

Fund: 01 GENERAL FUND

UNRESTRICTED

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8120.00 HIGHER EDUC ACT	16,000.00	0.00	0.00	.0	0.00	16,000.00	100.0
8150.00 FED INCOME-PELL	26,000.00	0.00	0.00	.0	0.00	26,000.00	100.0
8151.00 FED INCOME-SEOG	18,000.00	0.00	0.00	.0	0.00	18,000.00	100.0
8160.00 VETERANS EDUCATION	3,500.00	0.00	0.00	.0	0.00	3,500.00	100.0
8611.00 PRINCIPAL APPORTIONMENT	51,530,000.00	5,275,390.00	5,275,390.00	10.2	0.00	46,254,610.00	89.7
8613.00 BOARD FINANCIAL ASSISTANCE	70,842.00	6,720.00	6,720.00	9.4	0.00	64,122.00	90.5
8618.00 PART TIME FACULTY	606,122.00	50,079.00	50,079.00	8.2	0.00	556,043.00	91.7
8672.00 HOMEOWNER PROPERTY TAX RELIEF	251,650.00	0.00	0.00	.0	0.00	251,650.00	100.0
8681.00 STATE MANDATED COST	163,444.00	0.00	0.00	.0	0.00	163,444.00	100.0
8682.00 STATE LOTTERY PROCEEDS	1,574,646.00	250,874.05	250,874.05	.0	0.00	1,825,520.05	100.0
8811.00 SECURED TAX ROLL	12,024,840.00	5,431.76	5,431.76	.0	0.00	12,019,408.24	99.9
8812.00 SUPPLEMENTAL ROLL (FY93 UNSEC)	657,317.00	869.68	869.68	.1	0.00	656,447.32	99.8
8813.00 UNSECURED ROLL	854,584.00	178.92	178.92	.0	0.00	854,405.08	99.9
8816.00 PRIOR YEAR TAXES	176,135.00	20,484.30	20,484.30	11.6	0.00	155,650.70	88.3
8836.00 CONTRACT INSTRUCTIONAL SERVICE	278,000.00	675.00	675.00	.2	0.00	277,325.00	99.7
8839.00 OTHER CONTRACT SERVICES	22,000.00	3,000.00	3,000.00	13.6	0.00	19,000.00	86.3
8840.00 SALES	4,000.00	0.00	0.00	.0	0.00	4,000.00	100.0
8850.00 RENTALS AND LEASES	5,000.00	1,193.52	1,193.52	23.8	0.00	3,806.48	76.1
8860.00 INTEREST INCOME	400,000.00	8.04	8.04	.0	0.00	399,991.96	99.9
8874.00 ENROLLMENT	4,117,000.00	0.00	0.00	.0	0.00	4,117,000.00	100.0
8879.00 STUDENT RECORDS	90,000.00	0.00	0.00	.0	0.00	90,000.00	100.0
8880.00 NON-RESIDENT TUITION	410,000.00	0.00	0.00	.0	0.00	410,000.00	100.0
8889.00 OTHER STUDENT FEES/CHARGES	9,800.00	0.00	0.00	.0	0.00	9,800.00	100.0
8890.00 OTHER LOCAL REVENUES	334,565.00	50,910.53	50,910.53	15.2	0.00	283,654.47	84.7
8893.00 LIBRARY FINE	4,000.00	0.00	0.00	.0	0.00	4,000.00	100.0
8899.00 OTHER LOCAL-STATE DATED WARRANT	5,000.00	4,063.28	4,063.28	81.2	0.00	936.72	18.7
8912.00 SALE OF EQUIPMENT AND SUPPLIES	5,000.00	0.00	0.00	.0	0.00	5,000.00	100.0
8981.00 INTERFUND TRANSFERS IN	3,200.00	0.00	0.00	.0	0.00	3,200.00	100.0
TOTAL: 8000	73,660,645.00	5,168,129.98	5,168,129.98	7.0	0.00	68,492,515.02	92.9
1100.00 CONTRACT CLASSROOM INST.	14,978,401.00	1,532,917.76	1,532,917.76	10.2	0.00	13,445,483.24	89.7
1101.00 CONTRACT INSTR ON SABBATICAL	184,726.00	18,472.60	18,472.60	10.0	0.00	166,253.40	90.0
1102.00 REASSIGNED TIME	585,659.00	58,315.24	58,315.24	9.9	0.00	527,343.76	90.0
1200.00 CONTRACT CERT. ADMINISTRATORS	606,167.00	101,028.00	101,028.00	16.6	0.00	505,139.00	83.3
1201.00 CERT. MANAGERS	4,160,451.00	605,935.58	605,935.58	14.5	0.00	3,554,515.42	85.4
1281.00 CERT DEPT HEADS	289,000.00	29,900.00	29,900.00	10.3	0.00	259,100.00	89.6
1282.00 CERT COORDINATORS	349,229.00	48,008.98	48,008.98	13.7	0.00	301,220.02	86.2
1283.00 CERT NON-MGT. NON-TEACH	2,047,593.00	287,608.95	287,608.95	14.0	0.00	1,759,984.05	85.9
1287.00 NON-CLASSROOM REASSIGNED TIME	27,173.00	4,528.80	4,528.80	16.6	0.00	22,644.20	83.3
1300.00 INSTRUCTORS DAY/HOURLY	3,906,520.00	230,270.45	230,270.45	5.8	0.00	3,676,249.55	94.1
1301.00 SUBSTITUTES DAY/HOURLY	91,400.00	6,227.97	6,227.97	6.8	0.00	85,172.03	93.1
1302.00 INSTRUCTORS EVENING/HOURLY	2,669,335.00	243,181.17	243,181.17	9.1	0.00	2,426,153.83	90.8
1303.00 INSTRUCTORS - OFF-CAMPUS	39,982.00	2,452.23	2,452.23	6.1	0.00	37,529.77	93.8
1304.00 INSTR HOURLY/WORK EXPERIENCE	30,771.00	788.40	788.40	.0	0.00	31,559.40	100.0
1305.00 INSTR HOURLY/BOARDCASTING	550,190.00	21,416.08	21,416.08	3.8	0.00	528,773.92	96.1

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SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED			%	PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE	ENCUMBERED		BALANCE	%	
1307.00 SUMMER SESSION HOURLY	1,039,553.00	585,889.24	585,889.24	56.3	0.00	453,663.76	43.6	
1308.00 PART TIME COACH STIPEND	148,900.00	8,401.60	8,401.60	5.6	0.00	140,498.40	94.3	
1309.00 LOAD BANKING	4,919.00	0.00	0.00	.0	0.00	4,919.00	100.0	
1310.00 PAY-FOR-COURSE PROF.HOURS	270,000.00	0.00	0.00	.0	0.00	270,000.00	100.0	
1480.00 NONINSTRUCTION HOURLY	253,772.00	28,859.13	28,859.13	11.3	0.00	224,912.87	88.6	
1481.00 SUBSTITUTE-NON INSTRUCTION	31,902.00	690.56	690.56	2.1	0.00	31,211.44	97.8	
TOTAL: 1000	32,265,643.00	3,813,315.94	3,813,315.94	11.8	0.00	28,452,327.06	88.1	
2100.00 CONTRACT CLASSIFIED NON-INSTR.	1,674,759.00	219,251.20	219,251.20	13.0	0.00	1,455,507.80	86.9	
2101.00 CLASSIFIED SUPERVISOR	971,876.00	163,272.56	163,272.56	16.7	0.00	808,603.44	83.2	
2180.00 CLASSIFIED CONFIDENTIAL EMPLOY	708,973.00	116,282.00	116,282.00	16.4	0.00	592,691.00	83.5	
2181.00 CLASS UNIT MEMBER NONINSTRUCTI	11,249,538.00	1,804,061.22	1,804,061.22	16.0	0.00	9,445,476.78	83.9	
2201.00 INSTRUCTIONAL AIDE/SUPERVISOR	42,843.00	1,784.64	1,784.64	4.1	0.00	41,058.36	95.8	
2203.00 INSTRUCTIONAL AIDE (UNIT)	1,374,541.00	204,945.91	204,945.91	14.9	0.00	1,169,595.09	85.0	
2380.00 PART-TIME/OVERTIME/STUDENT	90,868.00	18,686.00	18,686.00	20.5	0.00	72,182.00	79.4	
2381.00 NONSTUDENT HOURLY	112,998.00	540.00	540.00	.4	0.00	112,458.00	99.5	
2382.00 OVERTIME - CONTRACT EMPLOYEE	65,356.00	38,080.61	38,080.61	58.2	0.00	27,275.39	41.7	
2383.00 WORK/STUDY HOURLY	6,041.00	431.00	431.00	7.1	0.00	5,610.00	92.8	
2384.00 CLASS EMPLOYEE-CONSULTANT	31,483.00	11,340.00	11,340.00	36.0	0.00	20,143.00	63.9	
2385.00 HR SUBSTITUTE, ADDITIONAL COST	26,429.00	9,200.13	9,200.13	34.8	0.00	17,228.87	65.1	
2386.00 SUBSTITUTE, NO ADD. COST	8,300.00	22,888.84	22,888.84	100.0	0.00	14,588.84-	.0	
2388.00 BOARD MEMBERS ONLY	37,700.00	5,200.00	5,200.00	13.7	0.00	32,500.00	86.2	
2389.00 FACILITATOR-NON-FTE	98,796.00	7,100.02	7,100.02	7.1	0.00	91,695.98	92.8	
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	56,428.00	1,536.00	1,536.00	2.7	0.00	54,892.00	97.2	
2401.00 NON STUDENT INSTR AIDES-D.I.	169,735.00	10,214.25	10,214.25	6.0	0.00	159,520.75	93.9	
2404.00 FACILITATOR-INSTRUCTIONAL-D.I.	604,747.00	46,691.50	46,691.50	7.7	0.00	558,055.50	92.2	
2406.00 SUB-NO ADD COST-DRE.INSTRUCTIO	0.00	3,258.06	3,258.06	100.0	0.00	3,258.06-	.0	
TOTAL: 2000	17,331,411.00	2,684,763.94	2,684,763.94	15.4	0.00	14,646,647.06	84.5	
3110.00 STRS-TEACHERS & INSTR AID	1,989,100.00	205,675.25	205,675.25	10.3	0.00	1,783,424.75	89.6	
3120.00 STRS-CLASS/I.A-NON-INS-ADM/SUP	280.00	0.00	0.00	.0	0.00	280.00	100.0	
3160.00 STRS OTHER ACADEM N.I.-ADM/SUP	335,577.00	47,187.23	47,187.23	14.0	0.00	288,389.77	85.9	
3180.00 STRS OTHER ACADEMIC-N.I-OTHERS	218,310.00	29,074.29	29,074.29	13.3	0.00	189,235.71	86.6	
3210.00 PERS-TEACHERS & INSTR AIDES	169,631.00	26,205.88	26,205.88	15.4	0.00	143,425.12	84.5	
3220.00 PERS-CLASS/I.A-NON-INS ADM/SUP	266,246.00	36,179.20	36,179.20	13.5	0.00	230,066.80	86.4	
3228.00 PERS CLASS/I.A.-NON-INST-OTHER	1,319,305.00	185,033.59	185,033.59	14.0	0.00	1,134,271.41	85.9	
3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP	52,075.00	10,244.52	10,244.52	19.6	0.00	41,830.48	80.3	
3238.00 PERS OTHER ACADEMIC-N.I. OTHER	31,148.00	4,013.63	4,013.63	12.8	0.00	27,134.37	87.1	
3310.00 OASDI TEACHERS & INSTR AIDES	106,443.00	17,614.99	17,614.99	16.5	0.00	88,828.01	83.4	
3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP	156,968.00	25,348.45	25,348.45	16.1	0.00	131,619.55	83.8	
3328.00 OASDI CLASS/I.A.-NON-INST OTHE	751,814.00	119,567.48	119,567.48	15.9	0.00	632,246.52	84.0	
3330.00 OASDI OTHER ACADEM N.I.-ADM/SU	39,647.00	7,884.89	7,884.89	19.8	0.00	31,762.11	80.1	
3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS	19,188.00	2,642.73	2,642.73	13.7	0.00	16,545.27	86.2	
3340.00 MEDICARE-INSTRUCTIONAL	361,767.00	39,597.58	39,597.58	10.9	0.00	322,169.42	89.0	
3346.00 MEDICARE NON-INSTRUCTIONAL	322,630.00	49,775.10	49,775.10	15.4	0.00	272,854.90	84.5	

