



**Feather River
Community College District**

2012 - 2013

FINAL BUDGET

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FEATHER RIVER COMMUNITY COLLEGE DISTRICT

Statement of Mission

Feather River College provides high-quality, comprehensive student learning and education and workforce preparation in a small college environment. The College provides general education, Associate's Degrees, transfer programs, and life-long learning for a diverse student population. The College serves as a community, cultural, and economic leader encompassing all communities that lie within the District and embraces the opportunities afforded by its natural setting.

Statement of Vision

Feather River College cultivates engaged citizens striving for a resilient, solution-based society. As a campus community, we aim to foster the values of education, service, and stewardship in our students, staff, and community. We will continue to develop our educational and co-curricular offerings to support our students' pursuit of sustainable, fulfilling, and dynamic lives.





Strategic Direction I

Institutional Effectiveness: College policies and processes ensure the effectiveness of the teaching / learning culture while improving communication and collaboration.

Goal 1.1 - To achieve the institutional capacity necessary to fulfill the College's mission, the College will implement processes and allocate resources to ensure effectiveness in completing its activities and maintaining compliance with legal requirements.

- Objective 1.1.1: An evaluation of the annual planning process will be conducted and findings used to improve overall integrated planning. This will include the development of a timeline for regular evaluation of core values, ethics, mission and vision.
- Objective 1.1.2: The academic calendar committee will continue to lead the process of developing, analyzing and potentially implementing an alternative academic calendar.

- Objective 1.1.3: A process analysis will take place to examine College systems that need improvement, such as student registration and payment procedure.
- Objective 1.1.4: Strategies will be implemented to communicate internally and externally about College events and programs and to promote Board of Trustees participation.
- Objective 1.1.5: Decision-making bodies will base recommendations and actions on data and input from internal and external sources.
- Objective 1.1.6: The College will expand and reinstate student learning opportunities in appropriate fields and disciplines based on the Educational Master Plan.
- Objective 1.1.7: The College will build a stronger connection with its geographically expansive community by identifying needs and interests and working to meet them.
- Objective 1.1.8: The College will encourage community diversity and deepening of students' relationships with the broader community through the use of experiential teaching methods like internships and service learning.

Strategic Direction II

Student Learning: Educational programs and comprehensive instructional and other student services are responsive to the assessment of learning outcomes.

Goal 2.1 - To create a campus culture of collaborative inquiry and continuous improvement of instruction and student services, the College will achieve proficiency institutionalizing the use and assessment of student learning outcomes at the course, program, and institutional levels.

Objective 2.1.1: Accreditation rubrics for planning, program review and student learning outcomes will be reviewed by the appropriate collegial governance committees, leading to full implementation of an action plan.

Goal 2.2 - The College will support coursework, programs and services that promote the “whole student” to bring success and civic engagement to its diverse student population while promoting self-sufficiency.

- Objective 2.2.1: The Basic Skills Committee will annually review and update its basic skills plan to ensure resources are adequate for expected increased student demand for basic skills support.
- Objective 2.2.2: The Office of Instruction will work with the Council on Instruction to review and improve class scheduling and academic calendar procedures.
- Objective 2.2.3: A review of current practices in counseling, advising, transfer and articulation will be completed and compared to best practices, resulting in an action plan that addresses a “self-sufficient student” model.
- Objective 2.2.4: An action committee will be formed to address student needs in housing, food service, student activities, student employment, scholarships, teacher-assistant program, access to technology, bookstore, and other aspects of student life. The committee will review student satisfaction surveys to identify areas for improvement, and will form action plans to address needs in a comprehensive, integrated way.

Goal 2.3 - The College will offer quality educational opportunities via multiple modes of delivery that address our students’ varied learning styles.

- Objective 2.3.1: Excellence in the “classroom” will be achieved through assessment and course placement as well as innovative instructional techniques using technology, media, experiential education and distance learning.
- Objective 2.3.2: The College will address student learning styles, entry level skills and knowledge to meet the stated student learning outcomes.

Goal 2.4 - The College will review and improve its academic planning and evaluation processes.

- Objective 2.4.1: A distance education plan will be completed that includes policy suggestions and program recommendations to promote the offering of quality online instruction.



- **Objective 2.4.2:** The Strategic Enrollment Management Committee will complete a Strategic Enrollment Management Plan that will provide consistent review and evaluation upon which to make recommendations to the Strategic Planning Committee. Optimal program enrollments will be studied based on an agreed-upon definition of the concept of optimal.
- **Objective 2.4.3:** The Education Plan will be updated based on an analysis of 2009-2010 annual program reviews and external data collected. In addition, the update will provide for a new section on potential future programs based on external data and input, and the Student Services Plan will be folded into the Education Plan to produce an Educational Master Plan.

Strategic Direction III

Resources: The College will maintain responsible and effective management of institutional resources (human, financial, technology, facility).



Goal 3.1 - The College will recruit and retain quality employees and will provide sufficient staff to respond to its educational opportunities and achieve goals.

- **Objective 3.1.1:** The College will increase diversity awareness and sensitivity of faculty, staff, and students.
- **Objective 3.1.2:** All campus employees will be supported and encouraged to participate in campus-sponsored events, on- and off-campus.
- **Objective 3.1.3:** The College will develop a staffing plan that aims at recruiting and retaining high-quality employees, diversifying faculty and staff, and providing a succession plan to address the near- and short-term retirement vacancies of employees, as appropriate for institutional effectiveness and student success.
- **Objective 3.1.4:** Professional development opportunities with a focus on creating a supportive teaching and learning environment, as well as sustainability, will be developed.
- **Objective 3.1.5:** An analysis of student employment will be completed and a new plan and process for improving student employment practice will be developed.

Goal 3.2 - The College will develop financial resources adequate to support quality programs and services.

- **Objective 3.2.1:** Partnerships with the community will be formed to promote economic development and College vitality.

- **Objective 3.2.2:** The College will pursue grants to support its mission and to fulfill the goals and objectives of the strategic plan and the academic planning guidelines contained in the Education Plan.
- **Objective 3.2.3:** The College will implement the Strategic Enrollment Management Plan to maximize FTES apportionment revenue, and to bring new students to Plumas County.
- **Objective 3.2.4:** The College will update and enhance its budget practices to provide more clarity and confidence in budget committee review. The extra budget reviews will ensure financial resources are adequate to support quality programs and services.
- **Objective 3.2.5:** The College will work closely with the Feather River College Foundation to increase fundraising and community outreach.
- **Objective 3.2.6:** The College will demonstrate leadership in sustainable economic development by strengthening our strategic partnerships with business, local government, and other regional organizations.

Goal 3.3 - The College will enhance and maintain currency in technology usage and applications in support of student, faculty, and staff efficiency and operational effectiveness.

- **Objective 3.3.1:** Internal and external communication practices will be reviewed and improved so that students and community members will be more aware of campus opportunities.
- **Objective 3.3.2:** Policies and procedures for campus communication related to technology practices, training and resources will be developed and approved by the major governance groups.

- **Objective 3.3.3:** The College will provide comprehensive and responsive technology training to all campus constituents.

Goal 3.4 - The College will provide a safe, attractive, and accessible physical environment that enhances the ability to teach, learn, and work.

- **Objective 3.4.1:** The facilities committee will lead the necessary steps to complete a facilities master plan, which will include systematic upgrades to existing facilities.
- **Objective 3.4.2:** At least one initial project proposal or final project proposal will be submitted to the Chancellor's Office for placement in the state funding queue.



- **Objective 3.4.3:** The Safety Committee will further enhance policy and procedures related to emergency response and safety. These policies and procedures will be widely disseminated, and appropriate trainings conducted.
- **Objective 3.4.4:** To ensure safety, efficiency, effectiveness and a quality learning environment, as well as proper budget and staffing allocations, a plan for facility and equipment replacement/upgrades and general maintenance will be regularly updated.
- **Objective 3.4.5:** The College will explore the possibility of alternative funding sources to finance facility improvement and development.
- **Objective 3.4.6:** The College will continue to initiate and complete projects on, and adjacent to, campus that demonstrate a strong commitment to environmental health and sustainability and meet state and federal mandates regarding water quality, energy use, and solid waste reduction.

Goal 3.5 - To model sustainability through environmental stewardship, energy self-sufficiency, social responsibility, and the support of regional economic growth, the College will complete a Sustainability Management Plan informed by a Campus Carbon Audit and appropriate campus constituents.

- **Objective 3.5.1:** The College will complete an annual Campus Carbon Audit to track campus emissions and resource consumption. Results will be shared widely.
- **Objective 3.5.2:** The College will engage the surrounding communities in open dialogue about sustainability, sharing insights and models of responsible practice.

Strategic Direction IV

Leadership and Governance: The College will practice ethical and effective leadership, shared governance, and communication responsive to College and community change.

Goal 4.1 - The College will ensure the effectiveness of its ongoing institutional planning and budget allocation methods by regularly reviewing and modifying, if necessary, each part of its annual planning process.

- **Objective 4.1.1:** The institutional researcher will develop and utilize a consultation framework that includes input from all sectors of employees, the board of trustees, the Foundation, and the surrounding communities.
- **Objective 4.1.2:** Campus community meetings will be held to further clarify and demonstrate the links between campus planning (such as facilities planning) and the strategic plan.

Goal 4.2 - The College will create a culture of data-supported decision making and prioritizations based upon institutional research and campus input, aligned with the College mission and vision.



- Objective 4.2.1: The institutional research group and institutional researcher will identify data needs and set up processes to extract and update data on a regular basis.
- Objective 4.2.2: An institutional fact book will be developed, updated on a regular basis and used by program leaders in preparing program reviews, as well as by the Strategic Planning Committee and other committees in institutional planning.
- Objective 4.2.3: The College will ensure that all communication and planning processes (e.g., program review, marketing and outreach) include opportunities for regular assessment, discussion of effectiveness, and revision.
- Objective 4.2.4: College leaders will establish compliance calendars to ensure that state, federal and accreditation requirements are being met.
- Objective 4.3.1: The College will ensure collaboration among College committees and officers to identify and implement opportunities and strategies that will enhance communication between and among College constituents and the community.
- Objective 4.3.2: The College will implement events and steps to unite constituent groups around a shared vision for the College's unique identity.
- Objective 4.3.3: The College will ensure fair, equitable and consistent application of College policies and procedures related to employment.
- Objective 4.3.4: The College will ensure stabilization of the administration, implementation of administrative evaluations, and effective direction of administrators.
- Objective 4.3.5: The College will ensure that the Board of Trustees is appropriately oriented concerning, and involved in, accreditation standards and their implementation.
- Objective 4.3.6: The College will take steps to ensure adequate and appropriate opportunities exist for students' participation in governance.

Goal 4.3 - The College will exercise leadership to ensure effective campus communication and appropriate participation in governance.



Budget Update: 2012-13 Enacted Budget

For the second year in a row, the state enacted an on-time budget. For the second year in a row, the approved budget relies on midyear trigger cuts to make the plan financeable if revenues fail to meet estimates. While the 2011-12 budget approved trigger cuts as a check against overly optimistic revenue assumptions, the 2012-13 budget relies on voter approval of a November ballot initiative to fund essentially a stay-the-course budget for public education. If the ballot initiative fails, the axe will primarily fall on education to keep expenditures aligned with revenues.

The approved budget (AB 1464) solves what was identified by the Administration as a \$15.7 billion problem, as scored at the May Revision. To close the gap, the Budget Act enacts spending reductions totaling \$8.1 billion, assumes approximately \$6 billion in new revenues through voter approval of the ballot initiative, and \$2.5 billion in other solutions (e.g., fund transfers, loan repayment delays, etc.). These solutions close the identified gap and provide for a reserve of \$948 million. Assuming successful passage of the ballot initiative, state General Fund expenditures are estimated at \$91.3 billion, which is about \$4 billion more than the 11-12 fiscal year but \$11 billion lower than the 2007-08 fiscal year.

Taxes and Trigger Cuts

Once again, the Legislature and the Administration have returned to the trigger cut well. In order to avoid nearly \$6 billion in painful midyear reductions (the vast majority in education), voters will have to approve the Governor's proposed tax increases at the November ballot. If approved, the Schools and Local Public Safety Protection Act would raise income taxes on high-income taxpayers for seven years and would raise the state sales tax by one-quarter percent for four years. It's estimated that the measure would raise about \$8.5 billion in revenues for the 12-13 fiscal year.

If voters reject the initiative, the following reductions will be implemented as of January 1, 2013:

- \$5.4 billion from Proposition 98 (more detail below).
- \$250 million from UC.
- \$250 million from CSU.
- \$50 million from Developmental Services.
- \$20 million from grants to Local Police Departments.
- \$10 million from the Department of Forestry and Fire Protection.
- \$17.6 million from various other programs, including flood protection, state parks, and the Department of Justice.

Education Highlights

Proposition 98 – For the 2012-13 fiscal year, K-14 Proposition 98 is funded at a total of \$53.6 billion (\$36.8 billion in General Fund). Successful passage of the November ballot initiative leads to an overall Prop 98 increase of \$2.9 billion. This provides sufficient finding to keep levels of school funding relatively flat, pay down approximately \$2.2 billion in deferrals, and fund the Quality Education

Investment Act (QEIA) program within the minimum guarantee. The Department of Finance notes that successful passage of the ballot initiative would lead to a projected total growth of \$17.2 billion over the next four years. While this would not represent dramatic growth, at least the K-14 would slowly begin to reverse years of harmful reductions.

K-12 – By and large, this is a stay the course budget for K-12. The new funding provided if the ballot initiative passes will primarily go toward paying down deferrals (approximately \$2.1 billion). The budget also augments categorical funding for charter schools (\$53.7 million) to reflect the growth in that population. The budget also assumes the K-12 General Fund obligations will be offset by \$1.3 billion in assets previously held by Redevelopment Agencies. A new mandates block grant would provide districts with \$28 per unit of average daily attendance (ADA) in lieu of submitting reimbursement claims to the State Controller. If the ballot initiative fails, K-12 would experience programmatic reductions totaling approximately \$4.8 billion. This would involve loss of the deferral buy down funding and an additional cut to general purpose funding. Districts would be authorized to negotiate a reduction of up to 15 days from the calendar in the 2012-13 and 2013-14 fiscal years to achieve savings.

UC/CSU – The Budget provides some new flexibility for both UC and CSU by eliminating some traditional set-asides and restrictions and by not identifying enrollment targets. A trailer bill agreement would also provide \$125 million to each segment in the 2013-14 fiscal year if student fees are not raised in 2012-13. This deal is contingent upon successful passage of the ballot initiative. If the initiative fails, the UC and CSU would experience midyear reductions of \$250 million each, and would not receive the \$125 million payments in 2013-14 even if fees were held steady.

Cal Grants – The budget achieves savings in the Cal Grants program by restricting eligibility to institutions that 1) have a graduation rate of at least 30 percent and 2) have a cohort default rate no worse than 15.5 percent (these requirements will not apply to institutions – such as community colleges – in which fewer than 40 percent of students avail themselves of federal loans). Through a line-item veto, the Governor also imposed a 5 percent across-the-board reduction on maximum awards, so, for example, Cal Grant B access awards have been reduced from \$1,551 to \$1,473. Various additional restrictions and award reductions for students attending private, for-profit schools were approved that will begin to phase in the 2013-14 fiscal year.

California Community Colleges

The major components of the 12-13 CCC budget are:

- No new reductions unless the November ballot fails.
- \$50 million in growth funding to help restore some of the FTES lost in recent years.
- \$159.9 million to buy down system deferrals.
- No change to categorical programs, as the Governor's consolidation proposal was rejected.
- No repeal of SB 361, as the Legislature also rejected the Governor's proposal to revise our general apportionment system.

- Trailer bill language increases the fees for “good neighbor” nonresident students to 200% of the resident rate (\$92 per unit) in 2012-13 and three times the resident rate (\$138 per unit) thereafter.
- Approval of a new mandates block grant. Districts opting in to the block grant will receive \$28 per FTES to cover compliance costs incurred during the 2012-13 fiscal year. Otherwise, districts may go through the normal claiming process for reimbursement at a later date. Districts must make their selection known to the Chancellor’s Office by September 30.
- Full hold harmless protection from any shortages in RDA-related revenues, both in the current year and budget year. This alleviates a major risk to CCC budgets, as shortages in these funds (\$116M in 11-12 and \$341M in 12-13) could otherwise have resulted in massive deficits.

As noted above, if the November initiative fails, K-14 education is slated for a trigger cut of nearly \$5.4 billion. The CCCs would lose the \$209.9 million in new funding approved in the budget (\$50 million for growth/restoration and \$159.9 million for deferral repayments) and would take an additional base cut of \$338.6M (nearly 7.5%). Similar to language included for base cuts made in the 2009 and 2011 Budget Acts, this base cut will be allocated as a workload reduction with legislative intent that community college districts will prioritize courses relating to transfer, career technical education, and basic skills.

Clearly, this trigger cut would be a devastating hit to our colleges, and districts need to budget carefully to account for this potential midyear reduction.

Conclusion: A Year of Risk

The state’s economic recovery is slow and that fact is reflected in the 2012 Budget Act. All hope for avoiding funding reductions is reliant upon the will of the voters in November. The risk of midyear trigger cuts is certainly the system’s most dire risk, but it is by no means the only one.

While we have statutory protection from RDA-related property tax shortages, any significant shortage would create a budget problem for the state that could result in additional CCC reductions. Troublingly, the state is pushing a major cash crunch onto the CCCs. CCCs will receive only about 40 percent of the General Fund cash through the first 5 months of the 12-13 fiscal year as was received during the first 5 months of the 11-12 fiscal year. Even if the ballot initiative passes, districts will receive about 40 percent of their annual General Fund money in June. This makes managing cash flow a difficult juggling act even under the best of circumstances. Of course, districts should be prepared for midyear trigger cuts, but they will also need to have sufficient reserves available to ride out the slow flow of state General Fund allocations and handle other risks and emergencies that may arise at either the state or local level.

