404.00 | 36,500 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 52,630 | 0.00 | 28,802.00 | 24,694 | 0.00 |
| 2401.00 NON STUDENT INSTR AIDES-D.I. | 213,161 | 0.00 | 157,148.75 | 89,151 | 0.00 |
| 2404.00 FACILITATOR-INSTRUCTIONAL-D.I. | 48,852 | 0.00 | 28,760.00 | 61,935 | 0.00 |
| *** TOTAL: 2000 *** | 4,919,018 | 68.23 | 3,346,103.84 | 4,235,758 | 58.87 |
| 3110.00 STRS-TEACHERS & INSTR AID | 6,179 | 0.00 | 4,833.50 | 5,892 | 0.00 |
| 3160.00 STRS OTHER ACADEM N.I.-ADM/SUP | 16,329 | 0.00 | 12,532.21 | 13,869 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 104,163 | 0.00 | 80,076.76 | 98,501 | 0.00 |
| 3210.00 PERS-TEACHERS & INSTR AIDES | 4,661 | 0.00 | 433.61 | 0 | 0.00 |
| 3220.00 PERS-CLASS/I.A-NON-INS ADM/SUP | 83,131 | 0.00 | 55,575.64 | 93,590 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 266,516 | 0.00 | 196,627.49 | 219,727 | 0.00 |
| 3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP | 15,579 | 0.00 | 12,803.14 | 11,508 | 0.00 |
| 3238.00 PERS OTHER ACADEMIC-N.I. OTHER | 7,822 | 0.00 | 7,522.18 | 7,495 | 0.00 |
| 3310.00 OASDI TEACHERS & INSTR AIDES | 3,320 | 0.00 | 251.08 | 0 | 0.00 |
| 3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP | 48,421 | 0.00 | 32,351.91 | 53,123 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 167,223 | 0.00 | 114,379.76 | 128,297 | 0.00 |
| 3330.00 OASDI OTHER ACADEM N.I.-ADM/SU | 8,985 | 0.00 | 7,475.10 | 6,532 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 5,914 | 0.00 | 4,878.85 | 4,253 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 4,400 | 0.00 | 3,523.77 | 3,248 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 79,912 | 0.00 | 59,709.74 | 72,124 | 0.00 |
| 3350.00 PARS-INSTRUCTIONAL | 2,472 | 0.00 | 2,272.17 | 0 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 9,622 | 0.00 | 5,868.93 | 0 | 0.00 |
| 3410.00 HEALTH & WELFARE-CERT/I.A INST | 39,335 | 0.00 | .00 | 1,964 | 0.00 |
| 3411.00 DENTAL INS.TEARCHERS/INST AIDE | 572 | 0.00 | 603.68 | 796 | 0.00 |
| 3414.00 BSHIELD-HMO TEACHER/INSTR AIDE | 5,130 | 0.00 | 5,415.00 | 7,358 | 0.00 |
| 3415.00 VISION TEACHER/INST AIDE | 137 | 0.00 | 144.26 | 164 | 0.00 |
| 3416.00 A.S.CHIRO-TEACHER/INSTR AIDE | 27 | 0.00 | 28.59 | 32 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 43,500 | 0.00 | .00 | 9,492 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 41,936 | 0.00 | 31,282.08 | 42,367 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 56,664 | 0.00 | .00 | 48,051 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 33,902 | 0.00 | 11,005.94 | 14,178 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 399,528 | 0.00 | 376,365.73 | 459,058 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 12,104 | 0.00 | 9,798.56 | 11,218 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 2,424 | 0.00 | 1,994.96 | 2,276 | 0.00 |
| 3431.00 BSHIELD-POS-OTHR ACADEM-NONINS | 7,401 | 0.00 | 6,167.40 | 9,071 | 0.00 |
| 3432.00 KAISER-OTHER ACADEM-NON-INSTRU | 29,179 | 0.00 | 20,433.96 | 26,796 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 68,940 | 0.00 | 60,984.58 | 78,425 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 12,661 | 0.00 | 8,571.41 | 9,689 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 2,227 | 0.00 | 1,864.48 | 2,024 | 0.00 |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 635 | 0.00 | 503.86 | 517 | 0.00 |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 2,410 | 0.00 | 1,721.51 | 3,583 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 5,821 | 0.00 | 3,922.87 | 13,793 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 22,762 | 0.00 | 16,792.78 | 44,685 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 2,501 | 0.00 | 2,180.78 | 4,402 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 10,568 | 0.00 | 8,182.64 | 20,327 | 0.00 |
| 3610.00 WORK COMP TEACHERS/INSTR AIDE | 720 | 0.00 | 760.00 | 1,080 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 11,904 | 0.00 | 8,863.48 | 15,526 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 58,149 | 0.00 | 50,691.54 | 70,763 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 3,492 | 0.00 | 2,796.00 | 3,452 | 0.00 |
| 3638.00 W/C OTHER ACADEMIC-N.I. -OTHER | 12,655 | 0.00 | 10,604.00 | 13,696 | 0.00 |
| 3910.00 LIFE INS-TEACHERS/INSTR AIDE | 30 | 0.00 | 31.44 | 36 | 0.00 |
| 3920.00 LIFE-CLASS/I.A-NON-INS ADM/SUP | 466 | 0.00 | 317.19 | 463 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 2,252 | 0.00 | 1,879.22 | 2,095 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 144 | 0.00 | 115.76 | 114 | 0.00 |
| 3938.00 LIFE-OTHER ACADEMIC N.I. OTHER | 556 | 0.00 | 438.98 | 451 | 0.00 |
| 3981.00 HHRC-TEACHER/INT. AIDES | 14 | 0.00 | 14.80 | 17 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 218 | 0.00 | 149.51 | 219 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 1,066 | 0.00 | 885.08 | 984 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU | 68 | 0.00 | 54.56 | 54 | 0.00 |
| 3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER | 260 | 0.00 | 206.73 | 214 | 0.00 |
| 3991.00 IN LIEU OF BENEFITS-INSTRUCTIO | 2,250 | 0.00 | 3,875.00 | 1,500 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 3,750 | 0.00 | 7,250.00 | 9,000 | 0.00 |
| *** TOTAL: 3000 *** | 1,733,007 | 0.00 | 1,258,014.20 | 1,648,089 | 0.00 |
| 4100.00 TEXTBOOKS | 49,072 | | 27,172.46 | 21,056 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 6,536 | | 5,084.55 | 37,956 | |
| 4220.00 REFERENCE BOOKS | 8,171 | | 3,719.85 | 7,311 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 140,527 | | 78,287.18 | 126,707 | |
| 4430.00 SOFTWARE | 33,651 | | 16,500.43 | 30,200 | |
| 4440.00 MEDIA | 5,921 | | 4,796.12 | 10,578 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 334,952 | | 218,663.41 | 231,538 | |
| 4510.00 MAINTENANCE SUPPLIES | 6,000 | | 2,000.00 | 2,000 | |
| 4530.00 GROUNDS SUPPLIES | 2,500 | | 2,500.00 | 2,500 | |
| 4551.00 PRINTING | 43,990 | | 18,922.66 | 32,310 | |
| 4552.00 WAREHOUSE/STORES STOCK | 300 | | .00 | 3,400 | |
| 4700.00 FOOD SUPPLIES | 6,950 | | 6,950.00 | 400 | |
| *** TOTAL: 4000 *** | 638,570 | | 384,596.66 | 505,956 | |
| 5112.00 CONSULTANTS | 0 | | .00 | 15,000 | |
| 5113.00 INDEPENDENT CONTRACTORS | 579,623 | | 232,170.00 | 193,000 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 4,380,125 | | 2,362,027.63 | 1,855,941 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 264,169 | | 127,472.40 | 213,000 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 600 | | 180.00 | 0 | |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|------------|---------|---------------|----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 5208.00 CELL PHONE ALLOWANCE-CLASSIFIE | 3,000 | | 2,730.00 | 3,000 | |
| 5210.00 PERSONAL MILEAGE | 39,411 | | 12,515.57 | 37,818 | |
| 5310.00 DUES AND MEMBERSHIP | 39,587 | | 19,109.23 | 28,159 | |
| 5350.00 POSTAGE & FREIGHT | 44,932 | | 27,364.96 | 38,548 | |
| 5440.00 STUDENT INSURANCE | 62,650 | | 62,650.00 | 66,443 | |
| 5510.00 GAS | 0 | | .00 | 55,477 | |
| 5520.00 ELECTRIC | 91,466 | | .00 | 84,925 | |
| 5530.00 WATER | 38,589 | | .00 | 36,390 | |
| 5535.00 SOLID WASTE DISPOSAL | 525 | | .00 | 1,961 | |
| 5540.00 TELEPHONE | 3,945 | | 1,660.70 | 2,032 | |
| 5550.00 LAUNDRY, CLEANING & UNIFORMS | 357 | | .00 | 480 | |
| 5610.00 RENTALS | 2,308 | | 232.56- | 3,043 | |
| 5611.00 BUS/CAR RENTALS | 14,891 | | 7,333.43 | 22,900 | |
| 5620.00 LEASES | 1,525 | | 4,706.64- | 0 | |
| 5630.00 MAINTENANCE AGREEMENTS | 14,304 | | 12,542.34 | 744 | |
| 5631.00 MAINT.AGREE - AC/HEATING | 1,820 | | .00 | 0 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 27,170 | | 11,016.56 | 16,700 | |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 22,744 | | 14,054.40 | 56,400 | |
| 5640.00 REPAIRS AND MAINTENANCE | 259,063 | | 76,427.04 | 232,557 | |
| 5730.00 AUDIT EXPENSES | 5,000 | | 2,600.00 | 6,500 | |
| 5801.00 ADVERTISING | 62,259 | | 38,894.56 | 38,400 | |
| 5802.00 PHYSICAL, FINGERPRINTING, TBTEST | 1,500 | | 1,405.00 | 0 | |
| 5809.00 OTHER EXPENSES & FEES | 2,032,746 | | 79,792.15 | 3,468,080 | |
| 5811.00 PROPERTY DAMAGE REIM | 300 | | .00 | 0 | |
| 5819.00 INDIRECT CHARGE | 438,637 | | 72,778.10 | 347,742 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 514,601 | | 257,001.05 | 156,374 | |
| 5831.00 BROADCAST PRG RIGHTS/PERFORMAN | 25,000 | | 25,000.00 | 62,500 | |
| *** TOTAL: 5000 *** | 8,972,847 | | 3,441,785.92 | 7,044,114 | |
| TOTAL: 1000-5999 | 18,351,317 | 82.95 | 9,928,153.39 | 15,039,825 | 72.06 |
| 6120.00 SITE IMPROVEMENT | 144,163 | | 2,550.00 | 133,989 | |
| 6200.00 BUILDINGS&IMPROVEMENT-DIST.USE | 512 | | .00 | 0 | |
| 6220.00 BUILDING IMPROVEMENTS | 237,908 | | 38,078.10 | 200,437 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 435,528 | | 171,346.93 | 398,138 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 641,362 | | 459,501.50 | 173,263 | |
| *** TOTAL: 6000 *** | 1,459,473 | | 671,476.53 | 905,827 | |
| TOTAL: 1000-6999 | 19,810,790 | 82.95 | 10,599,629.92 | 15,945,652 | 72.06 |
| 7500.00 OTHER OUTGO-STUDENT FIN AID | 49,100 | | 35,683.00 | 44,100 | |
| 7600.00 OTHER STUDENT AID | 513,639 | | 494,562.57 | 455,933 | |
| *** TOTAL: 7000 *** | 562,739 | | 530,245.57 | 500,033 | |

FU: 01 GENERAL FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|-------------------|------------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| TOTAL: 1000-7999 | 20,373,529 | 82.95 | 11,129,875.49 | 16,445,685 | 72.06 |

FU: 01 GENERAL FUND

SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|-------------------|------------|---------|---------------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 19,225,902 | | 10,794,352.49 | 15,557,557 | |
| TOTAL: 1000-5999 | 18,351,317 | 82.95 | 9,928,153.39 | 15,039,825 | 72.06 |
| TOTAL: 1000-6999 | 19,810,790 | 82.95 | 10,599,629.92 | 15,945,652 | 72.06 |
| TOTAL: 1000-7999 | 20,373,529 | 82.95 | 11,129,875.49 | 16,445,685 | 72.06 |

**SAN BERNARDINO VALLEY COLLEGE
GENERAL FUND, UNRESTRICTED & RESTRICTED**

FU: 01 GENERAL FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|------------|---------|---------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8160.00 VETERANS EDUCATION | 3,143 | | 3,143.00 | 3,000 | |
| 8613.00 BOARD FINANCIAL ASSISTANCE | 81,982 | | 65,511.00 | 81,982 | |
| 8681.00 STATE MANDATED COST | 191,032 | | 191,032.00 | 0 | |
| 8682.00 STATE LOTTERY PROCEEDS | 0 | | .00 | 1,187,489 | |
| 8836.00 CONTRACT INSTRUCTIONAL SERVICE | 35,000 | | .00 | 0 | |
| 8839.00 OTHER CONTRACT SERVICES | 12,000 | | 11,000.00 | 12,000 | |
| 8840.00 SALES | 2,500 | | 48.00 | 1,500 | |
| 8879.00 STUDENT RECORDS | 60,000 | | 67,308.25 | 70,000 | |
| 8880.00 NON-RESIDENT TUITION | 305,000 | | 264,690.00 | 260,000 | |
| 8884.00 STUDENT REPRESENTATION FEE | 0 | | 2,635.00 | 0 | |
| 8889.00 OTHER STUDENT FEES/CHARGES | 8,000 | | 9,468.00 | 6,000 | |
| 8890.00 OTHER LOCAL REVENUES | 363,786 | | 317,683.37 | 275,867 | |
| 8893.00 LIBRARY FINE | 7,000 | | 4,592.00 | 15,000 | |
| 8897.00 KEY DEPOSIT | 0 | | 305.00 | 200 | |
| TOTAL: 8000-8999 | 1,069,443 | | 937,415.62 | 1,913,038 | |
| 1100.00 CONTRACT CLASSROOM INST. | 10,403,897 | 137.32 | 8,904,743.12 | 10,210,584 | 126.82 |
| 1102.00 REASSIGNED TIME | 346,387 | 4.31 | 311,748.21 | 306,801 | 3.74 |
| 1200.00 CONTRACT CERT. ADMINISTRATORS | 164,592 | 1.00 | 137,160.00 | 172,764 | 1.00 |
| 1201.00 CERT. MANAGERS | 1,744,703 | 16.00 | 1,437,727.62 | 1,773,336 | 15.00 |
| 1281.00 CERT DEPT HEADS | 197,000 | 0.00 | 177,300.00 | 278,193 | 1.00 |
| 1282.00 CERT COORDINATORS | 175,336 | 2.00 | 150,577.25 | 179,734 | 2.00 |
| 1283.00 CERT NON-MGT. NON-TEACH | 1,152,818 | 14.82 | 903,314.13 | 1,077,174 | 11.89 |
| 1287.00 NON-CLASSROOM REASSIGNED TIME | 20,484 | 0.20 | 17,069.69 | 21,039 | 0.20 |
| 1300.00 INSTRUCTORS DAY/HOURLY | 1,973,786 | 0.00 | 1,999,295.15 | 4,103,704 | 0.00 |
| 1301.00 SUBSTITUTES DAY/HOURLY | 80,000 | 0.00 | 80,371.90 | 80,000 | 0.00 |
| 1302.00 INSTRUCTORS EVENING/HOURLY | 2,214,032 | 0.00 | 2,100,678.13 | 0 | 0.00 |
| 1303.00 INSTRUCTORS - OFF-CAMPUS | 29,982 | 0.00 | 9,639.47 | 0 | 0.00 |
| 1304.00 INSTR HOURLY/WORK EXPERIENCE | 0 | 0.00 | 15,811.89 | 13,000 | 0.00 |
| 1305.00 INSTR HOURLY/BOARDCASTING | 296,924 | 0.00 | 333,447.74 | 0 | 0.00 |
| 1306.00 INSTR HOURLY/SABBATICAL REPLCE | 0 | 0.00 | .00 | 81,000 | 0.00 |
| 1307.00 SUMMER SESSION HOURLY | 361,623 | 0.00 | 292,477.88 | 350,000 | 0.00 |
| 1308.00 PART TIME COACH STIPEND | 131,075 | 0.00 | 174,822.39 | 94,000 | 0.00 |
| 1309.00 LOAD BANKING | 4,919 | 0.00 | .00 | 4,919 | 0.00 |
| 1310.00 PAY-FOR-COURSE PROF.HOURS | 250,000 | 0.00 | 134,928.95 | 250,000 | 0.00 |
| 1480.00 NONINSTRUCTION HOURLY | 283,792 | 0.00 | 204,817.44 | 260,037 | 0.00 |
| 1481.00 SUBSTITUTE-NON INSTRUCTION | 31,642 | 0.00 | 13,509.08 | 24,642 | 0.00 |
| *** TOTAL: 1000 *** | 19,862,992 | 175.65 | 17,399,440.04 | 19,280,927 | 161.65 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 591,158 | 7.00 | 479,347.74 | 614,760 | 6.00 |
| 2101.00 CLASSIFIED SUPERVISOR | 361,594 | 5.00 | 253,339.42 | 323,676 | 4.00 |
| 2180.00 CLASSIFIED CONFIDENTIAL EMPLOY | 58,079 | 2.00 | 30,939.68 | 54,431 | 1.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 5,165,611 | 128.06 | 4,352,746.21 | 4,897,589 | 110.26 |
| 2201.00 INSTRUCTIONAL AIDE/SUPERVISOR | 43,776 | 1.00 | 40,128.00 | 45,960 | 1.00 |

FU: 01 GENERAL FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 2203.00 INSTRUCTIONAL AIDE (UNIT) | 759,023 | 17.57 | 657,043.01 | 767,058 | 16.59 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 54,733 | 0.00 | 23,918.40 | 30,450 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 23,196 | 0.00 | 4,883.00 | 9,124 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 13,501 | 0.00 | 5,996.80 | 4,896 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 857 | 0.00 | .00 | 100 | 0.00 |
| 2384.00 CLASS EMPLOYEE-CONSULTANT | 4,162 | 0.00 | .00 | 0 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 47,268 | 0.00 | 28,521.57 | 650 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 49,907 | 0.00 | 36,069.50 | 0 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 10,114 | 0.00 | 114.00 | 1,200 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 36,086 | 0.00 | 28,764.00 | 34,806 | 0.00 |
| 2401.00 NON STUDENT INSTR AIDES-D.I. | 152,726 | 0.00 | 66,964.50 | 106,028 | 0.00 |
| 2404.00 FACILITATOR-INSTRUCTIONAL-D.I. | 166,202 | 0.00 | 72,212.50 | 180,034 | 0.00 |
| 2406.00 SUB-NO ADD COST-DRE.INSTRUCTIO | 47,084 | 0.00 | 58,838.53 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 7,585,077 | 160.63 | 6,139,826.86 | 7,070,762 | 138.85 |
| 3110.00 STRS-TEACHERS & INSTR AID | 1,119,578 | 0.00 | 1,043,338.94 | 1,235,115 | 0.00 |
| 3160.00 STRS OTHER ACADEM N.I.-ADM/SUP | 119,849 | 0.00 | 99,804.80 | 121,828 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 130,822 | 0.00 | 101,220.11 | 135,150 | 0.00 |
| 3210.00 PERS-TEACHERS & INSTR AIDES | 139,620 | 0.00 | 74,640.01 | 139,276 | 0.00 |
| 3220.00 PERS-CLASS/I.A-NON-INS ADM/SUP | 96,148 | 0.00 | 75,355.03 | 102,506 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 557,047 | 0.00 | 429,285.53 | 533,447 | 0.00 |
| 3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP | 33,271 | 0.00 | 29,990.40 | 37,945 | 0.00 |
| 3238.00 PERS OTHER ACADEMIC-N.I. OTHER | 24,833 | 0.00 | 21,762.18 | 25,443 | 0.00 |
| 3310.00 OASDI TEACHERS & INSTR AIDES | 82,319 | 0.00 | 61,271.10 | 62,041 | 0.00 |
| 3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP | 55,615 | 0.00 | 43,594.08 | 58,184 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 327,159 | 0.00 | 269,004.31 | 306,106 | 0.00 |
| 3330.00 OASDI OTHER ACADEM N.I.-ADM/SU | 20,839 | 0.00 | 12,182.60 | 21,538 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 16,275 | 0.00 | 14,025.37 | 15,433 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 254,604 | 0.00 | 205,188.38 | 230,376 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 145,023 | 0.00 | 118,031.00 | 139,740 | 0.00 |
| 3350.00 PARS-INSTRUCTIONAL | 19,933 | 0.00 | 16,055.56 | 0 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 3,149 | 0.00 | 1,713.24 | 0 | 0.00 |
| 3410.00 HEALTH & WELFARE-CERT/I.A INST | 0 | 0.00 | .00 | 4,510 | 0.00 |
| 3411.00 DENTAL INS.TEARCHERS/INST AIDE | 123,715 | 0.00 | 97,463.48 | 131,966 | 0.00 |
| 3412.00 BSHIELD-POS TEACHER/INSTR AIDE | 107,230 | 0.00 | 18,990.50 | 37,023 | 0.00 |
| 3413.00 KAISER TEACHERS/INSTR AIDE | 235,411 | 0.00 | 133,860.60 | 190,414 | 0.00 |
| 3414.00 BSHIELD-HMO TEACHER/INSTR AIDE | 881,332 | 0.00 | 805,390.71 | 1,143,012 | 0.00 |
| 3415.00 VISION TEACHER/INST AIDE | 27,913 | 0.00 | 23,878.53 | 28,650 | 0.00 |
| 3416.00 A.S.CHIRO-TEACHER/INSTR AIDE | 6,837 | 0.00 | 5,489.99 | 6,563 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 0 | 0.00 | .00 | 1,032 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 96,658 | 0.00 | 77,776.53 | 97,526 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 29,572 | 0.00 | .00 | 32,034 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 191,561 | 0.00 | 103,179.62 | 135,304 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 861,050 | 0.00 | 801,630.14 | 1,050,422 | 0.00 |

FU: 01 GENERAL FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 3425.00 VISION CLASS/I.A. NON-INST | 25,590 | 0.00 | 21,851.57 | 24,736 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A. -NON-INSTR | 5,490 | 0.00 | 4,817.66 | 5,438 | 0.00 |
| 3431.00 BSHIELD-POS-OTHR ACADEM-NONINS | 18,016 | 0.00 | 22,520.10 | 32,034 | 0.00 |
| 3432.00 KAISER-OTHER ACADEM-NON-INSTRU | 119,398 | 0.00 | 67,748.60 | 97,385 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 99,317 | 0.00 | 93,968.25 | 135,908 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 25,611 | 0.00 | 21,235.16 | 29,587 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 3,835 | 0.00 | 3,775.31 | 4,704 | 0.00 |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 1,348 | 0.00 | 1,103.23 | 1,355 | 0.00 |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 131,428 | 0.00 | 108,501.03 | 267,146 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 6,457 | 0.00 | 5,458.32 | 15,109 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 38,999 | 0.00 | 32,012.15 | 80,529 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 13,900 | 0.00 | 11,366.16 | 31,528 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 13,975 | 0.00 | 10,685.68 | 30,580 | 0.00 |
| 3610.00 WORK COMP TEACHERS/INSTR AIDE | 189,856 | 0.00 | 149,709.00 | 224,340 | 0.00 |
| 3620.00 W/C CLASS/I.A. -NON-INS-ADM/SUP | 12,300 | 0.00 | 10,536.57 | 15,000 | 0.00 |
| 3628.00 W/C CLASS/I.A. -NON-INSTR-OTHER | 145,780 | 0.00 | 123,307.75 | 171,855 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 16,800 | 0.00 | 16,000.00 | 24,000 | 0.00 |
| 3638.00 W/C OTHER ACADEMIC-N.I. -OTHER | 19,224 | 0.00 | 14,341.00 | 22,635 | 0.00 |
| 3910.00 LIFE INS-TEACHERS/INSTR AIDE | 7,566 | 0.00 | 6,061.21 | 7,283 | 0.00 |
| 3920.00 LIFE-CLASS/I.A-NON-INS ADM/SUP | 1,420 | 0.00 | 394.20 | 500 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 5,842 | 0.00 | 4,910.35 | 5,493 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 699 | 0.00 | 621.00 | 749 | 0.00 |
| 3938.00 LIFE-OTHER ACADEMIC N.I. OTHER | 796 | 0.00 | 593.73 | 750 | 0.00 |
| 3981.00 HHRC-TEACHER/INT. AIDES | 3,623 | 0.00 | 2,847.26 | 3,423 | 0.00 |
| 3982.00 HHRC-CLASS/I.A. -NON-INS-ADM/SU | 1,196 | 0.00 | 185.68 | 231 | 0.00 |
| 3983.00 HHRC-CLASS/I.A. -NON-INS-OTHERS | 2,744 | 0.00 | 2,312.78 | 2,585 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU | 323 | 0.00 | 292.50 | 346 | 0.00 |
| 3985.00 HHRC-OTHER ACADEMIC-N.I. -OTHER | 374 | 0.00 | 279.66 | 352 | 0.00 |
| 3991.00 IN LIEU OF BENEFITS-INSTRUCTIO | 42,616 | 0.00 | 46,000.00 | 57,000 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 29,750 | 0.00 | 28,000.00 | 33,000 | 0.00 |
| *** TOTAL: 3000 *** | 6,691,636 | 0.00 | 5,495,558.65 | 7,348,165 | 0.00 |
| 4100.00 TEXTBOOKS | 6,500 | | 6,289.67 | 0 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 45,252 | | 43,645.48 | 32,256 | |
| 4220.00 REFERENCE BOOKS | 4,334 | | 1,678.31 | 5,861 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 185,187 | | 167,432.37 | 203,748 | |
| 4430.00 SOFTWARE | 6,595 | | 4,092.94 | 3,430 | |
| 4440.00 MEDIA | 3,715 | | 1,392.98 | 4,646 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 124,281 | | 78,196.51 | 146,057 | |
| 4510.00 MAINTENANCE SUPPLIES | 77,129 | | 76,142.09 | 76,629 | |
| 4511.00 AIR COND & HEATING SUPPLIES | 33,500 | | 33,500.00 | 33,500 | |
| 4512.00 LOCK & KEY SUPPLIES | 8,739 | | 8,739.00 | 8,739 | |
| 4520.00 CUSTODIAN SUPPLIES | 135,776 | | 121,501.40 | 132,276 | |
| 4530.00 GROUNDS SUPPLIES | 21,500 | | 21,423.78 | 12,000 | |