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SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED			PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
3350.00 PARS-INSTRUCTIONAL	0.00	3,048.10	3,048.10	100.0	0.00	3,048.10-	.0
3360.00 PARS-NON-INSTRUCTIONAL	0.00	672.17	672.17	100.0	0.00	672.17-	.0
3400.00 HEALTH AND WELFARE BENEFITS	0.00	115.80-	115.80-	.0	0.00	115.80	100.0
3410.00 HEALTH & WELFARE-CERT/I.A INST	17,120.00	0.00	0.00	.0	0.00	17,120.00	100.0
3411.00 DENTAL INS.TEACHERS/INST AIDE	170,601.00	27,208.76	27,208.76	15.9	0.00	143,392.24	84.0
3412.00 BSHIELD-POS TEACHER/INSTR AIDE	143,152.00	12,913.92	12,913.92	9.0	0.00	130,238.08	90.9
3413.00 KAISER TEACHERS/INSTR AIDE	400,059.00	58,662.82	58,662.82	14.6	0.00	341,396.18	85.3
3414.00 BSHIELD-HMO TEACHER/INSTR AIDE	1,119,986.00	198,692.05	198,692.05	17.7	0.00	921,293.95	82.2
3415.00 VISION TEACHER/INST AIDE	32,304.00	5,405.34	5,405.34	16.7	0.00	26,898.66	83.2
3416.00 A.S.CHIRO-TEACHER/INSTR AIDE	9,499.00	1,543.37	1,543.37	16.2	0.00	7,955.63	83.7
3420.00 HEALTH & WELFARE-CLAS/I.A-N.I.	18,016.00	126.52	126.52	.7	0.00	17,889.48	99.2
3421.00 DENTAL CLASS/I.A. NON-INSTRUCT	224,654.00	37,351.73	37,351.73	16.6	0.00	187,302.27	83.3
3422.00 BSHIELD-POS CLASS/I.A.NON-INST	196,207.00	0.00	0.00	.0	0.00	196,207.00	100.0
3423.00 KAISER-CLASS/I.A. NON-INSTRUCT	810,343.00	55,944.43	55,944.43	6.9	0.00	754,398.57	93.0
3424.00 BSHIELD-HMO CLASS/I.A.NON-INST	1,330,946.00	334,951.89	334,951.89	25.1	0.00	995,994.11	74.8
3425.00 VISION CLASS/I.A. NON-INST	37,442.00	8,192.19	8,192.19	21.8	0.00	29,249.81	78.1
3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR	12,701.00	2,135.86	2,135.86	16.8	0.00	10,565.14	83.1
3430.00 HEALTH & WELFARE-OTH ACAD-N.I	1,495.00	0.00	0.00	.0	0.00	1,495.00	100.0
3431.00 BSHIELD-POS-OTHR ACADEM-NONINS	99,105.00	4,026.21	4,026.21	4.0	0.00	95,078.79	95.9
3432.00 KAISER-OTHER ACADEM-NON-INSTRU	161,096.00	17,763.23	17,763.23	11.0	0.00	143,332.77	88.9
3433.00 BSHIELD HMO OTHR ACADEM-NONINS	244,944.00	51,869.49	51,869.49	21.1	0.00	193,074.51	78.8
3434.00 DENTAL-OTHER ACADEM-NON-INSTRU	51,313.00	7,444.37	7,444.37	14.5	0.00	43,868.63	85.4
3435.00 VISION-OTHER ACADEM-NON-INSTRU	8,592.00	1,407.80	1,407.80	16.3	0.00	7,184.20	83.6
3436.00 A.S.CHIRO OTHR ACADEM-NON-INST	2,817.00	413.62	413.62	14.6	0.00	2,403.38	85.3
3440.00 RETIREES/FORMER EMPL/DEPENDENT	23.00	0.00	0.00	.0	0.00	23.00	100.0
3442.00 BSHIELD POS RET/DEP/FRMER-INST	44,417.00	8,859.76	8,859.76	19.9	0.00	35,557.24	80.0
3443.00 KAISER-RET/DEP/FORMER-INSTRUCT	9,282.00	2,183.84	2,183.84	23.5	0.00	7,098.16	76.4
3444.00 BSHIELD HMO RET/DEP/FRMER-INST	24,958.00	2,439.00	2,439.00	9.7	0.00	22,519.00	90.2
3445.00 DENTAL-RET/DEP/FORMER-N. I.	927.00	30.60	30.60	3.3	0.00	896.40	96.6
3446.00 BSHIELD POS RET/DEP/FORMR-N.I.	62,706.00	16,128.48	16,128.48	25.7	0.00	46,577.52	74.2
3447.00 KAISER-RET/DEP/FORMER-NON-INST	101,578.00	17,763.61	17,763.61	17.4	0.00	83,814.39	82.5
3448.00 BSHIELD HMO-RET/DEP/FRMR-N.INS	104,623.00	11,988.84	11,988.84	11.4	0.00	92,634.16	88.5
3450.00 A.S.CHIRO-RET/DEP/FRMR-NON-INS	45.00	3.76	3.76	8.3	0.00	41.24	91.6
3510.00 SUI TEACHERS/INSTRUCTIONAL AID	80,079.00	8,869.59	8,869.59	11.0	0.00	71,209.41	88.9
3520.00 SUI CLASS/I.A. NON-INS ADM/SUP	8,249.00	1,226.53	1,226.53	14.8	0.00	7,022.47	85.1
3528.00 SUI CLASS/I.A. NON-INSTR OTHER	37,804.00	5,937.67	5,937.67	15.7	0.00	31,866.33	84.2
3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP	14,300.00	2,557.94	2,557.94	17.8	0.00	11,742.06	82.1
3538.00 SUI OTHER ACADEMIC-N.I. OTHERS	8,966.00	1,262.58	1,262.58	14.0	0.00	7,703.42	85.9
3610.00 WORK COMP TEACHERS/INSTR AIDE	262,578.00	44,547.33	44,547.33	16.9	0.00	218,030.67	83.0
3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP	38,699.00	5,700.00	5,700.00	14.7	0.00	32,999.00	85.2
3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER	320,790.00	54,705.00	54,705.00	17.0	0.00	266,085.00	82.9
3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP	46,420.00	6,580.00	6,580.00	14.1	0.00	39,840.00	85.8
3638.00 W/C OTHER ACADEMIC-N.I.-OTHER	30,677.00	4,720.00	4,720.00	15.3	0.00	25,957.00	84.6
3910.00 LIFE INS-TEACHERS/INSTR AIDE	11,310.00	1,907.35	1,907.35	16.8	0.00	9,402.65	83.1
3920.00 LIFE-CLASS/I.A-NON-INS ADM/SUP	1,680.00	247.95	247.95	14.7	0.00	1,432.05	85.2

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	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
3928.00 LIFE-CLASS/I.A. NON-INST-OTHER	13,690.00	2,353.61	2,353.61	17.1	0.00	11,336.39	82.8
3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU	2,016.00	277.53	277.53	13.7	0.00	1,738.47	86.2
3938.00 LIFE-OTHER ACADEMIC N.I. OTHER	1,335.00	205.34	205.34	15.3	0.00	1,129.66	84.6
3941.00 RETIREE INCENTIVE-ACADEMIC	25,000.00	21,807.00	21,807.00	87.2	0.00	3,193.00	12.7
3981.00 HHRC-TEACHER/INT. AIDES	0.00	856.97	856.97	100.0	0.00	856.97-	.0
3982.00 HHRC-CLASS/I.A. -NON-INS-ADM/SU	0.00	107.25	107.25	100.0	0.00	107.25-	.0
3983.00 HHRC-CLASS/I.A. -NON-INS-OTHERS	0.00	1,012.17	1,012.17	100.0	0.00	1,012.17-	.0
3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU	0.00	122.46	122.46	100.0	0.00	122.46-	.0
3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER	0.00	92.06	92.06	100.0	0.00	92.06-	.0
TOTAL: 3000	12,484,673.00	1,860,197.10	1,860,197.10	14.8	0.00	10,624,475.90	85.1
4100.00 TEXTBOOKS	7,052.00	0.00	0.00	.0	2,990.62	4,061.38	57.5
4210.00 MAGAZINES & SUBSCRIPTIONS	93,962.00	1,936.04	1,936.04	2.0	45,239.39	46,786.57	49.7
4220.00 REFERENCE BOOKS	10,516.00	754.88	754.88	7.1	0.00	9,761.12	92.8
4300.00 INSTRUCTIONAL SUPPLIES	262,552.00	56,107.49	56,107.49	21.3	72,906.66	133,537.85	50.8
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	499.00	0.00	0.00	.0	0.00	499.00	100.0
4430.00 SOFTWARE	32,248.37	4,119.43	4,119.43	12.7	0.00	28,128.94	87.2
4440.00 MEDIA	14,440.00	0.00	0.00	.0	0.00	14,440.00	100.0
4500.00 NONINSTRUCTIONAL SUPPLIES	923,038.23	63,158.97	63,158.97	6.8	117,774.39	742,104.87	80.3
4510.00 MAINTENANCE SUPPLIES	97,623.00	17,353.66	17,353.66	17.7	65,424.41	14,844.93	15.2
4511.00 AIR COND & HEATING SUPPLIES	28,500.00	6,018.11	6,018.11	21.1	22,481.88	0.01	.0
4512.00 LOCK & KEY SUPPLIES	8,739.00	369.54	369.54	4.2	6,796.25	1,573.21	18.0
4520.00 CUSTODIAN SUPPLIES	199,715.00	30,377.14	30,377.14	15.2	145,258.29	24,079.57	12.0
4530.00 GROUNDS SUPPLIES	36,415.00	2,299.46	2,299.46	6.3	21,330.41	12,785.13	35.1
4551.00 PRINTING	6,972.00	8,008.55-	8,008.55-	.0	0.00	14,980.55	100.0
4552.00 WAREHOUSE/STORES STOCK	4,500.00	0.00	0.00	.0	0.00	4,500.00	100.0
4560.00 COMMENCEMENT SUPPLIES	7,251.00	0.00	0.00	.0	0.00	7,251.00	100.0
4700.00 FOOD SUPPLIES	30,000.00	0.00	0.00	.0	8,000.00	22,000.00	73.3
TOTAL: 4000	1,764,022.60	174,486.17	174,486.17	9.8	508,202.30	1,081,334.13	61.2
5112.00 CONSULTANTS	346,767.00	118,889.25	118,889.25	34.2	264,327.75	36,450.00-	.0
5113.00 INDEPENDENT CONTRACTORS	133,665.00	14,060.00	14,060.00	10.5	73,940.00	45,665.00	34.1
5114.00 OFFICIALS/OTHER SERVICES-SPORT	26,731.00	274.00-	274.00-	.0	10,005.62	16,999.38	100.0
5120.00 OTHER CONTRACTS/OUTSIDE SERVIC	1,763,494.26	124,731.22	124,731.22	7.0	1,057,215.13	581,547.91	32.9
5200.00 TRAVEL & CONFERENCE EXPENSES	281,585.69	20,154.41	20,154.41	7.1	37,042.51	224,388.77	79.6
5210.00 PERSONAL MILEAGE	25,193.00	894.94	894.94	3.5	7,315.41	16,982.65	67.4
5220.00 INSERVICE/SCHOOLS/ETC. TRAVEL	500.00	0.00	0.00	.0	0.00	500.00	100.0
5310.00 DUES AND MEMBERSHIP	162,429.00	68,017.50	68,017.50	41.8	14,898.72	79,512.78	48.9
5350.00 POSTAGE & FREIGHT	207,745.00	19,379.16	19,379.16	9.3	78,278.54	110,087.30	52.9
5420.00 LIABILITY INSURANCE	600.00	0.00	0.00	.0	0.00	600.00	100.0
5430.00 FIDELITY BOND INSURANCE	50.00	0.00	0.00	.0	0.00	50.00	100.0
5440.00 STUDENT INSURANCE	29,317.75	16,960.00	16,960.00	57.8	0.00	12,357.75	42.1
5510.00 GAS	262,000.00	3,200.38	3,200.38	1.2	257,799.62	1,000.00	.3
5520.00 ELECTRIC	1,656,441.00	420,989.90	420,989.90	25.4	1,164,451.10	71,000.00	4.2
5530.00 WATER	259,717.00	52,140.47	52,140.47	20.0	194,076.53	13,500.00	5.1