2012-13 Budget Bills

AB 1464

- Main budget bill
- CCC information begins on page 572

SB 1016

- Education trailer bill
- Information pertinent to CCCs begins on page 71

AB 1497

- “Budget bill junior” used to make technical changes
- Makes a change to CCC appropriation on page 99

AB 103

- Intra-year deferrals, signed May 23, 2012

AB 1484

- Redevelopment trailer bill

California Community College 2012-13 Deferrals

- Inter-Year Deferrals (Conditional upon approval and implementation of the Schools and Local Public Safety Act of 2012 (the Act)):** SB 1016 (Statutes of 2012), enacted June 27, 2012, (*Authority per Education Code 84321.6*) revises inter-year deferrals for community college apportionments to an inter-year total of \$801,094,000 contingent upon passage and implementation of the Act. All deferred payments are to be repaid in July 2013. Monthly deferrals and repayments to districts are depicted on the following schedule:

Deferral		Repayment	
January 2013	\$126,094,000	July 2013	\$126,094,000
February	\$135,000,000	July	\$135,000,000
March	\$135,000,000	July	\$135,000,000
April	\$135,000,000	July	\$135,000,000
May	\$135,000,000	July	\$135,000,000
June	\$135,000,000	July	\$135,000,000
Total	\$801,094,000		\$801,094,000

- Inter-Year Deferrals (This section becomes operative only if the Schools and Local Public Safety Act of 2012 IS NOT approved by the voters at the November 6, 2012, statewide general election):** SB 1016 (Statutes of 2012), enacted June 27, 2012, (*Authority per Education Code 84321.6*) revises inter-year deferrals for community college apportionments to an inter-year total of \$961,000,000. Monthly deferrals and repayments to districts are depicted on the following schedule:

Deferral		Repayment	
January 2013	\$140,000,000	July 2013	\$140,000,000
February	\$140,000,000	July	\$140,000,000
March	\$140,000,000	July	\$140,000,000
April	\$160,000,000	July	\$160,000,000
May	\$180,000,000	July	\$180,000,000
June	\$201,000,000	July	\$ 72,000,000
		October	\$129,000,000
Total	\$961,000,000		\$961,000,000

(continued on next page)

- **Intra-Year Deferrals:** AB 103 (Statutes of 2012), enacted May 23, 2012, continues the state's practice of intra-year deferrals of \$300 million in the current fiscal year per the following schedule: (1) \$150 million from the July payment is deferred to the December apportionment allocation; (2) \$50 million from the September payment is deferred to the January apportionment allocation; and (3) \$100 million from the October payment is deferred to the January apportionment payment. (*Authority per Government Code section 16326(a)(5).*)

Deferral		Repayment	
July 2012	\$150 million	December 2012	\$150 million
September	\$50 million	January 2013	\$50 million
October	\$100 million	January	\$100 million

**California Community Colleges
2012-13 Budget Workshop
Projected Monthly State General Apportionment (July Through January)
And Total Deferral Amount Through January 2013 By District
Assumes Passage of Ballot Initiative**

District	Net Monthly General Apportionment:										Estimated Total General Apportionment Through January 2013 without Deferrals	Estimated Total Net Deferrals Through January 2013
	July	August	September	October	November	December	January	Total				
Allan Hancock	15,898	1,522,686	1,781,767	898,832	1,713,022	2,458,467	1,762,828	10,153,500	11,420,147	1,266,647		
Antelope Valley	24,714	2,367,103	2,769,858	1,397,266	2,662,990	3,821,827	2,740,417	15,784,195	17,753,270	1,969,075		
Barstow	6,409	613,826	718,266	362,337	690,554	981,058	710,632	4,093,082	4,603,693	510,611		
Butte	20,590	1,972,121	2,307,672	1,164,131	2,218,637	3,184,107	2,283,143	13,150,401	14,790,910	1,640,509		
Cabrillo	15,753	1,508,764	1,765,476	890,614	1,697,360	2,435,990	1,746,710	10,060,667	11,315,731	1,255,064		
Cerritos	34,884	3,341,155	3,909,642	1,972,263	3,758,799	5,394,493	3,868,086	22,279,322	25,058,662	2,779,340		
Chabot-Las Positas	21,794	2,087,389	2,442,552	1,232,173	2,348,313	3,370,213	2,416,590	13,919,024	15,655,418	1,736,394		
Chaffey	25,086	2,402,653	2,811,457	1,418,272	2,702,985	3,879,225	2,781,574	16,021,252	18,019,899	1,998,647		
Citrus	23,925	2,291,462	2,681,347	1,352,636	2,577,895	3,699,702	2,652,847	15,279,814	17,165,965	1,906,151		
Coast	26,279	2,516,951	2,945,203	1,485,741	2,831,570	4,063,768	2,913,898	16,783,410	18,877,134	2,093,724		
Compton	14,084	1,348,983	1,578,509	796,296	1,517,606	2,178,015	1,561,730	8,995,223	10,117,374	1,122,151		
Contra Costa	24,357	2,332,882	2,729,815	1,377,086	2,624,482	3,766,575	2,700,799	15,556,006	17,496,614	1,940,608		
Copper Mt.	5,108	489,281	572,531	288,819	550,441	789,974	566,445	3,262,599	3,669,608	407,009		
Desert	7,457	714,224	835,747	421,802	803,502	1,153,157	826,864	4,762,553	5,356,680	594,127		
El Camino	31,287	2,996,573	3,506,431	1,768,859	3,371,145	4,838,144	3,469,161	19,981,600	22,474,298	2,492,698		
Feather River	2,661	254,859	298,222	150,442	286,716	411,485	295,053	1,699,438	1,911,442	212,004		
Foothill-Deanza	22,489	2,153,943	2,520,429	1,271,459	2,423,186	3,477,668	2,493,640	14,362,814	16,154,572	1,791,758		
Gavilan	4,487	429,774	502,899	253,693	483,496	693,896	497,553	2,865,798	3,223,306	357,508		
Glendale	30,621	2,932,789	3,431,794	1,731,208	3,299,388	4,735,161	3,395,317	19,556,278	21,995,919	2,439,641		
Grossmont-Cuyamaca	24,590	2,355,165	2,755,889	1,390,239	2,649,660	3,802,553	2,726,597	15,704,593	17,663,736	1,959,143		
Hartnell	6,132	587,291	687,216	346,674	660,702	948,216	679,912	3,916,143	4,404,681	488,538		
Imperial	13,576	1,300,331	1,521,578	767,578	1,462,872	2,099,462	1,505,405	8,670,802	9,752,482	1,081,680		
Kern	24,353	2,332,465	2,729,327	1,376,840	2,624,023	3,765,904	2,700,317	15,563,229	17,493,488	1,940,259		
Lake Tahoe	4,402	421,600	493,335	248,868	474,301	680,698	488,090	2,811,294	3,162,003	350,709		
Lassen	5,498	526,556	616,148	310,823	592,375	850,155	609,599	3,511,154	3,949,169	438,015		
Long Beach	43,243	4,141,733	4,846,437	2,444,840	4,659,450	6,687,073	4,794,923	27,617,699	31,062,999	3,445,300		
Los Angeles	147,747	14,151,005	16,568,755	8,353,251	15,919,880	22,847,635	16,382,751	94,361,024	106,132,536	11,771,512		
Los Rios	90,125	8,632,070	10,100,790	5,095,458	9,711,079	13,936,989	9,993,428	57,559,939	64,740,525	7,180,586		
Marin	4,995	478,456	569,864	282,430	538,263	772,496	553,913	3,190,417	3,588,420	398,003		
Mendocino-Lake	19,607	1,877,959	2,197,488	1,108,547	2,112,703	3,032,075	2,174,131	12,522,510	14,084,690	1,562,180		
Merced	9,480	907,960	1,062,447	535,964	1,021,456	1,465,955	1,051,154	6,054,416	6,809,703	755,287		
Mira Costa	53,959	5,168,100	6,047,436	3,050,698	5,814,112	8,344,202	5,963,158	34,461,665	38,760,748	4,299,083		
Monterey Peninsula	15,099	1,446,153	1,692,211	853,655	1,626,922	2,334,901	1,674,225	9,643,166	10,846,147	1,202,981		
Mt. San Antonio	4,058	388,657	454,785	229,422	437,239	627,511	449,952	2,591,624	2,914,927	323,303		
Mt. San Jacinto	40,837	3,911,286	4,576,779	2,308,808	4,400,197	6,315,003	4,528,132	26,081,042	29,334,645	3,253,603		
Napa Valley	10,219	978,759	1,145,291	577,756	1,101,104	1,580,263	1,133,118	6,526,510	7,340,692	814,182		
North Orange County	4,904	469,703	549,621	277,262	528,415	758,362	543,780	3,132,047	3,522,770	390,723		
Ohlone	12,473	1,194,628	1,397,890	705,182	1,343,956	1,928,796	1,383,032	7,965,957	8,959,709	993,752		

California Community Colleges
2012-13 Budget Workshop

Projected Monthly State General Apportionment (July Through January)
And Total Deferral Amount Through January 2013 By District
Assumes Failure of Ballot Initiative

District	Net Monthly General Apportionment:												Total	Estimated Total General Apportionment Through January 2013 without Deferrals	Estimated Total Net Deferrals Through January 2013	
	July	August	September	October	November	December	January	January	February	March	April	May				
Allan Hancock	15,898	1,522,686	1,781,767	898,832	1,713,022	2,458,467	1,623,139	10,013,811	11,420,147	1,406,336						
Antelope Valley	24,714	2,367,103	2,769,858	1,397,286	2,662,990	3,821,827	2,523,262	15,567,040	17,753,270	2,186,230						
Barstow	6,409	613,826	719,266	362,337	690,554	981,058	654,320	4,036,770	4,603,693	566,923						
Butte	20,590	1,972,121	2,307,672	1,164,131	2,218,637	3,184,107	2,102,223	12,969,481	14,790,910	1,821,429						
Cabrillo	15,753	1,508,764	1,765,476	890,614	1,697,360	2,435,990	1,608,298	9,922,255	11,315,731	1,393,476						
Cerritos	34,884	3,341,155	3,909,642	1,972,263	3,758,799	5,394,493	3,561,573	21,972,809	25,058,662	3,085,853						
Chabot-Las Positas	21,794	2,087,389	2,442,552	1,232,173	2,348,313	3,370,213	2,225,095	13,727,529	15,655,418	1,927,889						
Chaffey	25,086	2,402,653	2,811,457	1,418,272	2,702,985	3,879,225	2,561,157	15,800,835	18,019,899	2,219,064						
Citrus	23,925	2,291,462	2,681,347	1,352,636	2,577,895	3,699,702	2,442,631	15,069,598	17,185,965	2,116,367						
Coast	26,279	2,516,951	2,945,203	1,485,741	2,831,570	4,063,768	2,682,996	16,552,508	18,877,134	2,324,626						
Compton	14,084	1,348,983	1,578,509	796,296	1,517,606	2,178,015	1,437,976	8,871,469	10,117,374	1,245,905						
Contra Costa	24,357	2,332,882	2,729,815	1,377,086	2,624,492	3,766,575	2,486,784	15,341,991	17,496,614	2,154,623						
Copper Mt.	5,108	489,281	572,531	288,819	550,441	789,974	521,559	3,217,713	3,669,608	451,895						
Desert	7,457	714,224	835,747	421,602	803,502	1,153,157	761,342	4,697,031	5,356,680	659,649						
El Camino	31,287	2,996,573	3,506,431	1,768,859	3,371,145	4,838,144	3,194,259	19,706,698	22,474,298	2,767,600						
Feather River	2,661	254,859	298,222	150,442	286,716	411,485	271,672	1,676,057	1,911,442	235,385						
Foothill-DeAnza	22,489	2,153,943	2,520,429	1,271,459	2,423,186	3,477,668	2,296,040	14,165,214	16,154,572	1,989,358						
Gavilan	4,487	429,774	502,899	253,693	483,496	693,896	458,126	2,826,371	3,223,306	396,935						
Glendale	30,621	2,932,789	3,431,794	1,731,208	3,299,388	4,735,161	3,126,267	19,287,228	21,995,919	2,708,691						
Grossmont-Cuyamaca	24,590	2,355,165	2,755,889	1,390,239	2,649,560	3,802,553	2,510,537	15,488,533	17,663,736	2,175,203						
Hartnell	6,132	587,291	687,216	346,674	660,702	948,216	626,035	3,862,266	4,404,681	542,415						
Imperial	13,576	1,300,331	1,521,578	767,578	1,462,872	2,099,462	1,386,115	8,551,512	9,752,482	1,200,970						
Kern	24,353	2,332,465	2,729,327	1,376,840	2,624,023	3,765,904	2,486,339	15,339,251	17,493,488	2,154,237						
Lake Tahoe	4,402	421,600	493,335	248,868	474,301	680,698	449,413	2,772,617	3,162,003	389,386						
Lassen	5,498	526,556	616,148	310,823	592,375	850,155	561,293	3,462,848	3,949,169	486,321						
Long Beach	43,243	4,141,733	4,846,437	2,444,840	4,659,450	6,687,073	4,414,966	27,237,742	31,062,999	3,825,257						
Los Angeles	147,747	14,151,005	16,558,755	8,353,251	15,919,880	22,847,635	15,084,555	93,062,828	106,132,536	13,069,708						
Los Rios	90,125	8,632,070	10,100,790	5,095,458	9,711,079	13,936,989	9,201,533	56,768,044	64,740,525	7,972,481						
Marin	4,995	478,456	559,864	282,430	538,263	772,496	510,020	3,146,524	3,588,420	441,896						
Mendocino-Lake	19,607	1,877,959	2,197,488	1,108,547	2,112,703	3,032,075	2,001,849	12,350,228	14,084,690	1,734,462						
Miracosta	9,480	907,960	1,062,447	535,964	1,021,456	1,465,955	967,859	5,971,121	6,809,703	838,582						
Monterey Peninsula	53,959	5,168,100	6,047,436	3,050,698	5,814,112	8,344,202	5,509,043	33,987,550	38,760,748	4,773,198						
Mt. San Antonio	15,099	1,446,153	1,692,211	853,655	1,626,922	2,334,901	1,541,557	9,510,498	10,846,147	1,335,649						
Mt. San Jacinto	4,058	388,657	454,785	229,422	437,239	627,511	414,297	2,555,969	2,914,927	358,958						
Napa Valley	40,837	3,911,286	4,576,779	2,308,808	4,400,197	6,315,003	4,169,316	25,722,226	29,334,645	3,612,419						
North Orange County	10,219	978,759	1,145,291	577,756	1,101,104	1,580,263	1,043,328	6,436,720	7,340,692	903,972						
Ohlone	4,904	469,703	549,621	277,262	528,415	758,362	500,690	3,088,957	3,522,770	433,813						
Paló Verde	12,473	1,194,628	1,397,890	705,182	1,343,956	1,928,796	1,273,438	7,856,363	8,959,709	1,103,346						

**California Community Colleges
2012-13 Budget Workshop
Projected Monthly State General Apportionment (July Through January)
And Total Deferral Amount Through January 2013 By District
Assumes Passage of Ballot Initiative**