FU: 01 GENERAL FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 4551.00 PRINTING | 4,290 | | 1,288.07 | 5,421 | |
| 4552.00 WAREHOUSE/STORES STOCK | 3,675 | | .00 | 3,680 | |
| 4560.00 COMMENCEMENT SUPPLIES | 2,707 | | 2,307.95 | 2,850 | |
| 4700.00 FOOD SUPPLIES | 32,505 | | 32,505.45 | 30,000 | |
| *** TOTAL: 4000 *** | 695,685 | | 600,136.00 | 701,093 | |
| 5113.00 INDEPENDENT CONTRACTORS | 26,143 | | 5,845.00 | 24,843 | |
| 5114.00 OFFICIALS/OTHER SERVICES-SPORT | 26,484 | | 25,431.00 | 25,815 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 684,144 | | 610,516.64 | 721,445 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 48,178 | | 25,720.73 | 71,603 | |
| 5206.00 EXPENSE ALLOWANCE | 12,000 | | 10,000.00 | 12,000 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 2,400 | | 1,000.00 | 1,200 | |
| 5208.00 CELL PHONE ALLOWANCE-CLASSIFIE | 600 | | 550.00 | 1,200 | |
| 5210.00 PERSONAL MILEAGE | 7,805 | | 6,422.51 | 7,709 | |
| 5310.00 DUES AND MEMBERSHIP | 61,130 | | 52,784.24 | 59,959 | |
| 5350.00 POSTAGE & FREIGHT | 38,484 | | 17,554.80- | 47,013 | |
| 5420.00 LIABILITY INSURANCE | 600 | | .00 | 1,200 | |
| 5510.00 GAS | 155,000 | | 83,956.95 | 155,000 | |
| 5520.00 ELECTRIC | 1,137,193 | | 1,136,781.04 | 1,187,489 | |
| 5530.00 WATER | 112,217 | | 99,856.55 | 112,217 | |
| 5531.00 WATER TREATMENT | 19,299 | | 18,359.13 | 21,095 | |
| 5535.00 SOLID WASTE DISPOSAL | 79,700 | | 79,700.00 | 66,700 | |
| 5536.00 HAZARDOUS MATERIALS | 15,350 | | 15,350.00 | 15,350 | |
| 5540.00 TELEPHONE | 112,627 | | 106,593.24 | 107,397 | |
| 5550.00 LAUNDRY, CLEANING & UNIFORMS | 21,608 | | 21,031.20 | 28,330 | |
| 5560.00 PEST CONTROL | 16,860 | | 16,400.00 | 18,600 | |
| 5580.00 FIRE EXTINGUISHER SERVICE | 8,000 | | 8,000.00 | 8,000 | |
| 5610.00 RENTALS | 85,076 | | 78,931.47 | 87,458 | |
| 5611.00 BUS/CAR RENTALS | 66,821 | | 63,420.14 | 67,975 | |
| 5620.00 LEASES | 167,780 | | 162,607.32 | 186,000 | |
| 5630.00 MAINTENANCE AGREEMENTS | 83,363 | | 81,871.32 | 88,275 | |
| 5631.00 MAINT.AGREE - AC/HEATING | 14,638 | | 14,637.84 | 14,700 | |
| 5632.00 MAINT.AGREE - HAZARDOUS MATER. | 1,663 | | 947.87 | 1,663 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 59,401 | | 53,771.64 | 34,250 | |
| 5640.00 REPAIRS AND MAINTENANCE | 117,664 | | 105,745.08 | 112,321 | |
| 5660.00 REPAIRS,BOILER,CHILLERS,A/C | 28,315 | | 26,352.63 | 39,145 | |
| 5801.00 ADVERTISING | 14,152 | | 182.98 | 14,150 | |
| 5805.00 STUDENT REFUND PETITION | 1,000 | | 242.00 | 1,000 | |
| 5809.00 OTHER EXPENSES & FEES | 309,459 | | 85,071.42 | 204,303 | |
| 5813.00 ATHLETICS ENTRY FEE | 6,504 | | 4,675.00 | 6,401 | |
| 5819.00 INDIRECT CHARGE | 2,162 | | .00 | 0 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 14,126 | | 4,273.56 | 13,330 | |
| 5831.00 BROADCAST PRG RIGHTS/PERFORMAN | 3,344 | | 3,132.14 | 4,000 | |
| 5910.00 INTERPROGRAM CHARGES | 30 | | .00 | 180 | |

FU: 01 GENERAL FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---------------------------------------|------------|---------|---------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| ----- | | | | | |
| *** TOTAL: 5000 *** | 3,561,320 | | 2,992,605.84 | 3,569,316 | |
| TOTAL: 1000-5999 | 38,396,710 | 336.28 | 32,627,567.39 | 37,970,263 | 300.50 |
| 6300.00 LIBRARY BOOKS - EXPANSION | 71,426 | | 61,418.39 | 48,703 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 50,579 | | 33,004.79 | 42,398 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 94,483 | | 76,281.86 | 105,930 | |
| 6419.00 EQUIPMENT LEASE PURCHASE | 7,216 | | 3,405.32 | 0 | |
| *** TOTAL: 6000 *** | 223,704 | | 174,110.36 | 197,031 | |
| TOTAL: 1000-6999 | 38,620,414 | 336.28 | 32,801,677.75 | 38,167,294 | 300.50 |
| 7600.00 OTHER STUDENT AID | 2,137 | | 81.00 | 0 | |
| *** TOTAL: 7000 *** | 2,137 | | 81.00 | 0 | |
| TOTAL: 1000-7999 | 38,622,551 | 336.28 | 32,801,758.75 | 38,167,294 | 300.50 |

FU: 01 GENERAL FUND

SI: 15 SBVC PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 890 | 0.00 | 672.00 | 0 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 22,000 | 0.00 | 1,785.00 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 22,890 | 0.00 | 2,457.00 | 0 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 0 | 0.00 | 25.88 | 0 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 0 | 0.00 | 23.21 | 0 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 0 | 0.00 | 12.85 | 0 | 0.00 |
| *** TOTAL: 3000 *** | 0 | 0.00 | 61.94 | 0 | 0.00 |
| 4100.00 TEXTBOOKS | 15,000 | | 15,000.00 | 0 | |
| 4430.00 SOFTWARE | 207 | | .00 | 0 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 29,626 | | 10,675.96 | 0 | |
| 4551.00 PRINTING | 100 | | .00 | 0 | |
| *** TOTAL: 4000 *** | 44,933 | | 25,675.96 | 0 | |
| 5113.00 INDEPENDENT CONTRACTORS | 25,000 | | 24,500.00 | 0 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 4,448 | | 4,000.00 | 0 | |
| 5350.00 POSTAGE & FREIGHT | 1,100 | | 1,100.00 | 0 | |
| 5610.00 RENTALS | 300 | | 237.51 | 0 | |
| 5611.00 BUS/CAR RENTALS | 115 | | .00 | 0 | |
| 5640.00 REPAIRS AND MAINTENANCE | 2,000 | | 1,095.12 | 0 | |
| 5801.00 ADVERTISING | 23,314 | | 22,772.06 | 0 | |
| 5809.00 OTHER EXPENSES & FEES | 9,402 | | .00 | 0 | |
| *** TOTAL: 5000 *** | 65,679 | | 53,704.69 | 0 | |
| TOTAL: 1000-5999 | 133,502 | | 81,899.59 | 0 | |
| 6300.00 LIBRARY BOOKS - EXPANSION | 24,861 | | 24,267.91 | 0 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 1,489 | | 489.34 | 0 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 3,751 | | 2,272.03 | 0 | |
| *** TOTAL: 6000 *** | 30,101 | | 27,029.28 | 0 | |
| TOTAL: 1000-6999 | 163,603 | | 108,928.87 | 0 | |

FU: 01 GENERAL FUND

SI: 31 CENTRAL SERVICES AT S.B.V.C.

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|----------|---------|------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8120.00 HIGHER EDUC ACT | 12,000 | | .00 | 13,000 | |
| 8150.00 FED INCOME-PELL | 20,000 | | 24,865.00 | 23,000 | |
| 8151.00 FED INCOME-SEOG | 10,000 | | 159.40- | 9,500 | |
| 8890.00 OTHER LOCAL REVENUES | 3,442 | | 3,442.25 | 0 | |
| 8981.00 INTERFUND TRANSFERS IN | 18,938 | | .00 | 0 | |
| TOTAL: 8000-8999 | 64,380 | | 28,147.85 | 45,500 | |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 0 | 0.50 | 14,448.00 | 0 | 0.00 |
| 2101.00 CLASSIFIED SUPERVISOR | 0 | 1.00 | 25,338.00 | 0 | 0.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 0 | 16.09 | 175,775.96 | 0 | 0.00 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 0 | 0.00 | 4,768.00 | 0 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 0 | 0.00 | 231.50 | 0 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 0 | 0.00 | 3,948.00 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 0 | 17.59 | 224,509.46 | 0 | 0.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 5,426 | 0.00 | 6,520.68 | 5,812 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 19,398 | 0.00 | 25,128.95 | 14,862 | 0.00 |
| 3320.00 OASDI CLAS/I.A.-NON-INS ADM/SUP | 3,142 | 0.00 | 3,487.04 | 3,299 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 11,232 | 0.00 | 13,779.52 | 8,436 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 3,525 | 0.00 | 4,307.07 | 2,919 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 147 | 0.00 | 241.04 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 157 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 7,625 | 0.00 | 6,679.91 | 5,159 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.-NON-INST | 9,008 | 0.00 | .00 | 0 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 18,472 | 0.00 | 20,743.35 | 22,550 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.-NON-INST | 45,040 | 0.00 | 57,228.00 | 43,451 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 1,367 | 0.00 | 1,499.42 | 911 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 361 | 0.00 | 394.80 | 271 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 365 | 0.00 | 404.94 | 857 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 1,386 | 0.00 | 1,814.92 | 2,385 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 1,200 | 0.00 | 1,300.00 | 1,500 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INST-OTHER | 10,800 | 0.00 | 11,200.00 | 9,000 | 0.00 |
| 3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP | 50 | 0.00 | 53.82 | 50 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 397 | 0.00 | 397.44 | 248 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 23 | 0.00 | 25.34 | 23 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 187 | 0.00 | 187.20 | 117 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 0 | 0.00 | 1,000.00 | 0 | 0.00 |
| *** TOTAL: 3000 *** | 139,151 | 0.00 | 156,393.44 | 122,007 | 0.00 |
| 4300.00 INSTRUCTIONAL SUPPLIES | 29,800 | | 29,776.68 | 0 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 3,442 | | .00 | 0 | |
| *** TOTAL: 4000 *** | 33,242 | | 29,776.68 | 0 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 0 | | 132.13- | 0 | |

FU: 01 GENERAL FUND

SI: 31 CENTRAL SERVICES AT S.B.V.C.

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 3,874 | | 890.00 | 0 | |
| *** TOTAL: 5000 *** | 3,874 | | 757.87 | 0 | |
| TOTAL: 1000-5999 | 176,267 | 17.59 | 411,437.45 | 122,007 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 15,064 | | 10,915.44 | 0 | |
| *** TOTAL: 6000 *** | 15,064 | | 10,915.44 | 0 | |
| TOTAL: 1000-6999 | 191,331 | 17.59 | 422,352.89 | 122,007 | |

FU: 01 GENERAL FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|-----------|---------|--------------|----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8120.00 HIGHER EDUC ACT | 214,803 | | 170,458.00 | 263,983 | |
| 8122.00 FED INCOME-TITLE 1V | 301,692 | | 196,409.87 | 301,692 | |
| 8140.00 TANF - FEDERAL PORTION | 77,184 | | 64,158.00 | 61,887 | |
| 8170.00 VATEA | 451,927 | | 101,785.99 | 382,921 | |
| 8199.00 OTHER FEDERAL REVENUES | 191,284 | | 128,784.00 | 12,500 | |
| 8616.00 BASIC SKILLS | 98,883 | | 79,331.50 | 98,883 | |
| 8621.00 DSP & S HANDICAPPED | 705,746 | | 514,675.99 | 704,220 | |
| 8622.00 EXTENDED OPPORTUNITY PROGRAM | 510,489 | | 442,461.00 | 510,489 | |
| 8623.00 MATRICULATION | 347,876 | | 299,258.00 | 347,876 | |
| 8625.00 TANF - STATE PORTION | 77,184 | | 64,155.00 | 92,482 | |
| 8626.00 CALWORKS | 415,444 | | 385,878.00 | 415,444 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 296,797 | | 260,074.48 | 238,392 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 248,846 | | 134,312.29 | 220,946 | |
| 8682.00 STATE LOTTERY PROCEEDS | 194,191 | | .00 | 0 | |
| 8821.00 TECH PREP MINI GRANT | 65,000 | | 30,092.46 | 65,000 | |
| 8850.00 RENTALS AND LEASES | 2,000 | | 880.00 | 1,000 | |
| 8876.00 HEALTH SERVICES | 480,000 | | 462,152.00 | 480,000 | |
| 8878.00 INSURANCE | 40,000 | | 45,564.00 | 45,162 | |
| 8881.00 PARKING SERVICES & PUBLIC TRAN | 301,174 | | 321,880.69 | 300,674 | |
| 8890.00 OTHER LOCAL REVENUES | 4,445 | | 3,840.24 | 4,785 | |
| TOTAL: 8000-8999 | 5,024,965 | | 3,706,151.51 | 4,548,336 | |
| 1100.00 CONTRACT CLASSROOM INST. | 64,374 | 0.00 | 46,817.28 | 71,418 | 0.72 |
| 1201.00 CERT. MANAGERS | 228,469 | 2.01 | 184,291.60 | 228,469 | 2.01 |
| 1282.00 CERT COORDINATORS | 1,820 | 1.00 | .00 | 0 | 0.00 |
| 1283.00 CERT NON-MGT. NON-TEACH | 563,444 | 7.56 | 462,519.18 | 538,020 | 6.42 |
| 1480.00 NONINSTRUCTION HOURLY | 265,457 | 0.00 | 173,880.85 | 171,577 | 0.00 |
| *** TOTAL: 1000 *** | 1,123,564 | 10.57 | 867,508.91 | 1,009,484 | 9.15 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 4,269 | 0.04 | 3,913.14 | 4,269 | 0.04 |
| 2101.00 CLASSIFIED SUPERVISOR | 77,173 | 1.21 | 70,741.88 | 80,732 | 1.21 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 847,176 | 22.26 | 724,777.30 | 899,187 | 21.09 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 32,644 | 0.00 | 25,222.00 | 12,400 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 223,635 | 0.00 | 200,120.75 | 158,119 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 24,362 | 0.00 | 12,626.33 | 8,500 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 287,030 | 0.00 | 208,908.40 | 267,483 | 0.00 |
| 2384.00 CLASS EMPLOYEE-CONSULTANT | 74,680 | 0.00 | 37,974.00 | 62,000 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 3,000 | 0.00 | .00 | 0 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 50,725 | 0.00 | 45,808.64 | 0 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 60,708 | 0.00 | 62,842.50 | 43,451 | 0.00 |
| 2401.00 NON STUDENT INSTR AIDES-D.I. | 84,450 | 0.00 | 71,294.75 | 55,551 | 0.00 |
| *** TOTAL: 2000 *** | 1,769,852 | 23.51 | 1,464,229.69 | 1,591,692 | 22.34 |
| 3110.00 STRS-TEACHERS & INSTR AID | 4,828 | 0.00 | 3,862.42 | 5,892 | 0.00 |

FU: 01 GENERAL FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 3160.00 STRS OTHER ACADEM N.I.-ADM/SUP | 10,157 | 0.00 | 7,960.57 | 10,157 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 55,516 | 0.00 | 42,156.39 | 54,298 | 0.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 8,720 | 0.00 | 7,993.26 | 9,285 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 103,664 | 0.00 | 81,723.15 | 96,950 | 0.00 |
| 3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP | 11,281 | 0.00 | 9,400.70 | 11,508 | 0.00 |
| 3238.00 PERS OTHER ACADEMIC-N.I. OTHER | 5,820 | 0.00 | 5,830.13 | 5,621 | 0.00 |
| 3310.00 OASDI TEACHERS & INSTR AIDES | 620 | 0.00 | .00 | 0 | 0.00 |
| 3320.00 OASDI CLAS/I.A.-NON-INS ADM/SUP | 5,049 | 0.00 | 4,548.43 | 5,270 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 62,096 | 0.00 | 47,450.06 | 56,650 | 0.00 |
| 3330.00 OASDI OTHER ACADEM N.I.-ADM/SU | 6,496 | 0.00 | 5,413.30 | 6,532 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 4,077 | 0.00 | 3,305.29 | 3,190 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 2,092 | 0.00 | 1,693.11 | 1,841 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 33,994 | 0.00 | 26,500.70 | 30,535 | 0.00 |
| 3350.00 PARS-INSTRUCTIONAL | 1,136 | 0.00 | 926.92 | 0 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 5,904 | 0.00 | 3,769.27 | 0 | 0.00 |
| 3410.00 HEALTH & WELFARE-CERT/I.A INST | 0 | 0.00 | .00 | 722 | 0.00 |
| 3411.00 DENTAL INS.TEACHERS/INST AIDE | 572 | 0.00 | 457.52 | 796 | 0.00 |
| 3414.00 BSHIELD-HMO TEACHER/INSTR AIDE | 5,130 | 0.00 | 4,104.00 | 7,358 | 0.00 |
| 3415.00 VISION TEACHER/INST AIDE | 137 | 0.00 | 109.34 | 164 | 0.00 |
| 3416.00 A.S.CHIRO-TEACHER/INSTR AIDE | 27 | 0.00 | 21.67 | 32 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 3,578 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 17,426 | 0.00 | 12,948.31 | 16,914 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.-NON-INST | 12,912 | 0.00 | .00 | 14,415 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 12,030 | 0.00 | 296.34 | 382 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.-NON-INST | 159,707 | 0.00 | 151,916.35 | 180,914 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 4,673 | 0.00 | 4,043.54 | 4,516 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 935 | 0.00 | 802.50 | 894 | 0.00 |
| 3431.00 BSHIELD-POS-OTHR ACADEM-NONINS | 7,401 | 0.00 | 6,167.40 | 9,071 | 0.00 |
| 3432.00 KAISER-OTHER ACADEM-NON-INSTRU | 21,059 | 0.00 | 18,035.72 | 26,796 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 45,079 | 0.00 | 39,342.70 | 52,522 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 8,531 | 0.00 | 4,997.68 | 6,346 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 1,440 | 0.00 | 1,181.30 | 1,335 | 0.00 |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 431 | 0.00 | 327.64 | 380 | 0.00 |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 1,199 | 0.00 | 840.65 | 2,045 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 586 | 0.00 | 531.03 | 1,368 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 9,750 | 0.00 | 7,536.09 | 18,952 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 1,640 | 0.00 | 1,304.09 | 3,678 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 5,976 | 0.00 | 4,490.95 | 11,424 | 0.00 |
| 3610.00 WORK COMP TEACHERS/INSTR AIDE | 720 | 0.00 | 576.00 | 1,080 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 1,494 | 0.00 | 1,369.50 | 1,868 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 25,336 | 0.00 | 21,273.03 | 30,915 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 2,400 | 0.00 | 1,940.00 | 3,000 | 0.00 |
| 3638.00 W/C OTHER ACADEMIC-N.I. -OTHER | 8,340 | 0.00 | 6,774.00 | 9,616 | 0.00 |
| 3910.00 LIFE INS-TEACHERS/INSTR AIDE | 30 | 0.00 | 23.84 | 36 | 0.00 |

FU: 01 GENERAL FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 3920.00 LIFE-CLASS/I.A-NON-INS ADM/SUP | 62 | 0.00 | 56.68 | 61 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 999 | 0.00 | 826.88 | 973 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 99 | 0.00 | 80.33 | 99 | 0.00 |
| 3938.00 LIFE-OTHER ACADEMIC N.I. OTHER | 377 | 0.00 | 280.48 | 317 | 0.00 |
| 3981.00 HHRC-TEACHER/INT. AIDES | 14 | 0.00 | 11.22 | 17 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 29 | 0.00 | 26.73 | 30 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 469 | 0.00 | 389.49 | 457 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I.-ADM/SU | 47 | 0.00 | 37.81 | 47 | 0.00 |
| 3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER | 176 | 0.00 | 132.08 | 150 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 3,750 | 0.00 | 4,000.00 | 6,000 | 0.00 |
| *** TOTAL: 3000 *** | 682,433 | 0.00 | 549,786.59 | 716,997 | 0.00 |
| 4100.00 TEXTBOOKS | 7,536 | | 4,808.31 | 550 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 400 | | 315.38 | 1,000 | |
| 4220.00 REFERENCE BOOKS | 1,408 | | 938.29 | 900 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 66,753 | | 56,395.68 | 44,063 | |
| 4430.00 SOFTWARE | 3,946 | | 3,671.28 | 200 | |
| 4440.00 MEDIA | 1,780 | | 1,557.25 | 9,307 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 111,835 | | 99,218.49 | 103,142 | |
| 4551.00 PRINTING | 9,250 | | 6,100.00 | 10,600 | |
| 4552.00 WAREHOUSE/STORES STOCK | 100 | | .00 | 3,400 | |
| 4700.00 FOOD SUPPLIES | 6,950 | | 6,950.00 | 400 | |
| *** TOTAL: 4000 *** | 209,958 | | 179,954.68 | 173,562 | |
| 5113.00 INDEPENDENT CONTRACTORS | 0 | | .00 | 1,500 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 58,431 | | 57,308.00 | 82,347 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 23,360 | | 10,947.63 | 34,867 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 600 | | .00 | 0 | |
| 5210.00 PERSONAL MILEAGE | 1,750 | | 1,061.47 | 3,100 | |
| 5310.00 DUES AND MEMBERSHIP | 3,900 | | 3,000.00 | 4,150 | |
| 5350.00 POSTAGE & FREIGHT | 35,515 | | 22,386.08 | 30,948 | |
| 5540.00 TELEPHONE | 1,300 | | 80.09 | 0 | |
| 5611.00 BUS/CAR RENTALS | 7,022 | | 3,920.68 | 11,500 | |
| 5630.00 MAINTENANCE AGREEMENTS | 2,526 | | 1,600.00 | 0 | |
| 5637.00 MAINT.AGREEE - OFFICE EQUIP | 2,475 | | 1,164.00 | 3,000 | |
| 5640.00 REPAIRS AND MAINTENANCE | 2,200 | | 1,180.00 | 2,400 | |
| 5801.00 ADVERTISING | 3,024 | | 3,024.33 | 5,400 | |
| 5802.00 PHYSICAL, FINGERPRINTING, TBTEST | 1,500 | | 1,405.00 | 0 | |
| 5809.00 OTHER EXPENSES & FEES | 181,865 | | 24,160.94 | 329,589 | |
| 5819.00 INDIRECT CHARGE | 27,218 | | 14,548.88 | 27,218 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 262,833 | | 107,606.28 | 20,250 | |
| *** TOTAL: 5000 *** | 615,519 | | 253,393.38 | 556,269 | |
| TOTAL: 1000-5999 | 4,401,326 | 34.08 | 3,314,873.25 | 4,048,004 | 31.49 |

