

**CITRUS COMMUNITY COLLEGE DISTRICT**

**AGENDA OF REGULAR MEETING OF THE BOARD OF TRUSTEES**

**MEETING:** Regular Meeting in September

**DATE:** Tuesday, September 13, 2011

**TIME:** 4:15 p.m.

**PLACE:** Community Room, CI 159  
1000 West Foothill Boulevard, Glendora, California 91741-1899

**AGENDA:**

**A. PLEDGE OF ALLEGIANCE**

**B. BOARD OF TRUSTEES**

Patricia Rasmussen, President  
Joanne Montgomery, Vice President  
Edward C. Ortell, Clerk/Secretary  
Susan M. Keith, Member  
Gary L. Woods, Member  
Nohemi Camacho, Student Trustee

**C. COMMENTS: MEMBERS OF THE AUDIENCE**

Members of the public may request the opportunity to address the Board regarding items on and not on the agenda. To do so, please complete the "*Request to Address Board of Trustees*" form and give it to the Recording Secretary of the Board (Christine Link). Public input is limited to five (5) minutes per person, so that everyone who wishes to speak to the Board has an opportunity to speak, and so that the Board can conduct its business in an efficient manner.

The Brown Act prohibits the Board from discussing or taking action in response to any public comments that do not address an agenda item.

**D. REPORTS**

**Geraldine M. Perri, Superintendent/President**  
**Irene Malmgren, Vice President of Academic Affairs**  
**Robert Sammis, Director of Human Resources**  
**Carol Horton, Vice President of Finance and Administrative Services**  
**Nickawanna Shaw, Academic Senate President**  
**Steve Siegel, Classified Employees**  
**Nohemi Camacho, Student Trustee**  
**Members of the Board of Trustees**

**(CONTINUED)**

**E. MINUTES**

1. **Approval of the Regular Meeting Minutes of August 16, 2011**

**F. CLOSED SESSION PER THE FOLLOWING SECTIONS OF THE GOVERNMENT CODES:**

1. **Per Section 54954.5(f) and 54957.6: CONFERENCE WITH LABOR NEGOTIATOR, ROBERT SAMMIS, DISTRICT CHIEF NEGOTIATOR — Employee Organization(s): Citrus College Adjunct Faculty Federation, (CCAFF) Local 6352 of the American Federation of Teachers; Citrus College Faculty Association/CTA/NEA (CCFA); and California School Employees Association (CSEA) Citrus College Chapter Local 101.**
2. **Per Section 54954.5(e) and 54957: PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**

**G. HEARINGS**

1. Public hearing for the purpose of hearing public comment on the 2011-2012 District Budget. (Page )
2. Public hearing for the purpose of hearing public comment on the GANN Appropriation Limit Calculation. (Page )

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	_____
DATE	September 13, 2011	Resolution	_____
SUBJECT:	Public Hearing – 2011-2012 - District Budget	Information	_____ X _____
		Enclosure(s)	_____

BACKGROUND

At the September 13, 2011, meeting, the Board will be presented with 2011-2012 District Budget.

The 2011-2012 District budget has been available for review at the office of the Vice President of Finance and Administrative Services.

A public hearing at a regularly scheduled Board of Trustees meeting is required for the purpose of hearing comments and opinions from staff and the community. This hearing must take place prior to Board action on the 2011-2012 District Budget.

This item was prepared by Carol Cone, Budget Supervisor.

RECOMMENDATION

Open a public hearing and invite members of the audience to present their comments with regard to the 2011-2012 District Budget.

Carol R. Horton \_\_\_\_\_  
Recommended by

\_\_\_\_\_/\_\_\_\_\_  
Moved      Seconded

Aye \_\_\_ Nay \_\_\_ Abstained \_\_\_

\_\_\_\_\_  
Approved for Submittal

Item No. \_\_\_\_\_ G.1. \_\_\_\_\_

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	_____
DATE	September 13, 2011	Resolution	_____
SUBJECT:	Public Hearing – GANN Appropriation Limit	Information	X
		Enclosure(s)	X

**BACKGROUND**

At the September 13, 2011, meeting, the Board will be presented with a GANN Appropriation Limit Calculation Resolution.