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED			PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
5531.00 WATER TREATMENT	23,291.00	2,775.08	2,775.08	11.9	17,786.20	2,729.72	11.7
5535.00 SOLID WASTE DISPOSAL	130,300.00	14,618.60	14,618.60	11.2	115,681.32	0.08	.0
5536.00 HAZARDOUS MATERIALS	24,850.00	3,375.68	3,375.68	13.5	6,931.86	14,542.46	58.5
5540.00 TELEPHONE	350,771.00	27,988.10	27,988.10	7.9	240,970.02	81,812.88	23.3
5550.00 LAUNDRY, CLEANING & UNIFORMS	40,181.00	5,479.48	5,479.48	13.6	24,408.05	10,293.47	25.6
5560.00 PEST CONTROL	22,825.00	8,420.00	8,420.00	36.8	12,550.00	1,855.00	8.1
5580.00 FIRE EXTINGUISHER SERVICE	9,550.00	2,173.48	2,173.48	22.7	6,486.76	889.76	9.3
5610.00 RENTALS	143,948.45	7,227.84	7,227.84	5.0	83,274.48	53,446.13	37.1
5611.00 BUS/CAR RENTALS	73,756.92	1,810.18	1,810.18	2.4	51,047.20	20,899.54	28.3
5620.00 LEASES	155,627.00	28,567.25	28,567.25	18.3	77,724.27	49,335.48	31.7
5630.00 MAINTENANCE AGREEMENTS	147,731.00	32,604.92	32,604.92	22.0	94,266.45	20,859.63	14.1
5631.00 MAINT.AGREE - AC/HEATING	98,540.00	6,712.34	6,712.34	6.8	68,621.70	23,205.96	23.5
5632.00 MAINT.AGREE - HAZARDOUS MATER.	6,633.00	0.00	0.00	.0	0.00	6,633.00	100.0
5634.00 MAINT.AGREE - BUILDING	52,526.00	18,890.50	18,890.50	35.9	30,792.64	2,842.86	5.4
5635.00 MAINT.AGREE - GROUNDS	7,316.00	760.00	760.00	10.3	3,800.00	2,756.00	37.6
5637.00 MAINT.AGREE - OFFICE EQUIP	80,109.00	6,709.85	6,709.85	8.3	17,606.54	55,792.61	69.6
5639.00 MAINT.AGREE - COMPUTER SYSTEMS	598,221.00	261,563.61	261,563.61	43.7	102,549.84	234,107.55	39.1
5640.00 REPAIRS AND MAINTENANCE	295,007.55	33,907.40	33,907.40	11.4	120,297.09	140,803.06	47.7
5660.00 REPAIRS, BOILER, CHILLERS, A/C	44,363.00	1,366.25	1,366.25	3.0	27,050.69	15,946.06	35.9
5710.00 LEGAL EXPENSES, COUNTY COUNCIL	1,000.00	85.00	85.00	8.5	0.00	915.00	91.5
5711.00 LEGAL EXPENSES, PRIVATE	596,800.00	98.31	98.31	.0	250,000.00	346,898.31	100.0
5720.00 ELECTION EXPENSES	250,000.00	0.00	0.00	.0	0.00	250,000.00	100.0
5730.00 AUDIT EXPENSES	180,000.00	56,949.40	56,949.40	31.6	50,335.60	72,715.00	40.3
5800.00 OTHER OPERATING EXP-DIST. USE	87,125.00	0.00	0.00	.0	0.00	87,125.00	100.0
5801.00 ADVERTISING	214,569.37	17,107.73	17,107.73	7.9	19,220.88	178,240.76	83.0
5802.00 PHYSICAL, FINGERPRINTING, TBTEST	7,050.00	2,324.00	2,324.00	32.9	9,736.00	5,010.00	.0
5805.00 STUDENT REFUND PETITION	4,000.00	0.00	0.00	.0	0.00	4,000.00	100.0
5809.00 OTHER EXPENSES & FEES	1,389,567.23	46,502.71	46,502.71	3.3	50,869.66	1,292,194.86	92.9
5811.00 #20-E CTA PROPERTY DAMAGE REIM	1,000.00	0.00	0.00	.0	0.00	1,000.00	100.0
5813.00 ATHLETICS ENTRY FEE	7,382.00	0.00	0.00	.0	875.00	6,507.00	88.1
5819.00 INDIRECT CHARGE	2,162.00	0.00	0.00	.0	0.00	2,162.00	100.0
5830.00 SOFTWARE/ON-SITE/INTERNET SERV	295,004.00	158,756.81	158,756.81	53.8	14,993.08	121,254.11	41.1
5831.00 BROADCAST PRG RIGHTS/PERFORMAN	3,712.00	0.00	0.00	.0	0.00	3,712.00	100.0
5840.00 CSEA TUITION REIMBURSEMENT	12,000.00	8,836.72	8,836.72	73.6	0.00	3,163.28	26.3
5841.00 TUITION REIMBURSEMENT-MGT	50,000.00	0.00	0.00	.0	0.00	50,000.00	100.0
5842.00 TUITION REIMB-SUPERV/CONFIDENT	7,000.00	0.00	0.00	.0	0.00	7,000.00	100.0
5843.00 TUITION REIMB-CSEA DEPENDENTS	2,000.00	140.00	140.00	7.0	0.00	1,860.00	93.0
5910.00 INTERPROGRAM CHARGES	300.00	0.00	0.00	.0	0.00	300.00	100.0
TOTAL: 5000	10,572,454.22	1,614,697.85	1,614,697.85	15.2	4,657,226.26	4,300,530.11	40.6
TOTAL: 1000-5999	74,418,203.82	10,147,461.00	10,147,461.00	13.6	5,165,428.56	59,105,314.26	79.4
6120.00 SITE IMPROVEMENT	700.00	0.00	0.00	.0	0.00	700.00	100.0
6220.00 BUILDING IMPROVEMENTS	14,005.00	2,600.00	2,600.00	18.5	0.00	11,405.00	81.4
6300.00 LIBRARY BOOKS - EXPANSION	90,244.00	7,209.69	7,209.69	7.9	30,495.70	52,538.61	58.2

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED			PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	124,884.79	6,403.59	6,403.59	5.1	3,378.11	115,103.09	92.1
6410.00 ADDL EQUIP-\$1,000 OR MORE	473,169.62	51,104.59	51,104.59	10.8	14,248.66	407,816.37	86.1
6419.00 EQUIPMENT LEASE PURCHASE	30,909.00	8,845.03	8,845.03	28.6	17,456.47	4,607.50	14.9
TOTAL: 6000	733,912.41	76,162.90	76,162.90	10.3	65,578.94	592,170.57	80.6
TOTAL: 1000-6999	75,152,116.23	10,223,623.90	10,223,623.90	13.6	5,231,007.50	59,697,484.83	79.4
7200.00 INTRAFUND TRANSFERS OUT	312,173.00	0.00	0.00	.0	0.00	312,173.00	100.0
7390.00 INTERFUND TRANSFERS OUT	2,264,813.00	287,272.00	287,272.00	12.6	0.00	1,977,541.00	87.3
7600.00 OTHER STUDENT AID	750.00	0.00	0.00	.0	0.00	750.00	100.0
7900.00 RESERVE FOR CONTINGENCIES	7,000,000.00	0.00	0.00	.0	0.00	7,000,000.00	100.0
TOTAL: 7000	9,577,736.00	287,272.00	287,272.00	2.9	0.00	9,290,464.00	97.0
TOTAL: 1000-7999	84,729,852.23	10,510,895.90	10,510,895.90	12.4	5,231,007.50	68,987,948.83	81.4

BDX110
 UNRESTRICTED GENERAL FUND
 72 San Bernardino Community Col

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
 BUDGET SUMMARY REPORT
 07/01/2009 TO 09/23/2009

#J4490

09/24/2009

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Fund: 01 GENERAL FUND

SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
			CURRENT	YEAR TO DATE				
TOTAL INCOME	(8000 - 8999)	73,660,645.00	5,168,129.98	5,168,129.98	7.0	0.00	68,492,515.02	92.9
TOTAL:	1000-5999	74,418,203.82	10,147,461.00	10,147,461.00	13.6	5,165,428.56	59,105,314.26	79.4
TOTAL:	1000-6999	75,152,116.23	10,223,623.90	10,223,623.90	13.6	5,231,007.50	59,697,484.83	79.4
TOTAL:	1000-7999	84,729,852.23	10,510,895.90	10,510,895.90	12.4	5,231,007.50	68,987,948.83	81.4
TOTAL EXPENSES	(1000 - 7999)	84,729,852.23	10,510,895.90	10,510,895.90	12.4	5,231,007.50	68,987,948.83	81.4