FU: 01 GENERAL FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---------------------------------------|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 6220.00 BUILDING IMPROVEMENTS | 18,000 | | 16,176.00 | 0 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 40,890 | | 32,002.92 | 87,980 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 186,745 | | 169,280.24 | 59,482 | |
| *** TOTAL: 6000 *** | 245,635 | | 217,459.16 | 147,462 | |
| TOTAL: 1000-6999 | 4,646,961 | 34.08 | 3,532,332.41 | 4,195,466 | 31.49 |
| 7500.00 OTHER OUTGO-STUDENT FIN AID | 38,500 | | 27,987.00 | 33,500 | |
| 7600.00 OTHER STUDENT AID | 299,505 | | 294,943.88 | 274,208 | |
| *** TOTAL: 7000 *** | 338,005 | | 322,930.88 | 307,708 | |
| TOTAL: 1000-7999 | 4,984,966 | 34.08 | 3,855,263.29 | 4,503,174 | 31.49 |

FU: 01 GENERAL FUND

SI: 15 SBVC PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|---|-----------|---------|--------------|----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8122.00 FED INCOME-TITLE 1V | 36,608 | | 36,607.87 | 44,356 | |
| 8123.00 TITLE V-Strengt HSI tech/dev | 324,989 | | 194,129.24 | 96,330 | |
| 8124.00 HEIA-SCIENCE AND MATH SUCCESS | 342,780 | | 214,960.04 | 15,230 | |
| 8140.00 TANF - FEDERAL PORTION | 0 | | .33- | 0 | |
| 8199.00 OTHER FEDERAL REVENUES | 103,464 | | 77,643.47 | 67,232 | |
| 8616.00 BASIC SKILLS | 1,611 | | 1,611.16 | 68,693 | |
| 8626.00 CALWORKS | 0 | | .82- | 0 | |
| 8627.00 TELECOM & TECH INFRASTRUCTURE | 20,587 | | 20,587.26 | 0 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 483,316 | | 483,316.20 | 250,558 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 0 | | .20 | 24,900 | |
| 8836.00 CONTRACT INSTRUCTIONAL SERVICE | 29,599 | | 29,599.22 | 0 | |
| TOTAL: 8000-8999 | 1,342,954 | | 1,058,453.51 | 567,299 | |
| 1201.00 CERT. MANAGERS | 6,098 | 0.00 | 6,098.40 | 0 | 0.00 |
| 1282.00 CERT COORDINATORS | 74,398 | 1.00 | 61,998.30 | 0 | 0.00 |
| 1283.00 CERT NON-MGT. NON-TEACH | 13,841 | 0.00 | 13,841.34 | 14,321 | 0.17 |
| 1480.00 NONINSTRUCTION HOURLY | 96,764 | 0.00 | 84,388.59 | 76,633 | 0.00 |
| *** TOTAL: 1000 *** | 191,101 | 1.00 | 166,326.63 | 90,954 | 0.17 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 87,828 | 1.00 | 58,552.00 | 0 | 0.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 65,516 | 1.16 | 61,593.86 | 6,742 | 0.17 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 2,730 | 0.00 | 1,592.00 | 15,000 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 41,190 | 0.00 | 15,437.75 | 17,500 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 3,680 | 0.00 | 2,069.74 | 0 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 200 | 0.00 | .00 | 0 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 10,006 | 0.00 | 3,506.12 | 0 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 0 | 0.00 | .00 | 3,335 | 0.00 |
| 2401.00 NON STUDENT INSTR AIDES-D.I. | 86,501 | 0.00 | 68,065.00 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 297,651 | 2.16 | 210,816.47 | 42,577 | 0.17 |
| 3160.00 STRS OTHER ACADEM N.I.-ADM/SUP | 503 | 0.00 | 503.13 | 0 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 15,289 | 0.00 | 12,965.24 | 7,504 | 0.00 |
| 3210.00 PERS-TEACHERS & INSTR AIDES | 376 | 0.00 | 357.14 | 0 | 0.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 9,404 | 0.00 | 6,269.20 | 0 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 8,902 | 0.00 | 9,061.78 | 736 | 0.00 |
| 3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP | 0 | 0.00 | 178.86- | 0 | 0.00 |
| 3310.00 OASDI TEACHERS & INSTR AIDES | 218 | 0.00 | 206.80 | 0 | 0.00 |
| 3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP | 5,834 | 0.00 | 4,019.46 | 0 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 5,932 | 0.00 | 5,234.46 | 418 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 520 | 0.00 | 417.53 | 0 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 972 | 0.00 | 1,027.26 | 0 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 5,855 | 0.00 | 4,799.38 | 1,671 | 0.00 |
| 3350.00 PARS-INSTRUCTIONAL | 871 | 0.00 | 854.49 | 0 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 474 | 0.00 | 204.10 | 0 | 0.00 |

FU: 01 GENERAL FUND

SI: 15 SBVC PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 228 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 1,145 | 0.00 | 1,015.27 | 62 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 2,309 | 0.00 | 2,308.95 | 0 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 19,090 | 0.00 | 15,892.34 | 1,941 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 502 | 0.00 | 421.40 | 39 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 112 | 0.00 | 94.73 | 8 | 0.00 |
| 3432.00 KAISER-OTHER ACADEM-NON-INSTRU | 8,120 | 0.00 | 2,398.24 | 0 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 1,425 | 0.00 | 1,425.00 | 1,737 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 1,130 | 0.00 | 971.50 | 188 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 38 | 0.00 | 37.96 | 39 | 0.00 |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 55 | 0.00 | 47.39 | 8 | 0.00 |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 482 | 0.00 | 497.23 | 0 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 677 | 0.00 | 466.80 | 0 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 795 | 0.00 | 713.20 | 391 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 43 | 0.00 | 42.71 | 0 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 1,397 | 0.00 | 1,173.24 | 1,465 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 1,200 | 0.00 | 800.00 | 0 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 2,940 | 0.00 | 2,820.00 | 255 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 60 | 0.00 | 60.00 | 0 | 0.00 |
| 3638.00 W/C OTHER ACADEMIC-N.I.-OTHER | 1,400 | 0.00 | 1,200.00 | 255 | 0.00 |
| 3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP | 50 | 0.00 | 33.12 | 0 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 72 | 0.00 | 71.23 | 8 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 2 | 0.00 | 2.47 | 0 | 0.00 |
| 3938.00 LIFE-OTHER ACADEMIC N.I. OTHER | 58 | 0.00 | 49.68 | 8 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 23 | 0.00 | 15.60 | 0 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 34 | 0.00 | 33.54 | 4 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU | 1 | 0.00 | 1.19 | 0 | 0.00 |
| 3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER | 27 | 0.00 | 23.40 | 4 | 0.00 |
| 3991.00 IN LIEU OF BENEFITS-INSTRUCTIO | 2,250 | 0.00 | 1,750.00 | 0 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 0 | 0.00 | 500.00 | 0 | 0.00 |
| *** TOTAL: 3000 *** | 100,587 | 0.00 | 80,607.30 | 16,969 | 0.00 |
| 4100.00 TEXTBOOKS | 1,436 | | 1,368.48 | 4,506 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 2,000 | | 1,912.50 | 2,000 | |
| 4220.00 REFERENCE BOOKS | 800 | | 435.00 | 0 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 0 | | .00 | 9,899 | |
| 4430.00 SOFTWARE | 5,000 | | 1,839.83 | 0 | |
| 4440.00 MEDIA | 1,550 | | 716.99 | 300 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 58,319 | | 33,415.29 | 22,099 | |
| 4551.00 PRINTING | 291 | | 186.00 | 0 | |
| *** TOTAL: 4000 *** | 69,396 | | 39,874.09 | 38,804 | |
| 5113.00 INDEPENDENT CONTRACTORS | 128,000 | | 96,095.00 | 30,000 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 165,309 | | 111,172.00 | 36,600 | |

FU: 01 GENERAL FUND

SI: 15 SBVC PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 42,820 | | 13,851.13 | 40,245 | |
| 5210.00 PERSONAL MILEAGE | 1,388 | | 698.19 | 718 | |
| 5310.00 DUES AND MEMBERSHIP | 10,725 | | 6,140.23 | 8,834 | |
| 5350.00 POSTAGE & FREIGHT | 17 | | 17.40 | 0 | |
| 5540.00 TELEPHONE | 702 | | 470.40 | 232 | |
| 5610.00 RENTALS | 704- | | 704.28- | 0 | |
| 5611.00 BUS/CAR RENTALS | 2,973 | | 1,517.25 | 11,400 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 1,450 | | 15.26 | 0 | |
| 5640.00 REPAIRS AND MAINTENANCE | 189,719 | | 23,178.86 | 192,660 | |
| 5801.00 ADVERTISING | 4,000 | | 575.56 | 1,000 | |
| 5809.00 OTHER EXPENSES & FEES | 436,991 | | 36,625.66 | 506,073 | |
| 5819.00 INDIRECT CHARGE | 2,343 | | 1,422.00 | 0 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 18,071 | | 16,566.43 | 9,065 | |
| *** TOTAL: 5000 *** | 1,003,804 | | 307,641.09 | 836,827 | |
| TOTAL: 1000-5999 | 1,662,539 | 3.16 | 805,265.58 | 1,026,131 | .34 |
| 6120.00 SITE IMPROVEMENT | 87,378 | | .00 | 82,989 | |
| 6220.00 BUILDING IMPROVEMENTS | 141,537 | | 17,672.10 | 167,266 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 74,119 | | 72,118.43 | 24,945 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 171,546 | | 129,830.39 | 3,500 | |
| *** TOTAL: 6000 *** | 474,580 | | 219,620.92 | 278,700 | |
| TOTAL: 1000-6999 | 2,137,119 | 3.16 | 1,024,886.50 | 1,304,831 | .34 |
| 7500.00 OTHER OUTGO-STUDENT FIN AID | 0 | | 250.00- | 0 | |
| 7600.00 OTHER STUDENT AID | 17,483 | | 21,105.30 | 0 | |
| *** TOTAL: 7000 *** | 17,483 | | 20,855.30 | 0 | |
| TOTAL: 1000-7999 | 2,154,602 | 3.16 | 1,045,741.80 | 1,304,831 | .34 |

FU: 01 GENERAL FUND

SI: 31 CENTRAL SERVICES AT S.B.V.C.

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 8616.00 BASIC SKILLS | 90,000 | | 90,000.00 | 98,883 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 356,873 | | 254,177.00 | 356,873 | |
| TOTAL: 8000-8999 | 446,873 | | 344,177.00 | 455,756 | |
| 1480.00 NONINSTRUCTION HOURLY | 49,476 | 0.00 | 13,314.86 | 0 | 0.00 |
| *** TOTAL: 1000 *** | 49,476 | 0.00 | 13,314.86 | 0 | 0.00 |
| 2100.00 CONTRACT CLASSIFED NON-INSTR. | 19,730 | 1.00 | .00 | 50,676 | 1.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 144,988 | 4.00 | 112,531.18 | 158,916 | 4.00 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 11,946 | 0.00 | 4,076.00 | 10,113 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 33,400 | 0.00 | 4,493.45 | 10,000 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 16,555 | 0.00 | 7,534.30 | 12,500 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 10,000 | 0.00 | 5,346.00 | 0 | 0.00 |
| 2401.00 NON STUDENT INSTR AIDES-D.I. | 12,000 | 0.00 | .00 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 248,619 | 5.00 | 133,980.93 | 242,205 | 5.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 4,629 | 0.00 | 899.06 | 0 | 0.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 5,426 | 0.00 | .00 | 5,535 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 17,778 | 0.00 | 12,324.02 | 17,358 | 0.00 |
| 3238.00 PERS OTHER ACADEMIC-N.I. OTHER | 136 | 0.00 | .00 | 0 | 0.00 |
| 3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP | 3,142 | 0.00 | .00 | 3,142 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 10,629 | 0.00 | 7,621.07 | 10,473 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 235 | 0.00 | 149.84 | 0 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 4,274 | 0.00 | 2,331.29 | 3,365 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 156 | 0.00 | 104.50 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 0 | 0.00 | .00 | 163 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 1,688 | 0.00 | 1,371.30 | 1,841 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 7,879 | 0.00 | 6,157.20 | 10,906 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 20,000 | 0.00 | 19,226.07 | 22,834 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 1,000 | 0.00 | 456.42 | 456 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 135 | 0.00 | 120.50 | 135 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 365 | 0.00 | .00 | 816 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 1,321 | 0.00 | 1,064.80 | 2,921 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 306 | 0.00 | 93.34 | 0 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 3,600 | 0.00 | 3,304.76 | 4,500 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 149 | 0.00 | 132.68 | 149 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 70 | 0.00 | 62.49 | 70 | 0.00 |
| *** TOTAL: 3000 *** | 82,918 | 0.00 | 55,419.34 | 84,664 | 0.00 |
| 4100.00 TEXTBOOKS | 200 | | .00 | 0 | |
| 4430.00 SOFTWARE | 627 | | .00 | 1,000 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 8,473 | | 4,599.03 | 2,473 | |
| 4551.00 PRINTING | 5,150 | | .00 | 1,000 | |
| 4552.00 WAREHOUSE/STORES STOCK | 200 | | .00 | 0 | |

FU: 01 GENERAL FUND

SI: 31 CENTRAL SERVICES AT S.B.V.C.

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|----------|---------|------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| *** TOTAL: 4000 *** | 14,650 | | 4,599.03 | 4,473 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 10,449 | | 10,184.64 | 0 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 6,800 | | 3,697.15 | 4,529 | |
| 5210.00 PERSONAL MILEAGE | 300 | | 51.51 | 2,000 | |
| 5310.00 DUES AND MEMBERSHIP | 1,200 | | 580.00 | 2,000 | |
| 5611.00 BUS/CAR RENTALS | 400 | | 400.00 | 0 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 995 | | .00 | 0 | |
| 5801.00 ADVERTISING | 23,188 | | 20,581.28 | 9,000 | |
| 5809.00 OTHER EXPENSES & FEES | 1,700 | | 301.78 | 88,883 | |
| 5811.00 PROPERTY DAMAGE REIM | 300 | | .00 | 0 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 1,500 | | 1,155.00 | 3,500 | |
| *** TOTAL: 5000 *** | 46,832 | | 36,951.36 | 109,912 | |
| TOTAL: 1000-5999 | 442,495 | 5.00 | 244,265.52 | 441,254 | 5.00 |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 7,554 | | 4,590.89 | 0 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 15,000 | | 4,222.37 | 16,975 | |
| *** TOTAL: 6000 *** | 22,554 | | 8,813.26 | 16,975 | |
| TOTAL: 1000-6999 | 465,049 | 5.00 | 253,078.78 | 458,229 | 5.00 |

**CRAFTON HILLS COLLEGE
GENERAL FUND, UNRESTRICTED & RESTRICTED**

FU: 01 GENERAL FUND

SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8160.00 VETERANS EDUCATION | 1,484 | | 1,484.00 | 1,200 | |
| 8613.00 BOARD FINANCIAL ASSISTANCE | 20,964 | | 20,964.00 | 12,927 | |
| 8681.00 STATE MANDATED COST | 307,550 | | 307,550.00 | 0 | |
| 8682.00 STATE LOTTERY PROCEEDS | 0 | | .00 | 508,924 | |
| 8839.00 OTHER CONTRACT SERVICES | 5,000 | | 4,000.00 | 2,500 | |
| 8840.00 SALES | 800 | | .00 | 800 | |
| 8850.00 RENTALS AND LEASES | 4,775 | | 4,376.24 | 4,775 | |
| 8879.00 STUDENT RECORDS | 25,000 | | 38,581.50 | 25,000 | |
| 8880.00 NON-RESIDENT TUITION | 187,000 | | 181,559.64 | 135,000 | |
| 8884.00 STUDENT REPRESENTATION FEE | 0 | | 1,045.00 | 0 | |
| 8889.00 OTHER STUDENT FEES/CHARGES | 2,000 | | 3,445.50 | 2,000 | |
| 8890.00 OTHER LOCAL REVENUES | 325,410 | | 183,238.20 | 62,514 | |
| 8893.00 LIBRARY FINE | 4,000 | | 6,032.07 | 5,000 | |
| 8896.00 HEPATITIS | 0 | | 1,120.00 | 0 | |
| 8897.00 KEY DEPOSIT | 50 | | 15.00 | 0 | |
| 8912.00 SALE OF EQUIPMENT AND SUPPLIES | 1,896 | | 4,187.02 | 0 | |
| TOTAL: 8000-8999 | 885,929 | | 757,598.17 | 760,640 | |
| 1100.00 CONTRACT CLASSROOM INST. | 4,184,361 | 51.82 | 3,704,963.13 | 4,335,498 | 52.29 |
| 1101.00 CONTRACT INSTR ON SABBATICAL | 0 | 0.00 | 31,489.00 | 81,193 | 1.00 |
| 1102.00 REASSIGNED TIME | 253,069 | 2.58 | 213,328.92 | 257,955 | 2.58 |
| 1200.00 CONTRACT CERT. ADMINISTRATORS | 171,624 | 1.00 | 143,020.00 | 171,624 | 1.00 |
| 1201.00 CERT. MANAGERS | 1,210,466 | 10.60 | 969,705.45 | 1,274,088 | 11.00 |
| 1281.00 CERT DEPT HEADS | 85,000 | 0.00 | 76,100.00 | 92,000 | 0.00 |
| 1282.00 CERT COORDINATORS | 116,238 | 1.00 | 96,864.60 | 116,750 | 1.00 |
| 1283.00 CERT NON-MGT. NON-TEACH | 1,099,280 | 11.71 | 808,246.38 | 1,041,031 | 11.15 |
| 1300.00 INSTRUCTORS DAY/HOURLY | 1,795,334 | 0.00 | 2,008,090.11 | 1,575,153 | 0.00 |
| 1301.00 SUBSTITUTES DAY/HOURLY | 10,000 | 0.00 | 18,914.42 | 10,000 | 0.00 |
| 1302.00 INSTRUCTORS EVENING/HOURLY | 0 | 0.00 | 1,018.61 | 0 | 0.00 |
| 1307.00 SUMMER SESSION HOURLY | 170,003 | 0.00 | 167,769.27 | 82,890 | 0.00 |
| 1310.00 PAY-FOR-COURSE PROF.HOURS | 70,000 | 0.00 | 47,076.77 | 85,000 | 0.00 |
| 1480.00 NONINSTRUCTION HOURLY | 150,477 | 0.00 | 131,665.43 | 60,520 | 0.00 |
| *** TOTAL: 1000 *** | 9,315,852 | 78.71 | 8,418,252.09 | 9,183,702 | 80.02 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 254,663 | 3.00 | 263,440.08 | 314,517 | 3.60 |
| 2101.00 CLASSIFIED SUPERVISOR | 237,861 | 4.00 | 209,511.28 | 337,512 | 3.00 |
| 2180.00 CLASSIFIED CONFIDENTIAL EMPLOY | 66,340 | 1.00 | 60,920.00 | 66,340 | 1.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 2,581,742 | 63.66 | 2,350,269.34 | 2,681,373 | 60.22 |
| 2203.00 INSTRUCTIONAL AIDE (UNIT) | 527,173 | 10.96 | 454,324.58 | 492,370 | 10.44 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 46,394 | 0.00 | 8,444.00 | 22,230 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 2,340 | 0.00 | 1,310.00 | 2,300 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 6,067 | 0.00 | 2,046.29 | 3,000 | 0.00 |
| 2384.00 CLASS EMPLOYEE-CONSULTANT | 33,005 | 0.00 | .00 | 36,000 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 4,972 | 0.00 | 335.28 | 3,350 | 0.00 |

FU: 01 GENERAL FUND

SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 2386.00 SUBSTITUTE, NO ADD. COST | 48,151 | 0.00 | 8,096.51 | 6,800 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 44,550 | 0.00 | 13,980.00 | 20,550 | 0.00 |
| 2401.00 NON STUDENT INSTR AIDES-D.I. | 4,200 | 0.00 | 2,890.00 | 4,200 | 0.00 |
| 2404.00 FACILITATOR-INSTRUCTIONAL-D.I. | 257,635 | 0.00 | 206,660.00 | 266,329 | 0.00 |
| 2406.00 SUB-NO ADD COST-DRE.INSTRUCTIO | 21,658 | 0.00 | 21,579.25 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 4,136,751 | 82.62 | 3,603,806.61 | 4,256,871 | 78.26 |
| 3110.00 STRS-TEACHERS & INSTR AID | 527,331 | 0.00 | 450,684.56 | 518,697 | 0.00 |
| 3160.00 STRS OTHER ACADEM N.I.-ADM/SUP | 71,360 | 0.00 | 65,767.79 | 72,443 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 101,337 | 0.00 | 86,571.05 | 94,357 | 0.00 |
| 3210.00 PERS-TEACHERS & INSTR AIDES | 93,111 | 0.00 | 55,882.38 | 64,543 | 0.00 |
| 3220.00 PERS-CLASS/I.A-NON-INS ADM/SUP | 52,945 | 0.00 | 50,638.99 | 71,221 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 285,138 | 0.00 | 253,823.93 | 288,997 | 0.00 |
| 3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP | 55,368 | 0.00 | 32,810.80 | 62,001 | 0.00 |
| 3238.00 PERS OTHER ACADEMIC-N.I. OTHER | 19,934 | 0.00 | 6,290.98 | 21,522 | 0.00 |
| 3310.00 OASDI TEACHERS & INSTR AIDES | 53,916 | 0.00 | 33,113.75 | 32,770 | 0.00 |
| 3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP | 27,221 | 0.00 | 28,933.93 | 40,425 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 168,330 | 0.00 | 146,856.27 | 167,670 | 0.00 |
| 3330.00 OASDI OTHER ACADEM N.I.-ADM/SU | 22,799 | 0.00 | 18,562.73 | 25,929 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 5,840 | 0.00 | 3,994.95 | 6,435 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 99,422 | 0.00 | 89,814.15 | 97,629 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 77,570 | 0.00 | 66,752.58 | 81,828 | 0.00 |
| 3350.00 PARS-INSTRUCTIONAL | 291 | 0.00 | 7,597.17 | 0 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 1,021 | 0.00 | 995.29 | 0 | 0.00 |
| 3410.00 HEALTH & WELFARE-CERT/I.A INST | 7,784 | 0.00 | .00 | 4,062 | 0.00 |
| 3411.00 DENTAL INS.TEARCHERS/INST AIDE | 47,987 | 0.00 | 41,834.32 | 57,951 | 0.00 |
| 3412.00 BSHIELD-POS TEACHER/INSTR AIDE | 34,051 | 0.00 | .00 | 0 | 0.00 |
| 3413.00 KAISER TEACHERS/INSTR AIDE | 60,023 | 0.00 | 34,593.49 | 53,087 | 0.00 |
| 3414.00 BSHIELD-HMO TEACHER/INSTR AIDE | 404,952 | 0.00 | 390,741.25 | 558,842 | 0.00 |
| 3415.00 VISION TEACHER/INST AIDE | 11,524 | 0.00 | 11,261.00 | 13,535 | 0.00 |
| 3416.00 A.S.CHIRO-TEACHER/INSTR AIDE | 2,687 | 0.00 | 2,426.66 | 2,930 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 7,614 | 0.00 | .00 | 1,956 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 50,087 | 0.00 | 43,622.12 | 57,376 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 44,875 | 0.00 | 17,051.87 | 43,451 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 119,620 | 0.00 | 51,334.03 | 66,174 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 400,952 | 0.00 | 422,638.51 | 565,188 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 11,547 | 0.00 | 11,710.71 | 13,603 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 2,908 | 0.00 | 2,568.04 | 2,962 | 0.00 |
| 3430.00 HEALTH & WELFARE-OTH ACAD-N.I | 797 | 0.00 | .00 | 13 | 0.00 |
| 3431.00 BSHIELD-POS-OTHR ACADEM-NONINS | 9,008 | 0.00 | .00 | 0 | 0.00 |
| 3432.00 KAISER-OTHER ACADEM-NON-INSTRU | 33,966 | 0.00 | 26,276.51 | 35,295 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 154,104 | 0.00 | 114,879.11 | 183,320 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 19,428 | 0.00 | 16,258.03 | 23,757 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 4,172 | 0.00 | 3,572.31 | 4,716 | 0.00 |