District	Net Monthly General Apportionment:										Total	Estimated Total General Apportionment Through January 2013 without Deferrals	Estimated Total Net Deferrals Through January 2013
	July	August	September	October	November	December	January						
Allan Hancock	15,898	1,522,686	1,781,767	898,832	1,713,022	2,458,467	1,762,828	10,153,500	11,420,147	1,266,647			
Antelope Valley	24,714	2,367,103	2,769,858	1,397,286	2,662,990	3,821,827	2,740,417	15,784,195	17,753,270	1,969,075			
Barstow	6,409	613,826	718,266	362,337	690,554	991,058	710,632	4,093,082	4,603,693	510,611			
Butte	20,590	1,972,121	2,307,672	1,164,131	2,218,637	3,184,107	2,283,143	13,150,401	14,790,910	1,640,509			
Cabrillo	15,753	1,508,764	1,765,476	890,614	1,697,360	2,435,990	1,746,710	10,060,667	11,315,731	1,255,064			
Cerritos	34,884	3,341,155	3,909,642	1,972,263	3,758,799	5,394,493	3,868,086	22,279,322	25,058,662	2,779,340			
Chabot-Las Positas	21,764	2,087,389	2,442,552	1,232,173	2,348,313	3,370,213	2,416,590	13,919,024	15,655,418	1,736,394			
Chaffey	25,066	2,402,653	2,811,457	1,416,272	2,702,985	3,879,225	2,781,574	16,021,252	18,019,899	1,998,647			
Citrus	23,925	2,291,462	2,681,347	1,352,636	2,577,895	3,699,702	2,652,847	15,279,814	17,185,965	1,906,151			
Coast	26,279	2,516,951	2,945,203	1,485,741	2,831,570	4,063,768	2,913,898	16,783,410	18,877,134	2,093,724			
Compton	14,084	1,348,983	1,578,509	798,296	1,517,606	2,178,015	1,561,730	8,995,223	10,117,374	1,122,151			
Contra Costa	24,357	2,332,882	2,729,815	1,377,086	2,624,492	3,766,575	2,700,799	15,556,006	17,496,614	1,940,608			
Copper Mt.	5,108	489,281	572,531	288,819	550,441	789,974	566,445	3,262,599	3,669,608	407,009			
Desert	7,457	714,224	835,747	421,602	803,502	1,153,157	826,864	4,762,553	5,356,680	594,127			
El Camino	31,287	2,996,573	3,506,431	1,768,859	3,371,145	4,838,144	3,469,161	19,981,600	22,474,298	2,492,698			
Feather River	2,661	254,859	298,222	150,442	286,716	411,485	295,053	1,699,438	1,911,442	212,004			
Foothill-DeAnza	22,489	2,153,943	2,520,429	1,271,459	2,423,186	3,477,668	2,493,640	14,362,814	16,154,572	1,791,758			
Gavilan	4,487	429,774	502,899	253,693	483,496	693,896	497,553	2,866,798	3,223,306	357,508			
Glendale	30,621	2,932,789	3,431,794	1,731,208	3,299,388	4,735,161	3,395,317	19,556,278	21,995,919	2,439,641			
Grossmont-Cuyamata	24,590	2,355,165	2,755,889	1,390,239	2,649,560	3,802,553	2,726,597	15,704,593	17,663,736	1,959,143			
Hartnell	6,132	587,291	687,216	346,674	660,702	948,216	679,912	3,916,143	4,404,681	488,538			
Imperial	13,576	1,300,331	1,521,578	767,578	1,462,872	2,099,462	1,505,405	8,670,802	9,752,482	1,081,680			
Kern	24,353	2,332,465	2,729,327	1,376,840	2,624,023	3,765,904	2,700,317	15,553,229	17,493,488	1,940,259			
Lake Tahoe	4,402	421,600	493,355	248,868	474,301	680,698	488,090	2,811,294	3,162,003	350,709			
Lassen	5,498	526,556	616,148	310,823	592,375	850,155	609,599	3,511,154	3,949,169	438,015			
Long Beach	43,243	4,141,733	4,846,437	2,444,840	4,659,450	6,687,073	4,794,923	27,617,699	31,062,999	3,445,300			
Los Angeles	147,747	14,151,005	16,558,755	8,353,251	15,919,880	22,847,635	16,382,751	94,381,024	106,132,536	11,771,512			
Los Rios	90,125	8,632,070	10,100,790	5,095,458	9,711,079	13,936,989	9,993,428	57,559,939	64,740,525	7,180,586			
Marin	4,995	478,456	559,864	282,430	538,263	772,496	553,913	3,190,417	3,588,420	398,003			
Mendocino-Lake	19,607	1,877,959	2,197,488	1,108,547	2,112,703	3,032,075	2,174,131	12,522,510	14,084,690	1,562,180			
Merced													
Mira Costa													
Monterey Peninsula	9,480	907,960	1,062,447	535,964	1,021,456	1,465,955	1,051,154	6,054,416	6,809,703	755,287			
Mt. San Antonio	53,959	5,168,100	6,047,436	3,050,698	5,814,112	8,344,202	5,983,158	34,461,665	38,760,748	4,299,083			
Mt. San Jacinto	15,099	1,446,153	1,692,211	853,655	1,626,922	2,334,901	1,674,225	9,643,166	10,846,147	1,202,981			
Napa Valley	4,058	388,657	454,785	229,422	437,239	627,511	449,952	2,591,624	2,914,927	323,303			
North Orange County	40,837	3,911,286	4,576,779	2,308,808	4,400,197	6,315,003	4,528,132	26,081,042	29,334,645	3,253,603			
Ohlone	10,219	978,759	1,145,291	577,756	1,101,104	1,580,263	1,133,118	6,526,510	7,340,692	814,182			
Palo Verde	4,904	469,703	549,621	277,262	528,415	758,362	543,780	3,132,047	3,522,770	390,723			
Palomar	12,473	1,194,628	1,397,890	705,182	1,343,956	1,928,796	1,383,032	7,965,957	8,959,709	993,752			

California Community Colleges

2012-13 Budget Workshop

Projected Monthly State General Apportionment (July Through January)

And Total Deferral Amount Through January 2013 By District

Assumes Passage of Ballot Initiative

District	Net Monthly General Apportionment:										Total	Estimated Total General Apportionment Through January 2013 without Deferrals	Estimated Total Net Deferrals Through January 2013
	July	August	September	October	November	December	January						
Pasadena Area	37,571	3,598,445	4,210,709	2,124,140	4,048,250	5,809,302	4,165,953				23,994,970	26,988,336	2,993,366
Peralta	34,671	3,320,690	3,885,696	1,960,183	3,735,777	5,361,453	3,844,394				22,142,864	24,905,178	2,762,314
Rancho Santiago	42,393	4,060,300	4,751,147	2,396,770	4,567,837	6,555,593	4,700,647				27,074,687	30,452,247	3,377,560
Redwoods	8,271	792,145	926,926	467,599	891,164	1,278,966	917,074				5,282,145	5,941,090	658,945
Rio Hondo	27,911	2,663,652	3,116,865	1,572,338	2,996,609	4,300,625	3,083,735				17,761,635	19,977,393	2,215,758
Riverside	48,966	4,689,910	5,487,885	2,768,425	5,276,149	7,572,138	5,429,553				31,273,026	35,174,327	3,901,301
San Bernardino	26,950	2,581,264	3,020,458	1,523,704	2,903,922	4,167,604	2,988,353				17,212,255	19,359,480	2,147,225
San Diego	49,867	4,776,174	5,588,825	2,819,346	5,373,196	7,711,416	5,529,421				31,848,245	35,821,306	3,973,061
San Francisco	45,753	4,382,188	5,127,803	2,586,779	4,929,961	7,075,301	5,073,300				29,221,085	32,866,408	3,645,323
San Joaquin Delta	24,264	2,323,960	2,719,374	1,371,819	2,614,455	3,752,171	2,690,470				15,496,513	17,429,699	1,933,186
San Jose-Evergreen	1,633	156,360	182,964	92,298	175,905	252,452	181,019				1,042,631	1,172,700	130,069
San Luis Obispo	6,668	638,696	747,368	377,018	718,533	1,031,212	739,424				4,258,919	4,790,220	531,301
San Mateo	20,841	1,996,143	2,335,781	1,178,311	2,245,661	3,222,893	2,310,953				13,310,583	14,971,074	1,660,491
Santa Barbara	26,319	2,520,808	2,949,716	1,488,017	2,835,909	4,069,994	2,918,363				16,809,126	18,906,060	2,096,934
Santa Clarita	40,732	3,901,229	4,585,011	2,302,871	4,388,883	6,298,765	4,516,489				26,013,980	29,259,218	3,245,238
Santa Monica	16,665	1,596,174	1,867,759	942,212	1,795,696	2,577,118	1,847,906				10,643,530	11,971,307	1,327,777
Sequoias	10,433	999,294	1,169,322	589,877	1,124,206	1,613,420	1,156,892				6,663,444	7,494,707	831,263
Shasta-Tehama-Trinity	6,044	578,886	677,381	341,713	651,246	934,644	670,182				3,860,096	4,341,642	481,546
Sierra	4,690	449,161	525,584	265,137	505,306	725,198	519,998				2,995,074	3,368,707	373,633
Siskiyou	16,830	1,611,924	1,886,188	951,509	1,813,415	2,602,548	1,866,140				10,748,554	12,089,431	1,340,877
Solano	20,827	1,994,746	2,334,146	1,177,487	2,244,089	3,220,635	2,309,336				13,301,266	14,960,595	1,659,329
Sonoma	25,502	2,442,574	2,858,171	1,441,837	2,747,896	3,943,681	2,827,791				16,287,452	18,319,307	2,031,855
South Orange	46,676	4,470,546	5,231,195	2,638,936	5,029,364	7,217,960	5,175,593				29,810,270	33,529,093	3,718,823
Southwestern	29,569	2,832,063	3,313,929	1,671,749	3,186,070	4,572,532	3,278,706				18,884,618	21,240,470	2,355,852
State Center	18,998	1,819,638	2,129,244	1,074,121	2,047,093	2,937,914	2,106,612				12,133,620	13,647,286	1,513,666
Ventura	12,379	1,185,602	1,387,329	699,854	1,333,802	1,914,224	1,372,583				7,905,773	8,892,015	986,242
Victor Valley	2,546	243,854	285,344	143,945	274,335	393,717	282,312				1,626,053	1,828,903	202,850
West Hills	4,001	383,198	448,398	226,199	431,097	618,696	443,632				2,555,221	2,873,984	318,763
West Kern	22,647	2,169,081	2,538,143	1,280,395	2,440,216	3,502,108	2,511,165				14,463,755	16,268,106	1,804,351
West Valley-Mission	8,944	858,641	1,002,395	505,670	963,721	1,383,099	991,741				5,712,211	6,424,807	712,596
Yosemite													
Yuba													
Statewide Total	1,582,641	151,582,641	177,373,960	89,478,303	170,530,469	244,739,153	175,488,641				1,010,775,808	1,136,869,808	126,094,000

California Community Colleges

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Projected Monthly State General Apportionment (July Through January)

And Total Deferral Amount Through January 2013 By District

Assumes Failure of Ballot Initiative

District	July	August	September	October	November	December	January	Total	Estimated Total General Apportionment Through January 2013 without Deferrals	Estimated Total Net Deferrals Through January 2013
Allan Hancock	15,898	1,522,686	1,781,767	888,832	1,713,022	2,458,467	1,623,139	10,013,811	11,420,147	1,406,336
Antelope Valley	24,714	2,367,103	2,769,858	1,397,286	2,662,990	3,821,827	2,523,262	15,567,040	17,753,270	2,186,230
Barstow	6,409	613,826	718,266	362,337	690,554	991,068	654,320	4,036,770	4,603,693	566,923
Butte	20,590	1,972,121	2,307,672	1,164,131	2,218,637	3,184,107	2,102,223	12,969,481	14,790,910	1,821,429
Cabrillo	15,753	1,508,764	1,765,476	890,614	1,697,360	2,435,990	1,608,298	9,922,255	11,315,731	1,393,476
Cerritos	34,884	3,341,155	3,909,642	1,972,263	3,758,799	5,394,493	3,561,573	21,972,809	25,058,662	3,085,853
Chabot-Las Positas	21,794	2,087,389	2,442,552	1,232,173	2,348,313	3,370,213	2,225,095	13,727,529	15,655,418	1,927,889
Chaffey	25,066	2,402,663	2,811,457	1,416,272	2,702,985	3,879,225	2,561,157	15,800,835	18,019,899	2,219,064
Citrus	23,925	2,291,462	2,681,347	1,352,636	2,577,895	3,699,702	2,442,631	15,069,598	17,185,965	2,116,367
Coast	26,279	2,516,951	2,945,203	1,485,741	2,831,570	4,063,768	2,682,996	16,552,508	18,877,134	2,324,626
Compton	14,084	1,348,983	1,578,509	796,296	1,517,606	2,178,015	1,437,976	8,871,469	10,117,374	1,245,905
Contra Costa	24,357	2,332,882	2,729,815	1,377,086	2,624,492	3,766,575	2,486,784	15,341,991	17,496,614	2,154,623
Copper Mt.	5,108	489,281	572,531	288,819	550,441	789,974	521,559	3,217,713	3,669,608	451,895
Desert	7,457	714,224	835,747	421,602	803,502	1,153,157	761,342	4,697,031	5,356,680	659,649
El Camino	31,287	2,996,573	3,506,431	1,768,869	3,371,145	4,838,144	3,194,259	19,706,698	22,474,298	2,767,600
Feather River	2,661	254,859	288,222	150,442	286,716	411,485	271,672	1,676,067	1,911,442	235,385
Foothill-DeAnza	22,489	2,153,943	2,520,429	1,271,459	2,423,186	3,477,668	2,296,040	14,165,214	16,154,572	1,989,358
Gavilan	4,487	429,774	502,899	253,893	483,496	693,896	458,126	2,826,371	3,223,306	396,935
Glendale	30,621	2,932,789	3,431,794	1,731,208	3,239,388	4,735,161	3,126,267	19,287,228	21,995,919	2,708,691
Grossmont-Cuyamaca	24,590	2,355,165	2,755,889	1,390,239	2,649,560	3,802,553	2,510,537	15,488,533	17,663,736	2,175,203
Hartnell	6,132	587,291	687,216	346,674	660,702	948,216	626,035	3,862,266	4,404,681	542,415
Imperial	13,576	1,300,331	1,521,578	767,578	1,462,872	2,099,462	1,386,115	8,551,512	9,752,482	1,200,970
Kern	24,353	2,332,465	2,729,327	1,376,840	2,624,023	3,765,904	2,486,339	15,339,251	17,493,488	2,154,237
Lake Tahoe	4,402	421,600	493,335	248,868	474,301	680,698	449,413	2,772,617	3,162,003	389,386
Lassen	5,498	526,556	616,148	310,823	592,375	850,155	561,293	3,462,848	3,949,169	486,321
Long Beach	43,248	4,141,733	4,846,437	2,444,840	4,659,450	6,687,073	4,414,966	27,237,742	31,062,999	3,825,257
Los Angeles	147,747	14,151,005	16,558,755	8,353,251	15,919,880	22,847,635	15,084,555	93,062,828	106,132,536	13,069,708
Los Rios	90,125	8,632,070	10,100,790	5,095,458	9,711,079	13,936,989	9,201,533	56,768,044	64,740,525	7,972,481
Marin	4,995	478,456	559,864	282,430	538,263	772,496	510,020	3,146,524	3,588,420	441,896
Mendocino-Lake	19,607	1,877,959	2,197,488	1,108,547	2,112,703	3,032,075	2,001,849	12,350,228	14,084,690	1,734,462
Mira Costa										
Monterey Peninsula	9,480	907,960	1,062,447	535,964	1,021,456	1,465,955	967,859	5,971,121	6,809,703	838,582
Mt. San Antonio	53,959	5,168,100	6,047,436	3,050,698	5,814,112	8,344,202	5,509,043	33,987,550	38,760,748	4,773,198
Mt. San Jacinto	15,099	1,446,153	1,692,211	853,655	1,626,922	2,334,901	1,541,557	9,510,498	10,846,147	1,335,649
Napa Valley	4,058	388,657	454,785	229,422	437,239	627,511	414,297	2,555,969	2,914,927	358,958
North Orange County	40,837	3,911,286	4,576,779	2,308,808	4,400,197	6,315,003	4,169,316	25,722,226	29,334,645	3,612,419
Ohlone	10,219	978,759	1,145,291	577,756	1,101,104	1,580,263	1,043,328	6,436,720	7,340,692	903,972
Palo Verde	4,904	469,703	549,621	277,262	528,415	758,362	500,690	3,088,957	3,522,770	433,813
Palomar	12,473	1,194,628	1,397,890	705,182	1,343,956	1,928,796	1,273,438	7,856,363	8,959,709	1,103,346

**California Community Colleges
2012-13 Budget Workshop
Projected Monthly State General Apportionment (July Through January)
And Total Deferral Amount Through January 2013 By District
Assumes Failure of Ballot Initiative**

District	Net Monthly General Apportionment:											Total	Estimated Total General Apportionment Through January 2013 without Deferrals	Estimated Total Net Deferrals Through January 2013		
	July	August	September	October	November	December	January									
Pasadena Area	37,571	3,598,445	4,210,709	2,124,140	4,048,250	5,809,902	3,835,837	23,664,854						26,988,336	3,323,482	
Peralta	34,671	3,320,690	3,865,696	1,960,183	3,735,777	5,361,463	3,539,758	21,838,228						24,905,178	3,066,950	
Rancho Santiago	42,393	4,060,300	4,751,147	2,396,770	4,567,837	6,555,593	4,328,160	26,702,200						30,452,247	3,750,047	
Redwoods	8,271	792,145	926,926	467,599	891,164	1,278,966	844,403	5,209,474						5,941,090	731,616	
Rio Hondo	27,811	2,663,652	3,116,865	1,572,338	2,996,609	4,300,625	2,839,375	17,517,275						19,977,393	2,460,118	
Riverside	48,966	4,689,910	5,487,885	2,768,425	5,276,149	7,572,138	4,999,306	30,842,779						35,174,327	4,331,548	
San Bernardino	26,950	2,581,264	3,020,458	1,523,704	2,903,922	4,167,604	2,751,552	16,975,454						19,359,480	2,384,026	
San Diego	49,867	4,776,174	5,588,825	2,819,346	5,373,196	7,711,416	5,091,261	31,410,085						35,821,306	4,411,221	
San Francisco	45,753	4,382,188	5,127,803	2,586,779	4,929,961	7,075,301	4,671,284	28,819,069						32,866,408	4,047,339	
San Joaquin Delta	24,264	2,323,960	2,719,374	1,371,819	2,614,455	3,752,171	2,477,273	15,283,316						17,429,699	2,146,383	
San Jose-Evergreen	1,633	156,360	182,964	92,298	175,905	252,452	166,675	1,028,287						1,172,700	144,413	
San Luis Obispo	6,668	638,696	747,368	377,018	718,533	1,031,212	680,831	4,200,326						4,790,220	589,894	
San Mateo																
Santa Barbara	20,841	1,996,143	2,335,781	1,178,311	2,245,661	3,222,893	2,127,830	13,127,460						14,971,074	1,843,614	
Santa Clarita	26,319	2,520,808	2,949,716	1,488,017	2,835,909	4,069,994	2,687,107	16,577,870						18,906,060	2,328,190	
Santa Monica	40,732	3,901,229	4,565,011	2,302,871	4,388,883	6,298,765	4,158,595	25,666,086						29,259,218	3,603,132	
Sequoias	16,665	1,596,174	1,867,759	942,212	1,795,696	2,577,118	1,701,475	10,487,099						11,971,307	1,474,208	
Shasta-Tehama-Trinity	10,433	999,294	1,169,322	589,877	1,124,206	1,613,420	1,065,218	6,571,770						7,494,707	922,937	
Sierra	6,044	578,886	677,381	341,713	651,246	934,644	617,075	3,806,989						4,341,642	534,653	
Siskiyou	4,690	449,161	525,584	265,137	505,306	725,198	478,792	2,963,868						3,368,707	414,839	
Solano	16,830	1,611,924	1,886,188	951,509	1,813,415	2,602,548	1,718,264	10,600,678						12,089,431	1,488,753	
Sonoma	20,827	1,994,746	2,334,146	1,177,487	2,244,089	3,220,635	2,126,341	13,118,271						14,960,595	1,842,324	
South Orange																
Southwestern	25,502	2,442,574	2,858,171	1,441,837	2,747,896	3,943,681	2,603,712	16,063,373						18,319,307	2,255,934	
State Center	46,676	4,470,546	5,231,195	2,638,936	5,029,364	7,217,960	4,765,471	29,400,148						33,529,093	4,128,945	
Ventura	29,569	2,892,063	3,313,929	1,671,749	3,186,070	4,572,532	3,018,896	18,624,808						21,240,470	2,615,662	
Victor Valley	18,998	1,819,638	2,129,244	1,074,121	2,047,093	2,937,914	1,939,681	11,966,689						13,647,286	1,680,597	
West Hills	12,379	1,185,602	1,387,329	699,854	1,333,802	1,914,224	1,263,817	7,797,007						8,892,015	1,095,008	
West Kern	2,546	243,854	285,344	143,945	274,335	393,717	259,941	1,603,682						1,828,903	225,221	
West Valley-Mission	4,001	383,198	448,398	226,199	431,097	618,696	408,478	2,520,067						2,873,984	353,917	
Yosemite	22,647	2,169,081	2,538,143	1,280,395	2,440,216	3,502,108	2,312,177	14,284,767						16,268,106	2,003,339	
Yuba	8,944	856,641	1,002,395	505,670	963,721	1,383,099	913,154	5,633,624						6,424,807	791,183	
Statewide Total	1,582,641	151,582,641	177,373,960	89,478,303	170,530,469	244,739,153	161,582,641	996,869,808						1,136,869,808	140,000,000	