Fund: 01 GENERAL FUND

RESTRICTED

SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED		%	PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE		ENCUMBERED	BALANCE	%
8120.00 HIGHER EDUC ACT	311,300.00	0.00	0.00	.0	0.00	311,300.00	100.0
8122.00 FED INCOME-TITLE 1V	352,105.31	13,486.45	13,486.45	3.8	0.00	338,618.86	96.1
8123.00 TITLE V-Strengt HSI tech/dev	1,194,372.11	26,686.96	26,686.96	2.2	0.00	1,167,685.15	97.7
8124.00 HEIA-SCIENCE AND MATH SUCCESS	624,945.40	12,740.21	12,740.21	2.0	0.00	612,205.19	97.9
8140.00 TANF - FEDERAL PORTION	69,414.00	6,876.00	6,876.00	9.9	0.00	62,538.00	90.0
8170.00 VATEA	666,398.00	174,479.00	174,479.00	26.1	0.00	491,919.00	73.8
8199.00 OTHER FEDERAL REVENUES	2,472,397.58	25,595.52	25,595.52	1.0	0.00	2,446,802.06	98.9
8616.00 BASIC SKILLS	624,722.00	31,967.00	31,967.00	5.1	0.00	592,755.00	94.8
8621.00 DSP & S HANDICAPPED	1,148,156.57	93,690.00	93,690.00	8.1	0.00	1,054,466.57	91.8
8622.00 EXTENDED OPPORTUNITY PROGRAM	1,124,215.12	126,480.00	126,480.00	11.2	0.00	997,735.12	88.7
8623.00 MATRICULATION	702,997.12	80,838.00	80,838.00	11.4	0.00	622,159.12	88.5
8625.00 TANF - STATE PORTION	69,412.00	6,878.00	6,878.00	9.9	0.00	62,534.00	90.0
8626.00 CALWORKS	786,860.00	85,127.00	85,127.00	10.8	0.00	701,733.00	89.1
8627.00 TELECOM & TECH INFRASTRUCTURE	151,426.34	11,532.00	11,532.00	7.6	0.00	139,894.34	92.3
8629.00 OTHER CATEGORICAL APPORTIONMEN	4,127,529.60	134,487.00	134,487.00	3.2	0.00	3,993,042.60	96.7
8658.00 EMPLOYMENT TRAINING PANEL	261,447.94	0.00	0.00	.0	0.00	261,447.94	100.0
8659.00 OTHER CATEGORICAL PROGRAM ALLO	1,479,834.90	17,409.52	17,409.52	1.1	0.00	1,462,425.38	98.8
8682.00 STATE LOTTERY PROCEEDS	173,200.00	179,878.48	179,878.48	.0	0.00	353,078.48	100.0
8820.00 CONTRIBUTIONS,GIFTS,GRANTS,END	14,182.78	0.00	0.00	.0	0.00	14,182.78	100.0
8821.00 TECH PREP MINI GRANT	125,000.00	105.31	105.31	.0	0.00	125,105.31	100.0
8836.00 CONTRACT INSTRUCTIONAL SERVICE	257,440.00	0.00	0.00	.0	0.00	257,440.00	100.0
8850.00 RENTALS AND LEASES	15,500.00	0.00	0.00	.0	0.00	15,500.00	100.0
8872.00 COMMUNITY SERVICE CLASSES	217,291.00	0.00	0.00	.0	0.00	217,291.00	100.0
8876.00 HEALTH SERVICES	566,137.00	0.00	0.00	.0	0.00	566,137.00	100.0
8878.00 INSURANCE	62,650.00	0.00	0.00	.0	0.00	62,650.00	100.0
8881.00 PARKING SERVICES & PUBLIC TRAN	502,000.00	0.00	0.00	.0	0.00	502,000.00	100.0
8890.00 OTHER LOCAL REVENUES	7,432.00	0.00	0.00	.0	0.00	7,432.00	100.0
8982.00 INTRAFUND TRANSFERS-IN	312,173.00	0.00	0.00	.0	0.00	312,173.00	100.0
TOTAL: 8000	18,420,539.77	668,288.87	668,288.87	3.6	0.00	17,752,250.90	96.3
1201.00 CERT. MANAGERS	603,196.00	90,826.40	90,826.40	15.0	0.00	512,369.60	84.9
1282.00 CERT COORDINATORS	333,420.00	49,208.78	49,208.78	14.7	0.00	284,211.22	85.2
1283.00 CERT NON-MGT. NON-TEACH	1,274,985.00	220,483.63	220,483.63	17.2	0.00	1,054,501.37	82.7
1300.00 INSTRUCTORS DAY/HOURLY	6,500.00	0.00	0.00	.0	0.00	6,500.00	100.0
1301.00 SUBSTITUTES DAY/HOURLY	5,000.00	0.00	0.00	.0	0.00	5,000.00	100.0
1307.00 SUMMER SESSION HOURLY	0.00	1,886.32	1,886.32	100.0	0.00	1,886.32	.0
1480.00 NONINSTRUCTION HOURLY	406,156.00	86,853.03	86,853.03	21.3	0.00	319,302.97	78.6
TOTAL: 1000	2,629,257.00	449,258.16	449,258.16	17.0	0.00	2,179,998.84	82.9
2100.00 CONTRACT CLASSIFIED NON-INSTR.	643,100.00	78,460.00	78,460.00	12.2	0.00	564,640.00	87.7
2101.00 CLASSIFIED SUPERVISOR	137,292.00	22,882.00	22,882.00	16.6	0.00	114,410.00	83.3
2181.00 CLASS UNIT MEMBER NONINSTRUCTI	2,435,494.00	345,529.92	345,529.92	14.1	0.00	2,089,964.08	85.8
2203.00 INSTRUCTIONAL AIDE (UNIT)	90,974.00	13,192.25	13,192.25	14.5	0.00	77,781.75	85.4
2380.00 PART-TIME/OVERTIME/STUDENT	30,476.00	7,370.00	7,370.00	24.1	0.00	23,106.00	75.8
2381.00 NONSTUDENT HOURLY	351,426.00	23,439.75	23,439.75	6.6	0.00	327,986.25	93.3

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED			%	PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE	ENCUMBERED		BALANCE	%	
2382.00 OVERTIME - CONTRACT EMPLOYEE	11,774.00	2,350.49	2,350.49	19.9	0.00	9,423.51	80.0	
2383.00 WORK/STUDY HOURLY	409,128.00	8,713.10	8,713.10	2.1	0.00	400,414.90	97.8	
2384.00 CLASS EMPLOYEE-CONSULTANT	33,600.00	2,600.00	2,600.00	7.7	0.00	31,000.00	92.2	
2385.00 HR SUBSTITUTE, ADDITIONAL COST	3,500.00	0.00	0.00	.0	0.00	3,500.00	100.0	
2386.00 SUBSTITUTE, NO ADD. COST	11,500.00	3,385.25	3,385.25	29.4	0.00	8,114.75	70.5	
2389.00 FACILITATOR-NON-FTE	417,617.00	54,015.90	54,015.90	12.9	0.00	363,601.10	87.0	
2390.00 CALWORKS-WORKSTUDY	71,120.00	2,408.00	2,408.00	3.3	0.00	68,712.00	96.6	
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	23,690.00	396.00-	396.00-	.0	0.00	24,086.00	100.0	
2401.00 NON STUDENT INSTR AIDES-D.I.	170,614.00	14,120.25	14,120.25	8.2	0.00	156,493.75	91.7	
2404.00 FACILITATOR-INSTRUCTIONAL-D.I.	10,591.00	0.00	0.00	.0	0.00	10,591.00	100.0	
TOTAL: 2000	4,851,896.00	578,070.91	578,070.91	11.9	0.00	4,273,825.09	88.0	
3110.00 STRS-TEACHERS & INSTR AID	949.00	341.98	341.98	36.0	0.00	607.02	63.9	
3120.00 STRS-CLASS/I.A-NON-INS-ADM/SUP	6,178.00	1,029.60	1,029.60	16.6	0.00	5,148.40	83.3	
3160.00 STRS OTHER ACADEM N.I.-ADM/SUP	35,312.00	5,216.63	5,216.63	14.7	0.00	30,095.37	85.2	
3180.00 STRS OTHER ACADEMIC-N.I-OTHERS	163,408.00	25,089.71	25,089.71	15.3	0.00	138,318.29	84.6	
3210.00 PERS-TEACHERS & INSTR AIDES	6,950.00	873.22	873.22	12.5	0.00	6,076.78	87.4	
3220.00 PERS-CLASS/I.A-NON-INS ADM/SUP	68,324.00	8,603.34	8,603.34	12.5	0.00	59,720.66	87.4	
3228.00 PERS CLASS/I.A.-NON-INST-OTHER	278,661.00	36,366.15	36,366.15	13.0	0.00	242,294.85	86.9	
3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP	16,074.00	2,679.14	2,679.14	16.6	0.00	13,394.86	83.3	
3238.00 PERS OTHER ACADEMIC-N.I. OTHER	1,381.00	1,806.01	1,806.01	100.0	0.00	425.01-	.0	
3310.00 OASDI TEACHERS & INSTR AIDES	4,299.00	536.64	536.64	12.4	0.00	3,762.36	87.5	
3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP	43,741.00	5,564.91	5,564.91	12.7	0.00	38,176.09	87.2	
3328.00 OASDI CLASS/I.A.-NON-INST OTHE	150,137.00	23,080.71	23,080.71	15.3	0.00	127,056.29	84.6	
3330.00 OASDI OTHER ACADEM N.I.-ADM/SU	10,265.00	1,707.66	1,707.66	16.6	0.00	8,557.34	83.3	
3339.00 OASDI-OTHER ACADEM-N.I.-OTHERS	4,824.00	1,147.56	1,147.56	23.7	0.00	3,676.44	76.2	
3340.00 MEDICARE-INSTRUCTIONAL	4,113.00	418.23	418.23	10.1	0.00	3,694.77	89.8	
3346.00 MEDICARE NON-INSTRUCTIONAL	90,315.00	13,710.52	13,710.52	15.1	0.00	76,604.48	84.8	
3350.00 PARS-INSTRUCTIONAL	0.00	208.80	208.80	100.0	0.00	208.80-	.0	
3360.00 PARS-NON-INSTRUCTIONAL	0.00	1,488.98	1,488.98	100.0	0.00	1,488.98-	.0	
3410.00 HEALTH & WELFARE-CERT/I.A INST	2,643.00	0.00	0.00	.0	0.00	2,643.00	100.0	
3411.00 DENTAL INS.TEACHERS/INST AIDE	1,333.00	210.52	210.52	15.7	0.00	1,122.48	84.2	
3412.00 BSHIELD-POS TEACHER/INST AIDE	3,355.00	0.00	0.00	.0	0.00	3,355.00	100.0	
3413.00 KAISER TEACHERS/INSTR AIDE	8,253.00	1,375.46	1,375.46	16.6	0.00	6,877.54	83.3	
3414.00 BSHIELD-HMO TEACHER/INSTR AIDE	445.00	487.64	487.64	100.0	0.00	42.64-	.0	
3415.00 VISION TEACHER/INST AIDE	94.00	12.14	12.14	12.9	0.00	81.86	87.0	
3416.00 A.S.CHIRO-TEACHER/INSTR AIDE	66.00	10.25	10.25	15.5	0.00	55.75	84.4	
3420.00 HEALTH & WELFARE-CLAS/I.A-N.I.	12,994.00	0.00	0.00	.0	0.00	12,994.00	100.0	
3421.00 DENTAL CLASS/I.A. NON-INSTRUCT	41,977.00	6,634.61	6,634.61	15.8	0.00	35,342.39	84.1	
3422.00 BSHIELD-POS CLASS/I.A.NON-INST	62,809.00	0.00	0.00	.0	0.00	62,809.00	100.0	
3423.00 KAISER-CLASS/I.A. NON-INSTRUCT	114,165.00	7,500.82	7,500.82	6.5	0.00	106,664.18	93.4	
3424.00 BSHIELD-HMO CLASS/I.A.NON-INST	276,544.00	67,297.16	67,297.16	24.3	0.00	209,246.84	75.6	
3425.00 VISION CLASS/I.A. NON-INST	8,375.00	1,660.81	1,660.81	19.8	0.00	6,714.19	80.1	
3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR	2,497.00	413.42	413.42	16.5	0.00	2,083.58	83.4	
3430.00 HEALTH & WELFARE-OTH ACAD-N.I	633.00	0.00	0.00	.0	0.00	633.00	100.0	