FU: 01 GENERAL FUND

SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 1,050 | 0.00 | 849.26 | 1,087 | 0.00 |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 52,447 | 0.00 | 47,423.33 | 115,766 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 3,561 | 0.00 | 3,359.94 | 10,498 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 19,812 | 0.00 | 17,312.19 | 45,244 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 9,240 | 0.00 | 7,987.54 | 23,469 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 10,233 | 0.00 | 8,220.42 | 21,721 | 0.00 |
| 3610.00 WORK COMP TEACHERS/INSTR AIDE | 76,280 | 0.00 | 67,039.00 | 100,425 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 6,300 | 0.00 | 6,850.00 | 11,250 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 77,109 | 0.00 | 68,800.20 | 97,808 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 12,720 | 0.00 | 11,000.00 | 18,000 | 0.00 |
| 3638.00 W/C OTHER ACADEMIC-N.I.-OTHER | 15,255 | 0.00 | 11,687.00 | 18,225 | 0.00 |
| 3910.00 LIFE INS-TEACHERS/INSTR AIDE | 3,109 | 0.00 | 2,680.23 | 3,226 | 0.00 |
| 3920.00 LIFE-CLASS/I.A-NON-INS ADM/SUP | 262 | 0.00 | 277.38 | 374 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 3,046 | 0.00 | 2,550.22 | 2,895 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 528 | 0.00 | 455.36 | 598 | 0.00 |
| 3938.00 LIFE-OTHER ACADEMIC N.I. OTHER | 631 | 0.00 | 483.90 | 604 | 0.00 |
| 3981.00 HHRC-TEACHER/INT. AIDES | 1,463 | 0.00 | 1,258.52 | 1,519 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 121 | 0.00 | 130.69 | 175 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 1,429 | 0.00 | 1,201.29 | 1,357 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU | 247 | 0.00 | 212.55 | 279 | 0.00 |
| 3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER | 298 | 0.00 | 227.94 | 284 | 0.00 |
| 3991.00 IN LIEU OF BENEFITS-INSTRUCTIO | 33,000 | 0.00 | 28,125.00 | 34,500 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 9,000 | 0.00 | 8,250.00 | 9,000 | 0.00 |
| *** TOTAL: 3000 *** | 3,428,161 | 0.00 | 2,886,241.22 | 3,852,989 | 0.00 |
| 4100.00 TEXTBOOKS | 198 | | 199.56 | 0 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 33,571 | | 17,123.78 | 7,419 | |
| 4220.00 REFERENCE BOOKS | 833 | | 431.73 | 425 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 48,904 | | 47,702.24 | 51,597 | |
| 4430.00 SOFTWARE | 1,253 | | 752.27 | 1,730 | |
| 4440.00 MEDIA | 171 | | 170.90 | 400 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 79,143 | | 61,266.66 | 52,637 | |
| 4510.00 MAINTENANCE SUPPLIES | 51,924 | | 43,789.87 | 51,000 | |
| 4520.00 CUSTODIAN SUPPLIES | 45,000 | | 44,100.00 | 42,000 | |
| 4530.00 GROUNDS SUPPLIES | 9,000 | | 7,438.80 | 9,000 | |
| 4551.00 PRINTING | 490 | | 15.00 | 450 | |
| 4560.00 COMMENCEMENT SUPPLIES | 721 | | .00 | 721 | |
| *** TOTAL: 4000 *** | 271,208 | | 222,990.81 | 217,379 | |
| 5113.00 INDEPENDENT CONTRACTORS | 17,425 | | 16,655.00 | 11,337 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 74,442 | | 65,972.15 | 31,752 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 15,458 | | 10,042.36 | 10,700 | |
| 5206.00 EXPENSE ALLOWANCE | 12,000 | | 10,000.00 | 12,000 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 4,300 | | 2,900.00 | 4,200 | |

FU: 01 GENERAL FUND

SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|------------|---------|---------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 5208.00 CELL PHONE ALLOWANCE-CLASSIFIE | 1,800 | | 1,650.00 | 600 | |
| 5210.00 PERSONAL MILEAGE | 595 | | 444.72 | 500 | |
| 5310.00 DUES AND MEMBERSHIP | 24,395 | | 20,060.20 | 25,090 | |
| 5350.00 POSTAGE & FREIGHT | 26,260 | | 17,300.90 | 23,000 | |
| 5510.00 GAS | 190,000 | | 180,000.00 | 71,287 | |
| 5520.00 ELECTRIC | 491,623 | | 491,623.00 | 452,249 | |
| 5530.00 WATER | 212,298 | | 212,298.00 | 175,007 | |
| 5531.00 WATER TREATMENT | 840 | | 840.00 | 1,929 | |
| 5535.00 SOLID WASTE DISPOSAL | 41,400 | | 41,400.00 | 23,000 | |
| 5536.00 HAZARDOUS MATERIALS | 8,500 | | 9,661.05 | 9,500 | |
| 5540.00 TELEPHONE | 72,000 | | 65,844.21 | 65,000 | |
| 5550.00 LAUNDRY, CLEANING & UNIFORMS | 5,533 | | 2,730.00 | 3,949 | |
| 5580.00 FIRE EXTINGUISHER SERVICE | 2,500 | | 2,500.00 | 2,400 | |
| 5610.00 RENTALS | 41,927 | | 36,680.68 | 40,033 | |
| 5611.00 BUS/CAR RENTALS | 3,935 | | 3,935.00 | 3,780 | |
| 5620.00 LEASES | 97,338 | | 88,278.55 | 97,262 | |
| 5630.00 MAINTENANCE AGREEMENTS | 7,435 | | 6,754.90 | 7,592 | |
| 5631.00 MAINT.AGREE - AC/HEATING | 58,633 | | 53,758.00 | 59,061 | |
| 5634.00 MAINT.AGREE - BULDING | 67,435 | | 67,434.90 | 67,435 | |
| 5635.00 MAINT.AGREE - GROUNDS | 5,698 | | 4,560.00 | 5,160 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 8,628 | | 7,713.36 | 13,525 | |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 43,290 | | 43,290.00 | 52,455 | |
| 5640.00 REPAIRS AND MAINTENANCE | 67,798 | | 58,433.19 | 74,155 | |
| 5801.00 ADVERTISING | 15,817 | | 300.00 | 7,000 | |
| 5805.00 STUDENT REFUND PETITION | 2,000 | | 143.00 | 2,000 | |
| 5809.00 OTHER EXPENSES & FEES | 325,468 | | 19,501.43 | 176,469 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 33,222 | | 32,893.32 | 38,292 | |
| *** TOTAL: 5000 *** | 1,979,993 | | 1,575,597.92 | 1,567,719 | |
| TOTAL: 1000-5999 | 19,131,965 | 161.33 | 16,706,888.65 | 19,078,660 | 158.28 |
| 6120.00 SITE IMPROVEMENT | 1,750 | | 1,750.00 | 0 | |
| 6220.00 BUILDING IMPROVEMENTS | 2,000 | | 1,360.00 | 1,550 | |
| 6300.00 LIBRARY BOOKS - EXPANSION | 19,365 | | 17,533.90 | 15,000 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 6,329 | | 3,241.04 | 4,000 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 8,390 | | 4,525.88 | 9,050 | |
| *** TOTAL: 6000 *** | 37,834 | | 28,410.82 | 29,600 | |
| TOTAL: 1000-6999 | 19,169,799 | 161.33 | 16,735,299.47 | 19,108,260 | 158.28 |

FU: 01 GENERAL FUND

SI: 25 CHC PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|----------|---------|-----------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 4300.00 INSTRUCTIONAL SUPPLIES | 3,075 | | 362.82 | 0 | |
| 4430.00 SOFTWARE | 1,000 | | .00 | 0 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 0 | | .00 | 2,000 | |
| *** TOTAL: 4000 *** | 4,075 | | 362.82 | 2,000 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 5,000 | | 5,000.00 | 4,200 | |
| 5536.00 HAZARDOUS MATERIALS | 5,725 | | .00 | 0 | |
| 5640.00 REPAIRS AND MAINTENANCE | 10,000 | | 7,819.00 | 0 | |
| 5809.00 OTHER EXPENSES & FEES | 7,503 | | 2,000.00 | 7,209 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 7,100 | | 6,994.98 | 0 | |
| *** TOTAL: 5000 *** | 35,328 | | 21,813.98 | 11,409 | |
| TOTAL: 1000-5999 | 39,403 | | 22,176.80 | 13,409 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 3,000 | | 420.86 | 0 | |
| *** TOTAL: 6000 *** | 3,000 | | 420.86 | 0 | |
| TOTAL: 1000-6999 | 42,403 | | 22,597.66 | 13,409 | |

FU: 01 GENERAL FUND

SI: 32 CENTRAL SERVICES AT C.H.C.

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 8120.00 HIGHER EDUC ACT | 4,000 | | .00 | 3,500 | |
| 8150.00 FED INCOME-PELL | 5,000 | | 7,190.00 | 6,000 | |
| 8151.00 FED INCOME-SEOG | 6,000 | | .00 | 7,500 | |
| TOTAL: 8000-8999 | 15,000 | | 7,190.00 | 17,000 | |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 0 | 0.50 | 14,448.00 | 0 | 0.00 |
| 2101.00 CLASSIFIED SUPERVISOR | 0 | 1.00 | 49,774.00 | 0 | 0.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 0 | 7.00 | 80,099.67 | 0 | 0.00 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 0 | 0.00 | 10,936.00 | 0 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 0 | 0.00 | 4,225.11 | 0 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 0 | 0.00 | 17,604.56 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 0 | 8.50 | 177,087.34 | 0 | 0.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 5,804 | 0.00 | 6,876.28 | 5,921 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 4,095 | 0.00 | 8,232.18 | 2,914 | 0.00 |
| 3320.00 OASDI CLAS/I.A.-NON-INS ADM/SUP | 3,361 | 0.00 | 3,902.25 | 3,361 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 2,371 | 0.00 | 4,775.80 | 1,654 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 1,341 | 0.00 | 2,392.24 | 1,294 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 0 | 0.00 | 325.24 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 109 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 2,701 | 0.00 | 3,336.08 | 2,212 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.-NON-INST | 7,507 | 0.00 | .00 | 0 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.-NON-INST | 18,016 | 0.00 | 28,525.48 | 21,356 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 645 | 0.00 | 797.16 | 456 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 128 | 0.00 | 157.92 | 90 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 390 | 0.00 | 453.17 | 873 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 275 | 0.00 | 824.53 | 564 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 1,200 | 0.00 | 1,300.00 | 1,500 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 2,200 | 0.00 | 3,310.20 | 3,000 | 0.00 |
| 3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP | 50 | 0.00 | 53.82 | 50 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 91 | 0.00 | 120.06 | 50 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 23 | 0.00 | 25.37 | 23 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 43 | 0.00 | 56.55 | 23 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 0 | 0.00 | 1,000.00 | 0 | 0.00 |
| *** TOTAL: 3000 *** | 50,241 | 0.00 | 66,464.33 | 45,450 | 0.00 |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 0 | | 1,491.33- | 0 | |
| *** TOTAL: 4000 *** | 0 | | 1,491.33- | 0 | |
| TOTAL: 1000-5999 | 50,241 | 8.50 | 242,060.34 | 45,450 | |

FU: 01 GENERAL FUND

SI: 33 CENTRAL SERVICES

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|----------|---------|------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8618.00 PART TIME FACULTY | 309,773 | | 235,427.00 | 0 | |
| 8890.00 OTHER LOCAL REVENUES | 20,362 | | 24,659.90 | 0 | |
| TOTAL: 8000-8999 | 330,135 | | 260,086.90 | 0 | |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 0 | 0.00 | 12,500.00 | 0 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 0 | 0.00 | 4,230.45 | 0 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 0 | 0.00 | 1,135.24 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 0 | 0.00 | 17,865.69 | 0 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 0 | 0.00 | 28.69 | 0 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 0 | 0.00 | 3,118.98 | 0 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 0 | 0.00 | 729.46 | 0 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 0 | 0.00 | 128.31 | 0 | 0.00 |
| *** TOTAL: 3000 *** | 0 | 0.00 | 4,005.44 | 0 | 0.00 |
| 5113.00 INDEPENDENT CONTRACTORS | 20,648 | | 20,648.23 | 0 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 85,400 | | 71,210.60 | 5,000 | |
| 5255.00 SETTLEMENT AGREEMENT | 15,000 | | .00 | 0 | |
| 5540.00 TELEPHONE | 500 | | 500.00 | 500 | |
| 5620.00 LEASES | 10,421 | | 10,420.66 | 0 | |
| 5630.00 MAINTENANCE AGREEMENTS | 9,942 | | 9,941.64 | 0 | |
| 5809.00 OTHER EXPENSES & FEES | 418,344 | | 51,788.46 | 57,000 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 0 | | 2,071.41- | 0 | |
| 5855.00 SETTLEMENT AGREEMENT | 43,500 | | 43,416.00 | 0 | |
| *** TOTAL: 5000 *** | 603,755 | | 205,854.18 | 62,500 | |
| TOTAL: 1000-5999 | 603,755 | | 227,725.31 | 62,500 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 4,226 | | 4,226.27 | 0 | |
| *** TOTAL: 6000 *** | 4,226 | | 4,226.27 | 0 | |
| TOTAL: 1000-6999 | 607,981 | | 231,951.58 | 62,500 | |

FU: 01 GENERAL FUND

SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8120.00 HIGHER EDUC ACT | 92,059 | | 37,494.00 | 92,059 | |
| 8140.00 TANF - FEDERAL PORTION | 4,237 | | 4,236.50 | 3,242 | |
| 8170.00 VATEA | 166,125 | | 37,469.16 | 141,481 | |
| 8199.00 OTHER FEDERAL REVENUES | 618,158 | | 143,488.31 | 628,750 | |
| 8616.00 BASIC SKILLS | 90,000 | | 79,330.50 | 0 | |
| 8621.00 DSP & S HANDICAPPED | 215,126 | | 196,142.00 | 215,126 | |
| 8622.00 EXTENDED OPPORTUNITY PROGRAM | 299,877 | | 238,246.00 | 299,877 | |
| 8623.00 MATRICULATION | 155,492 | | 122,232.00 | 155,492 | |
| 8625.00 TANF - STATE PORTION | 4,237 | | 4,236.50 | 5,231 | |
| 8626.00 CALWORKS | 125,000 | | 68,096.00 | 125,000 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 80,189 | | 62,537.00 | 83,923 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 9,800 | | .00 | 0 | |
| 8682.00 STATE LOTTERY PROCEEDS | 83,225 | | .00 | 80,236 | |
| 8850.00 RENTALS AND LEASES | 120,972 | | 124,382.48 | 123,754 | |
| 8872.00 COMMUNITY SERVICE CLASSES | 18,550 | | 5,475.00 | 14,050 | |
| 8876.00 HEALTH SERVICES | 200,344 | | 215,598.00 | 218,000 | |
| 8878.00 INSURANCE | 22,650 | | 21,331.50 | 21,281 | |
| 8881.00 PARKING SERVICES & PUBLIC TRAN | 294,875 | | 261,755.95 | 290,913 | |
| 8890.00 OTHER LOCAL REVENUES | 0 | | 58.15 | 0 | |
| TOTAL: 8000-8999 | 2,600,916 | | 1,622,109.05 | 2,498,415 | |
| 1102.00 REASSIGNED TIME | 20,000 | 0.00 | 11,770.40 | 0 | 0.00 |
| 1283.00 CERT NON-MGT. NON-TEACH | 308,009 | 2.05 | 187,256.69 | 272,243 | 3.06 |
| 1480.00 NONINSTRUCTION HOURLY | 191,526 | 0.00 | 84,282.17 | 125,085 | 0.00 |
| *** TOTAL: 1000 *** | 519,535 | 2.05 | 283,309.26 | 397,328 | 3.06 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 56,830 | 0.02 | 14,406.98 | 54,901 | 0.70 |
| 2101.00 CLASSIFIED SUPERVISOR | 6,676 | 0.09 | 6,119.52 | 6,880 | 0.09 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 465,522 | 9.47 | 390,550.95 | 449,555 | 10.22 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 12,178 | 0.00 | 8,508.00 | 23,223 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 5,107 | 0.00 | 1,164.00 | 25,698 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 1,430 | 0.00 | 6,906.77 | 1,500 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 62,059 | 0.00 | 41,690.00 | 62,059 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 21,362 | 0.00 | 12,280.00 | 19,402 | 0.00 |
| 2390.00 CALWORKS-WORKSTUDY | 41,534 | 0.00 | 4,404.00 | 36,500 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 20,000 | 0.00 | 1,674.00 | 0 | 0.00 |
| 2401.00 NON STUDENT INSTR AIDES-D.I. | 30,210 | 0.00 | 17,789.00 | 33,600 | 0.00 |
| 2404.00 FACILITATOR-INSTRUCTIONAL-D.I. | 48,852 | 0.00 | 28,760.00 | 61,935 | 0.00 |
| *** TOTAL: 2000 *** | 771,760 | 9.58 | 534,253.22 | 775,253 | 11.01 |
| 3110.00 STRS-TEACHERS & INSTR AID | 608 | 0.00 | 971.08 | 0 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 23,010 | 0.00 | 18,716.72 | 31,490 | 0.00 |
| 3210.00 PERS-TEACHERS & INSTR AIDES | 4,285 | 0.00 | 76.47 | 0 | 0.00 |
| 3220.00 PERS-CLASS/I.A-NON-INS ADM/SUP | 911 | 0.00 | 2,197.67 | 6,748 | 0.00 |

FU: 01 GENERAL FUND

SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|----------|---------|-----------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 45,595 | 0.00 | 42,088.84 | 49,107 | 0.00 |
| 3238.00 PERS OTHER ACADEMIC-N.I. OTHER | 0 | 0.00 | .00 | 1,874 | 0.00 |
| 3310.00 OASDI TEACHERS & INSTR AIDES | 2,482 | 0.00 | 44.28 | 0 | 0.00 |
| 3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP | 527 | 0.00 | 1,255.86 | 3,830 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 26,396 | 0.00 | 24,330.72 | 27,965 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 0 | 0.00 | .00 | 1,063 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 1,205 | 0.00 | 803.40 | 1,407 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 9,176 | 0.00 | 8,758.62 | 12,422 | 0.00 |
| 3350.00 PARS-INSTRUCTIONAL | 465 | 0.00 | 490.76 | 0 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 280 | 0.00 | 293.30 | 0 | 0.00 |
| 3410.00 HEALTH & WELFARE-CERT/I.A INST | 39,335 | 0.00 | .00 | 1,242 | 0.00 |
| 3411.00 DENTAL INS.TEARCHERS/INST AIDE | 0 | 0.00 | 146.16 | 0 | 0.00 |
| 3414.00 BSHIELD-HMO TEACHER/INSTR AIDE | 0 | 0.00 | 1,311.00 | 0 | 0.00 |
| 3415.00 VISION TEACHER/INST AIDE | 0 | 0.00 | 34.92 | 0 | 0.00 |
| 3416.00 A.S.CHIRO-TEACHER/INSTR AIDE | 0 | 0.00 | 6.92 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 43,500 | 0.00 | .00 | 586 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 7,464 | 0.00 | 7,417.15 | 9,696 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 1,351 | 0.00 | .00 | 1,602 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 139 | 0.00 | 126.94 | 164 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 85,592 | 0.00 | 82,856.69 | 109,917 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 2,174 | 0.00 | 2,063.82 | 2,345 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 431 | 0.00 | 409.53 | 465 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 11,208 | 0.00 | 11,400.00 | 19,673 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 1,954 | 0.00 | 1,767.32 | 2,545 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 467 | 0.00 | 422.24 | 524 | 0.00 |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 93 | 0.00 | 83.68 | 104 | 0.00 |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 664 | 0.00 | 383.63 | 1,538 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 61 | 0.00 | 146.94 | 994 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 3,169 | 0.00 | 2,960.01 | 7,988 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 0 | 0.00 | 96.74 | 0 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 2,266 | 0.00 | 1,829.31 | 6,421 | 0.00 |
| 3610.00 WORK COMP TEACHERS/INSTR AIDE | 0 | 0.00 | 184.00 | 0 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 126 | 0.00 | 315.50 | 158 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 11,334 | 0.00 | 10,774.50 | 15,293 | 0.00 |
| 3638.00 W/C OTHER ACADEMIC-N.I. -OTHER | 2,460 | 0.00 | 2,225.00 | 3,450 | 0.00 |
| 3910.00 LIFE INS-TEACHERS/INSTR AIDE | 0 | 0.00 | 7.60 | 0 | 0.00 |
| 3920.00 LIFE-CLASS/I.A-NON-INS ADM/SUP | 5 | 0.00 | 4.73 | 5 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INSTR-OTHER | 471 | 0.00 | 446.05 | 508 | 0.00 |
| 3938.00 LIFE-OTHER ACADEMIC N.I. OTHER | 102 | 0.00 | 92.07 | 114 | 0.00 |
| 3981.00 HHRC-TEACHER/INT. AIDES | 0 | 0.00 | 3.58 | 0 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 2 | 0.00 | 2.31 | 2 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 220 | 0.00 | 210.06 | 238 | 0.00 |
| 3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER | 48 | 0.00 | 43.34 | 54 | 0.00 |
| 3991.00 IN LIEU OF BENEFITS-INSTRUCTIO | 0 | 0.00 | 2,125.00 | 1,500 | 0.00 |

FU: 01 GENERAL FUND

SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | | FY 11-12 PRELIMINARY | |
|--|-----------|---------|--------------|-----------|----------------------|--|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE | |
| *** TOTAL: 3000 *** | 329,576 | 0.00 | 229,924.46 | 323,032 | 0.00 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 0 | | .00 | 30,236 | | |
| 4220.00 REFERENCE BOOKS | 625 | | 589.35 | 1,632 | | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 14,906 | | 14,716.79 | 4,000 | | |
| 4430.00 SOFTWARE | 6,934 | | 10,081.20 | 3,000 | | |
| 4440.00 MEDIA | 811 | | 744.40 | 971 | | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 29,455 | | 25,434.78 | 31,875 | | |
| 4510.00 MAINTENANCE SUPPLIES | 2,000 | | 2,000.00 | 2,000 | | |
| 4530.00 GROUNDS SUPPLIES | 2,500 | | 2,500.00 | 2,500 | | |
| 4551.00 PRINTING | 1,277 | | 1,277.00 | 3,000 | | |
| *** TOTAL: 4000 *** | 58,508 | | 57,343.52 | 79,214 | | |
| 5113.00 INDEPENDENT CONTRACTORS | 8,000 | | .00 | 10,000 | | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 129,701 | | 126,177.03 | 149,415 | | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 41,196 | | 26,961.08 | 24,367 | | |
| 5310.00 DUES AND MEMBERSHIP | 7,950 | | 4,374.00 | 3,350 | | |
| 5510.00 GAS | 0 | | .00 | 55,477 | | |
| 5520.00 ELECTRIC | 54,625 | | .00 | 84,925 | | |
| 5530.00 WATER | 23,589 | | .00 | 36,390 | | |
| 5535.00 SOLID WASTE DISPOSAL | 525 | | .00 | 1,961 | | |
| 5550.00 LAUNDRY, CLEANING & UNIFORMS | 357 | | .00 | 480 | | |
| 5610.00 RENTALS | 900 | | 471.72 | 900 | | |
| 5620.00 LEASES | 1,525 | | .00 | 0 | | |
| 5630.00 MAINTENANCE AGREEMENTS | 744 | | 744.00 | 744 | | |
| 5631.00 MAINT.AGREE - AC/HEATING | 1,820 | | .00 | 0 | | |
| 5640.00 REPAIRS AND MAINTENANCE | 7,750 | | 4,850.00 | 3,350 | | |
| 5801.00 ADVERTISING | 0 | | .00 | 1,000 | | |
| 5809.00 OTHER EXPENSES & FEES | 136,722 | | 5,821.86 | 307,806 | | |
| 5819.00 INDIRECT CHARGE | 94 | | .00 | 94 | | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 96,129 | | 9,639.83 | 200 | | |
| *** TOTAL: 5000 *** | 511,627 | | 179,039.52 | 680,459 | | |
| TOTAL: 1000-5999 | 2,191,006 | 11.63 | 1,283,869.98 | 2,255,286 | 14.07 | |
| 6120.00 SITE IMPROVEMENT | 2,550 | | 2,550.00 | 0 | | |
| 6220.00 BUILDING IMPROVEMENTS | 55,000 | | 4,230.00 | 0 | | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 28,965 | | 27,369.38 | 18,778 | | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 97,058 | | 48,473.64 | 15,000 | | |
| *** TOTAL: 6000 *** | 183,573 | | 82,623.02 | 33,778 | | |
| TOTAL: 1000-6999 | 2,374,579 | 11.63 | 1,366,493.00 | 2,289,064 | 14.07 | |
| 7500.00 OTHER OUTGO-STUDENT FIN AID | 10,600 | | 8,080.00 | 10,600 | | |

FU: 01 GENERAL FUND

SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---------------------------|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 7600.00 OTHER STUDENT AID | 192,301 | | 177,029.10 | 177,470 | |
| *** TOTAL: 7000 *** | 202,901 | | 185,109.10 | 188,070 | |
| TOTAL: 1000-7999 | 2,577,480 | 11.63 | 1,551,602.10 | 2,477,134 | 14.07 |