The GANN Appropriation Limit Calculation has been available for review at the five public libraries in the Citrus College service area, at the Citrus College library, and in the Superintendent/President's office.

A public hearing at a regularly scheduled Board of Trustees meeting is required for the purpose of hearing comments and opinions from staff and the community. This hearing must take place prior to Board action on the GANN Appropriation Limit Calculation Resolution.

This item was prepared by Rosalinda Buchwald, Director of Fiscal Services.

**RECOMMENDATION**

Open a public hearing and invite members of the audience to present their comments with regard to the GANN Appropriation Limit Calculation.

Carol R. Horton  
Recommended by

\_\_\_\_\_  
Moved      /      Seconded

Aye \_\_\_ Nay \_\_\_ Abstained \_\_\_

\_\_\_\_\_  
Approved for Submittal

Item No.     G.2.

## **H. INFORMATION AND DISCUSSION**

1. 2011-2012 District Budget PowerPoint Presentation – Carol R. Horton, Vice President of Finance and Administrative Services (Page )
2. Trustee Area Boundaries – Geraldine M. Perri, Ph.D., Superintendent/President – Kimi Shigetani, Vice President, and Stacy Berger, Regional Representative, Community College League of California and Paul Mitchell, Redistricting Partners (Page )
3. Educational and Facilities Master Plan 2010-2020 – Chapters 5, 6, 7 – Carol Horton, Vice President of Finance and Administrative Services, and Deborah Shepley, HMC Architects (Page )

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	_____
DATE	September 13, 2011	Resolution	_____
SUBJECT:	2011-2012 District Budget PowerPoint Presentation	Information	X _____
		Enclosure(s)	_____

BACKGROUND

Carol Horton, Vice President of Finance and Administrative Services will present a PowerPoint regarding the 2011-2012 District Budget.

A similar PowerPoint was presented to the campus community on Monday, August 29, 2011, at a Budget Forum.

This item was prepared by Judy Rojas, Administrative Assistant.

RECOMMENDATION

Information only; no action required.

Carol R. Horton  
Recommended by

\_\_\_\_\_  
Moved / Seconded

Aye\_\_Nay\_\_Abstained\_\_

\_\_\_\_\_  
Approved for Submittal

Item No. H.1.

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	_____
DATE	September 13, 2011	Resolution	_____
SUBJECT:	Trustee Area Boundaries	Information	X
		Enclosure(s)	_____

BACKGROUND

The California Voting Rights Act requires all local governments, including community colleges, to evaluate their current election processes. The process of determining any issues with the State or Federal Voting Rights Acts includes an analysis of the overall district population, the makeup of current trustee areas, mapping of protected subgroups and an exercise to look at different trustee area options. These are conducted with analysis of voting behavior in college trustee and other elections.

Community College League of California Vice President, Kimi Shigetani and Regional Representative, Stacy Berger, along with their project partner Paul Mitchell from Redistricting Partners, will present the proposed new maps, be on-hand to discuss the process, and take feedback and questions from trustees and the public.

This item was prepared by Christine Link, Executive Assistant, Superintendent/President's Office.

RECOMMENDATION

No action required; information only.

Geraldine M. Perri, Ph.D.  
Recommended by

\_\_\_\_\_  
Moved / Seconded

Aye \_\_\_ Nay \_\_\_ Abstained \_\_\_

\_\_\_\_\_  
Approved for Submittal

Item No. H.2.