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED		%	PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE		ENCUMBERED	BALANCE	%
3431.00 BSHIELD-POS-OTHR ACADEM-NONINS	16,699.00	1,282.07	1,282.07	7.6	0.00	15,416.93	92.3
3432.00 KAISER-OTHER ACADEM-NON-INSTRU	56,329.00	9,773.62	9,773.62	17.3	0.00	46,555.38	82.6
3433.00 BSHIELD HMO OTHR ACADEM-NONINS	104,017.00	18,380.30	18,380.30	17.6	0.00	85,636.70	82.3
3434.00 DENTAL-OTHER ACADEM-NON-INSTRU	20,043.00	3,258.60	3,258.60	16.2	0.00	16,784.40	83.7
3435.00 VISION-OTHER ACADEM-NON-INSTRU	3,058.00	506.02	506.02	16.5	0.00	2,551.98	83.4
3436.00 A.S.CHIRO OTHR ACADEM-NON-INST	1,014.00	168.44	168.44	16.6	0.00	845.56	83.3
3510.00 SUI TEACHERS/INSTRUCTIONAL AID	853.00	86.53	86.53	10.1	0.00	766.47	89.8
3520.00 SUI CLASS/I.A. NON-INS ADM/SUP	2,341.00	306.73	306.73	13.1	0.00	2,034.27	86.8
3528.00 SUI CLASS/I.A. NON-INSTR OTHER	9,792.00	1,430.24	1,430.24	14.6	0.00	8,361.76	85.3
3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP	1,810.00	268.14	268.14	14.8	0.00	1,541.86	85.1
3538.00 SUI OTHER ACADEMIC-N.I. OTHERS	5,986.00	1,057.44	1,057.44	17.6	0.00	4,928.56	82.3
3610.00 WORK COMP TEACHERS/INSTR AIDE	2,965.00	472.67	472.67	15.9	0.00	2,492.33	84.0
3620.00 W/C CLASS/I.A. -NON-INS-ADM/SUP	12,500.00	1,600.00	1,600.00	12.8	0.00	10,900.00	87.2
3628.00 W/C CLASS/I.A. -NON-INSTR-OTHER	60,495.00	9,995.00	9,995.00	16.5	0.00	50,500.00	83.4
3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP	6,511.00	920.00	920.00	14.1	0.00	5,591.00	85.8
3638.00 W/C OTHER ACADEMIC-N.I. -OTHER	20,760.00	3,760.00	3,760.00	18.1	0.00	17,000.00	81.8
3910.00 LIFE INS-TEACHERS/INSTR AIDE	77.00	11.86	11.86	15.4	0.00	65.14	84.5
3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP	542.00	69.60	69.60	12.8	0.00	472.40	87.1
3928.00 LIFE-CLASS/I.A. NON-INST-OTHER	2,482.00	412.99	412.99	16.6	0.00	2,069.01	83.3
3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU	285.00	40.02	40.02	14.0	0.00	244.98	85.9
3938.00 LIFE-OTHER ACADEMIC N.I. OTHER	923.00	163.55	163.55	17.7	0.00	759.45	82.2
3981.00 HHRC-TEACHER/INT. AIDES	0.00	5.31	5.31	100.0	0.00	5.31-	.0
3982.00 HHRC-CLASS/I.A. -NON-INS-ADM/SU	0.00	31.20	31.20	100.0	0.00	31.20-	.0
3983.00 HHRC-CLASS/I.A. -NON-INS-OTHERS	0.00	183.18	183.18	100.0	0.00	183.18-	.0
3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU	0.00	17.94	17.94	100.0	0.00	17.94-	.0
3985.00 HHRC-OTHER ACADEMIC-N.I. -OTHER	0.00	69.41	69.41	100.0	0.00	69.41-	.0
TOTAL: 3000	1,750,596.00	269,743.48	269,743.48	15.4	0.00	1,480,852.52	84.5
4100.00 TEXTBOOKS	12,607.78	0.00	0.00	.0	2,000.00	10,607.78	84.1
4210.00 MAGAZINES & SUBSCRIPTIONS	84,153.06	0.00	0.00	.0	317.25	83,835.81	99.6
4220.00 REFERENCE BOOKS	24,179.00	919.24	919.24	3.8	117.05	23,142.71	95.7
4300.00 INSTRUCTIONAL SUPPLIES	168,149.32	7,929.51	7,929.51	4.7	9,569.57	150,650.24	89.5
4430.00 SOFTWARE	46,430.00	5,994.01	5,994.01	12.9	2,584.80	37,851.19	81.5
4440.00 MEDIA	23,300.00	0.00	0.00	.0	9,073.71	14,226.29	61.0
4500.00 NONINSTRUCTIONAL SUPPLIES	317,037.02	28,885.14	28,885.14	9.1	65,672.56	222,479.32	70.1
4551.00 PRINTING	64,557.00	0.00	0.00	.0	25,000.00	39,557.00	61.2
4700.00 FOOD SUPPLIES	10,100.00	0.00	0.00	.0	0.00	10,100.00	100.0
TOTAL: 4000	750,513.18	43,727.90	43,727.90	5.8	114,334.94	592,450.34	78.9
5112.00 CONSULTANTS	115,600.00	0.00	0.00	.0	20,830.00	94,770.00	81.9
5113.00 INDEPENDENT CONTRACTORS	214,332.00	75.00	75.00	.0	10,000.00	204,257.00	95.2
5120.00 OTHER CONTRACTS/OUTSIDE SERVIC	1,173,461.14	122,941.92	122,941.92	10.4	481,683.50	568,835.72	48.4
5200.00 TRAVEL & CONFERENCE EXPENSES	396,784.80	14,605.10	14,605.10	3.6	14,703.19	367,476.51	92.6
5210.00 PERSONAL MILEAGE	41,475.00	2,049.76	2,049.76	4.9	10,159.79	29,265.45	70.5
5310.00 DUES AND MEMBERSHIP	38,646.00	6,630.00	6,630.00	17.1	1,255.00	30,761.00	79.5

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED		%	PENDE/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE		ENCUMBERED	BALANCE	%
5350.00 POSTAGE & FREIGHT	39,188.00	529.97	529.97	1.3	2,909.74	35,748.29	91.2
5440.00 STUDENT INSURANCE	62,650.00	62,650.00	62,650.00	100.0	0.00	0.00	.0
5540.00 TELEPHONE	4,970.40	143.87	143.87	2.8	1,681.07	3,145.46	63.2
5610.00 RENTALS	14,642.00	3,594.40	3,594.40	24.5	1,986.45	9,061.15	61.8
5611.00 BUS/CAR RENTALS	11,985.00	627.50	627.50	5.2	0.00	11,357.50	94.7
5620.00 LEASES	37,844.00	23,958.00	23,958.00	63.3	11,979.00	1,907.00	5.0
5630.00 MAINTENANCE AGREEMENTS	3,250.00	0.00	0.00	.0	709.00	2,541.00	78.1
5637.00 MAINT.AGREE - OFFICE EQUIP	34,584.00	2,680.74	2,680.74	7.7	1,197.40	30,705.86	88.7
5639.00 MAINT.AGREE - COMPUTER SYSTEMS	40,225.00	5,000.00	5,000.00	12.4	17,932.85	17,292.15	42.9
5640.00 REPAIRS AND MAINTENANCE	28,666.35	998.13	998.13	3.4	1,400.00	26,268.22	91.6
5730.00 AUDIT EXPENSES	20,000.00	0.00	0.00	.0	0.00	20,000.00	100.0
5801.00 ADVERTISING	136,565.41	1,945.26	1,945.26	.0	20,128.81	118,381.86	100.0
5802.00 PHYSICAL, FINGERPRINTING, TBTEST	1,000.00	0.00	0.00	.0	0.00	1,000.00	100.0
5809.00 OTHER EXPENSES & FEES	2,818,445.87	3,112.15	3,112.15	.1	16,232.68	2,799,101.04	99.3
5819.00 INDIRECT CHARGE	235,838.00	0.00	0.00	.0	0.00	235,838.00	100.0
5830.00 SOFTWARE/ON-SITE/INTERNET SERV	322,759.89	90,604.02	90,604.02	28.0	39,367.31	192,788.56	59.7
5841.00 TUITION REIMBURSEMENT-MGT	7,624.00	0.00	0.00	.0	0.00	7,624.00	100.0
5880.00 ENDOWMENT	58,000.00	58,000.00	58,000.00	100.0	0.00	0.00	.0
TOTAL: 5000	5,858,536.86	396,255.30	396,255.30	6.7	654,155.79	4,808,125.77	82.0
TOTAL: 1000-5999	15,840,799.04	1,737,055.75	1,737,055.75	10.9	768,490.73	13,335,252.56	84.1
6120.00 SITE IMPROVEMENT	291,130.00	0.00	0.00	.0	0.00	291,130.00	100.0
6220.00 BUILDING IMPROVEMENTS	530,958.86	1,104.80	1,104.80	.2	0.00	529,854.06	99.7
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	339,540.08	2,745.06	2,745.06	.8	11,623.72	325,171.30	95.7
6410.00 ADDL EQUIP-\$1,000 OR MORE	1,169,932.27	23,859.85	23,859.85	2.0	30,650.76	1,115,421.66	95.3
TOTAL: 6000	2,331,561.21	27,709.71	27,709.71	1.1	42,274.48	2,261,577.02	96.9
TOTAL: 1000-6999	18,172,360.25	1,764,765.46	1,764,765.46	9.7	810,765.21	15,596,829.58	85.8
7390.00 INTERFUND TRANSFERS OUT	194,399.00	0.00	0.00	.0	0.00	194,399.00	100.0
7500.00 OTHER OUTGO-STUDENT FIN AID	126,557.00	0.00	0.00	.0	2,000.00	124,557.00	98.4
7600.00 OTHER STUDENT AID	865,829.02	4,301.95	4,301.95	.4	437,057.20	424,469.87	49.0
TOTAL: 7000	1,186,785.02	4,301.95	4,301.95	.3	439,057.20	743,425.87	62.6
TOTAL: 1000-7999	19,359,145.27	1,769,067.41	1,769,067.41	9.1	1,249,822.41	16,340,255.45	84.4

Fund: 01 GENERAL FUND

SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	18,420,539.77	668,288.87	668,288.87	3.6	0.00	17,752,250.90	96.3
TOTAL:	1000-5999	15,840,799.04	1,737,055.75	1,737,055.75	10.9	768,490.73	13,335,252.56	84.1
TOTAL:	1000-6999	18,172,360.25	1,764,765.46	1,764,765.46	9.7	810,765.21	15,596,829.58	85.8
TOTAL:	1000-7999	19,359,145.27	1,769,067.41	1,769,067.41	9.1	1,249,822.41	16,340,255.45	84.4
TOTAL EXPENSES	(1000 - 7999)	19,359,145.27	1,769,067.41	1,769,067.41	9.1	1,249,822.41	16,340,255.45	84.4

Controller *John Chiang*

California State Controller's Office



September 2009 Summary Analysis

Volume 3, Issue 9

Statement of General Fund Cash Receipts and Disbursements

State Finances in August 2009

- ⇒ The State began the fiscal year without enough cash to cover all of its payments, forcing the State Controller's Office to issue Registered Warrants (IOUs) to any General Fund payment categories not protected by the State Constitution, federal law or court decision. In the month of August alone, \$862 million worth of Registered Warrants were issued, and \$471 million in scheduled payments were delayed into September.
- ⇒ The figures reported in August's cash statement are distorted by \$279 million in IOUs for personal income and corporate tax refunds that would have otherwise offset revenues, and \$1.05 billion in other IOUs and payment delays that would have otherwise increased disbursements. This summary adjusts receipts and disbursements to account for IOUs and payment delays.
- ⇒ Compared to estimates found in the Amended 2009-10 Budget Act enacted on July 21, 2009, total General Fund revenues were down \$237 million (-3.6%). This was driven by
(Continued on page 2)

Budget vs. Cash

The State's budget is a financial plan based on estimated revenues and expenditures for the State's fiscal year, which runs from July 1 through June 30.

Cash refers to what is actually in the State Treasury on a day-to-day and month-to-month basis.

Monitoring the amount of cash available to meet California's financial obligations is the core responsibility of the State Controller's office. On average, the Controller's office issues 182,000 payments every day.

The State Controller's Office is responsible for accounting for all State revenues and receipts and for making disbursements from the State's General Fund. The Controller also is required to issue a report on the State's actual cash balance by the 10th of each month.

As a supplement to the monthly Statement of General Fund Cash Receipts and Disbursements, the Controller issues this Summary Analysis for California policymakers and taxpayers to provide context for viewing the most current financial information on the State's fiscal condition.

This Summary Analysis covers actual receipts and disbursements for August 2009 and year to date for the first two months of Fiscal Year 2009-10. Data are shown for total cash receipts and disbursements, the three largest categories of revenues, and the two largest categories of expenditures.

This report compares actual receipts against historical figures from 2008 and estimated cash flows for the Amended 2009-10 Budget Act enacted on July 21, 2009.

(Continued from page 1)

personal income tax revenues that were \$247 million below (-8.9%) estimates and sales taxes that were down \$185 million (-5.5%). Corporate taxes were \$27.3 million above (22.6%) the estimates. The total for the three largest taxes was below the estimates by \$405 million (-6.5%).