FU: 01 GENERAL FUND

SI: 25 CHC PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|---|----------|---------|------------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8123.00 TITLE V-Strengt HSI tech/dev | 258,838 | | 74,042.31 | 130,601 | |
| 8199.00 OTHER FEDERAL REVENUES | 81,942 | | 81,923.63 | 310,000 | |
| 8616.00 BASIC SKILLS | 46,634 | | 46,634.48 | 13,717 | |
| 8627.00 TELECOM & TECH INFRASTRUCTURE | 27,007 | | 27,007.19 | 27,007 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 230,020 | | 230,021.24 | 223,653 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 15,000 | | 15,000.00 | 0 | |
| TOTAL: 8000-8999 | 659,441 | | 474,628.85 | 704,978 | |
| 1201.00 CERT. MANAGERS | 40,138 | 0.40 | 33,448.00 | 0 | 0.00 |
| 1283.00 CERT NON-MGT. NON-TEACH | 41,739 | 0.24 | 37,657.99 | 43,143 | 0.51 |
| 1480.00 NONINSTRUCTION HOURLY | 29,200 | 0.00 | 28,934.02 | 0 | 0.00 |
| *** TOTAL: 1000 *** | 111,077 | 0.64 | 100,040.01 | 43,143 | 0.51 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 0 | 0.00 | .00 | 17,690 | 0.23 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 59,095 | 0.57 | 61,604.10 | 12,044 | 0.25 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 0 | 0.00 | .00 | 2,260 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 0 | 0.00 | .00 | 6,500 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 2,250 | 0.00 | .00 | 2,250 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 0 | 0.00 | 986.70 | 0 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 11,630 | 0.00 | 11,696.00 | 130 | 0.00 |
| *** TOTAL: 2000 *** | 72,975 | 0.57 | 74,286.80 | 40,874 | 0.48 |
| 3110.00 STRS-TEACHERS & INSTR AID | 743 | 0.00 | .00 | 0 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 3,926 | 0.00 | 3,867.72 | 3,559 | 0.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 0 | 0.00 | .00 | 1,932 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 3,658 | 0.00 | 6,834.70 | 1,316 | 0.00 |
| 3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP | 4,298 | 0.00 | 3,581.30 | 0 | 0.00 |
| 3238.00 PERS OTHER ACADEMIC-N.I. OTHER | 1,866 | 0.00 | 1,692.05 | 0 | 0.00 |
| 3320.00 OASDI CLAS/I.A.-NON-INS ADM/SUP | 0 | 0.00 | .00 | 1,097 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 2,109 | 0.00 | 3,906.55 | 747 | 0.00 |
| 3330.00 OASDI OTHER ACADEM N.I.-ADM/SU | 2,489 | 0.00 | 2,061.80 | 0 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 1,080 | 0.00 | 992.12 | 0 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 131 | 0.00 | .00 | 0 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 2,037 | 0.00 | 2,296.31 | 1,184 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 20 | 0.00 | .00 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 114 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 714 | 0.00 | 1,093.16 | 277 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.-NON-INST | 17,632 | 0.00 | 12,321.92 | 2,669 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 181 | 0.00 | 306.71 | 57 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 36 | 0.00 | 60.80 | 11 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 7,084 | 0.00 | 5,844.22 | 1,277 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 608 | 0.00 | 520.35 | 277 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 177 | 0.00 | 147.84 | 57 | 0.00 |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 35 | 0.00 | 30.25 | 11 | 0.00 |

FU: 01 GENERAL FUND

SI: 25 CHC PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 65 | 0.00 | .00 | 0 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 0 | 0.00 | .00 | 285 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 256 | 0.00 | 453.56 | 334 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 289 | 0.00 | 239.40 | 0 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 467 | 0.00 | 466.86 | 695 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 954 | 0.00 | 1,616.10 | 375 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 480 | 0.00 | 400.00 | 0 | 0.00 |
| 3638.00 W/C OTHER ACADEMIC-N.I. -OTHER | 455 | 0.00 | 405.00 | 375 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 39 | 0.00 | 66.94 | 12 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 20 | 0.00 | 16.60 | 0 | 0.00 |
| 3938.00 LIFE-OTHER ACADEMIC N.I. OTHER | 19 | 0.00 | 16.75 | 12 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 19 | 0.00 | 31.49 | 6 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU | 9 | 0.00 | 7.80 | 0 | 0.00 |
| 3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER | 9 | 0.00 | 7.91 | 6 | 0.00 |
| *** TOTAL: 3000 *** | 51,905 | 0.00 | 49,286.21 | 16,685 | 0.00 |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 1,100 | | 59.97 | 2,000 | |
| 4220.00 REFERENCE BOOKS | 1,778 | | 1,197.40 | 1,279 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 1,903 | | 1,682.53 | 1,545 | |
| 4430.00 SOFTWARE | 6,000 | | .00 | 6,000 | |
| 4440.00 MEDIA | 1,780 | | 1,777.48 | 0 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 13,199 | | 9,788.45 | 10,897 | |
| 4510.00 MAINTENANCE SUPPLIES | 4,000 | | .00 | 0 | |
| 4551.00 PRINTING | 5,300 | | 2,783.81 | 3,000 | |
| *** TOTAL: 4000 *** | 35,060 | | 17,289.64 | 24,721 | |
| 5113.00 INDEPENDENT CONTRACTORS | 19,000 | | 9,000.00 | 6,500 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 5,172 | | 3,023.54 | 68,842 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 17,964 | | 9,447.02 | 12,492 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 0 | | 200.00 | 0 | |
| 5210.00 PERSONAL MILEAGE | 500 | | .00 | 0 | |
| 5310.00 DUES AND MEMBERSHIP | 7,120 | | 2,715.00 | 2,325 | |
| 5350.00 POSTAGE & FREIGHT | 3,000 | | 3,000.00 | 3,000 | |
| 5520.00 ELECTRIC | 36,841 | | .00 | 0 | |
| 5530.00 WATER | 15,000 | | .00 | 0 | |
| 5610.00 RENTALS | 42 | | .00 | 143 | |
| 5611.00 BUS/CAR RENTALS | 1,496 | | 1,495.50 | 0 | |
| 5630.00 MAINTENANCE AGREEMENTS | 25 | | .00 | 0 | |
| 5637.00 MAINT.AGREEE - OFFICE EQUIP | 8,000 | | 6,110.69 | 6,500 | |
| 5639.00 MAINT.AGREEE - COMPUTER SYSTEMS | 0 | | 6,465.46 | 7,000 | |
| 5640.00 REPAIRS AND MAINTENANCE | 42,447 | | 35,286.18 | 31,447 | |
| 5730.00 AUDIT EXPENSES | 5,000 | | 2,600.00 | 6,500 | |
| 5809.00 OTHER EXPENSES & FEES | 257,015 | | 4,480.00 | 420,620 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 5,480 | | 3,827.79 | 5,738 | |

FU: 01 GENERAL FUND

SI: 25 CHC PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---------------------------------------|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| *** TOTAL: 5000 *** | 424,102 | | 87,651.18 | 571,107 | |
| TOTAL: 1000-5999 | 695,119 | 1.21 | 328,553.84 | 696,530 | .99 |
| 6120.00 SITE IMPROVEMENT | 36,996 | | .00 | 30,000 | |
| 6220.00 BUILDING IMPROVEMENTS | 23,371 | | .00 | 28,371 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 10,272 | | 3,251.89 | 17,006 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 66,793 | | 38,962.39 | 56,313 | |
| *** TOTAL: 6000 *** | 137,432 | | 42,214.28 | 131,690 | |
| TOTAL: 1000-6999 | 832,551 | 1.21 | 370,768.12 | 828,220 | .99 |
| 7500.00 OTHER OUTGO-STUDENT FIN AID | 0 | | 134.00- | 0 | |
| 7600.00 OTHER STUDENT AID | 1,350 | | 1,484.29 | 4,255 | |
| *** TOTAL: 7000 *** | 1,350 | | 1,350.29 | 4,255 | |
| TOTAL: 1000-7999 | 833,901 | 1.21 | 372,118.41 | 832,475 | .99 |

FU: 01 GENERAL FUND

SI: 32 CENTRAL SERVICES AT C.H.C.

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|----------|---------|------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8616.00 BASIC SKILLS | 43,712 | | 43,712.21 | 43,491 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 143,786 | | 132,807.00 | 141,286 | |
| TOTAL: 8000-8999 | 187,498 | | 176,519.21 | 184,777 | |
| 1480.00 NONINSTRUCTION HOURLY | 17,679 | 0.00 | 16,500.00 | 20,000 | 0.00 |
| *** TOTAL: 1000 *** | 17,679 | 0.00 | 16,500.00 | 20,000 | 0.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 84,118 | 1.98 | 53,910.31 | 89,348 | 1.98 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 1,319 | 0.00 | .00 | 0 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 5,000 | 0.00 | 1,201.75 | 0 | 0.00 |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 11,000 | 0.00 | 10,086.00 | 21,229 | 0.00 |
| *** TOTAL: 2000 *** | 101,437 | 1.98 | 65,198.06 | 110,577 | 1.98 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 1,238 | 0.00 | 1,361.25 | 1,650 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 8,060 | 0.00 | 5,403.16 | 8,223 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 6,008 | 0.00 | 3,116.61 | 4,667 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 1,637 | 0.00 | 1,012.50 | 1,586 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 193 | 0.00 | 60.42 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 0 | 0.00 | .00 | 183 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 1,137 | 0.00 | 562.48 | 920 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 9,236 | 0.00 | .00 | 0 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 4,797 | 0.00 | 9,398.64 | 16,756 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 114 | 0.00 | 227.76 | 342 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 68 | 0.00 | 45.12 | 68 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 705 | 0.00 | 395.38 | 1,439 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 108 | 0.00 | 117.68 | 322 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 3,000 | 0.00 | 1,600.00 | 2,250 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 124 | 0.00 | 49.68 | 75 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 59 | 0.00 | 23.36 | 35 | 0.00 |
| *** TOTAL: 3000 *** | 36,484 | 0.00 | 23,374.04 | 38,516 | 0.00 |
| 4300.00 INSTRUCTIONAL SUPPLIES | 1,000 | | .00 | 0 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 2,375 | | 1,374.13 | 1,500 | |
| 4551.00 PRINTING | 722 | | 221.64 | 210 | |
| *** TOTAL: 4000 *** | 4,097 | | 1,595.77 | 1,710 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 1,500 | | .00 | 0 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 4,624 | | 4,572.59 | 5,000 | |
| 5210.00 PERSONAL MILEAGE | 2,000 | | 2,000.00 | 1,500 | |
| 5350.00 POSTAGE & FREIGHT | 500 | | 500.00 | 500 | |
| 5611.00 BUS/CAR RENTALS | 3,000 | | .00 | 0 | |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 1,000 | | 744.94 | 0 | |
| 5640.00 REPAIRS AND MAINTENANCE | 1,300 | | .00 | 0 | |
| 5801.00 ADVERTISING | 6,547 | | 4,541.15 | 4,500 | |

FU: 01 GENERAL FUND

SI: 32 CENTRAL SERVICES AT C.H.C.

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---------------------------------------|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 5809.00 OTHER EXPENSES & FEES | 4,014 | | 1,161.73 | 0 | |
| *** TOTAL: 5000 *** | 24,485 | | 13,520.41 | 11,500 | |
| TOTAL: 1000-5999 | 184,182 | 1.98 | 120,188.28 | 182,303 | 1.98 |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 304 | | 303.98 | 500 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 12 | | 11.95 | 1,974 | |
| *** TOTAL: 6000 *** | 316 | | 315.93 | 2,474 | |
| TOTAL: 1000-6999 | 184,498 | 1.98 | 120,504.21 | 184,777 | 1.98 |
| 7600.00 OTHER STUDENT AID | 3,000 | | .00 | 0 | |
| *** TOTAL: 7000 *** | 3,000 | | .00 | 0 | |
| TOTAL: 1000-7999 | 187,498 | 1.98 | 120,504.21 | 184,777 | 1.98 |

CENTRAL SERVICES
GENERAL FUND, UNRESTRICTED & RESTRICTED

FU: 01 GENERAL FUND

SI: 03 CENTRAL SERVICES

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 8830.00 CONTRACT SERVICES | 19,830 | | 78,802.00 | 20,000 | |
| 8836.00 CONTRACT INSTRUCTIONAL SERVICE | 143,000 | | 18,831.63 | 100,000 | |
| 8839.00 OTHER CONTRACT SERVICES | 0 | | 13,465.00 | 0 | |
| 8890.00 OTHER LOCAL REVENUES | 0 | | 55,507.49 | 32,000 | |
| 8912.00 SALE OF EQUIPMENT AND SUPPLIES | 4,800 | | 4,781.46 | 0 | |
| 8981.00 INTERFUND TRANSFERS IN | 1,463 | | 263.47 | 850 | |
| TOTAL: 8000-8999 | 169,093 | | 171,651.05 | 152,850 | |
| 1102.00 REASSIGNED TIME | 117,878 | 1.40 | 105,992.83 | 120,821 | 1.40 |
| 1200.00 CONTRACT CERT. ADMINISTRATORS | 224,999 | 1.00 | 145,776.97 | 234,999 | 0.00 |
| 1201.00 CERT. MANAGERS | 633,745 | 4.54 | 561,404.06 | 697,225 | 3.70 |
| *** TOTAL: 1000 *** | 976,622 | 6.94 | 813,173.86 | 1,053,045 | 5.10 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 640,214 | 7.95 | 565,350.84 | 762,898 | 7.45 |
| 2101.00 CLASSIFIED SUPERVISOR | 369,376 | 5.70 | 333,482.70 | 427,818 | 5.70 |
| 2180.00 CLASSIFIED CONFIDENTIAL EMPLOY | 572,716 | 10.00 | 472,700.43 | 531,546 | 8.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 2,672,241 | 61.98 | 2,355,746.24 | 2,947,712 | 57.98 |
| 2188.00 BOARD OF TRUSTEES | 34,800 | 9.00 | 30,000.00 | 37,700 | 9.00 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 2,000 | 0.00 | 404.00 | 1,000 | 0.00 |
| 2381.00 NONSTUDENT HOURLY | 8,000 | 0.00 | 5,190.00 | 5,000 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 180,552 | 0.00 | 144,532.29 | 54,400 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 2,500 | 0.00 | .00 | 2,500 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 19,400 | 0.00 | 13,812.97 | 14,400 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 110,913 | 0.00 | 61,301.90 | 15,000 | 0.00 |
| 2387.00 OVERTIME-SHORT TERM-NONCLASSRM | 100 | 0.00 | 23.15 | 1,000 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 42,000 | 0.00 | 37,427.49 | 42,000 | 0.00 |
| *** TOTAL: 2000 *** | 4,654,812 | 94.63 | 4,019,972.01 | 4,842,974 | 88.13 |
| 3110.00 STRS-TEACHERS & INSTR AID | 8,377 | 0.00 | 8,744.53 | 8,591 | 0.00 |
| 3160.00 STRS OTHER ACADEM N.I.-ADM/SUP | 43,156 | 0.00 | 35,638.64 | 47,938 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I-OTHERS | 290 | 0.00 | 239.35 | 298 | 0.00 |
| 3210.00 PERS-TEACHERS & INSTR AIDES | 1,749 | 0.00 | .00 | 1,824 | 0.00 |
| 3220.00 PERS-CLASS/I.A-NON-INS ADM/SUP | 114,249 | 0.00 | 94,305.71 | 130,062 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 384,117 | 0.00 | 301,299.71 | 379,043 | 0.00 |
| 3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP | 30,407 | 0.00 | 29,946.40 | 38,357 | 0.00 |
| 3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP | 67,515 | 0.00 | 53,730.52 | 73,823 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 223,883 | 0.00 | 185,073.47 | 219,524 | 0.00 |
| 3330.00 OASDI OTHER ACADEM N.I.-ADM/SU | 22,297 | 0.00 | 11,969.45 | 23,260 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 111 | 0.00 | 73.50 | 111 | 0.00 |
| 3340.00 MEDICARE-INSTRUCTIONAL | 1,709 | 0.00 | 1,551.68 | 1,752 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 81,432 | 0.00 | 73,811.58 | 84,838 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 464 | 0.00 | 965.64 | 0 | 0.00 |
| 3411.00 DENTAL INS.TEACHERS/INST AIDE | 1,217 | 0.00 | 884.93 | 1,251 | 0.00 |
| 3413.00 KAISER TEACHERS/INSTR AIDE | 1,526 | 0.00 | 1,271.40 | 1,860 | 0.00 |

FU: 01 GENERAL FUND

SI: 03 CENTRAL SERVICES

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 3414.00 BSHIELD-HMO TEACHER/INSTR AIDE | 10,469 | 0.00 | 8,613.00 | 12,742 | 0.00 |
| 3415.00 VISION TEACHER/INST AIDE | 274 | 0.00 | 220.21 | 274 | 0.00 |
| 3416.00 A.S.CHIRO-TEACHER/INSTR AIDE | 63 | 0.00 | 51.08 | 63 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 0 | 0.00 | 8,321.95- | 1,396 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 58,756 | 0.00 | 50,548.86 | 71,341 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 122,360 | 0.00 | 33,566.61 | 144,892 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 159,748 | 0.00 | 48,731.14 | 66,219 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 416,388 | 0.00 | 484,211.32 | 607,239 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 13,239 | 0.00 | 14,548.06 | 17,652 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INST | 3,422 | 0.00 | 3,114.01 | 3,755 | 0.00 |
| 3431.00 BSHIELD-POS-OTHR ACADEM-NONINS | 9,008 | 0.00 | 15,013.40 | 21,356 | 0.00 |
| 3432.00 KAISER-OTHER ACADEM-NON-INSTRU | 0 | 0.00 | 8,184.80 | 11,645 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 41,482 | 0.00 | 20,035.74 | 29,557 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 4,694 | 0.00 | 3,474.64 | 4,825 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 1,263 | 0.00 | 873.86 | 1,071 | 0.00 |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 249 | 0.00 | 210.70 | 257 | 0.00 |
| 3450.00 A.S.CHIRO-RET/DEP/FRMR-NON-INS | 45 | 0.00 | .00 | 0 | 0.00 |
| 3500.00 STATE UNEMPLOYMENT INSURANCE | 50,000 | 0.00 | 50,461.01 | 55,000 | 0.00 |
| 3510.00 SUI TEACHERS/INSTRUCTIONAL AID | 848 | 0.00 | 754.85 | 1,945 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 8,115 | 0.00 | 6,377.77 | 19,172 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 26,578 | 0.00 | 22,304.14 | 59,007 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 6,608 | 0.00 | 6,543.88 | 15,955 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 38 | 0.00 | 57.87 | 87 | 0.00 |
| 3610.00 WORK COMP TEACHERS/INSTR AIDE | 1,680 | 0.00 | 1,360.00 | 2,100 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 12,780 | 0.00 | 11,565.00 | 18,225 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 81,761 | 0.00 | 68,243.08 | 108,075 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 6,648 | 0.00 | 5,604.00 | 8,548 | 0.00 |
| 3910.00 LIFE INS-TEACHERS/INSTR AIDE | 70 | 0.00 | 56.36 | 70 | 0.00 |
| 3920.00 LIFE-CLASS/I.A-NON-INS ADM/SUP | 612 | 0.00 | 472.65 | 604 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 3,386 | 0.00 | 2,952.06 | 3,530 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 277 | 0.00 | 232.04 | 285 | 0.00 |
| 3941.00 RETIREE INCENTIVE-ACADEMIC | 0 | 0.00 | 1,630.31- | 0 | 0.00 |
| 3981.00 HHRC-TEACHER/INT. AIDES | 33 | 0.00 | 26.52 | 33 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 287 | 0.00 | 222.47 | 284 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 1,594 | 0.00 | 1,392.37 | 1,663 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU | 128 | 0.00 | 109.24 | 131 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 15,000 | 0.00 | 14,000.00 | 15,000 | 0.00 |
| *** TOTAL: 3000 *** | 2,040,402 | 0.00 | 1,673,686.99 | 2,316,530 | 0.00 |
| 4100.00 TEXTBOOKS | 3,000 | | .00 | 3,000 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 3,950 | | 1,153.34 | 5,100 | |
| 4220.00 REFERENCE BOOKS | 4,700 | | 2,356.17 | 4,400 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 6,700 | | 800.00- | 7,100 | |
| 4430.00 SOFTWARE | 28,032 | | 19,960.64 | 6,800 | |

FU: 01 GENERAL FUND

SI: 03 CENTRAL SERVICES

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|----------|---------|------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 4440.00 MEDIA | 5,019 | | 4,894.61 | 5,800 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 264,637 | | 240,735.72 | 219,300 | |
| 4510.00 MAINTENANCE SUPPLIES | 1,000 | | 664.71 | 1,000 | |
| 4520.00 CUSTODIAN SUPPLIES | 15,882 | | 10,000.00 | 14,000 | |
| 4551.00 PRINTING | 30,516- | | 39,182.24- | 1,250 | |
| *** TOTAL: 4000 *** | 302,404 | | 239,782.95 | 267,750 | |
| 5112.00 CONSULTANTS | 141,649 | | 141,648.64 | 141,649 | |
| 5113.00 INDEPENDENT CONTRACTORS | 83,645 | | 51,814.43 | 55,000 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 812,731 | | 775,240.38 | 667,934 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 130,020 | | 89,054.07 | 94,700 | |
| 5206.00 EXPENSE ALLOWANCE | 34,800 | | 49,000.00 | 58,800 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 5,300 | | 4,400.00 | 5,400 | |
| 5208.00 CELL PHONE ALLOWANCE-CLASSIFIE | 1,200 | | 1,500.00 | 5,200 | |
| 5210.00 PERSONAL MILEAGE | 14,600 | | 10,069.62 | 14,550 | |
| 5310.00 DUES AND MEMBERSHIP | 49,823 | | 41,523.87 | 54,423 | |
| 5350.00 POSTAGE & FREIGHT | 84,055 | | 70,967.19 | 74,705 | |
| 5440.00 STUDENT INSURANCE | 35,318 | | 34,666.00 | 60,000 | |
| 5510.00 GAS | 7,000 | | 5,999.04 | 7,000 | |
| 5520.00 ELECTRIC | 130,000 | | 88,500.00 | 130,000 | |
| 5530.00 WATER | 26,000 | | 20,000.00 | 26,000 | |
| 5535.00 SOLID WASTE DISPOSAL | 7,600 | | 5,336.32 | 7,600 | |
| 5540.00 TELEPHONE | 263,420 | | 202,346.79 | 190,900 | |
| 5550.00 LAUNDRY, CLEANING & UNIFORMS | 7,220 | | 5,687.72 | 5,900 | |
| 5560.00 PEST CONTROL | 4,978 | | 4,475.00 | 5,000 | |
| 5580.00 FIRE EXTINGUISHER SERVICE | 350 | | 252.50 | 350 | |
| 5610.00 RENTALS | 9,400 | | 6,900.00 | 9,000 | |
| 5611.00 BUS/CAR RENTALS | 2,905 | | 2,905.00 | 0 | |
| 5620.00 LEASES | 53,834 | | 63,665.91 | 63,000 | |
| 5630.00 MAINTENANCE AGREEMENTS | 30,996 | | 25,088.00 | 29,900 | |
| 5631.00 MAINT.AGREE - AC/HEATING | 20,040 | | 19,078.04 | 21,000 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 46,330 | | 40,993.95 | 52,600 | |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 583,615 | | 582,439.88 | 612,000 | |
| 5640.00 REPAIRS AND MAINTENANCE | 103,998 | | 82,287.13 | 91,100 | |
| 5710.00 LEGAL EXPENSES, COUNTY COUNCIL | 5,000 | | 3,210.00 | 5,000 | |
| 5711.00 LEGAL EXPENSES, PRIVATE | 441,899 | | 422,898.72 | 385,000 | |
| 5713.00 LEGAL EXPENSES-PROFESSIONAL SR | 5,000 | | .00 | 0 | |
| 5719.00 LEGAL EXPENSES-OTHER CONTRACTS | 5,000 | | .00 | 0 | |
| 5720.00 ELECTION EXPENSES | 188,000 | | 141,173.00 | 260,000 | |
| 5730.00 AUDIT EXPENSES | 180,000 | | 170,000.00 | 150,000 | |
| 5801.00 ADVERTISING | 46,334 | | 29,678.80 | 53,059 | |
| 5802.00 PHYSICAL, FINGERPRINTING, TBTEST | 7,050 | | 2,804.20 | 7,000 | |
| 5809.00 OTHER EXPENSES & FEES | 260,432 | | 113,258.95 | 234,287 | |
| 5811.00 PROPERTY DAMAGE REIM | 2,500 | | .00 | 2,500 | |