A

Plan for 2012-13 Year Budget - Unrestricted General Fund

	Model 1	Model 2	Model 3	Final Budget
Revenues:				
Projected Revenue based on 1,507 FTES (P1 reported FTES of 1,596 less 5.56% reduction)	\$ 6,880,653	\$ 6,880,653	\$ 6,880,653	\$ 6,880,653
Base Allocation	3,875,136	3,875,136	3,875,136	3,875,136
Other Revenue Projection (does not include Beginning Fund Balance)	\$ 984,781	\$ 984,781	\$ 984,781	\$ 994,781
Total Projected Revenue for the 2012-13 Fiscal Year	\$ 11,740,570	\$ 11,740,570	\$ 11,740,570	\$ 11,750,570
District Beginning Fund Balance Commitment	\$ 587,464	\$ 587,464	\$ 587,464	\$ 783,805
Adjustment for PERS increase (11.60% to 11.81%)	\$ 5,093	\$ 5,093	\$ 5,093	\$ 5,093
Adjustment for Workers Comp increase	\$ -	\$ -	\$ -	\$ 9,859
Total Available Revenue for the 2012-13 Fiscal Year	\$ 12,333,127	\$ 12,333,127	\$ 12,333,127	\$ 12,549,327
Expenditures:				
Initial Expenditures identified by the Budget Committee and Ad-hoc Group	\$ 12,293,911	\$ 12,293,911	\$ 12,293,911	\$ 12,293,911
Adjustment for PERS increase (11.60% to 11.81%)	\$ 5,093	\$ 5,093	\$ 5,093	\$ 5,093
Adjustment for Workers Comp increase	\$ -	\$ -	\$ -	\$ 9,859
Ad-hoc Group additional expenditure proposals:				
Athletics - Mandatory increases in officiating, etc.	\$ 650	\$ 650	\$ 650	\$ -
Rodeo - Pasture lease increase	\$ 1,945	\$ 1,945	\$ 1,945	\$ -
Rodeo - Increase in hay costs	\$ 500	\$ 500	\$ 500	\$ -
Rodeo - Adjust budget to true cost for program stipend	\$ 1,633	\$ 1,633	\$ 1,633	\$ -
Agriculture - Increase in hay costs	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Additional Faculty Position	\$ -	\$ 98,924	\$ 98,924	\$ 98,924
Anticipated ACCJC recommendation for additional training opportunities	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Anticipated ACCJC recommendation for web consultant/development	\$ -	\$ 15,000	\$ 15,000	\$ -
Associate Faculty wage increase .94% ("me too" clause)	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Counselor position	\$ -	\$ -	\$ 31,582	\$ -
Contingency related to uncontrollable cost increase related to fuel costs	\$ 30,481	\$ 30,481	\$ 30,481	\$ -
Costs associated with Superintendent/President Search	\$ -	\$ -	\$ -	\$ 30,600
Cost of SERP retiree costs year one	\$ -	\$ -	\$ -	\$ 75,584
Contingency for unanticipated additional costs	\$ -	\$ -	\$ -	\$ 25,356
Total Ad-hoc Group additional expenditure proposals	\$ 56,209	\$ 170,133	\$ 201,715	\$ 240,464
Total Proposed Expenditures for the 2012-13 Fiscal Year	\$ 12,355,213	\$ 12,469,137	\$ 12,500,719	\$ 12,549,327
Total of Expenditures exceeding Revenues	\$ 22,086	\$ 136,010	\$ 167,592	\$ -
Timelines:				
Governor issues May Revise state budget	May 15, 2012			
Board of Trustees adoption of District's 2012-13 Tentative Budget	May 17, 2012			
State of California adoption of 2012-13 Fiscal Year Budget	Jun 30, 2012			
Annual FTES Report due to Chancellor's Office	Jul 15, 2012			
Beginning Fund Balance calculated for year ending June 30, 2012	Jul 18, 2012			
50% Law Calculation for year ending June 30, 2012	Jul 18, 2012			
Board of Trustees adoption of District's 2012-13 Final Budget	Sep 15, 2012			
First accurate estimate of Fall 2012 enrollment	Sep 15, 2012			
General Election	Nov 6, 2012			
Results of California tax increase initiative (pass/defeat)				

Additions to the 2012-13 Tentative Budget

1 Workers Comp increase (\$2.1500 to \$2.3510 per \$100 of gross payroll)	\$	9,859
2 Hiring of Faculty Position - Digital Technology Instructor corresponding payroll benefits	\$	75,584
	\$	23,344
3 Cost associated with Superintendent/President Search	\$	30,600
4 Cost of SERP retiree costs - year one	\$	75,584
5 Contingency	\$	25,356
6 Augmentation for Professional Development	\$	10,000

Increase incorporated into the 2012-13 Final Budget **\$ 250,327**

Decreases to the 2012-13 Tentative Budget

- 1 Expenditures represented in Model 2

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2012/2013 PROPOSED FINAL BUDGET
UNRESTRICTED GENERAL FUND REVENUE PROJECTIONS
BUDGET AND REVENUE DEFINITIONS

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2012/2013 PROPOSED FINAL BUDGET

UNRESTRICTED GENERAL FUND
REVENUE BUDGET

	2010/11 FINAL ACTUAL (1,624 FTES)	2011/12 FINAL BUDGET (1,623 FTES)	2011/12 ACTUALS AS OF AUG 6, 2012 (1,624 FTES)	2012/13 PROPOSED FINAL BUDGET (1,505 FTES)
GENERAL REVENUES:				
PROPERTY TAXES	\$ 5,384,866	\$ 5,266,748	\$ 5,118,694	\$ 5,286,748
ENROLLMENT FEES	213,868	537,411	384,574	537,411
STATE EXEMPTION	-	(454,577)	-	-
STATE APPORTIONMENT	5,506,537	5,402,849	5,476,851	4,947,065
<i>GENERAL REVENUES SUB-TOTAL</i>	<i>11,105,271</i>	<i>10,752,431</i>	<i>10,980,119</i>	<i>10,771,224</i>
FOREST REVENUES	296,684	235,531	235,531	-
LOTTERY	147,970	187,500	230,240	203,465
INTEREST INCOME	19,496	22,500	23,059	17,500
COMMUNITY SERVICE CLASSES	-	19,000	37,214	19,000
HEALTH FEES	54,592	53,700	56,344	55,280
OUT-OF-STATE TUITION	480,222	385,000	514,591	390,000
OTHER STATE REVENUES:			37,004	
PART-TIME FACULTY COMPENSATION	-	26,934	-	26,934
MANDATED COST/MISC	30,097	-	2,832	-
OTHER LOCAL REVENUES-ATHLETICS	8,678	14,000	5,565	8,480
OTHER LOCAL REVENUES/MISC.	140,772	80,888	148,086	90,000
TRANSCRIPTS/REFUND PROCESSING	3,467	3,500	4,947	3,500
OTHER MISCELLANEOUS	100,864	-	-	-
MAA	-	-	-	-
INTRA-FUND INCOMING TRSF/TRIO	82,958	98,400	63,449	55,187
RESIDENCE HALLS	80,000	-	-	-
FITNESS CENTER	111,446	110,000	124,863	110,000
BEGINNING FUND BALANCE	-	725,950	-	798,757
 TOTAL UNRESTRICTED REVENUE	 \$ 12,662,517	 \$ 12,715,334	 \$ 12,463,844	 \$ 12,549,327

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
	1100			General - Unrestricted						
	5200			General - Unrestricted - Food Services						
	1410			General - FR Residence Hall						
1100	40010	Fiscal Operations	8110	Forest Reserve	672000	Fiscal Operations	\$ 296,683.96	\$ 235,531	\$ 235,531.49	\$ -
1100	40010	Fiscal Operations	8195	ARRA Funding	672000	Fiscal Operations	\$ 5,695.00	\$ -	\$ -	\$ -
1100	40010	Fiscal Operations	8610	State General Apportionment	672000	Fiscal Operations	\$ 302,378.96	\$ 235,531	\$ 235,531.49	\$ -
1100	40010	Fiscal Operations	8615	PY Correction to State Apportion	672000	Fiscal Operations	\$ 5,441,731.76	\$ 4,948,272	\$ 5,455,064.00	\$ 4,951,630
1100	40010	Fiscal Operations	8619	BFAP - 2% Enrollment Fee	672000	Fiscal Operations	\$ 16,247.15	\$ -	\$ 21,787.24	\$ -
1100	40010	Fiscal Operations	8629	Other General Categorical Programs	672000	Fiscal Operations	\$ 8,270.00	\$ 26,934	\$ 9,114.00	\$ 26,934
1100	40010	Fiscal Operations	8655	Maintenance Allowance Funding	672000	Fiscal Operations	\$ 4,832.28	\$ -	\$ -	\$ -
1100	40010	Fiscal Operations	8659	Other Reimbursable Categorical	672000	Fiscal Operations	\$ 35,456.00	\$ -	\$ 35,507.00	\$ -
1100	40010	Fiscal Operations	8671	Homeowners Property Tax	672000	Fiscal Operations	\$ 40,894.72	\$ -	\$ 40,801.03	\$ -
1100	40010	Fiscal Operations	8672	Timber Yield Tax	672000	Fiscal Operations	\$ 20,082.69	\$ -	\$ -	\$ 20,000
1100	40010	Fiscal Operations	8681	State Lottery Proceeds	672000	Fiscal Operations	\$ 147,970.42	\$ 187,500	\$ 230,239.91	\$ 198,900
1100	40010	Fiscal Operations	8682	State Mandated Costs	672000	Fiscal Operations	\$ 1,697.00	\$ -	\$ 2,832.00	\$ -
1100	41010	Mandated Cost	8682	State Mandated Costs	679100	Mandated Costs	\$ 27,799.00	\$ -	\$ -	\$ -
1100	40010	Fiscal Operations	8699	Other State Revenues	672000	Fiscal Operations	\$ -	\$ -	\$ 1,497.00	\$ -
1100	40010	Fiscal Operations		Total State Revenue			\$ 5,744,981.02	\$ 5,162,706	\$ 5,796,842.18	\$ 5,197,464
1100	40010	Fiscal Operations	8811	Tax Allocation - Secured Roll	672000	Fiscal Operations	\$ 4,366,062.35	\$ 5,266,748	\$ 4,273,833.45	\$ 5,266,748
1100	40010	Fiscal Operations	8812	Tax Allocation - Supplemental Roll	672000	Fiscal Operations	\$ 9,338.42	\$ -	\$ (1,914.44)	\$ -
1100	40010	Fiscal Operations	8813	Tax Allocation - Unsecured Roll	672000	Fiscal Operations	\$ 96,318.73	\$ -	\$ 93,743.71	\$ -
1100	40010	Fiscal Operations	8817	ERAF Revenues	672000	Fiscal Operations	\$ 852,168.73	\$ -	\$ 712,229.87	\$ 10,000
1100	40010	Fiscal Operations	8860	Interest - County Treasurer	672000	Fiscal Operations	\$ 16,693.60	\$ 20,000	\$ 8,946.52	\$ 7,500
1100	40010	Fiscal Operations	8862	Interest Income - Plumás Bank	672000	Fiscal Operations	\$ 121.78	\$ -	\$ 51.76	\$ -
1100	40010	Fiscal Operations	8865	Interest - TRAN	672000	Fiscal Operations	\$ 2,680.17	\$ 2,500	\$ 6,836.11	\$ -
1100	40010	Fiscal Operations	8867	Interest - Note Receivable	672000	Fiscal Operations	\$ -	\$ 19,000	\$ 7,224.00	\$ 19,000
1100	40010	Fiscal Operations	8872	Community Services Classes	672000	Fiscal Operations	\$ 775,559.00	\$ 537,411	\$ 37,213.72	\$ 537,411
1100	40010	Fiscal Operations	8874	Enrollment Fees	672000	Fiscal Operations	\$ (561,691.00)	\$ -	\$ 1,052,192.50	\$ -
1100	40010	Fiscal Operations	8875	BOGG Contra Revenue	672000	Fiscal Operations	\$ 54,592.00	\$ 53,700	\$ (676,733.25)	\$ 55,280
1100	40010	Fiscal Operations	8876	Health Services	672000	Fiscal Operations	\$ -	\$ -	\$ 56,344.00	\$ -
1100	40010	Fiscal Operations	8878	Insurance	672000	Fiscal Operations	\$ 14,373.13	\$ -	\$ -	\$ 3,500
1100	40010	Fiscal Operations	8879	Student Records	672000	Fiscal Operations	\$ 3,467.25	\$ 3,500	\$ 4,947.00	\$ 3,500
1100	40010	Fiscal Operations	8880	Nonresident Tuition	672000	Fiscal Operations	\$ 366,570.00	\$ 385,000	\$ 395,794.25	\$ 390,000
1100	40010	Fiscal Operations	8882	Enrollment Fees-SB 2000	672000	Fiscal Operations	\$ 113,652.00	\$ -	\$ 118,797.00	\$ -
1100	40010	Fiscal Operations	8883	Refund Fee	672000	Fiscal Operations	\$ 450.00	\$ -	\$ 760.00	\$ -
1100	40010	Fiscal Operations	8885	Other Student Fees & Charges	672000	Fiscal Operations	\$ -	\$ -	\$ 275.00	\$ -
1100	22060	LAS Drama/Spring	8890	Other Local Revenue	100700	Dramatic Arts	\$ 10,922.00	\$ -	\$ 10,260.00	\$ -
1100	1100	Library/AV	8890	Other Local Revenue	150100	English	\$ 100.00	\$ -	\$ -	\$ -
1100	30410	Library/AV	8890	Other Local Revenue	612000	Library	\$ 413.35	\$ 888	\$ 639.80	\$ -
1100	30410	Library/AV	8890	Other Local Revenue	613000	Media	\$ 90.00	\$ -	\$ 258.15	\$ -
1100	40010	Fiscal Operations	8890	Other Local Revenue	672000	Fiscal Operations	\$ 27,007.96	\$ 5,000	\$ 21,090.47	\$ 15,000
5200	40080	Food Services	8890	Other Local Revenue	694000	Food Services	\$ 102,238.71	\$ 75,000	\$ 114,640.01	\$ 75,000
1100	41010	Mandated Cost	8890	Other Local Revenue	679100	Mandated Costs	\$ 601.00	\$ -	\$ -	\$ -
1100	70200	Athletics Local Revenues	8890	Other Local Revenue	083500	Physical Education	\$ 8,479.61	\$ 14,000	\$ 5,565.00	\$ 8,480
1100	70200	Athletics Local Revenues	8890	Other Local Revenue	083550	Intercollegiate Athletics	\$ 128.00	\$ -	\$ -	\$ -

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds Included:			2010 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget	Final Budget	
		General - Unrestricted						
	1100	General - Unrestricted - Food Services						
	5200	General - FR Residence Hall						
	1410							
		Acct Code	Account Title	Program Code	Program Title			
1100	70800	8890	Other Local Revenue	083700	Health Education	1,787.24	25,000	25,000
1100	73040	8890	Other Local Revenue	083550	Intercollegiate Athletics	50.00	-	-
1100	76040	8890	Other Local Revenue	083550	Intercollegiate Athletics	20.00	-	-
1100	40010	8891	Indirect Cost	672000	Fiscal Operations	85,387.18	85,000	55,187
1100	70800	8896	FRFR Membership Dues	083700	Health Education	109,659.02	85,000	85,000
1100	40010	8898	Balance Forward from COCO	672000	Fiscal Operations	(2,428.87)	-	-
		Total Local Revenue	\$ 6,454,811.36	\$ 6,492,747	\$ 6,431,469.86	\$ 6,553,106		
1100	35000	8980	Incoming Transfers - Interfund	697000	Student Housing	80,000.00	-	-
1100	62500	8980	Incoming Transfers - Interfund	659000	Other Ops and Maintenance of Plant	80,346.25	-	-
1100	40010	8981	Incoming Transfers - Intrafund	672000	Fiscal Operations	-	98,400	-
		Total Incoming Transfers - Interfund	\$ 160,346.25	\$ 98,400	\$ 98,400	\$ 98,400		
		Total Beginning Fund Balance	\$ -	\$ 725,950	\$ -	\$ 798,757		
		Total Beginning Fund Balance Revenue	\$ -	\$ 725,950	\$ -	\$ 798,757		
		Grand Total	\$ 12,662,517.59	\$ 12,715,334	\$ 12,463,843.53	\$ 12,549,327		

REVENUE DEFINITIONS

GENERAL REVENUES: A combination of State apportionment, property tax revenues and student enrollment fees. General revenue is calculated by formula contained in State Law. Prior year general revenues may be increased by State cost of living adjustments, FTES (full time equivalent students) growth, and program improvement funds and decreased by FTES decline. Property tax revenues and student enrollment fees are deducted from the "total computational revenue" calculations in determining State apportionments.