- ⇒ Compared to August 2008, General Fund revenue in August 2009 was down \$486 million (-7.1%). The total for the three largest taxes was below 2008 levels by \$518 million (-8.1%). Personal income taxes came in \$401 million below (-13.7%) last August. Sales taxes were down \$56.6 million (-1.7%), and corporate taxes dropped by \$60 million (-28.8%) from last August.

Tax Revenue Fiscal Year to Date

- ⇒ Compared to the Amended 2009-10 Budget Act, General Fund revenues are below the year-to-date estimate by \$237 million (-2.2%). Sales tax collections year-to-date were down \$185 million (-4.2%), and income taxes were \$247 million lower (-4.6%) than expected. Because the 2009-10 Budget Act estimates contain actual revenue through July, the deterioration in both sources of revenue occurred in August. Corporate taxes came in above estimates by \$27.3 million (7.8%).
- ⇒ Compared to this date in August 2008, revenue receipts are down \$851 million (-7.5%). This was driven by personal income taxes, which came in \$736 million below (-12.6%) last year at this time.
- ⇒ Year-to-date collections for the three major taxes were down \$649 million (-6.2%) and corporate taxes were down \$41.1 million lower (-9.9%). Retail sales taxes were up \$128 million (3.1%) from last year's total at the end of August.

(Continued on page 3)

What The Numbers Tell Us

Not Yet Time to Celebrate

Although there are general signs that the economy in the U.S. and California is feeling for the bottom, it is not yet time to celebrate. Residential construction appears to have leveled off and the pace of job declines has slowed significantly over the past several months. However, California's General Fund Revenue came in below last August, and below the Amended 2009-10 Budget Act that was enacted less than two months ago.

Personal income taxes were driven below the Budget Act estimate and last August's totals by lower-than-expected collections of withholding taxes. According to the Department of Finance, withholdings are down by 5.5% compared to their most recent projections for the 2009-10 fiscal year. Additionally, estimated tax payments are down by 16.4% relative to the Department's estimates. This highlights the extent to which people all across the labor market — from wage and salary earners, to the self employed or corporate executive — are still feeling the pinch of this downturn in their pocketbooks despite some stabilization.

This seemingly near bottom also contrasts with the State's collection of sales tax receipts. California collected 1.7% less sales tax revenue in August 2009 than it did in August 2008, and things are probably slightly worse than these numbers reflect. The Federal Government's "Cash for Clunkers" program has been successful in boosting demand for new automobiles, and has almost certainly helped to generate additional tax revenues for California. This is a positive indicator, but it reflects policy changes in Washington D.C. more than a genuine rebound in consumer activity.

The silver lining is that the pace of job declines continues to slow. Although California's unemployment rate increased in July, it did so at a slower pace. There are signs that many sectors are nearing a bottom, including construction, which should begin to stabilize as residential building permits have leveled off in recent months. Unfortunately, the return to growth may take longer than many expect, and when job growth does resume it will do so at a much slower pace.

(Continued from page 2)

Summary of Net Cash Position as of August 31, 2009

- ⇒ Through August, the State had total receipts of \$10.8 billion (Table 1) and disbursements of \$14.9 billion (Table 2).
- ⇒ The State ended last fiscal year with a deficit of \$11.9 billion, and the combined current year cash deficit stands at \$12.6 billion (Table 3). Those deficits are being covered with \$11.1 billion of internal borrowing and \$1.5 billion in external borrowing. Without IOUs and payment delays in July and August, the cash deficit would have grown to \$16 billion.

(Continued on page 4)

Borrowable Resources

State law authorizes the General Fund to internally borrow on a short-term basis from specific funds, as needed.

Payroll Withholding Taxes

"Payroll Withholdings" are income taxes that employers send directly to the State on their employees' behalf. Those amounts are withheld from paychecks during every pay period throughout the calendar year.

Revenue Anticipation Notes

Traditionally, the State bridges cash gaps by borrowing money in the private market through Revenue Anticipation Notes (RANs). RANs are repaid by the end of the fiscal year.

Non-Revenue Receipts

Non-revenue receipts typically are transfers to the General Fund from other state funds.

Table 1: General Fund Receipts, July 1, 2009 - August 31, 2009 (in Millions)*

Revenue Source	Actual Receipts to Date	Amended 2009-2010 Budget Act Estimate	Actual Over (Under) Estimate
Corporation Tax	\$376	\$349	\$27
Personal Income Tax	\$5,114	\$5,361	(\$247)
Retail Sales and Use Tax	\$4,265	\$4,450	(\$185)
Other Revenues	\$793	\$625	\$168
Total General Fund Revenue	\$10,547	\$10,748	(\$237)
Non-Revenue	\$263	\$370	(\$107)
Total General Fund Receipts	\$10,810	\$11,154	(\$344)

**Note: Personal income and corporate tax receipts are adjusted to account for Registered Warrants being issued for tax refunds. Some totals on charts may not add, due to rounding*

Table 2: General Fund Disbursements, July 1, 2009-August 31, 2009 (in Millions)**

Recipient	Actual Disbursements	Amended 2009-10 Budget Act Estimate	Actual Over (Under) Estimate
Local Assistance	\$11,232	\$11,722	(\$490)
State Operations	\$3,392	\$3,317	\$76
Other	\$294	\$904	(\$610)
Total Disbursements	\$14,919	\$15,943	(\$1,024)

***Note: Disbursements are adjusted to account for IOUs and payment delays that pushed many August payments into September.*

(Continued from page 3)

- ⇒ Of the largest expenditures, \$11.2 billion went to local assistance and \$3.4 billion went to State operations (See Table 3).
- ⇒ Local assistance payments were \$490 million lower (-4.2%) than the Amended 2009-10 Budget Act projected and State operations were \$75.8 million above (2.3%) those estimates (Table 2).

How to Subscribe to this Publication

This Statement of General Fund Cash Receipts and Disbursements for August 2009 is available on the State Controller's Web site at www.sco.ca.gov.

To have the monthly financial statement and summary analysis e-mailed to you directly, sign up at: http://www.sco.ca.gov/ard_monthly_cash_email.html

Any questions concerning this Summary Analysis may be directed to Hallye Jordan, Deputy Controller for Communications, at (916) 445-2636.

Table 3: General Fund Cash Balance As of August 31, 2009 (in Millions)

	Cash Balance July 2009	Cash Balance July 2008	Actual Over (Under)
Beginning Cash Balance July 1, 2009	(\$11,908)	(\$1,452)	(\$10,456)
Receipts Over (Under) Disbursements to Date	(\$727)	(\$4,165)	\$3,438
Cash Balance August 31, 2009	(\$12,635)	(\$5,617)	(\$7,018)
Total on August 31 without IOUs and Payment Delays	(\$16,018)	(\$5,617)	(\$10,401)

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California Economic Snapshot		
New Auto Registrations (Fiscal Year to Date)	1,312,090 Through April 2008	898,948 Through April 2009
Median Home Price (for Single Family Homes)	\$318,000 In July 2008	\$250,000 In July 2009
Single Family Home Sales	39,507 In July 2008	45,079 In July 2009
Foreclosures Initiated (Notices of Default)	121,673 In 2nd Quarter 2008	124,562 In 2nd Quarter 2009
Total State Employment (Seasonally Adjusted)	15,010,880 In July 2008	14,250,254 In July 2009
Newly Permitted Residential Units (Seasonally Adjusted Annual Rate)	66,613 In July 2008	34,860 In July 2009
Data Sources: DataQuick, California Employment Development Department, Construction Industry Research Board, State Department of Finance		

Featured Articles on California's Economy

The opinions in these articles are presented in the spirit of spurring discussion and reflect those of the authors and not necessarily the Controller or his office. This month's report includes an article by Esmael Adibi, Director, Anderson Center for Economic Research, Chapman University, and member of the Council of Economic Advisors.

Gloomy Consumers Are Cutting Back

By Esmael Adibi
Director, Anderson Center for Economic Research,
Chapman University

After 16 consecutive years of increases, year-over-year real consumer spending declined in the third quarter of 2008 and the pace of decline accelerated through the second quarter of 2009. Unprecedented increases in consumer spending even during the recession of 2001 were astonishing but understandable. Lower interest rates engineered by the Federal Reserve Board during and after the 2001 recession, along with relaxed lending practices, fueled home buying and rapid home price appreciation. Consumers used their home equity to refinance mortgages, take out cash and spend it. Hence, between 2001 and 2006, higher home prices, an improving stock

market and pickup in the job market boosted consumer confidence and spending.

The most recent gauge of consumer confidence nationally and a survey conducted by our Center measuring consumers' sentiment shows California recently hit historical lows. Academic research does not fully support a significant correlation between small fluctuations in consumer confidence and consumer spending. There is, however, no doubt that sharp and continuous declines in consumer confidence have led to

(Continued on page 7)



(Continued from page 6)

cutbacks in consumer spending, further weakening the economy.

Consumers are suffering from a multitude of events that are negatively impacting their pocketbooks and their confidence with the current and future economic conditions. Erosion of confidence began when home prices showed sharp and precipitous declines. Lower home prices evaporated refinancing opportunities for those homeowners who bought homes that they could not have afforded under more traditional financing. Some are facing foreclosures, or at best, short sales. In addition, those homeowners who have no problems making their monthly payments have seen their biggest investment lose value. The negative wealth effect emanating from the loss of home values worsened when the stock market lost over 50 percent of its value from peak to trough. And finally, since December 2007, the national economy has experienced a severe recession placing upward pressure on the unemployment rate.

With disproportionate dependency on construction activity and the retail sector, this recession is hitting California particularly hard. It is important to remember that while the adjustment in the financial markets occurs very rapidly, the adjustment in the real economy, i.e., job creation and unemployment rates, is very slow. Although we expect the national economy to slowly emerge from the recession late this year, the unemployment rate is bound to go higher. Employers do not start hiring additional workers until they are confident that economic recovery is for real and is gaining momentum.

The good news is that the stock market reaches a trough about three to six months prior to the end of recession. Additionally, we believe median home prices will be near the bottom by the end of this year and that should bring some stability in the housing market. Obviously, these developments should help consumer confidence down the road.



The most important factor affecting consumers' sentiment, however, is the job market that is unfortunately a lagging indicator and will not improve until early 2010. When that happens, consumer confidence should be significantly boosted.

Meanwhile, we should not be surprised to see gloomy consumers acting cautiously about their spending plans. After years of borrowing, the deleveraging process will and should continue. And one should not expect to see significant increases in consumer spending anytime soon.

The slower rate of growth in consumer spending suggests that taxable sales revenue for the state will not increase very rapidly over the next few years. The retreat in consumer spending, however, is not all bad news. Lower consumer spending growth leaves more savings and resources for business investment. In the long-run, higher levels of investment and innovation along with entrepreneurial spirit will enhance growth nationally and locally.



California Community Colleges
Board of Governors

2010-11 System Budget Proposal

September 2009



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**CALIFORNIA COMMUNITY COLLEGES
2010-11 SYSTEM BUDGET PROPOSAL**



SEPTEMBER 9, 2009

PREPARED BY

**ERIK SKINNER, VICE CHANCELLOR, FISCAL POLICY
CHRIS YATOOMA, DIRECTOR, FISCAL POLICY
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INTRODUCTION

Education Code section 70901(b)(5)(A) directs the California Community Colleges Board of Governors to prepare and adopt an annual system budget request, using the Consultation process established under state law. The System Budget Proposal for fiscal year 2010-11 was prepared in the context of California's worst fiscal crisis since the Great Depression. This crisis, rooted in a worldwide economic collapse, has resulted in California's State General Fund expenditures declining by \$19 billion or roughly 18 percent since 2007-08. This massive decline in resources has taken a toll on all sectors of state government, including the community colleges, and will likely continue to present a major threat for the next several years.