FU: 01 GENERAL FUND

SI: 03 CENTRAL SERVICES

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|------------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 5819.00 INDIRECT CHARGE | 0 | | 72,778.10- | 0 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 375,916 | | 354,944.11 | 222,918 | |
| 5840.00 CSEA TUITION REIMBURSEMENT | 36,000 | | 39,108.77 | 40,000 | |
| 5841.00 TUITION REIMBURSEMENT-MGT | 31,000 | | 18,292.22 | 30,000 | |
| 5842.00 TUITION REIMB-SUPERV/CONFIDENT | 10,000 | | 8,214.90 | 10,000 | |
| 5843.00 TUITION REIMB-CSEA DEPENDENTS | 2,000 | | 1,866.00 | 2,000 | |
| *** TOTAL: 5000 *** | 4,286,958 | | 3,658,511.05 | 3,885,475 | |
| TOTAL: 1000-5999 | 12,261,198 | 101.57 | 10,405,126.86 | 12,365,774 | 93.23 |
| 6120.00 SITE IMPROVEMENT | 700 | | .00 | 0 | |
| 6220.00 BUILDING IMPROVEMENTS | 9,040 | | .00 | 0 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 31,763 | | 13,577.61 | 32,600 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 224,357 | | 206,942.53 | 49,669 | |
| 6419.00 EQUIPMENT LEASE PURCHASE | 15,193 | | 11,398.86 | 0 | |
| *** TOTAL: 6000 *** | 281,053 | | 231,919.00 | 82,269 | |
| TOTAL: 1000-6999 | 12,542,251 | 101.57 | 10,637,045.86 | 12,448,043 | 93.23 |
| 7390.00 INTERFUND TRANSFERS OUT | 3,567,930 | | 3,510,100.00 | 3,883,835 | |
| 7900.00 RESERVE FOR CONTINGENCIES | 2,159,566 | | .00 | 0 | |
| *** TOTAL: 7000 *** | 5,727,496 | | 3,510,100.00 | 3,883,835 | |
| TOTAL: 1000-7999 | 18,269,747 | 101.57 | 14,147,145.86 | 16,331,878 | 93.23 |

FU: 01 GENERAL FUND

SI: 35 SBCCD PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|----------|---------|------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8611.00 PRINCIPAL APPORTIONMENT | 0 | | 78,752.00 | 0 | |
| 8830.00 CONTRACT SERVICES | 47,191 | | .00 | 0 | |
| 8836.00 CONTRACT INSTRUCTIONAL SERVICE | 150,000 | | 150,000.00 | 0 | |
| 8839.00 OTHER CONTRACT SERVICES | 137,435 | | 132,948.80 | 0 | |
| TOTAL: 8000-8999 | 334,626 | | 361,700.80 | 0 | |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 0 | 0.00 | 6,192.73 | 0 | 0.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 21,899 | 0.96 | 14,484.88 | 0 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 3,000 | 0.00 | 2,412.14 | 0 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 28,000 | 0.00 | 20,800.00 | 12,000 | 0.00 |
| *** TOTAL: 2000 *** | 52,899 | 0.96 | 43,889.75 | 12,000 | 0.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 0 | 0.00 | 663.07 | 0 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 3,319 | 0.00 | 1,627.46 | 0 | 0.00 |
| 3320.00 OASDI CLAS/I.A.-NON-INS ADM/SUP | 0 | 0.00 | 356.93 | 0 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 2,102 | 0.00 | 943.55 | 0 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 0 | 0.00 | 1.16 | 0 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 767 | 0.00 | 630.65 | 174 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 285 | 0.00 | 307.61 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 156 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 159 | 0.00 | 75.59 | 0 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.-NON-INST | 1,501 | 0.00 | .00 | 0 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.-NON-INST | 0 | 0.00 | 714.43 | 0 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 38 | 0.00 | 18.06 | 0 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 8 | 0.00 | 3.57 | 0 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 0 | 0.00 | 41.44 | 0 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 381 | 0.00 | 271.56 | 193 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 0 | 0.00 | .14 | 0 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 0 | 0.00 | 95.17 | 0 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 200 | 0.00 | 600.00 | 0 | 0.00 |
| 3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP | 0 | 0.00 | 3.95 | 0 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 8 | 0.00 | .00 | 0 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 0 | 0.00 | 1.86 | 0 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 4 | 0.00 | .00 | 0 | 0.00 |
| *** TOTAL: 3000 *** | 8,772 | 0.00 | 6,356.20 | 523 | 0.00 |
| 4220.00 REFERENCE BOOKS | 2,210 | | .00 | 0 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 2,000 | | .00 | 0 | |
| 4430.00 SOFTWARE | 2,000 | | .00 | 2,000 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 3,750 | | 189.99 | 0 | |
| 4551.00 PRINTING | 1,000 | | .00 | 1,000 | |
| *** TOTAL: 4000 *** | 10,960 | | 189.99 | 3,000 | |
| 5113.00 INDEPENDENT CONTRACTORS | 17,500 | | .00 | 5,000 | |

FU: 01 GENERAL FUND

SI: 35 SBCCD PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|----------|---------|------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 109,095 | | 85,587.00 | 121,000 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 9,500 | | 977.33 | 3,000 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 0 | | 20.00 | 0 | |
| 5208.00 CELL PHONE ALLOWANCE-CLASSIFIE | 0 | | 20.00 | 0 | |
| 5210.00 PERSONAL MILEAGE | 1,000 | | .00 | 0 | |
| 5640.00 REPAIRS AND MAINTENANCE | 10,851 | | .00 | 0 | |
| 5809.00 OTHER EXPENSES & FEES | 175,462 | | .00 | 1,000 | |
| 5819.00 INDIRECT CHARGE | 11,055 | | .00 | 0 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 5,000 | | 328.76 | 5,000 | |
| *** TOTAL: 5000 *** | 339,463 | | 86,933.09 | 135,000 | |
| TOTAL: 1000-5999 | 412,094 | .96 | 137,369.03 | 150,523 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 500 | | .00 | 1,000 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 13,000 | | 7,074.29 | 7,000 | |
| *** TOTAL: 6000 *** | 13,500 | | 7,074.29 | 8,000 | |
| TOTAL: 1000-6999 | 425,594 | .96 | 144,443.32 | 158,523 | |

FU: 01 GENERAL FUND

SI: 03 CENTRAL SERVICES

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 8170.00 VATEA | 31,825 | | 11,195.24 | 24,411 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 937,634 | | 324,336.00 | 262,311 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 699,000 | | 699,000.00 | 699,000 | |
| 8839.00 OTHER CONTRACT SERVICES | 20,000 | | 10,000.00 | 20,000 | |
| 8872.00 COMMUNITY SERVICE CLASSES | 152,053 | | 52,345.00 | 100,000 | |
| 8881.00 PARKING SERVICES & PUBLIC TRAN | 4,000 | | 3,962.00 | 4,000 | |
| TOTAL: 8000-8999 | 1,844,512 | | 1,100,838.24 | 1,109,722 | |
| 1201.00 CERT. MANAGERS | 68,718 | 0.46 | 49,315.14 | 44,999 | 0.30 |
| 1480.00 NONINSTRUCTION HOURLY | 6,725 | 0.00 | 1,337.96 | 0 | 0.00 |
| *** TOTAL: 1000 *** | 75,443 | 0.46 | 50,653.10 | 44,999 | 0.30 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 269,440 | 3.74 | 93,892.81 | 190,992 | 2.40 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 367,774 | 7.93 | 211,562.69 | 282,188 | 4.93 |
| 2381.00 NONSTUDENT HOURLY | 1,800 | 0.00 | .00 | 0 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 0 | 0.00 | 263.28 | 0 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 2,000 | 0.00 | .00 | 0 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 131,000 | 0.00 | 41,871.63 | 15,000 | 0.00 |
| *** TOTAL: 2000 *** | 772,014 | 11.67 | 347,590.41 | 488,180 | 7.33 |
| 3160.00 STRS OTHER ACADEM N.I.-ADM/SUP | 5,669 | 0.00 | 4,068.51 | 3,712 | 0.00 |
| 3180.00 STRS OTHER ACADEMIC-N.I.-OTHERS | 555 | 0.00 | 110.38 | 0 | 0.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 20,025 | 0.00 | 10,008.77 | 20,862 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 44,205 | 0.00 | 24,607.03 | 28,847 | 0.00 |
| 3320.00 OASDI CLAS/I.A.-NON-INS ADM/SUP | 11,550 | 0.00 | 5,941.72 | 11,842 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 32,491 | 0.00 | 14,205.35 | 16,709 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 0 | 0.00 | 9.30 | 0 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 9,853 | 0.00 | 5,913.83 | 7,810 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 517 | 0.00 | 316.83 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 430 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 5,395 | 0.00 | 3,071.82 | 4,918 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.-NON-INST | 18,264 | 0.00 | .00 | 10,678 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 2,309 | 0.00 | 2,116.51 | 2,726 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.-NON-INST | 44,244 | 0.00 | 32,486.71 | 47,065 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 1,548 | 0.00 | 996.88 | 1,412 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 319 | 0.00 | 207.80 | 290 | 0.00 |
| 3433.00 BSHIELD HMO OTHR ACADEM-NONINS | 4,144 | 0.00 | 2,972.66 | 3,216 | 0.00 |
| 3434.00 DENTAL-OTHER ACADEM-NON-INSTRU | 438 | 0.00 | 314.56 | 333 | 0.00 |
| 3435.00 VISION-OTHER ACADEM-NON-INSTRU | 105 | 0.00 | 75.14 | 69 | 0.00 |
| 3436.00 A.S.CHIRO OTHR ACADEM-NON-INST | 21 | 0.00 | 14.90 | 14 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 1,341 | 0.00 | 690.03 | 3,075 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 3,009 | 0.00 | 1,881.85 | 4,872 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 495 | 0.00 | 353.77 | 724 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 48 | 0.00 | 10.71 | 0 | 0.00 |

FU: 01 GENERAL FUND

SI: 03 CENTRAL SERVICES

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|---|-----------|---------|------------|----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 2,884 | 0.00 | 1,476.47 | 3,600 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 5,567 | 0.00 | 4,885.60 | 8,175 | 0.00 |
| 3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP | 552 | 0.00 | 396.00 | 452 | 0.00 |
| 3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP | 119 | 0.00 | 59.68 | 100 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 231 | 0.00 | 169.11 | 221 | 0.00 |
| 3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU | 23 | 0.00 | 16.36 | 15 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 56 | 0.00 | 28.10 | 46 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 108 | 0.00 | 79.70 | 104 | 0.00 |
| 3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU | 11 | 0.00 | 7.76 | 7 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 0 | 0.00 | 2,750.00 | 3,000 | 0.00 |
| *** TOTAL: 3000 *** | 216,096 | 0.00 | 120,243.84 | 185,324 | 0.00 |
| 4100.00 TEXTBOOKS | 3,000 | | 4,105.00 | 3,000 | |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 360 | | 296.70 | 220 | |
| 4220.00 REFERENCE BOOKS | 560 | | 559.81 | 1,000 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 3,833 | | 2,000.00 | 1,000 | |
| 4430.00 SOFTWARE | 1,144 | | 908.12 | 10,000 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 71,874 | | 35,406.21 | 25,882 | |
| 4551.00 PRINTING | 7,000 | | 1,854.21 | 2,000 | |
| *** TOTAL: 4000 *** | 87,771 | | 45,130.05 | 43,102 | |
| 5113.00 INDEPENDENT CONTRACTORS | 29,811 | | 23,000.00 | 13,000 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 267,266 | | 67,620.76 | 77,761 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 50,590 | | 37,790.73 | 18,500 | |
| 5208.00 CELL PHONE ALLOWANCE-CLASSIFIE | 2,010 | | 1,870.00 | 2,400 | |
| 5210.00 PERSONAL MILEAGE | 7,363 | | 3,340.38 | 3,900 | |
| 5310.00 DUES AND MEMBERSHIP | 0 | | .00 | 2,000 | |
| 5350.00 POSTAGE & FREIGHT | 2,300 | | 600.00 | 800 | |
| 5440.00 STUDENT INSURANCE | 62,650 | | 62,650.00 | 66,443 | |
| 5540.00 TELEPHONE | 1,943 | | 1,110.21 | 1,000 | |
| 5620.00 LEASES | 0 | | 4,706.64- | 0 | |
| 5630.00 MAINTENANCE AGREEMENTS | 11,009 | | 10,198.34 | 0 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 2,250 | | 250.00 | 300 | |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 10,544 | | 995.00 | 42,700 | |
| 5640.00 REPAIRS AND MAINTENANCE | 13,147 | | 11,932.00 | 200 | |
| 5801.00 ADVERTISING | 0 | | .00 | 2,000 | |
| 5809.00 OTHER EXPENSES & FEES | 47,648 | | 289.79 | 26,809 | |
| 5819.00 INDIRECT CHARGE | 33,982 | | .00 | 8,006 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 107,858 | | 97,182.93 | 73,000 | |
| 5831.00 BROADCAST PRG RIGHTS/PERFORMAN | 25,000 | | 25,000.00 | 62,500 | |
| *** TOTAL: 5000 *** | 675,371 | | 339,123.50 | 401,319 | |
| TOTAL: 1000-5999 | 1,826,695 | 12.13 | 902,740.90 | 1,162,924 | 7.63 |

FU: 01 GENERAL FUND

SI: 03 CENTRAL SERVICES

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|-----------|---------|------------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 6200.00 BUILDINGS&IMPROVEMENT-DIST.USE | 512 | | .00 | 0 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 40,166 | | 20,052.41 | 6,722 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 39,788 | | 35,080.00 | 6,519 | |
| *** TOTAL: 6000 *** | 80,466 | | 55,132.41 | 13,241 | |
| TOTAL: 1000-6999 | 1,907,161 | 12.13 | 957,873.31 | 1,176,165 | 7.63 |

FU: 01 GENERAL FUND

SI: 33 CENTRAL SERVICES

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--------------------------------|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 8682.00 STATE LOTTERY PROCEEDS | 0 | | 30,665.91 | 0 | |
| TOTAL: 8000-8999 | 0 | | 30,665.91 | 0 | |

FU: 01 GENERAL FUND

SI: 35 SBCCD PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 8199.00 OTHER FEDERAL REVENUES | 5,608,571 | | 892,447.27 | 3,829,605 | |
| 8627.00 TELECOM & TECH INFRASTRUCTURE | 9,385 | | 9,384.89 | 1,621 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 1,086,629 | | 904,679.77 | 1,159,616 | |
| 8658.00 EMPLOYMENT TRAINING PANEL | 0 | | 76,576.19- | 399,432 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 266,090 | | 516,243.71 | 98,000 | |
| 8836.00 CONTRACT INSTRUCTIONAL SERVICE | 148,068 | | 34,629.76 | 0 | |
| TOTAL: 8000-8999 | 7,118,743 | | 2,280,809.21 | 5,488,274 | |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 346,928 | 10.28 | 272,817.63 | 450,684 | 6.60 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 198,102 | 3.48 | 128,411.07 | 183,035 | 3.96 |
| 2381.00 NONSTUDENT HOURLY | 73,440 | 0.00 | 678.00 | 28,660 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 2,000 | 0.00 | .00 | 2,000 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 13,840 | 0.00 | 40.00 | 10,500 | 0.00 |
| 2384.00 CLASS EMPLOYEE-CONSULTANT | 23,000 | 0.00 | 16,464.00 | 0 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 16,000 | 0.00 | 11,227.55 | 19,256 | 0.00 |
| 2389.00 FACILITATOR-NON-FTE | 211,400 | 0.00 | 86,110.01 | 250,265 | 0.00 |
| *** TOTAL: 2000 *** | 884,710 | 13.76 | 515,748.26 | 944,400 | 10.56 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 38,645 | 0.00 | 29,106.74 | 49,228 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 34,654 | 0.00 | 14,584.81 | 17,190 | 0.00 |
| 3320.00 OASDI CLAS/I.A.-NON-INS ADM/SUP | 22,319 | 0.00 | 16,586.44 | 27,942 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 21,562 | 0.00 | 8,514.94 | 10,668 | 0.00 |
| 3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS | 2 | 0.00 | 4.77 | 0 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 13,086 | 0.00 | 8,097.11 | 13,551 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 2,078 | 0.00 | 1,120.51 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 4,210 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 6,967 | 0.00 | 3,802.59 | 7,739 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 24,137 | 0.00 | .00 | 21,356 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 48,466 | 0.00 | 52,267.01 | 76,962 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 1,912 | 0.00 | 1,282.03 | 2,051 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 388 | 0.00 | 253.98 | 405 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 2,791 | 0.00 | 2,088.07 | 7,255 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 3,757 | 0.00 | 1,787.89 | 7,788 | 0.00 |
| 3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP | 34 | 0.00 | 144.07 | 0 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 0 | 0.00 | .55 | 0 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 6,200 | 0.00 | 4,902.01 | 9,900 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 5,418 | 0.00 | 4,417.55 | 9,000 | 0.00 |
| 3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP | 230 | 0.00 | 162.98 | 297 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 167 | 0.00 | 116.65 | 149 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 108 | 0.00 | 76.77 | 141 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 87 | 0.00 | 54.95 | 70 | 0.00 |
| *** TOTAL: 3000 *** | 233,008 | 0.00 | 149,372.42 | 265,902 | 0.00 |
| 4100.00 TEXTBOOKS | 36,900 | | 16,890.67 | 13,000 | |

FU: 01 GENERAL FUND

SI: 35 SBCCD PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 2,676 | | 2,500.00 | 2,500 | |
| 4220.00 REFERENCE BOOKS | 3,000 | | .00 | 2,500 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 52,132 | | 3,492.18 | 66,200 | |
| 4430.00 SOFTWARE | 10,000 | | .00 | 10,000 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 39,422 | | 9,427.03 | 33,670 | |
| 4551.00 PRINTING | 15,000 | | 6,500.00 | 12,500 | |
| *** TOTAL: 4000 *** | 159,130 | | 38,809.88 | 140,370 | |
| 5112.00 CONSULTANTS | 0 | | .00 | 15,000 | |
| 5113.00 INDEPENDENT CONTRACTORS | 394,812 | | 104,075.00 | 132,000 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 3,742,297 | | 1,986,541.66 | 1,440,976 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 76,815 | | 20,205.07 | 73,000 | |
| 5207.00 CELL PHONE ALLOWANCE-ACADEMIC | 0 | | 20.00- | 0 | |
| 5208.00 CELL PHONE ALLOWANCE-CLASSIFIE | 990 | | 860.00 | 600 | |
| 5210.00 PERSONAL MILEAGE | 26,110 | | 5,364.02 | 26,600 | |
| 5310.00 DUES AND MEMBERSHIP | 8,692 | | 2,300.00 | 5,500 | |
| 5350.00 POSTAGE & FREIGHT | 3,600 | | 861.48 | 3,300 | |
| 5540.00 TELEPHONE | 0 | | .00 | 800 | |
| 5610.00 RENTALS | 2,070 | | .00 | 2,000 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 12,000 | | 3,476.61 | 6,900 | |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 11,200 | | 5,849.00 | 6,700 | |
| 5640.00 REPAIRS AND MAINTENANCE | 2,500 | | .00 | 2,500 | |
| 5801.00 ADVERTISING | 25,500 | | 10,172.24 | 15,500 | |
| 5809.00 OTHER EXPENSES & FEES | 966,791 | | 6,950.39 | 1,788,300 | |
| 5819.00 INDIRECT CHARGE | 375,000 | | 56,807.22 | 312,424 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 22,730 | | 21,022.79 | 44,621 | |
| *** TOTAL: 5000 *** | 5,671,107 | | 2,224,465.48 | 3,876,721 | |
| TOTAL: 1000-5999 | 6,947,955 | 13.76 | 2,928,396.04 | 5,227,393 | 10.56 |
| 6120.00 SITE IMPROVEMENT | 17,239 | | .00 | 21,000 | |
| 6220.00 BUILDING IMPROVEMENTS | 0 | | .00 | 4,800 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 233,258 | | 11,657.03 | 242,207 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 64,420 | | 33,640.52 | 13,500 | |
| *** TOTAL: 6000 *** | 314,917 | | 45,297.55 | 281,507 | |
| TOTAL: 1000-6999 | 7,262,872 | 13.76 | 2,973,693.59 | 5,508,900 | 10.56 |

ALL OTHER FUNDS

FU: 21 BOND INTEREST AND REDEMPTIONF

| ACCOUNT CLASSIFICATION | | | | | | FY 10-11 | | FY 10-11 | FY 11-12 | |
|------------------------|---------------------------------|----|------|------|--------------------------------|------------|---------|---------------|-------------|---------|
| Fu | Ls | Si | Prog | SubP | Object Type | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| | | | | | | | | | PRELIMINARY | |
| 8670.00 | | | | | STATE TAX SUBVENTIONS | | | | | |
| | 21-00-00-0000-0000-8670.00-0000 | | | | | 0 | | 102,279.21 | 100,000 | |
| | * TOTAL: 8670.00 * | | | | | 0 | | 102,279.21 | 100,000 | |
| 8672.00 | | | | | HOMEOWNER PROPERTY TAX RELIEF | | | | | |
| | 21-00-00-0000-0000-8672.00-0000 | | | | | 175,000 | | 43,833.95 | 160,000 | |
| | * TOTAL: 8672.00 * | | | | | 175,000 | | 43,833.95 | 160,000 | |
| 8812.00 | | | | | SUPPLEMENTAL ROLL (FY93 UNSEC) | | | | | |
| | 21-00-00-0000-0000-8812.00-0000 | | | | | 335,000 | | 233,647.91- | 335,000- | |
| | * TOTAL: 8812.00 * | | | | | 335,000 | | 233,647.91- | 335,000- | |
| 8814.00 | | | | | VOTED INDEBTEDNESS-SECURED | | | | | |
| | 21-00-00-0000-0000-8814.00-0000 | | | | | 14,500,000 | | 22,249,572.08 | 14,500,000 | |
| | * TOTAL: 8814.00 * | | | | | 14,500,000 | | 22,249,572.08 | 14,500,000 | |
| 8815.00 | | | | | VOTED INDEBTEDNESS-UNSECURED | | | | | |
| | 21-00-00-0000-0000-8815.00-0000 | | | | | 1,800,000 | | 654,862.90 | 1,300,000 | |
| | * TOTAL: 8815.00 * | | | | | 1,800,000 | | 654,862.90 | 1,300,000 | |
| 8816.00 | | | | | PRIOR YEAR TAXES | | | | | |
| | 21-00-00-0000-0000-8816.00-0000 | | | | | 300,000 | | 242,069.27 | 263,000 | |
| | * TOTAL: 8816.00 * | | | | | 300,000 | | 242,069.27 | 263,000 | |
| 8860.00 | | | | | INTEREST INCOME | | | | | |
| | 21-00-00-0000-0000-8860.00-0000 | | | | | 350,000 | | 205,473.60 | 200,000 | |
| | * TOTAL: 8860.00 * | | | | | 350,000 | | 205,473.60 | 200,000 | |
| | TOTAL: 8000-8999 | | | | | 17,460,000 | | 23,264,443.10 | 16,188,000 | |
| 7130.00 | | | | | DEBT RET-DEBT REDEMPTION | | | | | |
| | 21-00-00-0000-0000-7130.00-0000 | | | | | 2,900,000 | | 2,900,000.00 | 3,424,085 | |
| | * TOTAL: 7130.00 * | | | | | 2,900,000 | | 2,900,000.00 | 3,424,085 | |
| 7140.00 | | | | | DEBT RET-INTEREST & OTHER CHGS | | | | | |
| | 21-00-00-0000-0000-7140.00-0000 | | | | | 19,061,172 | | 19,061,170.72 | 19,013,268 | |
| | * TOTAL: 7140.00 * | | | | | 19,061,172 | | 19,061,170.72 | 19,013,268 | |
| *** | TOTAL: 7000 *** | | | | | 21,961,172 | | 21,961,170.72 | 22,437,353 | |
| | TOTAL: 1000-7999 | | | | | 21,961,172 | | 21,961,170.72 | 22,437,353 | |

FU: 21 BOND INTEREST AND REDEMPTIONF SUMMARY

| ACCOUNT CLASSIFICATION | | | | | | FY 10-11 | | FY 10-11 | | FY 11-12 | |
|------------------------|----|----|------|------|-------------|------------|---------|---------------|------------|----------|--|
| Fu | Ls | Si | Prog | SubP | Object Type | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE | |
| TOTAL: 8000-8999 | | | | | | 17,460,000 | | 23,264,443.10 | 16,188,000 | | |
| TOTAL: 1000-5999 | | | | | | 0 | | .00 | 0 | | |
| TOTAL: 1000-6999 | | | | | | 0 | | .00 | 0 | | |
| TOTAL: 1000-7999 | | | | | | 21,961,172 | | 21,961,170.72 | 22,437,353 | | |