FOREST REVENUES: The proceeds from logging and grazing activities on Federal forest land which are apportioned to schools through the County Superintendent of Education and "Secure Rural Schools and Community Self-Determination Act of 2000" funds.

LOTTERY: Community college share of State lottery revenues.

INTEREST: Interest paid on District funds in Plumas County Treasury.

HEALTH FEES: Student fees charged to offset a portion of the cost of student accident insurance and college nurse services.

OUT-OF-STATE TUITION: Enrollment fees charged to students from other states, except for "Good-Neighbor" Students from Nevada.

OTHER STATE REVENUES:

Part-time Faculty Compensation: Funds provided by the State to California to allow districts to make progress towards comparable pay for part-time faculty.

Mandated Costs: Reimbursements received from the State for a portion of the costs of mandated activities (Example: collective bargaining costs).

LOCAL REVENUES: Revenues received from local sources such as from rental of facilities, admission to drama productions and summer sport camp fees.

INTRA-FUND INCOMING TRANSFER/TRIO: Transfer within General Fund from the Restricted Fund's Trio Grant to the Unrestricted Fund for reimbursement of salary and fringe expenses.

BEGINNING FUND BALANCE: Net projected balance of prior year's revenues in excess of expenditures. Also referred to as contingency and reserves.

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2012/2013 PROPOSED FINAL BUDGET

UNRESTRICTED GENERAL FUND

**SUMMARY &
DETAIL EXPENDITURES**

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2. *[Faint, illegible text]*

3. *[Faint, illegible text]*

4. *[Faint, illegible text]*

5. *[Faint, illegible text]*

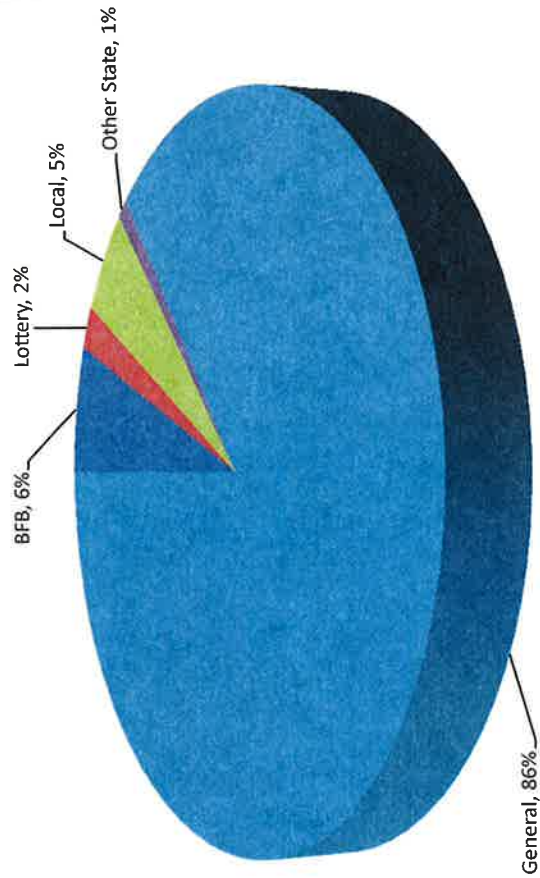
FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2012/2013 PROPOSED FINAL BUDGET

UNRESTRICTED GENERAL FUND SUMMARY

	2008/09 FINAL ACTUAL	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/12 FINAL BUDGET	2011/12 ACTUAL as of Aug 6, 2012	2012/13 PROPOSED FINAL BUDGET
<u>ACCI</u>						
8000	\$ 12,988,427	\$ 12,211,382	\$ 12,662,518	\$ 12,715,334	\$ 12,463,844	\$ 12,549,327
TOTAL REVENUES	\$ 12,988,427	\$ 12,211,382	\$ 12,662,518	\$ 12,715,334	\$ 12,463,844	\$ 12,549,327
<u>ACCI</u>						
1000	\$ 4,569,844	\$ 3,577,725	\$ 3,515,502	\$ 3,643,069	\$ 3,530,478	\$ 3,658,217
2000	2,715,286	2,535,090	2,735,980	2,656,741	2,511,729	2,674,413
3000	1,720,406	1,656,325	1,798,383	2,110,128	1,867,490	2,175,009
4000	565,277	506,955	379,182	531,448	547,036	525,820
5000	2,211,480	2,490,057	2,762,851	2,857,033	2,682,903	2,870,014
6000	62,857	79,558	125,371	128,995	111,461	61,490
7000	1,029,742	762,144	927,129	787,920	784,643	584,364
RESERVES/DEBT/MATCHING & TRANSFERS OUT						
TOTAL EXPENDITURES	\$ 12,874,892	\$ 11,607,854	\$ 12,244,398	\$ 12,715,334	\$ 12,035,739	\$ 12,549,327

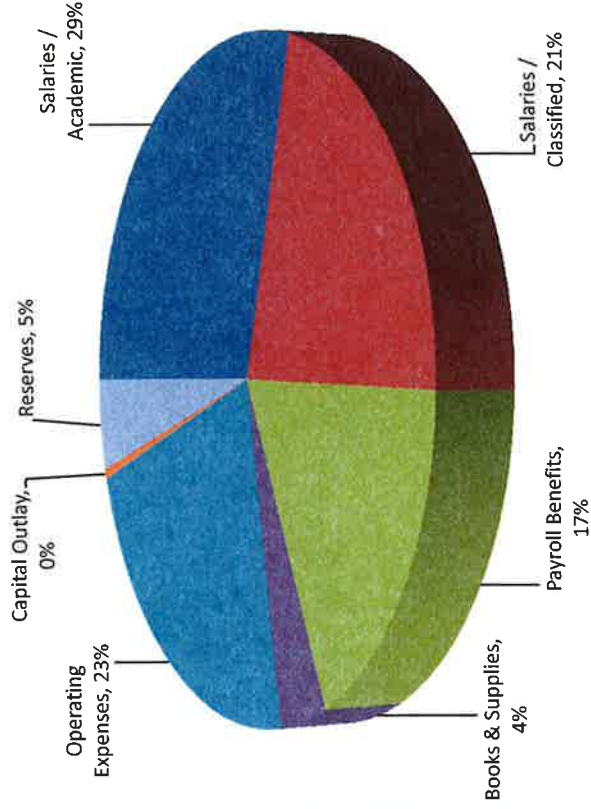
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

**Unrestricted General Fund
Revenues 2012-13 Proposed Final Budget**



Prior Year Estimates: BFB 0%, Lottery 2%, Local 9%, Other State 1%, General 89%

**Unrestricted General Fund
Expenditures 2012-13 Proposed Final Budget**



Prior Year Estimates: Salaries/Academic 29%, Salaries Classified 21%, Payroll Benefits 16%, Books & Supplies 5%, Operating Expenses 22%, Capital Outlay 1%, Reserves 7%

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
	1100			General - Unrestricted						
	5200			General - Unrestricted - Food Services						
	1410			General - FR Residence Hall						
1100	10100	Board Operations	4325	Non-Instructional Supplies	661000	Board Operations	\$ 219.94	\$ 300	\$ 87.87	\$ 300
1100	10100	Board Operations	5040	Legal	661000	Board Operations	-	3,500	-	3,500
1100	10100	Board Operations	5042	Election Costs	661000	Board Operations	640.00	15,000	-	15,000
1100	10100	Board Operations	5050	Consultants & Contracts	661000	Board Operations	6,065.00	6,700	6,150.00	7,500
1100	10100	Board Operations	5100	Employee Travel Expenses	661000	Board Operations	2,362.98	2,270	2,018.72	2,270
	10100 Total						\$ 9,287.92	\$ 27,770	\$ 8,256.59	\$ 28,570
1100	10105	Accreditation	4325	Non-Instructional Supplies	609000	Other Inst Admin and Instr Govern	-	1,355	1,353.04	-
1100	10105	Accreditation	5020	Dues and Memberships	609000	Other Inst Admin and Instr Govern	-	-	2,767.02	8,727
1100	10105	Accreditation	5050	Consultants & Contracts	609000	Other Inst Admin and Instr Govern	-	2,768	2,767.02	11,273
1100	10105	Accreditation	5100	Employee Travel Expenses	609000	Other Inst Admin and Instr Govern	-	5,150	5,148.56	-
1100	10105	Accreditation	5999	Other Operating Expenses	609000	Other Inst Admin and Instr Govern	-	10,727	6,800.75	-
	10105 Total						\$ -	\$ 20,000	\$ 16,069.37	\$ 20,000
1100	10200	General Administration	4325	Non-Instructional Supplies	679200	General Administration	1,393.43	3,621	1,045.06	4,721
1100	10200	General Administration	5020	Dues and Memberships	679200	General Administration	17,475.00	19,500	19,491.00	17,500
1100	10200	General Administration	5040	Legal	679200	General Administration	9,998.85	10,000	5,535.07	10,000
1100	10200	General Administration	5050	Consultants & Contracts	679200	General Administration	-	20,700	9,312.50	30,700
1100	10200	General Administration	5071	Equipment Leases and Rentals	679200	General Administration	923.63	1,000	170.26	1,000
1100	10200	General Administration	5100	Employee Travel Expenses	679200	General Administration	5,209.52	4,800	3,977.76	3,000
1100	10200	General Administration	5905	Events and Programs	679200	General Administration	217.00	800	799.44	800
1100	10200	General Administration	5940	Publishing Services	679200	General Administration	-	450	314.80	450
	10200 Total						\$ 35,217.43	\$ 60,871	\$ 40,645.89	\$ 68,171
1100	10300	Graduation	4325	Non-Instructional Supplies	679300	Graduation	1,542.75	3,000	2,111.52	3,000
1100	10300	Graduation	5071	Equipment Leases and Rentals	679300	Graduation	100.00	100	100.00	100
	10300 Total						\$ 1,642.75	\$ 3,100	\$ 2,211.52	\$ 3,100
1100	10400	Public Information	2125	Short Term Sub / Hly Temp	671000	Community Relations	-	150	150.00	-
1100	10400	Public Information	2335	Non-Inst Student	671000	Community Relations	-	2,280	1,149.84	-
1100	10400	Public Information	2340	Classified Overtime	671000	Community Relations	-	-	9.05	-
1100	10400	Public Information	3000	Payroll Benefits	671000	Community Relations	-	53	-	-
1100	10400	Public Information	3321	FICA Classified Other	671000	Community Relations	-	-	9.30	-
1100	10400	Public Information	3341	Medicare Classified Other	671000	Community Relations	-	-	2.18	-
1100	10400	Public Information	3521	Unemployment Classified Other	671000	Community Relations	-	-	2.42	-
1100	10400	Public Information	3621	Workers Comp Classified Other	671000	Community Relations	-	-	29.13	-
1100	10400	Public Information	4320	Subscriptions and Periodicals	671000	Community Relations	-	125	-	125
1100	10400	Public Information	4325	Non-Instructional Supplies	671000	Community Relations	647.31	1,667	560.34	1,667
1100	10400	Public Information	5020	Dues and Memberships	671000	Community Relations	-	146	-	146
1100	10400	Public Information	5050	Consultants & Contracts	671000	Community Relations	3,463.55	8,286	5,070.16	8,450
1100	10400	Public Information	5055	Online Contract Service	671000	Community Relations	1,188.00	3,564	3,564.00	3,400
1100	10400	Public Information	5060	Postage & Shipping	671000	Community Relations	700.00	-	-	-
1100	10400	Public Information	5100	Employee Travel Expenses	671000	Community Relations	1,518.88	2,517	-	5,000
1100	10400	Public Information	5905	Events and Programs	671000	Community Relations	2,211.33	3,725	980.00	3,725
1100	10400	Public Information	5940	Publishing Services	663000	Recruitment	200.00	-	-	-
1100	10400	Public Information	5940	Publishing Services	671000	Community Relations	21,979.64	24,997	17,185.73	24,997
	10400 Total						\$ 31,908.71	\$ 47,510	\$ 28,712.15	\$ 47,510

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - FR Residence Hall						
1100	1100	1100 Institutional Research	5055	Online Contract Service	679700	Institutional Research	\$ -	\$ 300	\$ -	\$ -
1100	1100	10700 Institutional Research	5100	Employee Travel Expenses	679700	Institutional Research	-	1,600	1,598.63	1,600
		10700 Total					\$ 33,306.81	\$ 1,900	\$ 21,228.87	\$ 1,600
1100	20090	Environmental Instruction	1315	Inst Assoc. Faculty Teaching	030200	Environmental Studies	418.20	-	210.14	-
1100	20090	Environmental Instruction	3110	STRS Instructional	030200	Environmental Studies	-	-	-	-
1100	20090	Environmental Instruction	3121	STRS Classified Other	030200	Environmental Studies	114.62	-	-	-
1100	20090	Environmental Instruction	3310	FICA Instructional	030200	Environmental Studies	1,093.10	-	970.81	-
1100	20090	Environmental Instruction	3323	FICA Academic Other	030200	Environmental Studies	571.65	-	-	-
1100	20090	Environmental Instruction	3330	Medicare Instructional	030200	Environmental Studies	483.01	-	307.58	-
1100	20090	Environmental Instruction	3510	Unemployment Instructional	030200	Environmental Studies	181.88	-	341.50	-
1100	20090	Environmental Instruction	3531	Unemployment Acad. Other	030200	Environmental Studies	66.37	-	-	-
1100	20090	Environmental Instruction	3610	Workers Comp Instructional	030200	Environmental Studies	513.03	-	470.72	-
1100	20090	Environmental Instruction	3631	Workers Comp Academic Other	030200	Environmental Studies	196.38	-	-	-
		20090 Total					\$ 36,945.05	\$ -	\$ 23,529.62	\$ -
1100	20105	Lake Almanor Fitness Center	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	50,289.66	71,400	74,790.00	71,400
		20105 Total					\$ 50,289.66	\$ 71,400	\$ 74,790.00	\$ 71,400
1100	20110	General Education	1315	Inst Assoc. Faculty Teaching	080100	Education;General (PreProfessional)	-	-	2,867.53	-
1100	20110	General Education	1320	Inst Assoc. Faculty Substitute	080100	Education;General (PreProfessional)	-	-	258.35	-
1100	20110	General Education	3110	STRS Instructional	080100	Education;General (PreProfessional)	834.14	-	-	-
1100	20110	General Education	3121	STRS Classified Other	080100	Education;General (PreProfessional)	211.43	-	727.37	-
1100	20110	General Education	3310	FICA Instructional	080100	Education;General (PreProfessional)	1,051.71	-	-	-
1100	20110	General Education	3323	FICA Academic Other	080100	Education;General (PreProfessional)	306.60	-	-	-
1100	20110	General Education	3330	Medicare Instructional	080100	Education;General (PreProfessional)	500.44	-	215.03	-
1100	20110	General Education	3510	Unemployment Instructional	080100	Education;General (PreProfessional)	212.84	-	239.28	-
1100	20110	General Education	3531	Unemployment Acad. Other	080100	Education;General (PreProfessional)	35.61	-	-	-
1100	20110	General Education	3610	Workers Comp Instructional	080100	Education;General (PreProfessional)	629.59	-	329.67	-
1100	20110	General Education	3631	Workers Comp Academic Other	080100	Education;General (PreProfessional)	105.35	-	-	-
		20110 Total					\$ 38,516.35	\$ -	\$ 16,632.35	\$ -
1100	20115	Incarcerated Students Program	1110	Inst Faculty Salary	100200	Art (Painting, Drawing, and Sculpt)	-	-	4,266.90	-
1100	20115	Incarcerated Students Program	1110	Inst Faculty Salary	499900	Other Interdisciplinary Studies	-	4,267	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	040100	Biology; General	1,431.20	-	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	100200	Art (Painting, Drawing, and Sculpt)	1,419.90	-	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	150100	English	2,199.26	-	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	170100	Mathematics; General	6,360.48	-	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	499900	Other Interdisciplinary Studies	3,226.80	11,142	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	601000	Academic Administration	-	-	1,561.89	-
1100	20115	Incarcerated Students Program	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	53,387.50	2,619	5,237.00	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	040100	Biology; General	2,084.18	7,500	7,000.00	7,000
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	050100	Business and Commerce; General	2,651.71	-	5,577.45	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	080100	Education;General (PreProfessional)	5,279.56	-	6,369.69	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	083500	Physical Education	2,192.93	-	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	083700	Health Education	-	-	1,163.83	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - FR Residence Hall						
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	100200	Art (Painting; Drawing; and Sculpt)	11,591.14	-	11,591.14	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	130500	Child Develop/Early Care and Ed	4,078.45	-	6,448.75	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	150100	English	27,652.51	-	42,604.95	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	150300	Comparative Literature	1,611.08	-	1,611.08	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	170100	Mathematics; General	25,997.23	-	19,290.83	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	200100	Psychology; General	4,847.04	-	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	210500	Administration of Justice	3,211.95	-	5,270.64	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220200	Anthropology	4,318.70	-	5,481.15	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220500	History	2,650.99	-	4,099.26	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220700	Political Science	5,659.98	-	5,788.02	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220800	Sociology	5,248.94	-	5,306.93	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	3,365.60	140,726	14,551.72	127,603
1100	20115	Incarcerated Students Program	499900	Other Interdisciplinary Studies	499900	Other Interdisciplinary Studies	390.00	-	-	-
1100	20115	Incarcerated Students Program	649000	Miscellaneous Student Services	499900	Other Interdisciplinary Studies	1,728.00	-	-	-
1100	20115	Incarcerated Students Program	2125	Short Term Sub / Hry Temp	499900	Other Interdisciplinary Studies	22,283.71	19,496	18,610.83	25,019
1100	20115	Incarcerated Students Program	2210	Instructional Aides; Salary	499900	Other Interdisciplinary Studies	-	-	-	2,850
1100	20115	Incarcerated Students Program	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	555.00	300	300.00	-
1100	20115	Incarcerated Students Program	2340	Classified Overtime	499900	Other Interdisciplinary Studies	-	9,537	9,647.75	-
1100	20115	Incarcerated Students Program	2410	Instructional Aides; Temp	499900	Other Interdisciplinary Studies	-	29,095	-	17,179
1100	20115	Incarcerated Students Program	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	040100	Biology; General	171.94	-	578.21	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	050100	Business and Commerce; General	99.44	-	-	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	080100	Education; General (PreProfessional)	342.53	-	352.70	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	083500	Physical Education	180.91	-	-	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	083700	Health Education	-	-	96.02	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	100200	Art (Painting; Drawing; and Sculpt)	-	-	469.24	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	150100	English	1,139.07	-	2,408.48	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	150300	Comparative Literature	-	-	132.91	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	170100	Mathematics; General	1,130.45	-	1,931.16	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	200100	Psychology; General	294.00	-	-	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	210500	Administration of Justice	264.99	-	-	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	220500	History	114.62	-	115.11	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	220700	Political Science	343.36	-	477.51	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	220800	Sociology	318.42	-	437.80	-
1100	20115	Incarcerated Students Program	499900	Other Interdisciplinary Studies	499900	Other Interdisciplinary Studies	679.83	-	1,716.09	-
1100	20115	Incarcerated Students Program	601000	Academic Administration	601000	Academic Administration	-	-	128.87	-
1100	20115	Incarcerated Students Program	050100	Business and Commerce; General	050100	Business and Commerce; General	119.33	-	-	-
1100	20115	Incarcerated Students Program	080100	Education; General (PreProfessional)	080100	Education; General (PreProfessional)	93.05	-	-	-
1100	20115	Incarcerated Students Program	150100	English	150100	English	409.54	-	-	-
1100	20115	Incarcerated Students Program	170100	Mathematics; General	170100	Mathematics; General	299.54	-	-	-
1100	20115	Incarcerated Students Program	200100	Psychology; General	200100	Psychology; General	105.84	-	-	-
1100	20115	Incarcerated Students Program	220700	Political Science	220700	Political Science	123.60	-	-	-
1100	20115	Incarcerated Students Program	220800	Sociology	220800	Sociology	114.62	-	-	-
1100	20115	Incarcerated Students Program	130500	Child Develop/Early Care and Ed	130500	Child Develop/Early Care and Ed	(1.61)	-	-	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:
 1100 General - Unrestricted
 5200 General - Unrestricted - Food Services
 1410 General - FR Residence Hall