In July 2009, the Governor and the Legislature made major revisions to the state budget resulting in nearly \$840 million in funding cuts and revenue shortfalls for the community colleges for the 2008-09 and 2009-10 fiscal years, combined. The budget revisions also provided a total of \$117 million in new revenues—\$37 million in one-time federal funds and \$80 million in ongoing student fee revenues—to help mitigate budget cuts. For the community colleges, the net impact of these changes for 2009-10 is a funding reduction of \$520 million, or 7.9 percent, from the amount provided in the 2008-09 State Budget. In addition to these cuts, \$117 million in enrollment growth funds for 2009-10 that were provided in the February version of the 2009-10 State Budget were eliminated in the recent revision. While districts are still finalizing budget plans, it is clear that budget cuts of this magnitude will result in significant cutbacks in student support services and the number of course sections offered. In recognition of the state's severe fiscal crisis, the Budget Proposal is limited to restoring the baseline funding needed for the colleges to meet the core missions in the areas of career and technical education, transfer, and basic skills education.

While this Budget Proposal is intentionally limited in scope in order to minimize the burden on the state, we believe it is critical for state leaders to recognize that investment in the California Community Colleges is the key to expediting the state's economic recovery. The community colleges have an unparalleled track record of delivering a wide range of education and training programs designed to meet local student and employer needs. The community college system's size and geographic distribution make it the only segment of higher education capable of delivering education and workforce training on the large scale needed to assist in the state's economic turnaround. In 2008-09, the community colleges provided education and training to over 2.9 million students (unduplicated headcount) at 110 colleges, making it the largest higher education system in the world. Only the community colleges have the educational infrastructure required to serve millions of Californians, at all stages of their educational and professional careers, in the timeframe necessary to address the state's current economic challenges.

The *System Budget Proposal for 2010-11*, contained in this document, would provide the community colleges with the funding needed to meet California's substantial educational needs.

CALIFORNIA COMMUNITY COLLEGES 2010-11 Budget Overview

The California Community Colleges System Budget Proposal was developed in accordance with the Consultation process established under state law. A budget workgroup, comprised of members and designees of the Consultation Council, other college representatives, and Chancellor's Office staff, met to discuss funding priorities and work on details of the budget request. The workgroup's budget proposal was then discussed at the August meeting of the Consultation Council where it received the general support of that body.

The System Budget Proposal is based on the following assumptions:

- In light of the state's current budget crisis, it is necessary to prioritize funding to support core programs and services, including restoration of funding cut in the *2009-10 State Budget*. Without resources to meet these base needs, the capacity of the colleges to deliver education and training is significantly compromised. **No funding for new initiatives or program expansions is being requested in this proposal.**
- California's economy is in crisis and will require large scale workforce training in order to restore our economic competitiveness. The state's economic recovery will depend upon workers being trained or retrained in many new fields, such as "green" technologies, advanced manufacturing, and health professions. The community colleges are uniquely positioned to help California prepare workers for jobs in the recovering economy. Our expertise in education and training delivery and our presence in communities across the state make us an integral part of the solution to this economic crisis.

The recommended increase in the system budget for 2010-11 totals \$808 million to address three core areas: restoration of categorical funding reductions; cost of living adjustment (COLA); and enrollment growth. These recommended funding increases are described in further detail in the next section, *2010-11 Budget Narrative*.

2010-11 BUDGET NARRATIVE

In recognition of the state's fiscal crisis, this budget request focuses on the resources necessary for the colleges to maintain core educational services. Deep funding cuts in 2009-10 have forced community college districts to grapple with a range of difficult choices including reducing course sections, laying off classified staff, not renewing part-time faculty, keeping positions vacant, reducing the availability of student services, and preparing for additional layoffs for the following year. Many districts have elected to use budget reserves to temporarily postpone a portion of the cuts in order to allow more time for planning and implementation of budget reductions. At the time this Budget Proposal was drafted, many districts were still in the process of finalizing budget decisions for 2009-10, so it is too soon to know with any certainty what the impacts of these funding reductions will be. In the coming months, the Chancellor's Office will gather additional information to quantify the impacts that budget cuts are having on students and colleges in order to advocate in the state legislative budget process.

Based on initial reports from districts, it is clear that the community colleges will implement a significant reduction in course sections in order to bring expenditures into alignment with available funding. News reports across the state describe community college students facing closed course sections, long waiting lists, and overcrowded classrooms. Student support programs are also being significantly reduced, resulting in less availability of counseling, orientation, and tutoring. In the long run, it seems clear that these changes will undermine the ability of students to access courses and complete their educational programs.

This System Budget Proposal seeks to alleviate some of these negative outcomes for students and colleges. The three areas for which the community college system requests additional funding are: restoration of categorical funding; COLA; and enrollment growth. Details on each of these areas is provided below.

Restoration of Categorical Program Funding (\$313,142,000) The revised 2009-10 budget reduced ongoing funding for categorical programs by \$313 million or an average of 42 percent. (\$10 million in new revenue from increased student fee revenues was provided to partially offset an initial cut of \$323 million.) Cuts varied by individual program and ranged from no cut to total elimination (see Table I for a complete display of recent categorical program cuts). Many of these categorical programs provide crucial support services to students, such as counseling, orientation, and tutoring. Other categorical programs provide funding to support specific instructional programs such as basic skills and career and technical education. The *2009-10 State Budget* provided \$37 million in *one-time* federal funds intended to partially offset these cuts; however, these federal funds will not be available again in 2010-11. In order to preserve core student support services and instructional programs, we therefore request restoration of the \$313 million that was cut from categorical programs in 2009-10.

COLA (\$298,768,000) Historically, the community colleges have received annual COLA increases. However, due to the deteriorating economic situation, the state did not provide a COLA to colleges for fiscal years 2008-09 and 2009-10. The price index specified by law for the community college COLA calculation is identical to that specified for K-12 education, the state and local government price deflator published by the federal government. For 2008-09, the statutory COLA was 4.94%, and for 2009-10 the statutory COLA was 4.25%. Cumulatively, the

state's failure to provide these adjustments represents a loss of 9.4% in purchasing power for the colleges over the two-year period.

As the purchasing power of the colleges erodes, so too does their capacity to serve students. When not addressed through a COLA, nondiscretionary cost increases in areas such as staffing, employee health benefits, and utilities diminish colleges' spending power and force budget cuts in other areas. The resulting budget cuts have negative impacts on students, including decreases in the number and variety of courses offered, reduced ability to develop new curriculum in response to changing workforce needs, and fewer counselors being available to assist students. At the time this request was prepared, no COLA estimate was available for the 2010-11 fiscal year. This Budget Proposal seeks a 5 percent COLA in order to address rising costs in 2010-11 and also to partially restore spending power lost in recent state budgets. We request that the remainder of the unfunded COLAs be restored in future years as the state's fiscal condition improves, as is the practice with K-12 schools.

Enrollment Growth (\$196,482,000) Education Code section 84750.5 states that the annual statewide enrollment growth request shall be based on, *at a minimum*, the sum of:

- 1) The annual statewide percentage change in the adult population; and
- 2) The statewide unemployment rate in excess of five percent. This factor is capped at two percent.

Based on the most recent data, the annual increase in the adult population is 1.4 percent and the unemployment rate is 11.9 percent. Using these two factors, the statutory minimum enrollment growth rate would provide the colleges with 3.4 percent enrollment growth funding in 2010-11, allowing an additional 41,000 full-time equivalent students (FTES) to be served throughout the state.

Recent experience corroborates the need for enrollment growth funding of at least this level as college campuses have seen a trend of strong growth in student demand for additional courses. In 2006-07, the system grew 44,000 FTES, or 4 percent, over the prior year. The robust growth experienced in 2006-07 continued into 2007-08 with statewide growth coming in at 33,000 FTES, or 3.2 percent. Unfortunately, due to a shortage of enrollment growth funding in the state budget, not all eligible growth was funded in 2007-08. This was the first time since 2003-04 that the state was not able to fully fund enrollment demand. Then again in 2008-09, the system experienced unfunded growth, totaling more than 52,000 FTES for which colleges did not receive funding.

Our forecast for 2010-11 anticipates a continuation of strong enrollment demand based on the following circumstances:

- A struggling economy will force displaced workers to return to school to acquire additional job skills.
- Increasingly, currently employed workers will need to update technical skills in order to remain competitive in the workplace.

- Fee increases and restricted admissions at the University of California and the California State University will lead more students to begin their four-year college education in the community colleges.

Failure to sufficiently fund enrollment growth would impede access to higher education by limiting the ability of the community colleges to meet California's pressing education and workforce training needs. This would be a matter of concern, especially during a time of high and rising unemployment throughout the state. California's most cost-effective strategy for meeting the higher education access needs of its citizens within constrained state resources is to place the maximum possible emphasis on access to the community colleges, given the far lower costs to the state of the community colleges compared to any other segment.

Based on recent growth trends and the factors noted above, we propose the state fund enrollment growth of 3.4 percent in 2010-11.

BUDGET REQUEST SUMMARY

Restoration of Categorical Program Funding	\$313,142,000
Cost of Living Adjustment: 5 %	\$298,768,000
Enrollment Growth: 3.4%	\$196,482,000
Total Funding Request	\$808,392,000

TABLE 1: 2009-10 Categorical Program Funding Cuts

(dollars in thousands)

Categorical Programs	2008-09 Budget Act	2009-10 Budget Act State Dollars Only¹	Change
Student Financial Aid Administration ²	\$ 51,269	\$ 52,884	\$ 1,615
Foster Care Education Program	\$ 5,254	\$ 5,254	\$ 0
Fund for Student Success	\$ 6,158	\$ 3,793	\$ (2,365)
CalWORKs	\$ 43,580	\$ 26,695	\$ (16,885)
Student Success - Basic Skills	\$ 33,100	\$ 20,037	\$ (13,063)
Nursing Support	\$ 22,100	\$ 13,378	\$ (8,722)
Disabled Students	\$ 115,011	\$ 69,223	\$ (45,788)
Extended Opportunity Programs & Services	\$ 122,291	\$ 73,604	\$ (48,687)
Telecom & Technology Services	\$ 26,197	\$ 15,290	\$ (10,907)
Academic Senate	\$ 467	\$ 317	\$ (150)
Childcare Tax Bail Out	\$ 6,836	\$ 3,351	\$ (3,485)
Equal Employment Opportunity	\$ 1,747	\$ 767	\$ (980)
Economic Development	\$ 46,790	\$ 22,930	\$ (23,860)
Apprenticeship	\$ 14,641	\$ 7,175	\$ (7,466)
Part-time Faculty Office Hours	\$ 7,172	\$ 3,515	\$ (3,657)
Part-time Faculty Health Insurance	\$ 1,000	\$ 491	\$ (509)
Part-time Faculty Compensation	\$ 50,828	\$ 24,908	\$ (25,920)
Transfer Education and Articulation	\$ 1,424	\$ 698	\$ (726)
Matriculation	\$ 101,803	\$ 49,176	\$ (52,627)
Physical Plant /Instructional Support	\$ 27,345	\$ 0	\$ (27,345)
Career Technical Education ³	\$ 58,000	\$ 48,000	\$ (10,000)
One-Time Block Grant ⁴	\$ 10,000	\$ 0	\$ (10,000)
Total Categorical Program Funds	753,013	441,486	(313,142)

¹ In addition to the amounts shown in this column, the 2009-10 State Budget also provides \$37 million in one-time federal funds from the American Recovery and Reinvestment Act.

² Funding for Financial Aid Administration was augmented in 2009-10 to support an increase in the number of students receiving BOG fee waivers. This increase is not factored in with the total program reductions.

³ Career Technical Education received a \$10 million cut when all funding sources are considered.

⁴ One-Time Block Grants authorized in the Quality Education Investment Act were eliminated and the funds redirected to Career Technical Education.