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	_____
DATE	September 13, 2011	Resolution	_____
SUBJECT:	Educational and Facilities Master Plan 2010-2020 – Chapters 5, 6, 7	Information	_____ X _____
		Enclosure(s)	_____

BACKGROUND

In fall 2010, Citrus College began to create its next Educational and Facilities Master Plan. This plan will span the period of 2010 to 2020, which is an accreditation requirement. A leadership team was formed to identify the process and facilitate plan development. The leadership team includes Irene Malmgren, Lan Hao, Carol Horton, Linda Welz, and Roberta Eisel. Prior to her retirement, Jeanne Hamilton played a significant role in its development, as well. The team worked with consultants Dr. Eva Conrad and Ms. Deborah Shepley.

Ms. Horton and Ms. Shepley will review the draft Facilities Master Plan recommendations.

This item was prepared by Jerry Capwell, Administrative Assistant, Academic Affairs.

RECOMMENDATION

Information only; no action required.

Irene Malmgren \_\_\_\_\_  
Recommended by

\_\_\_\_\_/\_\_\_\_\_  
Moved      Seconded

Aye \_\_\_ Nay \_\_\_ Abstained \_\_\_

\_\_\_\_\_  
Approved for Submittal

Item No. \_\_\_\_\_ H.3. \_\_\_\_\_



## I. ACTION ITEMS

### 1. Consent Items

Routine items of business placed on the consent agenda already have been carefully screened by members of the staff and reviewed in advance by Board members. Upon request of any Board member, an item on the consent agenda may be considered separately at its location on the meeting's agenda.

Recommendation: Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve the CONSENT ITEMS as listed (with the following exceptions):

Remove from consent list: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

#### **Business Services**

- a. Authorization is requested to approve the attached list of independent contractor/consultant agreements as submitted. (Page )
- b. Authorization is requested to approve facility rentals and usage. (Page )
- c. Authorization is requested to approve A & B Warrants for August 2011. (Page )
- d. Authorization is requested to approve purchase orders for August 2011. (Page )
- e. Authorization is requested to allow staff to prepare specifications and formally bid Project #02-1112, Fountain Quad Concrete Work Project. The project will be funded from Fund 41, Capital Projects. Award of contract will be by Board action. (Page )
- f. Authorization is requested to allow staff to prepare specifications and formally bid Project #03-1112, Districtwide Roofing Work. The project will be funded from Fund 41, Capital Projects. Award of contract will be by Board action. (Page )
- g. Authorization is requested to allow staff to prepare specifications and formally bid Project #04-1112, Pool Replaster Project. The project will be funded from Fund 41, Capital Projects. Award of contract will be by Board action. (Page )

**(CONTINUED)**

- h. Authorization is requested to dispose of the enclosed list of surplus items by exchange for value, private sale, sale at public auction by The Liquidation Company or donation to another public entity. (Page )

**Personnel Recommendations**

- i. Authorization is requested to approve the personnel actions with regard to the employment, change of status, and/or separation of academic employees. (Page )
- j. Authorization is requested to approve the personnel actions with regard to the employment, change of status, and/or separation of classified employees. (Page )
- k. Authorization is requested to approve the employment of short-term, non-academic employees and substitutes. (Page )



**INDEPENDENT CONTRACTOR AGREEMENT**  
**Board of Trustees Meeting – September 13, 2011**

<u>CONTRACTOR CONSULTANT/ DEPARTMENT</u>	<u>RATE</u>	<u>FUNDING SOURCE</u>	<u>PERIOD</u>	<u>SERVICE</u>
<u>ADMINISTRATIVE SERVICES</u>				
Aquatic Design Group	\$18,500.00max	District	9/14/11-2/19/12	Design & Engineering Services for the Resurfacing and Replacement Lights in the Pool
<u>CAREER TECHNICAL AND CONTINUING EDUCATION</u>				
Telos Educational Services	\$4,000.00max	Grant	9/14/11-11/1/11	Presenter at Counselor Workshop
<u>COMMUNITY EDUCATION</u>				
Jackson, Michelle	40% of fees	Fees	7/23/11-7/23/11	Adult Makeup and Skin Care
<u>COUNSELING</u>				
Gordon Associates, LLC	\$2,400.00max	District	9/14/11-12/31/11	Assessment Validation Survey
<u>HEALTH SCIENCES</u>				
Emeritus	no fee	no fee	9/14/11-9/13/12	Clinical Education
Foothill Nursing Center	no fee	no fee	9/14/11-9/13/12	Clinical Education
St. Francis Medical Center	no fee	no fee	8/12/11-ongoing	Clinical Education
Visiting Nurse Association	no fee	no fee	9/14/11-9/13/12	Clinical Education
<u>MATHEMATICS</u>				
Solano, Dr. Alberto	\$8,500.00max	Grant	9/14/11-2/28/12	Evaluation Services for Bridges to Success Grant
Solano, Dr. Alberto	\$15,000.00max	District	7/31/11-2/29/12	Assist in Preparation for Trio Grant
<u>STUDY ABROAD</u>				
American Institute for Foreign Study Inc.	no fee	no fee	2/16/12-4/28/12	Salamanca, Spain –Spring 2012