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1100	20115	Incarcerated Students Program	3210	PERS Instructional	499900	Other Interdisciplinary Studies	41.04	-	-	-
1100	20115	Incarcerated Students Program	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	2,273.19	-	1,408.29	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	080100	Education; General (PreProfessional)	-	-	130.49	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	100200	Art (Painting; Drawing; and Sculpt)	512.27	-	718.69	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	165.44	-	399.82	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	150100	English	284.47	-	632.60	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	170100	Mathematics; General	395.05	-	-	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	210500	Administration of Justice	-	-	326.76	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	220200	Anthropology	196.88	-	339.83	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	220500	History	78.23	-	167.63	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	499900	Other Interdisciplinary Studies	131.76	-	371.32	-
1100	20115	Incarcerated Students Program	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	1,376.49	-	1,720.93	-
1100	20115	Incarcerated Students Program	3321	FICA Classified Other	649000	Miscellaneous Student Services	107.14	-	-	-
1100	20115	Incarcerated Students Program	3323	FICA Academic Other	100200	Art (Painting; Drawing; and Sculpt)	184.42	-	-	-
1100	20115	Incarcerated Students Program	3323	FICA Academic Other	130500	Child Develop/Early Care and Ed	87.44	-	-	-
1100	20115	Incarcerated Students Program	3323	FICA Academic Other	150100	English	82.42	-	-	-
1100	20115	Incarcerated Students Program	3323	FICA Academic Other	170100	Mathematics; General	142.11	-	-	-
1100	20115	Incarcerated Students Program	3323	FICA Academic Other	220200	Anthropology	70.88	-	-	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	040100	Biology; General	30.24	-	101.64	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	050100	Business and Commerce; General	38.46	-	-	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	080100	Education; General (PreProfessional)	76.54	-	92.52	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	083500	Physical Education	31.79	-	-	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	083700	Health Education	-	-	16.88	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	100200	Art (Painting; Drawing; and Sculpt)	162.94	-	250.62	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	59.16	-	93.51	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	150100	English	401.03	-	649.83	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	150300	Comparative Literature	-	-	23.36	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	170100	Mathematics; General	375.42	-	371.99	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	200100	Psychology; General	70.28	-	-	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	210500	Administration of Justice	46.59	-	76.41	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	220200	Anthropology	62.62	-	79.48	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	220500	History	38.43	-	59.42	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	220700	Political Science	82.06	-	83.92	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	220800	Sociology	76.12	-	76.94	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	195.11	-	388.55	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	601000	Academic Administration	-	-	22.65	-
1100	20115	Incarcerated Students Program	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	321.92	-	402.48	-
1100	20115	Incarcerated Students Program	3341	Medicare Classified Other	649000	Miscellaneous Student Services	25.05	-	-	-
1100	20115	Incarcerated Students Program	3410	Health Instructional	100200	Art (Painting; Drawing; and Sculpt)	-	-	787.16	-
1100	20115	Incarcerated Students Program	3420	Health Classified Admin	170100	Mathematics; General	-	-	23.13	-
1100	20115	Incarcerated Students Program	3421	Health Classified Other	170100	Mathematics; General	-	-	154.62	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	6,697.15	-	3,774.85	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	040100	Biology; General	15.01	-	112.82	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:

1100 General - Unrestricted
5200 General - Unrestricted - Food Services
1410 General - FR Residence Hall

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	050100	Business and Commerce; General	19.10	-	-	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	080100	Education;General (PreProfessional)	37.97	-	102.55	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	083500	Physical Education	15.75	-	-	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	083700	Health Education	-	-	18.74	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	100200	Art (Painting; Drawing; and Sculpt)	59.49	-	277.88	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	19.22	-	103.85	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	150100	English	177.80	-	721.37	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	150300	Comparative Literature	-	-	25.94	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	170100	Mathematics; General	169.92	-	413.01	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	200100	Psychology; General	34.92	-	-	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	210500	Administration of Justice	23.14	-	-	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	220200	Anthropology	22.87	-	-	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	220500	History	19.12	-	88.26	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	220700	Political Science	40.72	-	65.99	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	220800	Sociology	37.82	-	93.19	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	96.78	-	85.44	-
1100	20115	Incarcerated Students Program	3521	Unemployment Classified Other	601000	Academic Administration	-	-	431.29	-
1100	20115	Incarcerated Students Program	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	167.22	-	25.15	-
1100	20115	Incarcerated Students Program	3531	Unemployment Acad. Other	649000	Miscellaneous Student Services	12.44	-	-	-
1100	20115	Incarcerated Students Program	3531	Unemployment Acad. Other	100200	Art (Painting; Drawing; and Sculpt)	21.41	-	-	-
1100	20115	Incarcerated Students Program	3531	Unemployment Acad. Other	130500	Child Develop/Early Care and Ed	10.14	-	-	-
1100	20115	Incarcerated Students Program	3531	Unemployment Acad. Other	150100	English	21.24	-	-	-
1100	20115	Incarcerated Students Program	3531	Unemployment Acad. Other	170100	Mathematics; General	16.49	-	-	-
1100	20115	Incarcerated Students Program	3531	Unemployment Acad. Other	220200	Anthropology	8.23	-	-	-
1100	20115	Incarcerated Students Program	3531	Unemployment Acad. Other	040100	Biology; General	44.39	-	154.02	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	050100	Business and Commerce; General	56.50	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	080100	Education;General (PreProfessional)	112.44	-	141.65	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	083500	Physical Education	46.69	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	083700	Health Education	-	-	25.91	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	100200	Art (Painting; Drawing; and Sculpt)	176.00	-	383.28	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	56.82	-	143.24	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	150100	English	526.20	-	946.88	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	150300	Comparative Literature	-	-	35.86	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	170100	Mathematics; General	502.56	-	570.54	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	200100	Psychology; General	103.26	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	210500	Administration of Justice	68.43	-	117.14	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220200	Anthropology	67.64	-	121.85	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220500	History	56.44	-	91.23	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220700	Political Science	128.63	-	128.63	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220800	Sociology	111.82	-	117.99	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	217.69	-	591.25	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	601000	Academic Administration	-	-	34.76	-
1100	20115	Incarcerated Students Program	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	494.78	-	618.66	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Orig Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
Funds included:										
	1100			General - Unrestricted						
	1100			General - Unrestricted - Food Services						
	1100			General - FR Residence Hall						
			1100							
			5200							
			1410							
1100	20115	Incarcerated Students Program	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	36.80	-	-	-
1100	20115	Incarcerated Students Program	3631	Workers Comp Academic Other	100200	Art (Painting, Drawing, and Sculpt)	63.36	-	-	-
1100	20115	Incarcerated Students Program	3631	Workers Comp Academic Other	130500	Child Develop/Early Care and Ed	30.05	-	-	-
1100	20115	Incarcerated Students Program	3631	Workers Comp Academic Other	150100	English	62.81	-	-	-
1100	20115	Incarcerated Students Program	3631	Workers Comp Academic Other	170100	Mathematics; General	48.82	-	-	-
1100	20115	Incarcerated Students Program	3631	Workers Comp Academic Other	220200	Anthropology	24.36	-	-	-
1100	20115	Incarcerated Students Program	4110	Books	499900	Other Interdisciplinary Studies	11,373.75	7,700	57,228.92	3,950
1100	20115	Incarcerated Students Program	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	512.81	1,901	1,995.35	1,000
1100	20115	Incarcerated Students Program	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	14,350	13,725.00	-
1100	20115	Incarcerated Students Program	5060	Postage & Shipping	499900	Other Interdisciplinary Studies	-	2,600	2,105.90	900
1100	20115	Incarcerated Students Program	5100	Employee Travel Expenses	083500	Physical Education	-	-	(14.11)	-
1100	20115	Incarcerated Students Program	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	9,138.37	11,500	11,341.34	9,500
1100	20115	Incarcerated Students Program	6310	Library Non-Print Media	499900	Other Interdisciplinary Studies	2,019.61	-	-	-
	20115 Total						\$ 240,431.19	\$ 262,733	\$ 309,487.39	\$ 195,001
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	010100	Agriculture Technology and Sciences	\$	\$	\$	\$
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	011510	Parks and Outdoor Recreation	19,386.71	-	28,070.56	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	030200	Environmental Studies	4,209.68	-	3,773.44	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	040100	Biology; General	1,771.28	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	050100	Business and Commerce; General	9,596.88	-	10,071.43	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	051400	Off Tech/Off Comp Applications	10,414.57	-	9,487.38	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	083510	Physical Fitness and Body Mvmt	4,385.08	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	100200	Art (Painting, Drawing, and Sculpt)	8,023.36	-	10,912.28	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	130500	Child Develop/Early Care and Ed	5,232.81	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	150100	English	562.67	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	170100	Mathematics; General	2,192.54	-	2,213.16	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	220500	History	2,312.50	-	18,733.02	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	220700	Political Science	-	-	1,653.73	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	601000	Academic Administration	-	-	2,068.74	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	010100	Agriculture Technology and Sciences	88,039	88,039	1,054.58	85,502
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	011510	Parks and Outdoor Recreation	620.00	-	1,120.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	030200	Environmental Studies	500.00	-	395.38	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	040100	Biology; General	1,000.00	-	277.50	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	050100	Business and Commerce; General	500.00	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	051400	Off Tech/Off Comp Applications	500.00	-	837.50	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	080100	Education; General (PreProfessional)	212.50	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	083510	Physical Fitness and Body Mvmt	500.00	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	100200	Art (Painting, Drawing, and Sculpt)	500.00	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	130500	Child Develop/Early Care and Ed	500.00	-	358.33	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	150100	English	500.00	-	875.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	170100	Mathematics; General	500.00	-	858.33	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	210500	Administration of Justice	-	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	220700	Political Science	250.00	-	250.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	499900	Other Interdisciplinary Studies	375.00	-	-	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	2010 - 2011			2011 - 2012		2012 - 2013	
					Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Accounted Budget	Proposed Final Budget		
				General - Unrestricted							
				General - Unrestricted - Food Services							
				General - FR Residence Hall							
				1100							
				5200							
				1410							
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	75.00	7,000	-	7,000	6,500	6,500	
1100	20120	Inst Academic Administration	1240	Non-Inst Certificated Other	6,877.05	6,400	6,400.00	6,400	6,000	6,000	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	11,962.14	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	14,445.55	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	8,136.09	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	16,262.84	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	22,560.39	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	21,559.68	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	2,863.85	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	4,175.29	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	14,868.85	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	3,657.96	-	7,478.44	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	93,119.03	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	11,320.25	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	4,394.18	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	12,746.22	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	45,882.42	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	2,121.80	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	4,825.92	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	2,325.45	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	19,203.37	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	31,965.27	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	7,021.71	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	20,297.37	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	6,166.55	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	7,754.53	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	12,587.53	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	89.18	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	1,511.40	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	-	-	8,263.85	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	10,067.44	782,726	875.00	875.00	772,712	772,712	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	18,324.75	2,793	2,792.72	2,793	300	300	
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Teaching	673.10	-	-	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	951.57	-	-	-	-	-	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	1,600.00	-	-	-	-	-	
1100	20120	Inst Academic Administration	2110	Classified Administration Salary	-	2,000	2,000.00	2,000	-	-	
1100	20120	Inst Academic Administration	2125	Short Term Sub / Hrly Temp	114.90	-	-	-	-	-	
1100	20120	Inst Academic Administration	2325	Classified Other	-	-	-	-	-	-	
1100	20120	Inst Academic Administration	2335	Non-Inst Student	1,481.25	-	-	-	-	-	
1100	20120	Inst Academic Administration	2340	Classified Overtime	3,535.00	-	-	-	-	-	
1100	20120	Inst Academic Administration	2410	Instructional Aides; Temp	2.81	-	-	-	-	-	
1100	20120	Inst Academic Administration	3000	Payroll Benefits	1,650.56	-	-	-	-	-	
1100	20120	Inst Academic Administration	3110	STRS Instructional	-	-	-	-	-	-	