TABLE 2: Budget Comparison 2008-09 to 2009-10
(dollars in thousands)

BUDGET ITEMS	2008-09 Budget Act	2009-10 Budget Act- July
<u>General Apportionment</u>		
State General Fund ¹	3,370,717	3,376,006
Local Property Taxes ²	2,015,507	1,829,940
Student Fee Revenue ³	299,440	346,176
Miscellaneous Revenue	9,226	10,795
COLA	0	0
Growth for Apportionments	113,500	0
Subtotal General Apportionment	5,808,390	5,562,917
<u>Categorical Programs</u>		
Subtotal Categorical Programs	753,013	441,486
ARRA Funds		37,000
Total State Apportionment	6,561,403	6,041,403

¹ State General Fund allocations result in a shortfall in base apportionments of \$41 million annually. Figures include funds that are deferred to the following year: \$540 million in 2008-09 and \$703 million in 2009-10.

² Property Tax estimates reflect shortfalls of \$42 million for 2008-09 and \$117 million for 2009-10.

³ Estimated student fee revenues for 2009-10 reflect a shortfall of \$21 million.

Membership

Membership is comprised of the President, of the Vice Presidents of Administrative Services, Instruction, and Student Services, the President of the Academic Senate, the Classified Union President, or designee (who also represents the Classified Senate), the President of the Associated Students or designee, the Dean of Research, Planning, & Development Research, Planning, & Development, the Matriculation Officer, the Enrollment Management Officer, and the chairs of the following committees: Accreditation, Budget, Curriculum, Facilities and Safety, Professional Development, Program Review, Staff & Student Diversity, and Technology. The President serves as chair of the College Council unless otherwise agreed upon, at which point a faculty member and a manager will serve as co-chairs.

Meetings: Unless otherwise noted, Standing Committees do not meet during summer.

COLLEGE COUNCIL STANDING COMMITTEES

The Standing Committees of College Council are appointed annually and have representatives from each of the constituent groups: faculty, staff, students, and managers. Each committee will be co-chaired by one non-manager (faculty or staff) and one manager (whose assists with clerical support, copying, and dissemination of materials as needed).

It is intended that the College Council consist of broad representation from management, faculty, classified staff, and students. Should representation not occur in any of these groups, the President will confer with the appropriate representative / President / designee to determine the best alternative to secure appropriate representation and participation from the absent group.

ACCREDITATION STEERING COMMITTEE

Charge

The Accreditation Steering Committee prepares the self-study, prepares for the site visit, follows up on implementation of accreditation recommendations, performs assessments as needed, and prepares any follow-up reports or documentation.

Membership

Membership is comprised of the Dean of Research, Planning, & Development, eight faculty, four administrators, four classified staff, two students, the faculty union president or designee, and the classified union president or designee.

BUDGET COMMITTEE

Charge

The Budget Committee reports to the Vice President of Administrative Services and serves in an advisory capacity to the President regarding all aspects of the college's budget. The charge of the budget committee is to articulate and clarify the budget process for the campus community taking into account the campus planning process, interpret and distribute budget-related information, develop annual assumptions that apply to the development of the budget, develop strategies for reviewing and funding plans, create processes and make recommendations for the distribution of unspent funds, identify budgeting issues that need to be resolved, and periodically review the status of the institution's budgets.

Membership

Membership is comprised of the Vice Presidents of Administrative Services, Instruction, and Student Services, the Dean of Research, Planning, & Development, the chair of the and Program Review Committee, the Dean of Occupational Education (VATEA) the chair of the Senate Financial Policy Committee, 1 faculty member from each instructional and student service division, the ASB Treasurer, and two classified staff.

CURRICULUM COMMITTEE

Charge

The Curriculum Committee is authorized by the Academic Senate to make recommendations to the Board of Trustees about the curriculum of the college, including approval of new courses, deletion of existing courses, proposed changes in courses, periodic review of course outlines, approval of proposed programs, deletion of programs, review of degree and certificate requirements, assessment of curriculum as needed, and approval of prerequisites and co-requisites. .

Membership

Membership is comprised of the Vice President of Instruction (or the Vice President's designee) and the Dean of Occupational Education, a Curriculum Chair appointed by the Academic Senate, the Articulation Officer, the Matriculation Coordinator, at least two faculty members from each division, two students, and three classified staff: the Instructional User Liaison, the Curriculum Secretary, and the Catalog Data Specialist.

ENROLLMENT MANAGEMENT COMMITTEE

Charge

The Enrollment Management Committee services in an advisory capacity to the President regarding enrollment planning. The Committee is responsible for reviewing internal and external trend data (assessment) as it applies to enrollment planning, researching and reviewing successful models of recruitment and retention programs, projecting enrollment growth / decline, projecting academic and student support service needs based on enrollment trends, making recommendations regarding recruitment and retention strategies, for producing an annual Enrollment Management Plan, inclusive of these components. Sub-committees may be formed as needed.

Membership

Membership is comprised of the Vice President of Student Services, the Vice President of Instruction, the Dean of Student Development, Dean of Student Support, Director of Admissions & Records, Director of Financial Aid; Learning Resource Center faculty member, Matriculation coordinator, Public Relations Director, Director of Institutional Research, two instructional deans appointed by the VP Instruction, three classified appointed by CSEA, four faculty appointed by Academic Senate, at least two student service faculty, a representative from Professional Development, two student representatives, and any other interested parties.

FACILITIES & SAFETY COMMITTEE

Charge

The Facilities & Safety Committee serves as an advisory committee for all aspects of the college's business services and operations including, but not limited to, safety training, facilities assessments, the appearance of the campus, prevention of campus crises, emergency preparedness, and campus safety, particularly regarding hazardous materials. Reviews and submits the Facilities & Capital Outlay Plan. Subcommittees reporting to this committee are the Emergency Preparedness Committee and the Hazardous Materials Committee.

Membership

Membership is comprised of the Vice President of Administrative Services, the Director of Maintenance and Operations, the College Police Supervisor, Dean of Student Support, DSPS Coordinator, a representative from Professional Development, two students, eight faculty, and two classified staff.

SPACE UTILIZATION SUB-COMMITTEE

Charge

The Space Utilization Sub-Committee, under the direction of the Facilities and Safety Committee, reports to the Vice President of Administrative Services. The purpose of the Space Utilization Sub-Committee is: to evaluate proposals that cross department or division boundaries regarding the conversion, reconfiguration, or reassignment of existing

San Bernardino Community College District
District Budget Committee Membership

(Based on Administrative Regulation 2225 Collegial Consultation)

Charge

The District Budget Committee is a body with the objective of sharing all budget information with identified constituencies. It is intended to provide a forum for discussion and input from budget committee members. It is also a committee where explanations of Board actions or decisions or recommendations under consideration can be discussed. The committee is neither a decision-making body nor is it intended to undermine or replace the budget allocation processes of the colleges.

All members are responsible for making regular reports to their respective organizations. The administrators responsible for Board Policy recommendations that come from the standing committees will forward recommendations to the District Assembly and appropriate constituent groups for review and the Chancellor will forward the final recommendations to the Board of Trustees. The minutes of this committee will be posted on the District web.

Current Membership

Current Members	Constituent Group
Bruce Baron	Vice Chancellor, Fiscal Services
Susan Bangasser	Dean, Science SBVC
Walter Chatfield	Faculty
Larry Cicalone	President, KVCR
Rebecca Gamboa	CSEA
Jim Hansen	VP Admin, SBVC
Glen Kuck	Director Distributed Education
Damaris Matthews	Faculty
Charlie Ng	VP Admin, CHC
Scott Rippy	Academic Senate, CHC
Odette Salvaggio	Faculty
Steve Sutorus	Director, Internal Audit

Membership per Administrative Reg. 2225 Collegial Consultation

Members per Administrative Reg.	Constituent Group
Bruce Baron	Vice Chancellor, Fiscal Services
	1 CHC Management - Appointed by President
	1 SBVC Management - Appointed by President
	2 Academic Senate appointments from CHC
	2 Academic Senate appointments from SBVC
	1 CSEA appointment CHC
	1 CSEA appointment from SBVC
	1 Classified Senate Member from CHC appointed by CSEA
	1 Classified Senate Member from SBVC appointed by CSEA
	1 ASB member from CHC
	1 ASB member from SBVC
	1 KVCR representative

2.

Proposed Membership

Members per Administrative Reg.	Constituent Group
Bruce Baron	Vice Chancellor, Fiscal Services
	Vice President, Admin. Services CHC
	Vice President, Admin. Valley
	1 CHC Management – Appointed by President
	1 SBVC Management – Appointed by President
	2 Academic Senate appointments from CHC
	2 Academic Senate appointments from SBVC
	1 CSEA appointment CHC
	1 CSEA appointment from SBVC
	1 Classified Senate Member from CHC appointed by CSEA
	1 Classified Senate Member from SBVC appointed by CSEA
	1 ASB member from CHC
	1 ASB member from SBVC
	1 KVCR representative
	District Director of Fiscal Services

Kelley, Debi

From: Ng, Charlie
Sent: Friday, October 02, 2009 12:01 PM
To: Kelley, Debi; Bangasser, Susan; Chatfield, Walter; Ciecalone, Larry; Gamboa, Rebecca; Hansen, James L.; Kuck, Dr. Glen; Rippy, Scott; Salvaggio, Odette; Sutorus, Steven; khrisoulas@gmail.com; Baron, Bruce
Subject: RE: Reminder: District Budget Committee

Hello District Budget Committee,

Unfortunately, I will miss the District Budget Committee meeting Monday afternoon. However, I have some thoughts that I'd like to share to discuss in the meeting regarding the charge and duties of the District Budget Committee. My thoughts are that the District Budget Committee serves as a resource to the District on budget issues as follows:

1. Provide input and make recommendations during periodic reviews and revisions to the District-wide Allocation Model
2. Provide input and make recommendations regarding District-wide and college budget assumptions (revenues, allocations, COLA, Growth, enrollment, salary and benefit increases, Step and Column increases, staffing plans, etc.) to be used for annual budgeting and long-range financial planning
3. Promote budget awareness, communicate budget issues, and assist in budget and finance training activities District-wide

To do this, the committee members must:

1. Stay informed on revenue stream activity and trends (Federal, State, Local, and Other)
2. Stay informed on spending trends
3. Stay informed on COLA and Growth allocations from the State
4. Stay informed on the balance and use of the District's Reserves
5. Stay informed on District's financing activities
6. Stay informed on negotiations (salaries, benefits, etc.)
7. Stay informed on enrollment patterns and plans (sections, efficiency, growth, etc.)
8. Understand budget development and long-range financial planning
9. Understand the District's allocation model

In performing these tasks, the committee would need to organize and plan on how we would accomplish this, including arranging training for those who need it. Some of these activities may need to be delegated to subcommittees. But, once everyone is up to speed, the committee could serve as an important, and extremely valuable, resource to the District. I'm sure there are other things to consider. These are just some thoughts I would share, if I were attending. I hope you all have a great meeting. Thanks.

Charlie

Charlie Ng
Vice-President, Administrative Services
Crafton Hills College
11711 Sand Canyon Road
Yucaipa, CA 92399
(909) 389-3210

10/2/2009

chng@craftonhills.edu

The vision of Crafton Hills College is to be the premier community college for public safety and health services careers and transfer preparation.

From: Baron, Bruce

Sent: Thursday, October 01, 2009 1:05 PM

To: Kelley, Debi; Bangasser, Susan; Chatfield, Walter; Cicalone, Larry; Gamboa, Rebecca; Hansen, James L.; Kuck, Dr. Glen; Ng, Charlie; Rippy, Scott; Salvaggio, Odette; Sutorus, Steven; 'khrisoulas@gmail.com'

Cc: Vela, Noelia

Subject: Reminder: District Budget Committee

Just a reminder that we will have a District Budget Committee meeting on Monday October 5, 2009 at 2:00 p.m. at the District in room PDC-104.

See you there. The agenda is attached.

Bruce

Bruce Baron
Vice Chancellor, Fiscal Services
San Bernardino Community College District
114 S. Del Rosa Drive
San Bernardino, CA 92408
909-382-4021
bbaron@sbccd.cc.ca.us

10/2/2009