FU: 41 CAPITAL OUTLAY PROJECTS FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|------------|---------|---------------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8627.00 TELECOM & TECH INFRASTRUCTURE | 813 | | 813.00 | 813 | |
| 8629.00 OTHER CATEGORICAL APPORTIONMEN | 141,824 | | 141,823.61 | 75,134 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 17,262,241 | | 14,588,965.70 | 0 | |
| 8850.00 RENTALS AND LEASES | 10,367 | | 9,502.79 | 10,367 | |
| 8860.00 INTEREST INCOME | 160,000 | | 71,577.12 | 85,000 | |
| 8880.00 NON-RESIDENT TUITION | 5,900 | | 18,039.00 | 20,000 | |
| 8890.00 OTHER LOCAL REVENUES | 537,387 | | 592,212.30 | 537,387 | |
| TOTAL: 8000-8999 | 18,118,532 | | 15,422,933.52 | 728,701 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 1,500 | | 1,500.00 | 0 | |
| *** TOTAL: 4000 *** | 1,500 | | 1,500.00 | 0 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 121,674 | | 120,881.31 | 0 | |
| 5580.00 FIRE EXTINGUISHER SERVICE | 3,000 | | 3,000.00 | 0 | |
| 5620.00 LEASES | 5,400 | | 3,797.62 | 0 | |
| 5640.00 REPAIRS AND MAINTENANCE | 608,173 | | 99,296.33 | 0 | |
| 5809.00 OTHER EXPENSES & FEES | 46,737 | | 9,350.00 | 37,387 | |
| *** TOTAL: 5000 *** | 784,984 | | 236,325.26 | 37,387 | |
| TOTAL: 1000-5999 | 786,484 | | 237,825.26 | 37,387 | |
| 6120.00 SITE IMPROVEMENT | 82,076 | | 13,035.35 | 55,440 | |
| 6210.00 NEW BUILDINGS | 16,281,641 | | 16,167,420.21 | 0 | |
| 6220.00 BUILDING IMPROVEMENTS | 3,807,085 | | 62,885.00 | 4,889,647 | |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 6,104 | | 5,937.68 | 0 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 1,392,813 | | 1,285,234.21 | 15,216 | |
| *** TOTAL: 6000 *** | 21,569,719 | | 17,534,512.45 | 4,960,303 | |
| TOTAL: 1000-6999 | 22,356,203 | | 17,772,337.71 | 4,997,690 | |
| 7390.00 INTERFUND TRANSFERS OUT | 18,938 | | .00 | 0 | |
| 7900.00 RESERVE FOR CONTINGENCIES | 481,062 | | .00 | 500,000 | |
| *** TOTAL: 7000 *** | 500,000 | | .00 | 500,000 | |
| TOTAL: 1000-7999 | 22,856,203 | | 17,772,337.71 | 5,497,690 | |

FU: 41 CAPITAL OUTLAY PROJECTS FUND SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|-------------------|------------|---------|---------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 18,118,532 | | 15,422,933.52 | 728,701 | |
| TOTAL: 1000-5999 | 786,484 | | 237,825.26 | 37,387 | |
| TOTAL: 1000-6999 | 22,356,203 | | 17,772,337.71 | 4,997,690 | |
| TOTAL: 1000-7999 | 22,856,203 | | 17,772,337.71 | 5,497,690 | |

FU: 42 REVENUE BOND CONSTRUCTION FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|-------------|---------|---------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8860.00 INTEREST INCOME | 5,395,000 | | 1,222,707.76 | 1,080,000 | |
| 8890.00 OTHER LOCAL REVENUES | 0 | | 5,150.00 | 0 | |
| 8899.00 OTHER LOCAL-STALE DATED WARRANT | 0 | | 13,620.60 | 0 | |
| TOTAL: 8000-8999 | 5,395,000 | | 1,241,478.36 | 1,080,000 | |
| 1201.00 CERT. MANAGERS | 20,000 | 0.00 | .00 | 20,000 | 0.00 |
| *** TOTAL: 1000 *** | 20,000 | 0.00 | .00 | 20,000 | 0.00 |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 9,920 | 0.00 | .00 | 9,960 | 0.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 34,000 | 0.00 | .00 | 34,000 | 0.00 |
| *** TOTAL: 2000 *** | 43,920 | 0.00 | .00 | 43,960 | 0.00 |
| 4551.00 PRINTING | 2,000 | | .00 | 4,000 | |
| *** TOTAL: 4000 *** | 2,000 | | .00 | 4,000 | |
| 5112.00 CONSULTANTS | 507,500 | | 174,968.00 | 380,000 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 590,019 | | 215,849.99 | 348,000 | |
| 5420.00 LIABILITY INSURANCE | 68,555 | | 17,951.00 | 44,000 | |
| 5620.00 LEASES | 585,000 | | 499,960.06 | 510,000 | |
| 5711.00 LEGAL EXPENSES, PRIVATE | 130,000 | | 130,000.00 | 128,000 | |
| 5730.00 AUDIT EXPENSES | 20,000 | | 18,059.60 | 20,000 | |
| 5809.00 OTHER EXPENSES & FEES | 28,000 | | 10,500.00 | 20,000 | |
| *** TOTAL: 5000 *** | 1,929,074 | | 1,067,288.65 | 1,450,000 | |
| TOTAL: 1000-5999 | 1,994,994 | | 1,067,288.65 | 1,517,960 | |
| 6110.00 SITE PURCHASE | 1,390,261 | | 1,134,393.82 | 175,000 | |
| 6120.00 SITE IMPROVEMENT | 31,513,429 | | 10,553,326.29 | 22,657,550 | |
| 6210.00 NEW BUILDINGS | 217,827,807 | | 49,574,095.32 | 170,778,300 | |
| 6220.00 BUILDING IMPROVEMENTS | 29,605,726 | | 4,401,957.73 | 27,829,420 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 8,820,731 | | 3,810,780.48 | 10,420,250 | |
| *** TOTAL: 6000 *** | 289,157,954 | | 69,474,553.64 | 231,860,520 | |
| TOTAL: 1000-6999 | 291,152,948 | | 70,541,842.29 | 233,378,480 | |

FU: 42 REVENUE BOND CONSTRUCTION FUND SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|-------------------|-------------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 5,395,000 | | 1,241,478.36 | 1,080,000 | |
| TOTAL: 1000-5999 | 1,994,994 | | 1,067,288.65 | 1,517,960 | |
| TOTAL: 1000-6999 | 291,152,948 | | 70,541,842.29 | 233,378,480 | |
| TOTAL: 1000-7999 | 291,152,948 | | 70,541,842.29 | 233,378,480 | |

FU: 68 RETIREE BENEFIT FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8860.00 INTEREST INCOME | 42,000 | | 16,190.92 | 24,000 | |
| 8980.00 INCOMING TRANSFERS | 1,487,948 | | 1,487,948.00 | 1,600,468 | |
| TOTAL: 8000-8999 | 1,529,948 | | 1,504,138.92 | 1,624,468 | |
| 3340.00 MEDICARE-INSTRUCTIONAL | 40 | 0.00 | 18.15 | 44 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 25 | 0.00 | 18.12 | 44 | 0.00 |
| 3442.00 BSHIELD POS RET/DEP/FRMER-INST | 57,296 | 0.00 | 47,747.40 | 37,292 | 0.00 |
| 3443.00 KAISER-RET/DEP/FORMER-INSTRUCT | 35,919 | 0.00 | 30,249.12 | 22,686 | 0.00 |
| 3444.00 BSHIELD HMO RET/DEP/FRMER-INST | 43,063 | 0.00 | 36,139.24 | 61,529 | 0.00 |
| 3445.00 DENTAL-RET/DEP/FORMER-N. I. | 337 | 0.00 | 275.40 | 367 | 0.00 |
| 3446.00 BSHIELD POS RET/DEP/FORMR-N.I. | 65,106 | 0.00 | 53,123.59 | 11,884 | 0.00 |
| 3447.00 KAISER-RET/DEP/FORMER-NON-INST | 125,521 | 0.00 | 104,874.92 | 125,558 | 0.00 |
| 3448.00 BSHIELD HMO-RET/DEP/FRMR-N.INS | 133,788 | 0.00 | 111,481.05 | 164,582 | 0.00 |
| 3450.00 A.S.CHIRO-RET/DEP/FRMR-NON-INS | 41 | 0.00 | 33.84 | 45 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 13 | 0.00 | 9.00 | 48 | 0.00 |
| 3538.00 SUI OTHER ACADEMIC-N.I. OTHERS | 40 | 0.00 | 18.00 | 96 | 0.00 |
| 3628.00 W/C CLASS/I.A. -NON-INSTR-OTHER | 159 | 0.00 | 158.72 | 0 | 0.00 |
| 3940.00 RETIREE INCENTIVE-CLASSIFIED | 532,878 | 0.00 | 532,878.00 | 585,878 | 0.00 |
| 3941.00 RETIREE INCENTIVE-ACADEMIC | 1,183,453 | 0.00 | 1,181,835.00 | 1,282,794 | 0.00 |
| 3991.00 IN LIEU OF BENEFITS-INSTRUCTIO | 8,000 | 0.00 | 6,000.00 | 6,000 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 3,000 | 0.00 | 2,500.00 | 3,000 | 0.00 |
| *** TOTAL: 3000 *** | 2,188,679 | 0.00 | 2,107,359.55 | 2,301,847 | 0.00 |
| TOTAL: 1000-5999 | 2,188,679 | 0.00 | 2,107,359.55 | 2,301,847 | 0.00 |

FU: 68 RETIREE BENEFIT FUND

SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|-------------------|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 1,529,948 | 0.00 | 1,504,138.92 | 1,624,468 | 0.00 |
| TOTAL: 1000-5999 | 2,188,679 | 0.00 | 2,107,359.55 | 2,301,847 | 0.00 |
| TOTAL: 1000-6999 | 2,188,679 | 0.00 | 2,107,359.55 | 2,301,847 | 0.00 |
| TOTAL: 1000-7999 | 2,188,679 | 0.00 | 2,107,359.55 | 2,301,847 | 0.00 |

FU: 69 EMPL LOAD BANKING TRUST FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---------------------------------|----------|---------|----------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8860.00 INTEREST INCOME | 1,200 | | 632.88 | 850 | |
| TOTAL: 8000-8999 | 1,200 | | 632.88 | 850 | |
| 7390.00 INTERFUND TRANSFERS OUT | 1,200 | | .00 | 850 | |
| *** TOTAL: 7000 *** | 1,200 | | .00 | 850 | |
| TOTAL: 1000-7999 | 1,200 | | .00 | 850 | |

FU: 69 EMPL LOAD BANKING TRUST FUND SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|-------------------|----------|---------|----------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 1,200 | | 632.88 | 850 | |
| TOTAL: 1000-5999 | 0 | | .00 | 0 | |
| TOTAL: 1000-6999 | 0 | | .00 | 0 | |
| TOTAL: 1000-7999 | 1,200 | | .00 | 850 | |

FU: 72 CHILD DEVELOPMENT FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|---|-----------|---------|--------------|----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8199.00 OTHER FEDERAL REVENUES | 142,220 | | 106,153.93 | 146,820 | |
| 8624.00 CHILD DEVELOPMENT | 1,841,297 | | 1,327,790.80 | 1,597,788 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 9,927 | | 5,942.71 | 10,327 | |
| 8860.00 INTEREST INCOME | 42,062 | | 38,322.96 | 6,300 | |
| 8871.00 CHILD DEVELOPMENT SERVICES | 180,724 | | 122,275.49 | 178,740 | |
| 8890.00 OTHER LOCAL REVENUES | 28,130 | | 13,482.00 | 27,586 | |
| TOTAL: 8000-8999 | 2,244,360 | | 1,613,967.89 | 1,967,561 | |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 1,067,081 | 35.51 | 964,166.10 | 1,101,943 | 33.50 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 97,636 | 0.00 | 74,392.00 | 107,617 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 26,630 | 0.00 | 13,284.14 | 23,880 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 252 | 0.00 | 252.00 | 0 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 87,748 | 0.00 | 53,874.59 | 60,000 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 1,500 | 0.00 | .00 | 1,500 | 0.00 |
| *** TOTAL: 2000 *** | 1,280,847 | 35.51 | 1,105,968.83 | 1,294,940 | 33.50 |
| 3150.00 STRS CLASS/I.A.-NON-INST-OTHER | 17,326 | 0.00 | 15,170.56 | 16,868 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 90,829 | 0.00 | 82,006.32 | 85,373 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 56,871 | 0.00 | 47,216.28 | 54,385 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 17,641 | 0.00 | 14,232.97 | 16,691 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 1,510 | 0.00 | 984.69 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 2,346 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 19,378 | 0.00 | 17,848.95 | 21,733 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 9,594 | 0.00 | 8,794.50 | 11,417 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 19,058 | 0.00 | 17,469.43 | 22,550 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 230,047 | 0.00 | 213,142.18 | 275,078 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 6,111 | 0.00 | 5,656.04 | 6,150 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 1,302 | 0.00 | 1,203.20 | 1,308 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 9,041 | 0.00 | 7,346.18 | 19,164 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 43,500 | 0.00 | 41,600.00 | 60,000 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 1,432 | 0.00 | 1,324.80 | 1,440 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 675 | 0.00 | 624.00 | 679 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 3,000 | 0.00 | 2,750.00 | 3,000 | 0.00 |
| *** TOTAL: 3000 *** | 527,315 | 0.00 | 477,370.10 | 598,182 | 0.00 |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 100 | | .00 | 0 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 45,807 | | 44,007.57 | 30,807 | |
| 4440.00 MEDIA | 500 | | .00 | 0 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 51,453 | | 50,932.28 | 38,770 | |
| 4551.00 PRINTING | 10,500 | | 6,500.00 | 4,200 | |
| 4700.00 FOOD SUPPLIES | 148,963 | | 118,989.08 | 107,047 | |
| *** TOTAL: 4000 *** | 257,323 | | 220,428.93 | 180,824 | |
| 5113.00 INDEPENDENT CONTRACTORS | 1,500 | | .00 | 0 | |

FU: 72 CHILD DEVELOPMENT FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 2,600 | | 700.00 | 2,100 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 1,000 | | 100.00 | 0 | |
| 5210.00 PERSONAL MILEAGE | 500 | | .00 | 0 | |
| 5350.00 POSTAGE & FREIGHT | 500 | | .00 | 0 | |
| 5611.00 BUS/CAR RENTALS | 2,000 | | 1,954.88 | 0 | |
| 5630.00 MAINTENANCE AGREEMENTS | 1,000 | | .00 | 0 | |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 0 | | .00 | 300 | |
| 5640.00 REPAIRS AND MAINTENANCE | 6,805 | | 4,696.76 | 3,247 | |
| 5802.00 PHYSICAL, FINGERPRINTING, TBTEST | 200 | | .00 | 268 | |
| 5809.00 OTHER EXPENSES & FEES | 25,541 | | 2,687.03 | 6,353 | |
| 5819.00 INDIRECT CHARGE | 116,969 | | .00 | 122,150 | |
| *** TOTAL: 5000 *** | 158,615 | | 10,138.67 | 134,418 | |
| TOTAL: 1000-5999 | 2,224,100 | 35.51 | 1,813,906.53 | 2,208,364 | 33.50 |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 5,342 | | 4,491.13 | 0 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 1,345 | | 1,341.76 | 1,345 | |
| *** TOTAL: 6000 *** | 6,687 | | 5,832.89 | 1,345 | |
| TOTAL: 1000-6999 | 2,230,787 | 35.51 | 1,819,739.42 | 2,209,709 | 33.50 |
| 7900.00 RESERVE FOR CONTINGENCIES | 0 | | .00 | 50,000 | |
| *** TOTAL: 7000 *** | 0 | | .00 | 50,000 | |
| TOTAL: 1000-7999 | 2,230,787 | 35.51 | 1,819,739.42 | 2,259,709 | 33.50 |

FU: 72 CHILD DEVELOPMENT FUND

SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|-------------------|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 2,244,360 | | 1,613,967.89 | 1,967,561 | |
| TOTAL: 1000-5999 | 2,224,100 | 35.51 | 1,813,906.53 | 2,208,364 | 33.50 |
| TOTAL: 1000-6999 | 2,230,787 | 35.51 | 1,819,739.42 | 2,209,709 | 33.50 |
| TOTAL: 1000-7999 | 2,230,787 | 35.51 | 1,819,739.42 | 2,259,709 | 33.50 |

FU: 72 CHILD DEVELOPMENT FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|-----------|---------|--------------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8199.00 OTHER FEDERAL REVENUES | 139,320 | | 105,350.09 | 139,320 | |
| 8624.00 CHILD DEVELOPMENT | 1,360,513 | | 887,834.15 | 1,437,788 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 9,827 | | 5,942.71 | 9,827 | |
| 8860.00 INTEREST INCOME | 7,500 | | 4,105.39 | 5,800 | |
| 8871.00 CHILD DEVELOPMENT SERVICES | 50,000 | | 40,643.44 | 50,000 | |
| 8890.00 OTHER LOCAL REVENUES | 23,130 | | 10,833.75 | 25,086 | |
| TOTAL: 8000-8999 | 1,590,290 | | 1,054,709.53 | 1,667,821 | |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 900,131 | 29.55 | 815,777.20 | 935,491 | 27.79 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 97,636 | 0.00 | 74,392.00 | 107,617 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 21,130 | 0.00 | 10,125.00 | 21,130 | 0.00 |
| 2383.00 WORK/STUDY HOURLY | 252 | 0.00 | 252.00 | 0 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 70,483 | 0.00 | 38,998.95 | 49,000 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 1,500 | 0.00 | .00 | 1,500 | 0.00 |
| *** TOTAL: 2000 *** | 1,091,132 | 29.55 | 939,545.15 | 1,114,738 | 27.79 |
| 3150.00 STRS CLASS/I.A.-NON-INST-OTHER | 17,326 | 0.00 | 15,170.56 | 16,868 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 73,490 | 0.00 | 67,056.53 | 69,745 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 46,490 | 0.00 | 38,529.14 | 44,626 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 14,890 | 0.00 | 11,849.98 | 14,078 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 1,220 | 0.00 | 669.81 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A-N.I. | 0 | 0.00 | .00 | 1,899 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 14,612 | 0.00 | 13,480.30 | 16,202 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 9,594 | 0.00 | 8,794.50 | 11,417 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 19,058 | 0.00 | 17,469.43 | 22,550 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 185,007 | 0.00 | 171,855.33 | 221,688 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 4,972 | 0.00 | 4,612.14 | 5,011 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 1,076 | 0.00 | 996.40 | 1,082 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 7,675 | 0.00 | 6,162.83 | 16,263 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 37,500 | 0.00 | 34,400.00 | 49,500 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 1,184 | 0.00 | 1,097.10 | 1,192 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 558 | 0.00 | 516.75 | 562 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 3,000 | 0.00 | 2,750.00 | 3,000 | 0.00 |
| *** TOTAL: 3000 *** | 437,652 | 0.00 | 395,410.80 | 495,683 | 0.00 |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 100 | | .00 | 0 | |
| 4300.00 INSTRUCTIONAL SUPPLIES | 40,807 | | 39,009.25 | 25,807 | |
| 4440.00 MEDIA | 500 | | .00 | 0 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 48,731 | | 48,240.95 | 36,046 | |
| 4551.00 PRINTING | 10,000 | | 6,000.00 | 4,000 | |
| 4700.00 FOOD SUPPLIES | 138,513 | | 111,539.08 | 99,047 | |
| *** TOTAL: 4000 *** | 238,651 | | 204,789.28 | 164,900 | |
| 5113.00 INDEPENDENT CONTRACTORS | 1,500 | | .00 | 0 | |

FU: 72 CHILD DEVELOPMENT FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|--|-----------|---------|--------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 2,600 | | 700.00 | 2,100 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 1,000 | | 100.00 | 0 | |
| 5210.00 PERSONAL MILEAGE | 500 | | .00 | 0 | |
| 5350.00 POSTAGE & FREIGHT | 500 | | .00 | 0 | |
| 5611.00 BUS/CAR RENTALS | 2,000 | | 1,954.88 | 0 | |
| 5630.00 MAINTENANCE AGREEMENTS | 1,000 | | .00 | 0 | |
| 5640.00 REPAIRS AND MAINTENANCE | 6,805 | | 4,696.76 | 3,247 | |
| 5802.00 PHYSICAL, FINGERPRINTING, TBTEST | 200 | | .00 | 268 | |
| 5809.00 OTHER EXPENSES & FEES | 24,991 | | 2,137.03 | 6,353 | |
| 5819.00 INDIRECT CHARGE | 116,469 | | .00 | 121,650 | |
| *** TOTAL: 5000 *** | 157,565 | | 9,588.67 | 133,618 | |
| TOTAL: 1000-5999 | 1,925,000 | 29.55 | 1,549,333.90 | 1,908,939 | 27.79 |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 5,342 | | 4,491.13 | 0 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 1,345 | | 1,341.76 | 1,345 | |
| *** TOTAL: 6000 *** | 6,687 | | 5,832.89 | 1,345 | |
| TOTAL: 1000-6999 | 1,931,687 | 29.55 | 1,555,166.79 | 1,910,284 | 27.79 |
| 7900.00 RESERVE FOR CONTINGENCIES | 0 | | .00 | 50,000 | |
| *** TOTAL: 7000 *** | 0 | | .00 | 50,000 | |
| TOTAL: 1000-7999 | 1,931,687 | 29.55 | 1,555,166.79 | 1,960,284 | 27.79 |

FU: 72 CHILD DEVELOPMENT FUND

SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|----------|---------|------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8199.00 OTHER FEDERAL REVENUES | 2,900 | | 803.84 | 7,500 | |
| 8624.00 CHILD DEVELOPMENT | 160,000 | | 119,172.24 | 160,000 | |
| 8659.00 OTHER CATEGORICAL PROGRAM ALLO | 100 | | .00 | 500 | |
| 8860.00 INTEREST INCOME | 800 | | 456.16 | 500 | |
| 8871.00 CHILD DEVELOPMENT SERVICES | 130,724 | | 81,632.05 | 128,740 | |
| 8890.00 OTHER LOCAL REVENUES | 5,000 | | 2,648.25 | 2,500 | |
| TOTAL: 8000-8999 | 299,524 | | 204,712.54 | 299,740 | |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 166,950 | 5.96 | 148,388.90 | 166,452 | 5.71 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 5,500 | 0.00 | 3,159.14 | 2,750 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 17,265 | 0.00 | 14,875.64 | 11,000 | 0.00 |
| *** TOTAL: 2000 *** | 189,715 | 5.96 | 166,423.68 | 180,202 | 5.71 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 17,339 | 0.00 | 14,949.79 | 15,628 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 10,381 | 0.00 | 8,687.14 | 9,759 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 2,751 | 0.00 | 2,382.99 | 2,613 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 290 | 0.00 | 314.88 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 447 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 4,766 | 0.00 | 4,368.65 | 5,531 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 45,040 | 0.00 | 41,286.85 | 53,390 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 1,139 | 0.00 | 1,043.90 | 1,139 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 226 | 0.00 | 206.80 | 226 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 1,366 | 0.00 | 1,183.35 | 2,901 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 6,000 | 0.00 | 7,200.00 | 10,500 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 248 | 0.00 | 227.70 | 248 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 117 | 0.00 | 107.25 | 117 | 0.00 |
| *** TOTAL: 3000 *** | 89,663 | 0.00 | 81,959.30 | 102,499 | 0.00 |
| 4300.00 INSTRUCTIONAL SUPPLIES | 5,000 | | 4,998.32 | 5,000 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 2,722 | | 2,691.33 | 2,724 | |
| 4551.00 PRINTING | 500 | | 500.00 | 200 | |
| 4700.00 FOOD SUPPLIES | 10,450 | | 7,450.00 | 8,000 | |
| *** TOTAL: 4000 *** | 18,672 | | 15,639.65 | 15,924 | |
| 5639.00 MAINT.AGREE - COMPUTER SYSTEMS | 0 | | .00 | 300 | |
| 5809.00 OTHER EXPENSES & FEES | 550 | | 550.00 | 0 | |
| 5819.00 INDIRECT CHARGE | 500 | | .00 | 500 | |
| *** TOTAL: 5000 *** | 1,050 | | 550.00 | 800 | |
| TOTAL: 1000-5999 | 299,100 | 5.96 | 264,572.63 | 299,425 | 5.71 |

FU: 72 CHILD DEVELOPMENT FUND

SI: 15 SBVC PRIOR YEAR FUNDING

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---------------------------|----------|---------|------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8624.00 CHILD DEVELOPMENT | 320,784 | | 320,784.41 | 0 | |
| 8860.00 INTEREST INCOME | 33,762 | | 33,761.41 | 0 | |
| TOTAL: 8000-8999 | 354,546 | | 354,545.82 | 0 | |

FU: 72 CHILD DEVELOPMENT FUND

SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|-------------------|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 2,244,360 | | 1,613,967.89 | 1,967,561 | |
| TOTAL: 1000-5999 | 2,224,100 | 35.51 | 1,813,906.53 | 2,208,364 | 33.50 |
| TOTAL: 1000-6999 | 2,230,787 | 35.51 | 1,819,739.42 | 2,209,709 | 33.50 |
| TOTAL: 1000-7999 | 2,230,787 | 35.51 | 1,819,739.42 | 2,259,709 | 33.50 |