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - FR Residence Hall						
			1100							
			5200							
			1410							
1100	20120	Inst Academic Administration	3110	STRS Instructional	010240	Equine Science	-	-	70.63	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	011510	Parks and Outdoor Recreation	388.56	-	1,015.15	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	030200	Environmental Studies	228.63	-	990.86	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	040100	Biology; General	832.99	-	2,733.38	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	050100	Business and Commerce; General	900.46	-	2,364.28	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	050640	Small Business and Entrepreneurship	-	-	236.27	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	051400	Off Tech/Off Comp Applications	403.03	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	080100	Education; General (PreProfessional)	17.53	-	353.66	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	083510	Physical Fitness and Body Mvmt	-	-	3,638.48	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	100200	Art (Painting; Drawing; and Sculpt)	472.36	-	41.25	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	100400	Music	-	-	362.51	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	110100	Foreign Languages; General	-	-	359.14	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	123000	Nursing	-	-	1,782.19	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	123030	Certified Nurse Assistant	-	-	88.14	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	87.67	-	34.80	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	130630	Culinary Arts	-	-	375.35	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	150100	English	222.13	-	717.61	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	150900	Philosophy	-	-	579.29	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	170100	Mathematics; General	41.25	-	2,230.27	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	200100	Psychology; General	-	-	1,038.45	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	210500	Administration of Justice	-	-	41.25	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	220500	History	-	-	136.43	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	220700	Political Science	20.62	-	191.30	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	499900	Other Interdisciplinary Studies	386.05	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	601000	Academic Administration	862.77	-	805.77	-
1100	20120	Inst Academic Administration	3121	STRS Classified Other	601000	Academic Administration	129.99	-	-	-
1100	20120	Inst Academic Administration	3131	STRS Academic Other	150100	English	-	-	123.75	-
1100	20120	Inst Academic Administration	3131	STRS Academic Other	601000	Academic Administration	104.36	-	-	-
1100	20120	Inst Academic Administration	3220	PERS Classified Admin	601000	Academic Administration	101.88	-	-	-
1100	20120	Inst Academic Administration	3221	PERS Classified Other	601000	Academic Administration	378.49	-	260.37	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	010100	Agriculture Technology and Sciences	-	-	1,296.53	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	010240	Equine Science	-	-	842.65	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	030200	Environmental Studies	-	-	10.50	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	070600	Computer Science (transfer)	-	-	258.87	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	080100	Education; General (PreProfessional)	-	-	656.35	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	083500	Physical Education	-	-	238.99	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	083510	Physical Fitness and Body Mvmt	527.79	-	3,288.47	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	100200	Art (Painting; Drawing; and Sculpt)	-	-	413.26	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	100700	Dramatic Arts;	-	-	299.39	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	123000	Nursing	-	-	1,505.38	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	123030	Certified Nurse Assistant	-	-	65.31	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	126030	Health Prof; Transfer Core Curr	-	-	299.20	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	-	-	144.18	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
						General - Unrestricted				
						General - Unrestricted - Food Services				
						General - FR Residence Hall				
						1100				
						5200				
						1410				
1100	20120	Inst Academic Administration	3310	FICA Instructional	130630	Culinary Arts			420.44	
1100	20120	Inst Academic Administration	3310	FICA Instructional	150100	English			1,493.16	
1100	20120	Inst Academic Administration	3310	FICA Instructional	170100	Mathematics; General			796.99	
1100	20120	Inst Academic Administration	3310	FICA Instructional	191100	Astronomy			382.32	
1100	20120	Inst Academic Administration	3310	FICA Instructional	210500	Administration of Justice			5.53	
1100	20120	Inst Academic Administration	3310	FICA Instructional	213350	Fire Academy			93.71	
1100	20120	Inst Academic Administration	3310	FICA Instructional	220200	Anthropology			512.35	
1100	20120	Inst Academic Administration	499900	Other Interdisciplinary Studies			336.45			
1100	20120	Inst Academic Administration	601000	Academic Administration			481.09		80.29	
1100	20120	Inst Academic Administration	3320	FICA Classified Admin	601000	Academic Administration	59.04			
1100	20120	Inst Academic Administration	3321	FICA Classified Other	601000	Academic Administration	391.60			
1100	20120	Inst Academic Administration	3323	FICA Academic Other	083500	Physical Education	226.80			
1100	20120	Inst Academic Administration	3323	FICA Academic Other	601000	Academic Administration	102.29			
1100	20120	Inst Academic Administration	3330	Medicare Instructional	010200	Agriculture Technology and Sciences	289.97			
1100	20120	Inst Academic Administration	3330	Medicare Instructional	010240	Equine Science			596.19	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	011510	Parks and Outdoor Recreation	66.04		209.53	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	030200	Environmental Studies	40.02		178.42	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	040100	Biology; General	145.92		239.82	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	050100	Business and Commerce; General	158.03		480.40	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	050640	Small Business and Entrepreneurship			461.91	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	051400	Off Tech/Off Comp Applications	70.58		41.52	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	070600	Computer Science (transfer)			60.56	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	080100	Education;General (PreProfessional)	2.98		215.05	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083500	Physical Education	53.04		108.46	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083510	Physical Fitness and Body Mvmt	123.44		1,405.68	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	100200	Art (Painting; Drawing; and Sculpt)	83.16		171.40	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	100400	Music			63.72	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	100700	Dramatic Arts			184.81	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	110100	Foreign Languages; General			63.12	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	123000	Nursing			665.30	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	123030	Certified Nurse Assistant			30.76	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	126000	Health Prof; Transfer Core Curr			69.98	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	15.11		38.61	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130630	Culinary Arts			278.45	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150100	English	38.80		486.36	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150900	Philosophy			101.80	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	170100	Mathematics; General	7.25		578.39	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	191100	Astronomy			89.43	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	191400	Geology			112.46	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	200100	Psychology; General			182.51	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	210500	Administration of Justice			8.52	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	213350	Fire Academy			21.92	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220200	Anthropology			119.84	

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - FR Residence Hall						
			1100							
			5200							
			1410							
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220500	History	33.53	-	23.98	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220700	Political Science	3.36	-	33.63	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	151.36	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	601000	Academic Administration	358.59	-	120.78	-
1100	20120	Inst Academic Administration	3340	Medicare Classified Admin	601000	Academic Administration	13.81	-	-	-
1100	20120	Inst Academic Administration	3341	Medicare Classified Other	601000	Academic Administration	91.59	-	93.19	-
1100	20120	Inst Academic Administration	3343	Medicare Academic Other	150100	English	-	-	21.75	-
1100	20120	Inst Academic Administration	3343	Medicare Academic Other	601000	Academic Administration	18.35	-	-	-
1100	20120	Inst Academic Administration	3410	Health Instructional	010100	Agriculture Technology and Sciences	13.45	-	-	-
1100	20120	Inst Academic Administration	3410	Health Instructional	030200	Environmental Studies	64.21	-	-	-
1100	20120	Inst Academic Administration	3410	Health Instructional	601000	Academic Administration	15.39	-	-	-
1100	20120	Inst Academic Administration	3420	Health Classified Admin	601000	Academic Administration	203.86	-	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	010100	Agriculture Technology and Sciences	143.98	-	661.95	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	010240	Equine Science	-	-	232.59	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	011510	Parks and Outdoor Recreation	33.78	-	198.11	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	030200	Environmental Studies	19.87	-	266.27	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	040100	Biology, General	72.46	-	533.44	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	050100	Business and Commerce, General	78.46	-	512.75	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	050640	Small Business and Entrepreneurship	-	-	46.11	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	051400	Off Tech/Off Comp Applications	35.05	-	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	070600	Computer Science (transfer)	-	-	67.24	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	080100	Education, General (PreProfessional)	1.48	-	239.42	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	083500	Physical Education	-	-	120.43	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	083510	Physical Fitness and Body Mvmt	61.29	-	1,703.44	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	100200	Art (Painting; Drawing; and Sculpt)	41.28	-	190.30	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	100400	Music	-	-	70.75	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	100700	Dramatic Arts	-	-	205.19	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	110100	Foreign Languages, General	-	-	70.08	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	123000	Nursing	-	-	738.73	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	123030	Certified Nurse Assistant	-	-	34.16	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	126000	Health Prof; Transfer, Core Curr	-	-	77.70	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	7.50	-	42.84	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	130630	Culinary Arts	-	-	309.18	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	150100	English	19.27	-	539.90	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	150900	Philosophy	-	-	113.05	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	170100	Mathematics, General	3.60	-	642.18	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	191100	Astronomy	-	-	99.30	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	191400	Geology	-	-	124.87	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	200100	Psychology, General	-	-	202.64	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	210500	Administration of Justice	-	-	9.47	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	213350	Fire Academy	-	-	24.33	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220200	Anthropology	-	-	133.03	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220500	History	16.65	-	26.63	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - FR Residence Hall						
			1100							
			5200							
			1410							
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220700	Political Science	1.67		37.33	
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	75.09			
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	601000	Academic Administration	153.29		134.11	
1100	20120	Inst Academic Administration	3520	Unemployment Classified Admin	601000	Academic Administration	6.85			
1100	20120	Inst Academic Administration	3521	Unemployment Classified Other	601000	Academic Administration	45.46		103.38	
1100	20120	Inst Academic Administration	3531	Unemployment Acad. Other	083500	Physical Education	26.34			
1100	20120	Inst Academic Administration	3531	Unemployment Acad. Other	150100	English			24.15	
1100	20120	Inst Academic Administration	3531	Unemployment Acad. Other	601000	Academic Administration	36.55			
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	010100	Agriculture Technology and Sciences	425.94		915.13	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	010240	Equine Science			321.56	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	011510	Parks and Outdoor Recreation	99.94		273.87	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	030200	Environmental Studies	58.80		368.17	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	040100	Biology; General	214.35		737.47	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	050100	Business and Commerce; General	232.11		708.89	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	050640	Small Business and Entrepreneurship			63.74	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	051400	Off Tech/Off Comp Applications	103.68			
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	070600	Computer Science (transfer)	4.38		92.94	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	080100	Education; General (PreProfessional)			330.98	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083500	Physical Education			166.45	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083510	Physical Fitness and Body Mvmt	181.32		2,355.01	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	100200	Art (Painting; Drawing; and Sculpt)	122.11		263.05	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	100400	Music			97.81	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	100700	Dramatic Arts			283.70	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	110100	Foreign Languages; General			96.89	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	123000	Nursing			1,021.26	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	123030	Certified Nurse Assistant			47.23	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	126000	Health Prof; Transfer Core Curr			107.42	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	22.18		59.24	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	130630	Culinary Arts			427.39	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	150100	English	56.98		746.32	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	150900	Philosophy			156.29	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	170100	Mathematics; General	10.65		839.40	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	191100	Astronomy			137.25	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	191400	Geology			172.60	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	200100	Psychology; General			280.19	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	210500	Administration of Justice			13.08	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	213350	Fire Academy			33.64	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	220200	Anthropology			183.96	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	220700	Political Science	4.94		5.56	
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	222.25			
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	601000	Academic Administration	444.72		163.83	
1100	20120	Inst Academic Administration	3620	Workers Comp Classified Admin	601000	Academic Administration	20.27			
1100	20120	Inst Academic Administration	3621	Workers Comp Classified Other	601000	Academic Administration	136.99		142.74	

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall	Acct Code	Account Title	Org Code	Organization Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
	1100			20120	Inst Academic Administration	3631	Workers Comp Academic Other	083500	Physical Education				77.91			
	1100			20120	Inst Academic Administration	3631	Workers Comp Academic Other	150100	English						33.39	
	1100			20120	Inst Academic Administration	3631	Workers Comp Academic Other	601000	Academic Administration				108.17			
	1100			20120	Inst Academic Administration	4310	Instructional Supplies	601000	Academic Administration				697.78			4,000
	1100			20120	Inst Academic Administration	4325	Non-Instructional Supplies	601000	Academic Administration				4.09	728	728.08	3,000
	1100			20120	Inst Academic Administration	5030	Property Liability Insurance	601000	Academic Administration							300
	1100			20120	Inst Academic Administration	5050	Consultants & Contracts	601000	Academic Administration				33,012.20	72,285	66,065.89	40,000
	1100			20120	Inst Academic Administration	5070	Facilities Leases and Rentals	601000	Academic Administration				1,176.00	1,045	1,045.08	2,700
	1100			20120	Inst Academic Administration	5071	Equipment Leases and Rentals	601000	Academic Administration				923.71	171	170.26	925
	1100			20120	Inst Academic Administration	5100	Employee Travel Expenses	601000	Academic Administration				34.20	925	925.00	925
	1100			20120	Inst Academic Administration	5905	Events and Programs	601000	Academic Administration				155.00	99	98.32	100
	1100			20120	Inst Academic Administration	6410	Instructional Equipment	601000	Academic Administration				4,366.34			4,000
					20120 Total							\$ 177,322.17	\$ 1,075,103	\$ 663,907.92	\$ 1,045,739	
	1100			20130	Inst Administration of Justice	1315	Inst Assoc. Faculty Teaching	210200	Public Administration				\$ 6,056.82	\$ -	\$ -	\$ -
	1100			20130	Inst Administration of Justice	1315	Inst Assoc. Faculty Teaching	210500	Administration of Justice				7,644.23		2,522.52	
	1100			20130	Inst Administration of Justice	3110	STRS Instructional	210200	Public Administration				227.14			
	1100			20130	Inst Administration of Justice	3121	STRS Classified Other	210200	Public Administration				272.57			
	1100			20130	Inst Administration of Justice	3310	FICA Instructional	210500	Administration of Justice				305.90		156.42	
	1100			20130	Inst Administration of Justice	3323	FICA Academic Other	210500	Administration of Justice				168.03			
	1100			20130	Inst Administration of Justice	3330	Medicare Instructional	210200	Public Administration				87.82			
	1100			20130	Inst Administration of Justice	3330	Medicare Instructional	210500	Administration of Justice				110.81			
	1100			20130	Inst Administration of Justice	3510	Unemployment Instructional	210200	Public Administration				43.60			
	1100			20130	Inst Administration of Justice	3510	Unemployment Instructional	210500	Administration of Justice				35.51		40.61	
	1100			20130	Inst Administration of Justice	3531	Unemployment Acad. Other	210500	Administration of Justice				19.51			
	1100			20130	Inst Administration of Justice	3610	Workers Comp Instructional	210200	Public Administration				129.01			
	1100			20130	Inst Administration of Justice	3610	Workers Comp Instructional	210500	Administration of Justice				105.10		55.98	
	1100			20130	Inst Administration of Justice	3631	Workers Comp Academic Other	210500	Administration of Justice				57.72			
					20130 Total							\$ 15,263.77	\$ -	\$ 2,812.13	\$ -	
	1100			20140	Inst Agricultural - General	1315	Inst Assoc. Faculty Teaching	010100	Agriculture Technology and Sciences				\$ 23,878.21	\$ -	\$ 11,644.87	\$ -
	1100			20140	Inst Agricultural - General	3310	FICA Instructional	010100	Agriculture Technology and Sciences				1,131.92		721.99	
	1100			20140	Inst Agricultural - General	3323	FICA Academic Other	010100	Agriculture Technology and Sciences				346.73			
	1100			20140	Inst Agricultural - General	3330	Medicare Instructional	010100	Agriculture Technology and Sciences				345.82		168.84	
	1100			20140	Inst Agricultural - General	3510	Unemployment Instructional	010100	Agriculture Technology and Sciences				131.44		187.48	
	1100			20140	Inst Agricultural - General	3531	Unemployment Acad. Other	010100	Agriculture Technology and Sciences				40.26			
	1100			20140	Inst Agricultural - General	3610	Workers Comp Instructional	010100	Agriculture Technology and Sciences				388.91		258.39	
	1100			20140	Inst Agricultural - General	3631	Workers Comp Academic Other	010100	Agriculture Technology and Sciences				119.11			
					20140 Total							\$ 26,382.40	\$ -	\$ 12,981.57	\$ -	
	1100			20150	Inst Animal Science	1315	Inst Assoc. Faculty Teaching	010240	Equine Science				19,887.20		\$ 9,384.04	\$ -
	1100			20150	Inst Animal Science	3310	FICA Instructional	010240	Equine Science				955.06		581.90	
	1100			20150	Inst Animal Science	3323	FICA Academic Other	010240	Equine Science				259.01			
	1100			20150	Inst Animal Science	3330	Medicare Instructional	010240	Equine Science				283.97		136.10	
	1100			20150	Inst Animal Science	3510	Unemployment Instructional	010240	Equine Science				110.89		151.07	
	1100			20150	Inst Animal Science	3531	Unemployment Acad. Other	010240	Equine Science				30.09			

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1100	20150	Inst Animal Science		3610	Workers Comp Instructional				010240	Equine Science	328.05		208.02	
1100	20150	Inst Animal Science		3631	Workers Comp Academic Other				010240	Equine Science	88.95			
	20150 Total										\$ 21,943.22	\$	\$ 10,461.13	\$
1100	20160	Inst Arts		1315	Inst Assoc. Faculty Teaching				100200	Art (Painting; Drawing; and Sculpt)	278.51			
1100	20160	Inst Arts		3310	FICA Instructional				100200	Art (Painting; Drawing; and Sculpt)	227.40			
1100	20160	Inst Arts		3323	FICA Academic Other				100200	Art (Painting; Drawing; and Sculpt)	153.66			
1100	20160	Inst Arts		3330	Medicare Instructional				100200	Art (Painting; Drawing; and Sculpt)	49.89			88.46
1100	20160	Inst Arts		3510	Unemployment Instructional				100200	Art (Painting; Drawing; and Sculpt)	26.39			98.21
1100	20160	Inst Arts		3531	Unemployment Acad. Other				100200	Art (Painting; Drawing; and Sculpt)	147.59			135.12
1100	20160	Inst Arts		3610	Workers Comp Instructional				100200	Art (Painting; Drawing; and Sculpt)	78.12			
1100	20160	Inst Arts		3631	Workers Comp Academic Other				100200	Art (Painting; Drawing; and Sculpt)	11,558.38	\$	\$ 6,633.26	\$
	20160 Total										\$ 29,606.71	\$	\$ 19,045.26	\$
1100	20170	Inst Biology		1315	Inst Assoc. Faculty Teaching				040100	Biology; General	1,533.01			1,571.26
1100	20170	Inst Biology		3110	STRS Instructional				040100	Biology; General	909.58			276.16
1100	20170	Inst Biology		3121	STRS Classified Other				040100	Biology; General	429.34			306.64
1100	20170	Inst Biology		3330	Medicare Instructional				040100	Biology; General	213.13			417.75
1100	20170	Inst Biology		3510	Unemployment Instructional				040100	Biology; General	630.72			
1100	20170	Inst Biology		3610	Workers Comp Instructional				040100	Biology; General	33,322.49	\$	\$ 21,617.07	\$
	20170 Total										\$ 13,407.21	\$	\$ 18,548.39	\$
1100	20180	Inst Business		1315	Inst Assoc. Faculty Teaching				050100	Business and Commerce; General	951.00			1,447.58
1100	20180	Inst Business		3110	STRS Instructional				050100	Business and Commerce; General	155.11			13.95
1100	20180	Inst Business		3121	STRS Classified Other				050100	Business and Commerce; General	194.39			268.93
1100	20180	Inst Business		3310	FICA Instructional				050100	Business and Commerce; General	96.52			298.68
1100	20180	Inst Business		3330	Medicare Instructional				050100	Business and Commerce; General	285.52			411.68
1100	20180	Inst Business		3510	Unemployment Instructional				050100	Business and Commerce; General	15,089.75	\$	\$ 20,989.21	\$
1100	20180	Inst Business		3610	Workers Comp Instructional				050100	Business and Commerce; General	7,674.74	\$	\$ 4,629.12	\$
	20180 Total										\$ 7,674.74	\$	\$ 98.08	\$
1100	20190	Inst Child Development		1315	Inst Assoc. Faculty Teaching				130500	Child Develop/Early Care and Ed				84.54
1100	20190	Inst Child Development		3110	STRS Instructional				130500	Child Develop/Early Care and Ed	341.55			
1100	20190	Inst Child Development		3310	FICA Instructional				130500	Child Develop/Early Care and Ed	127.93			
1100	20190	Inst Child Development		3323	FICA Academic Other				130500	Child Develop/Early Care and Ed	109.78			67.15
1100	20190	Inst Child Development		3330	Medicare Instructional				130500	Child Develop/Early Care and Ed	39.65			74.52
1100	20190	Inst Child Development		3510	Unemployment Instructional				130500	Child Develop/Early Care and Ed	14.84			
1100	20190	Inst Child Development		3531	Unemployment Acad. Other				130500	Child Develop/Early Care and Ed	117.26			102.72
1100	20190	Inst Child Development		3610	Workers Comp Instructional				130500	Child Develop/Early Care and Ed	43.93			
1100	20190	Inst Child Development		3631	Workers Comp Academic Other				130500	Child Develop/Early Care and Ed	8,469.68	\$	\$ 5,056.13	\$
	20190 Total										\$ 13,833.61	\$	\$ 3,078.42	\$
1100	20200	Inst Computer Science		1315	Inst Assoc. Faculty Teaching				070600	Computer Science (transfer)	501.64			
1100	20200	Inst Computer Science		3110	STRS Instructional				070600	Computer Science (transfer)	119.33			
1100	20200	Inst Computer Science		3121	STRS Classified Other				070600	Computer Science (transfer)	288.15			190.87
1100	20200	Inst Computer Science		3310	FICA Instructional				070600	Computer Science (transfer)	102.86			
1100	20200	Inst Computer Science		3323	FICA Academic Other				070600	Computer Science (transfer)	200.60			44.63
1100	20200	Inst Computer Science		3330	Medicare Instructional				070600	Computer Science (transfer)				