FU: 73 STUDENT BODY CENTER FEE FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|---|----------|---------|------------|----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8860.00 INTEREST INCOME | 17,500 | | 8,981.41 | 12,500 | |
| 8883.00 STUDENT CENTER FEE | 228,000 | | 230,908.50 | 236,570 | |
| TOTAL: 8000-8999 | 245,500 | | 239,889.91 | 249,070 | |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 88,560 | 2.00 | 76,827.93 | 84,134 | 2.00 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 49,600 | 0.00 | 30,204.00 | 40,874 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 1,000 | 0.00 | 631.80 | 1,500 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 4,000 | 0.00 | 5,310.24 | 8,170 | 0.00 |
| 2387.00 OVERTIME-SHORT TERM-NONCLASSRM | 500 | 0.00 | .00 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 143,660 | 2.00 | 112,973.97 | 134,678 | 2.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 9,482 | 0.00 | 7,989.40 | 9,190 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 5,584 | 0.00 | 4,802.52 | 5,309 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 1,306 | 0.00 | 1,200.11 | 1,360 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 106 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 734 | 0.00 | 642.60 | 1,473 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 0 | 0.00 | .00 | 10,678 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 19,188 | 0.00 | 16,789.50 | 11,417 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 456 | 0.00 | 398.58 | 456 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 90 | 0.00 | 78.96 | 90 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 649 | 0.00 | 595.94 | 1,510 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 2,400 | 0.00 | 2,100.00 | 3,000 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 100 | 0.00 | 86.94 | 100 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 46 | 0.00 | 40.95 | 46 | 0.00 |
| *** TOTAL: 3000 *** | 40,035 | 0.00 | 34,725.50 | 44,735 | 0.00 |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 500 | | .00 | 500 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 7,015 | | 3,913.69 | 5,500 | |
| 4551.00 PRINTING | 500 | | 500.00 | 600 | |
| *** TOTAL: 4000 *** | 8,015 | | 4,413.69 | 6,600 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 3,910 | | 947.88 | 1,500 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 1,000 | | .00 | 1,000 | |
| 5610.00 RENTALS | 4,167 | | 905.63 | 1,500 | |
| 5630.00 MAINTENANCE AGREEMENTS | 1,000 | | 924.00 | 1,000 | |
| 5637.00 MAINT.AGREEE - OFFICE EQUIP | 3,000 | | 724.50 | 1,000 | |
| 5640.00 REPAIRS AND MAINTENANCE | 2,945 | | 2,747.60 | 400 | |
| 5801.00 ADVERTISING | 2,000 | | .00 | 2,000 | |
| 5809.00 OTHER EXPENSES & FEES | 5,136 | | .00 | 2,500 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 225 | | 200.00 | 300 | |
| *** TOTAL: 5000 *** | 23,383 | | 6,449.61 | 11,200 | |
| TOTAL: 1000-5999 | 215,093 | 2.00 | 158,562.77 | 197,213 | 2.00 |

FU: 73 STUDENT BODY CENTER FEE FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---------------------------------------|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 7,609 | | 5,166.28 | 700 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 24,620 | | 13,500.47 | 9,160 | |
| *** TOTAL: 6000 *** | 32,229 | | 18,666.75 | 9,860 | |
| TOTAL: 1000-6999 | 247,322 | 2.00 | 177,229.52 | 207,073 | 2.00 |
| 7900.00 RESERVE FOR CONTINGENCIES | 103,440 | | .00 | 41,997 | |
| *** TOTAL: 7000 *** | 103,440 | | .00 | 41,997 | |
| TOTAL: 1000-7999 | 350,762 | 2.00 | 177,229.52 | 249,070 | 2.00 |

FU: 73 STUDENT BODY CENTER FEE FUND SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|-------------------|----------|---------|------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 245,500 | | 239,889.91 | 249,070 | |
| TOTAL: 1000-5999 | 215,093 | 2.00 | 158,562.77 | 197,213 | 2.00 |
| TOTAL: 1000-6999 | 247,322 | 2.00 | 177,229.52 | 207,073 | 2.00 |
| TOTAL: 1000-7999 | 350,762 | 2.00 | 177,229.52 | 249,070 | 2.00 |

FU: 73 STUDENT BODY CENTER FEE FUND

SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---|----------|---------|------------|--------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 8860.00 INTEREST INCOME | 15,000 | | 7,724.02 | 11,000 | |
| 8883.00 STUDENT CENTER FEE | 160,000 | | 159,326.00 | 164,000 | |
| TOTAL: 8000-8999 | 175,000 | | 167,050.02 | 175,000 | |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 48,904 | 1.00 | 40,434.93 | 44,328 | 1.00 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 45,000 | 0.00 | 30,204.00 | 40,874 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 1,000 | 0.00 | 631.80 | 1,500 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 4,000 | 0.00 | 5,310.24 | 8,170 | 0.00 |
| 2387.00 OVERTIME-SHORT TERM-NONCLASSRM | 500 | 0.00 | .00 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 99,404 | 1.00 | 76,580.97 | 94,872 | 1.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 5,236 | 0.00 | 4,092.79 | 4,842 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 3,125 | 0.00 | 2,546.11 | 2,841 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 731 | 0.00 | 672.45 | 783 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 106 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 367 | 0.00 | 306.00 | 1,106 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.NON-INST | 0 | 0.00 | .00 | 10,678 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 9,594 | 0.00 | 7,995.00 | 0 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 228 | 0.00 | 189.80 | 228 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 45 | 0.00 | 37.60 | 45 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 363 | 0.00 | 333.95 | 869 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 1,200 | 0.00 | 1,000.00 | 1,500 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 50 | 0.00 | 41.40 | 50 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 23 | 0.00 | 19.50 | 23 | 0.00 |
| *** TOTAL: 3000 *** | 20,962 | 0.00 | 17,234.60 | 23,071 | 0.00 |
| 4210.00 MAGAZINES & SUBSCRIPTIONS | 500 | | .00 | 500 | |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 4,015 | | 1,971.35 | 2,500 | |
| 4551.00 PRINTING | 500 | | 500.00 | 600 | |
| *** TOTAL: 4000 *** | 5,015 | | 2,471.35 | 3,600 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 3,910 | | 947.88 | 1,500 | |
| 5200.00 TRAVEL & CONFERENCE EXPENSES | 1,000 | | .00 | 1,000 | |
| 5610.00 RENTALS | 4,167 | | 905.63 | 1,500 | |
| 5630.00 MAINTENANCE AGREEMENTS | 1,000 | | 924.00 | 1,000 | |
| 5637.00 MAINT.AGREEE - OFFICE EQUIP | 3,000 | | 724.50 | 1,000 | |
| 5640.00 REPAIRS AND MAINTENANCE | 2,945 | | 2,747.60 | 400 | |
| 5801.00 ADVERTISING | 2,000 | | .00 | 2,000 | |
| 5809.00 OTHER EXPENSES & FEES | 5,136 | | .00 | 2,500 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 225 | | 200.00 | 300 | |
| *** TOTAL: 5000 *** | 23,383 | | 6,449.61 | 11,200 | |
| TOTAL: 1000-5999 | 148,764 | 1.00 | 102,736.53 | 132,743 | 1.00 |

FU: 73 STUDENT BODY CENTER FEE FUND SI: 01 SAN BERNARDINO VALLEY COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|---------------------------------------|----------|---------|------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 7,609 | | 5,166.28 | 700 | |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 19,620 | | 9,066.15 | 3,000 | |
| *** TOTAL: 6000 *** | 27,229 | | 14,232.43 | 3,700 | |
| TOTAL: 1000-6999 | 175,993 | 1.00 | 116,968.96 | 136,443 | 1.00 |
| 7900.00 RESERVE FOR CONTINGENCIES | 100,000 | | .00 | 38,557 | |
| *** TOTAL: 7000 *** | 100,000 | | .00 | 38,557 | |
| TOTAL: 1000-7999 | 275,993 | 1.00 | 116,968.96 | 175,000 | 1.00 |

FU: 73 STUDENT BODY CENTER FEE FUND SI: 02 CRAFTON HILLS COLLEGE

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 8860.00 INTEREST INCOME | 2,500 | | 1,257.39 | 1,500 | |
| 8883.00 STUDENT CENTER FEE | 68,000 | | 71,582.50 | 72,570 | |
| TOTAL: 8000-8999 | 70,500 | | 72,839.89 | 74,070 | |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 39,656 | 1.00 | 36,393.00 | 39,806 | 1.00 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 4,600 | 0.00 | .00 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 44,256 | 1.00 | 36,393.00 | 39,806 | 1.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 4,246 | 0.00 | 3,896.61 | 4,348 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 2,459 | 0.00 | 2,256.41 | 2,468 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 575 | 0.00 | 527.66 | 577 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 367 | 0.00 | 336.60 | 367 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.NON-INST | 9,594 | 0.00 | 8,794.50 | 11,417 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 228 | 0.00 | 208.78 | 228 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 45 | 0.00 | 41.36 | 45 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 286 | 0.00 | 261.99 | 641 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 1,200 | 0.00 | 1,100.00 | 1,500 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 50 | 0.00 | 45.54 | 50 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 23 | 0.00 | 21.45 | 23 | 0.00 |
| *** TOTAL: 3000 *** | 19,073 | 0.00 | 17,490.90 | 21,664 | 0.00 |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 3,000 | | 1,942.34 | 3,000 | |
| *** TOTAL: 4000 *** | 3,000 | | 1,942.34 | 3,000 | |
| TOTAL: 1000-5999 | 66,329 | 1.00 | 55,826.24 | 64,470 | 1.00 |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 5,000 | | 4,434.32 | 6,160 | |
| *** TOTAL: 6000 *** | 5,000 | | 4,434.32 | 6,160 | |
| TOTAL: 1000-6999 | 71,329 | 1.00 | 60,260.56 | 70,630 | 1.00 |
| 7900.00 RESERVE FOR CONTINGENCIES | 3,440 | | .00 | 3,440 | |
| *** TOTAL: 7000 *** | 3,440 | | .00 | 3,440 | |
| TOTAL: 1000-7999 | 74,769 | 1.00 | 60,260.56 | 74,070 | 1.00 |

FU: 73 STUDENT BODY CENTER FEE FUND SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|-------------------|----------|---------|------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 245,500 | | 239,889.91 | 249,070 | |
| TOTAL: 1000-5999 | 215,093 | 2.00 | 158,562.77 | 197,213 | 2.00 |
| TOTAL: 1000-6999 | 247,322 | 2.00 | 177,229.52 | 207,073 | 2.00 |
| TOTAL: 1000-7999 | 350,762 | 2.00 | 177,229.52 | 249,070 | 2.00 |

FU: 74 KVCR FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|---|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 8850.00 RENTALS AND LEASES | 4,775 | | 4,376.24 | 4,775 | |
| 8860.00 INTEREST INCOME | 3,600 | | 3,154.94 | 3,600 | |
| 8890.00 OTHER LOCAL REVENUES | 1,370,122 | | 1,264,339.78 | 1,389,998 | |
| 8981.00 INTERFUND TRANSFERS IN | 1,472,152 | | 1,472,152.00 | 1,678,367 | |
| TOTAL: 8000-8999 | 2,850,649 | | 2,744,022.96 | 3,076,740 | |
| 2100.00 CONTRACT CLASSIFED NON-INSTR. | 277,684 | 2.00 | 254,530.53 | 277,834 | 2.00 |
| 2101.00 CLASSIFIED SUPERVISOR | 135,248 | 2.00 | 74,095.47 | 232,860 | 3.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 907,929 | 19.00 | 826,832.33 | 927,463 | 17.00 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 13,000 | 0.00 | 1,768.00 | 13,000 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 12,861 | 0.00 | 21,722.90 | 34,000 | 0.00 |
| 2385.00 HR SUBSTITUTE, ADDITIONAL COST | 35,000 | 0.00 | 22,789.20 | 10,000 | 0.00 |
| 2386.00 SUBSTITUTE, NO ADD. COST | 5,000 | 0.00 | 1,928.63 | 0 | 0.00 |
| *** TOTAL: 2000 *** | 1,386,722 | 23.00 | 1,203,667.06 | 1,495,157 | 22.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 46,889 | 0.00 | 34,194.99 | 55,783 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 98,818 | 0.00 | 90,803.01 | 101,307 | 0.00 |
| 3320.00 OASDI CLAS/I.A.-NON-INS ADM/SUP | 27,151 | 0.00 | 15,786.15 | 31,662 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 57,965 | 0.00 | 54,370.43 | 59,797 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 19,907 | 0.00 | 17,776.81 | 21,536 | 0.00 |
| 3360.00 PARS-NON-INSTRUCTIONAL | 0 | 0.00 | 50.51 | 0 | 0.00 |
| 3420.00 HEALTH & WELFARE-CLAS/I.A.-N.I. | 0 | 0.00 | .00 | 130 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 12,926 | 0.00 | 11,315.51 | 13,995 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.-NON-INST | 20,268 | 0.00 | 8,257.37 | 21,356 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 19,058 | 0.00 | 14,390.83 | 11,645 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.-NON-INST | 115,587 | 0.00 | 136,592.06 | 178,237 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 3,473 | 0.00 | 3,739.06 | 4,328 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 778 | 0.00 | 808.40 | 902 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 3,153 | 0.00 | 2,310.08 | 8,223 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 6,732 | 0.00 | 6,516.80 | 15,689 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 4,800 | 0.00 | 3,200.00 | 4,500 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 18,300 | 0.00 | 18,600.00 | 25,500 | 0.00 |
| 3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP | 199 | 0.00 | 128.34 | 149 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 758 | 0.00 | 761.76 | 845 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 93 | 0.00 | 60.45 | 70 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 357 | 0.00 | 358.80 | 399 | 0.00 |
| 3992.00 IN LIEU OF BENEFITS -NON-INSTR | 3,000 | 0.00 | 2,750.00 | 3,000 | 0.00 |
| *** TOTAL: 3000 *** | 460,212 | 0.00 | 422,771.36 | 559,053 | 0.00 |
| 4500.00 NONINSTRUCTIONAL SUPPLIES | 6,865 | | 5,375.00 | 6,120 | |
| *** TOTAL: 4000 *** | 6,865 | | 5,375.00 | 6,120 | |
| 5112.00 CONSULTANTS | 12,000 | | 12,000.00 | 0 | |
| 5310.00 DUES AND MEMBERSHIP | 18,946 | | 17,214.00 | 29,562 | |

FU: 74 KVCR FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|--|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| 5350.00 POSTAGE & FREIGHT | 16,481 | | 12,000.00 | 13,730 | |
| 5420.00 LIABILITY INSURANCE | 6,485 | | 6,485.00 | 7,000 | |
| 5520.00 ELECTRIC | 100,100 | | 84,000.00 | 100,000 | |
| 5540.00 TELEPHONE | 120,483 | | 83,710.00 | 94,109 | |
| 5620.00 LEASES | 54,962 | | 47,577.93 | 48,372 | |
| 5632.00 MAINT.AGREE - HAZARDOUS MATER. | 0 | | .00 | 360 | |
| 5637.00 MAINT.AGREE - OFFICE EQUIP | 0 | | .00 | 2,000 | |
| 5640.00 REPAIRS AND MAINTENANCE | 0 | | .00 | 1,550 | |
| 5711.00 LEGAL EXPENSES, PRIVATE | 44,803 | | 34,000.00 | 43,000 | |
| 5730.00 AUDIT EXPENSES | 53,696 | | 45,000.00 | 35,000 | |
| 5809.00 OTHER EXPENSES & FEES | 42,517 | | 27,312.00 | 64,377 | |
| 5830.00 SOFTWARE/ON-SITE/INTERNET SERV | 25,000 | | 10,860.71 | 25,000 | |
| 5831.00 BROADCAST PRG RIGHTS/PERFORMAN | 497,776 | | 481,613.75 | 538,975 | |
| *** TOTAL: 5000 *** | 993,249 | | 861,773.39 | 1,003,035 | |
| TOTAL: 1000-5999 | 2,847,048 | 23.00 | 2,493,586.81 | 3,063,365 | 22.00 |
| 6410.00 ADDL EQUIP-\$1,000 OR MORE | 0 | | .00 | 5,000 | |
| *** TOTAL: 6000 *** | 0 | | .00 | 5,000 | |
| TOTAL: 1000-6999 | 2,847,048 | 23.00 | 2,493,586.81 | 3,068,365 | 22.00 |

FU: 74 KVCR FUND

SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|-------------------|-----------|---------|--------------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 2,850,649 | | 2,744,022.96 | 3,076,740 | |
| TOTAL: 1000-5999 | 2,847,048 | 23.00 | 2,493,586.81 | 3,063,365 | 22.00 |
| TOTAL: 1000-6999 | 2,847,048 | 23.00 | 2,493,586.81 | 3,068,365 | 22.00 |
| TOTAL: 1000-7999 | 2,847,048 | 23.00 | 2,493,586.81 | 3,068,365 | 22.00 |

FU: 76 INVSTMT TRUST FUND-SAN MANUEL

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|-----------|---------|------------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8860.00 INTEREST INCOME | 0 | | 1,293.18 | 3,000 | |
| 8890.00 OTHER LOCAL REVENUES | 1,430,681 | | 500,000.00 | 2,500,000 | |
| TOTAL: 8000-8999 | 1,430,681 | | 501,293.18 | 2,503,000 | |
| 2100.00 CONTRACT CLASSIFED NON-INSTR. | 649,376 | 0.00 | 71,903.48 | 306,540 | 3.00 |
| 2181.00 CLASS UNIT MEMBER NONINSTRUCTI | 402,264 | 0.00 | 20,715.92 | 201,321 | 4.00 |
| 2380.00 PART-TIME/OVERTIME/STUDENT | 15,000 | 0.00 | .00 | 15,000 | 0.00 |
| 2382.00 OVERTIME - CONTRACT EMPLOYEE | 17,000 | 0.00 | .00 | 17,000 | 0.00 |
| *** TOTAL: 2000 *** | 1,083,640 | 0.00 | 92,619.40 | 539,861 | 7.00 |
| 3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP | 70,685 | 0.00 | 7,698.72 | 33,483 | 0.00 |
| 3228.00 PERS CLASS/I.A.-NON-INST-OTHER | 46,672 | 0.00 | 2,218.04 | 21,990 | 0.00 |
| 3320.00 OASDI CLASS/I.A.-NON-INS ADM/SUP | 40,208 | 0.00 | 4,442.87 | 19,005 | 0.00 |
| 3328.00 OASDI CLASS/I.A.-NON-INST OTHE | 24,172 | 0.00 | 1,284.38 | 13,536 | 0.00 |
| 3346.00 MEDICARE NON-INSTRUCTIONAL | 16,057 | 0.00 | 1,339.47 | 7,610 | 0.00 |
| 3421.00 DENTAL CLASS/I.A. NON-INSTRUCT | 7,925 | 0.00 | 580.75 | 3,318 | 0.00 |
| 3422.00 BSHIELD-POS CLASS/I.A.-NON-INST | 9,100 | 0.00 | .00 | 21,356 | 0.00 |
| 3423.00 KAISER-CLASS/I.A. NON-INSTRUCT | 9,825 | 0.00 | .00 | 0 | 0.00 |
| 3424.00 BSHIELD-HMO CLASS/I.A.-NON-INST | 96,397 | 0.00 | 8,550.35 | 10,678 | 0.00 |
| 3425.00 VISION CLASS/I.A. NON-INST | 2,750 | 0.00 | 208.78 | 683 | 0.00 |
| 3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR | 550 | 0.00 | 41.36 | 135 | 0.00 |
| 3520.00 SUI CLASS/I.A. NON-INS ADM/SUP | 4,500 | 0.00 | 515.98 | 4,935 | 0.00 |
| 3528.00 SUI CLASS/I.A. NON-INSTR OTHER | 2,600 | 0.00 | 149.15 | 3,515 | 0.00 |
| 3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP | 7,200 | 0.00 | 900.00 | 3,000 | 0.00 |
| 3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER | 7,200 | 0.00 | 700.00 | 1,500 | 0.00 |
| 3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP | 400 | 0.00 | 28.98 | 99 | 0.00 |
| 3928.00 LIFE-CLASS/I.A. NON-INST-OTHER | 400 | 0.00 | 16.56 | 50 | 0.00 |
| 3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU | 200 | 0.00 | 13.65 | 47 | 0.00 |
| 3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS | 200 | 0.00 | 7.80 | 23 | 0.00 |
| *** TOTAL: 3000 *** | 347,041 | 0.00 | 28,696.84 | 144,963 | 0.00 |
| TOTAL: 1000-5999 | 1,430,681 | 0.00 | 121,316.24 | 684,824 | 7.00 |

FU: 76 INVSTMT TRUST FUND-SAN MANUEL SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|-------------------|-----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 1,430,681 | 0.00 | 501,293.18 | 2,503,000 | 0.00 |
| TOTAL: 1000-5999 | 1,430,681 | 0.00 | 121,316.24 | 684,824 | 7.00 |
| TOTAL: 1000-6999 | 1,430,681 | 0.00 | 121,316.24 | 684,824 | 7.00 |
| TOTAL: 1000-7999 | 1,430,681 | 0.00 | 121,316.24 | 684,824 | 7.00 |

FU: 78 SELF INSURANCE-LIABILITY&PROP

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|----------|---------|------------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8860.00 INTEREST INCOME | 3,500 | | 3,306.12 | 3,500 | |
| 8980.00 INCOMING TRANSFERS | 550,000 | | 550,000.00 | 605,000 | |
| TOTAL: 8000-8999 | 553,500 | | 553,306.12 | 608,500 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 85,000 | | 35,806.58 | 20,000 | |
| 5420.00 LIABILITY INSURANCE | 500,000 | | 479,236.00 | 510,000 | |
| 5850.00 SELF-INSURANCE CLAIMS | 150,000 | | 122,401.85 | 150,000 | |
| *** TOTAL: 5000 *** | 735,000 | | 637,444.43 | 680,000 | |
| TOTAL: 1000-5999 | 735,000 | | 637,444.43 | 680,000 | |
| 7900.00 RESERVE FOR CONTINGENCIES | 25,000 | | .00 | 25,000 | |
| *** TOTAL: 7000 *** | 25,000 | | .00 | 25,000 | |
| TOTAL: 1000-7999 | 760,000 | | 637,444.43 | 705,000 | |

FU: 78 SELF INSURANCE-LIABILITY&PROP SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 EXPENSES | FY 11-12 PRELIMINARY | |
|-------------------|----------|---------|----------------------|-------------------------|---------|
| | BUDGET | ADJ FTE | | BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 553,500 | | 553,306.12 | 608,500 | |
| TOTAL: 1000-5999 | 735,000 | | 637,444.43 | 680,000 | |
| TOTAL: 1000-6999 | 735,000 | | 637,444.43 | 680,000 | |
| TOTAL: 1000-7999 | 760,000 | | 637,444.43 | 705,000 | |

FU: 84 WORKERS COMPENSATION FUND

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 PRELIMINARY | |
|--|-----------|---------|------------|-------------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | BUDGET | ADJ FTE |
| 8839.00 OTHER CONTRACT SERVICES | 900,000 | | 663,300.00 | 1,100,000 | |
| 8860.00 INTEREST INCOME | 60,000 | | 36,846.51 | 55,000 | |
| 8890.00 OTHER LOCAL REVENUES | 330,000 | | 207,398.46 | 250,000 | |
| TOTAL: 8000-8999 | 1,290,000 | | 907,544.97 | 1,405,000 | |
| 5120.00 OTHER CONTRACTS/OUTSIDE SERVIC | 130,000 | | 157,440.00 | 160,000 | |
| 5420.00 LIABILITY INSURANCE | 120,000 | | 105,076.00 | 120,000 | |
| 5809.00 OTHER EXPENSES & FEES | 10,000 | | 5,740.96 | 7,000 | |
| 5850.00 SELF-INSURANCE CLAIMS | 800,000 | | 428,019.61 | 563,000 | |
| *** TOTAL: 5000 *** | 1,060,000 | | 696,276.57 | 850,000 | |
| TOTAL: 1000-5999 | 1,060,000 | | 696,276.57 | 850,000 | |
| 7900.00 RESERVE FOR CONTINGENCIES | 500,000 | | .00 | 500,000 | |
| *** TOTAL: 7000 *** | 500,000 | | .00 | 500,000 | |
| TOTAL: 1000-7999 | 1,560,000 | | 696,276.57 | 1,350,000 | |

FU: 84 WORKERS COMPENSATION FUND SUMMARY

| SUMMARY BY OBJECT | FY 10-11 | | FY 10-11 | FY 11-12 | |
|-------------------|-----------|---------|------------|-----------------------|---------|
| | BUDGET | ADJ FTE | EXPENSES | PRELIMINARY BUDGET | ADJ FTE |
| TOTAL: 8000-8999 | 1,290,000 | | 907,544.97 | 1,405,000 | |
| TOTAL: 1000-5999 | 1,060,000 | | 696,276.57 | 850,000 | |
| TOTAL: 1000-6999 | 1,060,000 | | 696,276.57 | 850,000 | |
| TOTAL: 1000-7999 | 1,560,000 | | 696,276.57 | 1,350,000 | |