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011		2011 - 2012		2012 - 2013	
							Actual Expenses	Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget		
			1100	General - Unrestricted								
			5200	General - Unrestricted - Food Services								
			1410	General - FR Residence Hall								
1100	20200	Inst Computer Science	3510	Unemployment Instructional	070600	Computer Science (transfer)	87.67	-	-	49.55	-	-
1100	20200	Inst Computer Science	3531	Unemployment Acad. Other	070600	Computer Science (transfer)	11.95	-	-	-	-	-
1100	20200	Inst Computer Science	3610	Workers Comp Instructional	070600	Computer Science (transfer)	259.29	-	-	68.31	-	-
1100	20200	Inst Computer Science	3631	Workers Comp Academic Other	070600	Computer Science (transfer)	35.35	-	-	-	-	-
	20200 Total						\$ 15,440.45	\$ -	\$ -	\$ 3,431.78	\$ -	\$ -
1100	20220	Inst Dramatic Arts	1315	Inst Assoc. Faculty Teaching	100700	Dramatic Arts	508.80	-	-	4,516.98	-	-
1100	20220	Inst Dramatic Arts	3110	STRS Instructional	100700	Dramatic Arts	220.82	-	-	(14.06)	-	-
1100	20220	Inst Dramatic Arts	3310	FICA Instructional	100700	Dramatic Arts	262.79	-	-	65.50	-	-
1100	20220	Inst Dramatic Arts	3330	Medicare Instructional	100700	Dramatic Arts	130.48	-	-	72.71	-	-
1100	20220	Inst Dramatic Arts	3510	Unemployment Instructional	100700	Dramatic Arts	386.05	-	-	100.19	-	-
1100	20220	Inst Dramatic Arts	3610	Workers Comp Instructional	100700	Dramatic Arts	19,633.14	-	-	4,741.32	-	-
	20220 Total						\$ 60,321.40	\$ -	\$ -	\$ 30,181.48	\$ -	\$ -
1100	20230	Inst English	1315	Inst Assoc. Faculty Teaching	150100	English	626.52	-	-	255.36	-	-
1100	20230	Inst English	3110	STRS Instructional	150100	English	181.14	-	-	-	-	-
1100	20230	Inst English	3121	STRS Classified Other	150100	English	2,090.61	-	-	1,496.02	-	-
1100	20230	Inst English	3310	FICA Instructional	150100	English	855.80	-	-	-	-	-
1100	20230	Inst English	3323	FICA Academic Other	150100	English	874.06	-	-	437.77	-	-
1100	20230	Inst English	3330	Medicare Instructional	150100	English	322.91	-	-	485.96	-	-
1100	20230	Inst English	3510	Unemployment Instructional	150100	English	111.03	-	-	-	-	-
1100	20230	Inst English	3531	Unemployment Acad. Other	150100	English	955.17	-	-	669.80	-	-
1100	20230	Inst English	3610	Workers Comp Instructional	150100	English	328.39	-	-	-	-	-
	20230 Total						\$ 66,667.03	\$ -	\$ -	\$ 33,526.39	\$ -	\$ -
1100	20240	Inst History	1315	Inst Assoc. Faculty Teaching	220500	History	3,913.48	-	-	2,095.85	-	-
1100	20240	Inst History	3110	STRS Instructional	220500	History	146.76	-	-	172.92	-	-
1100	20240	Inst History	3121	STRS Classified Other	220500	History	176.11	-	-	-	-	-
1100	20240	Inst History	3330	Medicare Instructional	220500	History	56.74	-	-	30.39	-	-
1100	20240	Inst History	3510	Unemployment Instructional	220500	History	28.16	-	-	33.75	-	-
1100	20240	Inst History	3610	Workers Comp Instructional	220500	History	83.94	-	-	46.50	-	-
	20240 Total						\$ 4,404.59	\$ -	\$ -	\$ 2,379.41	\$ -	\$ -
1100	20245	Inst Fire Science	1315	Inst Assoc. Faculty Teaching	213350	Fire Academy	1,423.08	-	-	-	-	-
1100	20245	Inst Fire Science	3310	FICA Instructional	213350	Fire Academy	88.23	-	-	-	-	-
1100	20245	Inst Fire Science	3330	Medicare Instructional	213350	Fire Academy	20.63	-	-	-	-	-
1100	20245	Inst Fire Science	3510	Unemployment Instructional	213350	Fire Academy	10.25	-	-	-	-	-
1100	20245	Inst Fire Science	3610	Workers Comp Instructional	213350	Fire Academy	30.31	-	-	-	-	-
	20245 Total						\$ 1,572.50	\$ -	\$ -	\$ -	\$ -	\$ -
1100	20250	Inst Foreign Language	1315	Inst Assoc. Faculty Teaching	110100	Foreign Languages; General	7,730.79	-	-	3,624.46	-	-
1100	20250	Inst Foreign Language	3110	STRS Instructional	110100	Foreign Languages; General	468.92	-	-	299.01	-	-
1100	20250	Inst Foreign Language	3121	STRS Classified Other	110100	Foreign Languages; General	168.85	-	-	-	-	-
1100	20250	Inst Foreign Language	3330	Medicare Instructional	110100	Foreign Languages; General	112.09	-	-	52.56	-	-
1100	20250	Inst Foreign Language	3510	Unemployment Instructional	110100	Foreign Languages; General	55.68	-	-	58.36	-	-
1100	20250	Inst Foreign Language	3610	Workers Comp Instructional	110100	Foreign Languages; General	164.65	-	-	80.37	-	-
	20250 Total						\$ 8,700.98	\$ -	\$ -	\$ 4,114.76	\$ -	\$ -

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1100	20270	Inst Geology		1315	Inst Assoc. Faculty Teaching		191400	Geology			\$	\$	8,489.52	\$
1100	20270	Inst Geology		3330	Medicare Instructional		191400	Geology					123.10	
1100	20270	Inst Geology		3510	Unemployment Instructional		191400	Geology					136.68	
1100	20270	Inst Geology		3610	Workers Comp Instructional		191400	Geology					188.37	
		20270 Total									\$	\$	8,937.67	\$
1100	20275	Inst Mathematics General		1315	Inst Assoc. Faculty Teaching		170100	Mathematics; General			\$	\$	16,482.79	\$
1100	20275	Inst Mathematics General		1315	Inst Assoc. Faculty Teaching		191100	Astronomy			38,839.89		4,664.27	
1100	20275	Inst Mathematics General		3110	STRS Instructional		170100	Mathematics; General			4,627.62		693.40	
1100	20275	Inst Mathematics General		3121	STRS Classified Other		170100	Mathematics; General			1,424.73			
1100	20275	Inst Mathematics General		3310	FICA Instructional		170100	Mathematics; General			406.45			
1100	20275	Inst Mathematics General		3310	FICA Instructional		170100	Mathematics; General			889.84			
1100	20275	Inst Mathematics General		3310	FICA Instructional		191100	Astronomy			184.04			
1100	20275	Inst Mathematics General		3323	FICA Academic Other		170100	Mathematics; General			142.11			
1100	20275	Inst Mathematics General		3323	FICA Academic Other		191100	Astronomy			102.87			
1100	20275	Inst Mathematics General		3330	Medicare Instructional		170100	Mathematics; General			557.82			
1100	20275	Inst Mathematics General		3330	Medicare Instructional		191100	Astronomy			67.08			
1100	20275	Inst Mathematics General		3420	Health Classified Admin		170100	Mathematics; General			4.47			
1100	20275	Inst Mathematics General		3420	Health Classified Other		170100	Mathematics; General			25.42			
1100	20275	Inst Mathematics General		3510	Unemployment Instructional		170100	Mathematics; General			260.49			
1100	20275	Inst Mathematics General		3510	Unemployment Instructional		170100	Mathematics; General			21.38			
1100	20275	Inst Mathematics General		3531	Unemployment Acad. Other		170100	Mathematics; General			16.51			
1100	20275	Inst Mathematics General		3531	Unemployment Acad. Other		191100	Astronomy			11.95			
1100	20275	Inst Mathematics General		3610	Workers Comp Instructional		170100	Mathematics; General			770.56			
1100	20275	Inst Mathematics General		3610	Workers Comp Instructional		191100	Astronomy			63.24			
1100	20275	Inst Mathematics General		3631	Workers Comp Academic Other		170100	Mathematics; General			48.84			
1100	20275	Inst Mathematics General		3631	Workers Comp Academic Other		191100	Astronomy			35.35			
		20275 Total									\$	\$	23,939.48	\$
1100	20280	Inst Music		1315	Inst Assoc. Faculty Teaching		100400	Music			\$	\$		
1100	20280	Inst Music		3110	STRS Instructional		100400	Music			1,956.73			
1100	20280	Inst Music		3121	STRS Classified Other		100400	Music			73.38			
1100	20280	Inst Music		3330	Medicare Instructional		100400	Music			88.06			
1100	20280	Inst Music		3510	Unemployment Instructional		100400	Music			28.37			
1100	20280	Inst Music		3610	Workers Comp Instructional		100400	Music			14.08			
		20280 Total									\$	\$	2,202.29	\$
1100	20285	Inst Health Education		1315	Inst Assoc. Faculty Teaching		083500	Physical Education			\$	\$	3,009.42	\$
1100	20285	Inst Health Education		1315	Inst Assoc. Faculty Teaching		123000	Nursing			11,755.69		3,425.28	
1100	20285	Inst Health Education		3110	STRS Instructional		083500	Physical Education			3,425.28			
1100	20285	Inst Health Education		3121	STRS Classified Other		083500	Physical Education			(266.82)			
1100	20285	Inst Health Education		3310	FICA Instructional		083500	Physical Education			130.32			
1100	20285	Inst Health Education		3310	FICA Instructional		083500	Physical Education			206.03			
1100	20285	Inst Health Education		3323	FICA Academic Other		123000	Nursing			151.07			
1100	20285	Inst Health Education		3323	FICA Academic Other		083500	Physical Education			170.03			
1100	20285	Inst Health Education		3330	Medicare Instructional		083500	Physical Education			49.67			
1100	20285	Inst Health Education		3330	Medicare Instructional		123000	Nursing			66.86			
1100	20285	Inst Health Education		3510	Unemployment Instructional		083500	Physical Education						

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1100	20285	Inst Health Education		3510	Unemployment Instructional		123000	Nursing			24.66		55.15	
1100	20285	Inst Health Education		3531	Unemployment Acad. Other		083500	Physical Education			17.54			
1100	20285	Inst Health Education		3610	Workers Comp Instructional		083500	Physical Education			197.87		65.66	
1100	20285	Inst Health Education		3610	Workers Comp Instructional		123000	Nursing			72.96		73.75	
1100	20285	Inst Health Education		3631	Workers Comp Academic Other		083500	Physical Education			51.88			
	20285 Total										\$ 16,265.41		\$ 7,072.03	\$
1100	20295	Inst Health Occupational		1315	Inst Assoc. Faculty Teaching		123000	Nursing			60,031.81		38,682.41	
1100	20295	Inst Health Occupational		3110	STRS Instructional		123000	Nursing			2,142.45		1,938.28	
1100	20295	Inst Health Occupational		3121	STRS Classified Other		123000	Nursing			180.26			
1100	20295	Inst Health Occupational		3131	STRS Academic Other		123000	Nursing			371.19			
1100	20295	Inst Health Occupational		3310	FICA Instructional		123000	Nursing			1,259.80		754.62	
1100	20295	Inst Health Occupational		3323	FICA Academic Other		123000	Nursing			171.16			
1100	20295	Inst Health Occupational		3330	Medicare Instructional		123000	Nursing			870.46		560.88	
1100	20295	Inst Health Occupational		3510	Unemployment Instructional		123000	Nursing			375.68		622.79	
1100	20295	Inst Health Occupational		3531	Unemployment Acad. Other		123000	Nursing			56.54			
1100	20295	Inst Health Occupational		3610	Workers Comp Instructional		123000	Nursing			1,111.36		849.90	
1100	20295	Inst Health Occupational		3631	Workers Comp Academic Other		123000	Nursing			167.30			
	20295 Total										\$ 66,738.01		\$ 43,408.88	\$
1100	20310	Inst Parks and Recreation Mgt		1315	Inst Assoc. Faculty Teaching		011510	Parks and Outdoor Recreation			8,942.50		6,096.73	
1100	20310	Inst Parks and Recreation Mgt		3110	STRS Instructional		011510	Parks and Outdoor Recreation			443.02		502.98	
1100	20310	Inst Parks and Recreation Mgt		3121	STRS Classified Other		011510	Parks and Outdoor Recreation			294.69			
1100	20310	Inst Parks and Recreation Mgt		3330	Medicare Instructional		011510	Parks and Outdoor Recreation			129.65		88.40	
1100	20310	Inst Parks and Recreation Mgt		3510	Unemployment Instructional		011510	Parks and Outdoor Recreation			64.39		98.15	
1100	20310	Inst Parks and Recreation Mgt		3610	Workers Comp Instructional		011510	Parks and Outdoor Recreation			190.48		134.38	
	20310 Total										\$ 10,064.73		\$ 6,920.64	\$
1100	20320	Inst Philosophy		1315	Inst Assoc. Faculty Teaching		150900	Philosophy			12,535.82		6,156.83	
1100	20320	Inst Philosophy		3110	STRS Instructional		150900	Philosophy			760.45		507.94	
1100	20320	Inst Philosophy		3121	STRS Classified Other		150900	Philosophy			273.77			
1100	20320	Inst Philosophy		3330	Medicare Instructional		150900	Philosophy			181.78		89.28	
1100	20320	Inst Philosophy		3510	Unemployment Instructional		150900	Philosophy			90.24		99.13	
1100	20320	Inst Philosophy		3610	Workers Comp Instructional		150900	Philosophy			267.00		136.64	
	20320 Total										\$ 14,109.06		\$ 6,989.82	\$
1100	20340	Inst Physical Education		1315	Inst Assoc. Faculty Teaching		083510	Physical Fitness and Body Mvmt			199,142.13		87,890.67	
1100	20340	Inst Physical Education		3110	STRS Instructional		083510	Physical Fitness and Body Mvmt			3,918.66		3,082.47	
1100	20340	Inst Physical Education		3121	STRS Classified Other		083510	Physical Fitness and Body Mvmt			2,499.89			
1100	20340	Inst Physical Education		3210	PERS Instructional		083510	Physical Fitness and Body Mvmt			169.12			
1100	20340	Inst Physical Education		3310	FICA Instructional		083510	Physical Fitness and Body Mvmt			5,086.67		2,576.68	
1100	20340	Inst Physical Education		3323	FICA Academic Other		083510	Physical Fitness and Body Mvmt			2,340.60			
1100	20340	Inst Physical Education		3330	Medicare Instructional		083510	Physical Fitness and Body Mvmt			2,870.39		1,141.23	
1100	20340	Inst Physical Education		3510	Unemployment Instructional		083510	Physical Fitness and Body Mvmt			1,153.26		1,401.19	
1100	20340	Inst Physical Education		3531	Unemployment Acad. Other		083510	Physical Fitness and Body Mvmt			271.81			
1100	20340	Inst Physical Education		3610	Workers Comp Instructional		083510	Physical Fitness and Body Mvmt			3,412.09		1,925.19	
1100	20340	Inst Physical Education		3631	Workers Comp Academic Other		083510	Physical Fitness and Body Mvmt			804.14			