**Note: A standard District agreement for Independent Contractor/Consultant will be completed for each consultant**



**Use of Facilities  
September 13, 2011**

<b>ORGANIZATION</b>	<b>FACILITY</b>	<b>ACTIVITY</b>	<b>DATE(S)</b>	<b>CHARGE</b>
Mark Abel	Recording Arts Studio	Basic Tracking	7/25 & 7/26/11	\$1,200.00
House of Aaron	Recording Arts Studio	Basic Tracking	7/30, 8/1 & 8/2/11	\$1,100.00
FLS International	Campus Center	End of Summer Party	8/12/2011	\$562.50 plus additional labor if required
Fever Productions, LLC	Admin Building and Library	Movie Filming	8/24/2011	\$1,100.00 plus additional labor if required
Chinese Federation of Culture & Art	Performing Arts Center	Concert	9/23/2011	\$3,025.00 plus additional labor if required
Tuition RX	LH102	Class on College Planning	10/1/2011	\$100.00 plus additional labor if required
Glendora High School	Stadium	Graduation	6/6/2012	No rental fee - Labor charges if necessary



<b>CITRUS COMMUNITY COLLEGE DISTRICT</b>		
<b>APPROVAL OF A &amp; B WARRANTS</b>		
<b>August, 2011</b>		
<b>B WARRANT AMOUNT PAID TO VENDORS</b>		\$1,231,502.50
<b>GRANT AMOUNT PAID TO STUDENTS</b>		\$679,573.45
<b>NUMBER OF A WARRANTS ISSUED TO EMPLOYEES</b>	<b>REGISTER NUMBER</b>	<b>AMOUNT</b>
43	C1A-C	\$396,042.31
1	209-N	\$2,758.40
2	210-C	\$738.64
1	210-N	\$2,039.81
85	V2C-C	\$507,949.72
8	V2C-N	\$7,648.50
57	C3A-C	\$71,661.09
318	C3A-N	\$174,900.10
4	221-C	\$4,707.86
13	221-N	\$8,101.47
10	223-N	\$1,961.96
1	229-C	\$557.92
9	229-N	\$1,204.65
323	C2B-N	\$1,407,054.28
875		\$2,587,326.71
ske		
9/8/2011		





**Includes: 8/1/2011 - 8/31/2011**

PO Number	Vendor Name	Site	Description	Fund/Object	Amount
12-18155	CENTRAL DRUG SYSTEM, INC	9240	Blanket PO	01-5800	400.00
12-18271	CYBER PUNCH EMBROIDERY	9190	Uniform Embroidery	01-5550	1,500.00
12-18415	Amazon.com Corporate Credit	9360	Supplies	01-4300	28.04
12-18514	DATAMAX-O'NEIL	9070	Ticket Rolls	01-6400	245.68
12-18607	Symantic Corporation	9100	Site Certificate	01-5840	995.00
12-18631	Emerson Network Power	9040	Repairs to HVAC at IS	01-5630	5,510.69
12-18649	ArchivalUSA	9260	Supplies	01-4300	34.42
12-18650	BAUDVILLE, INC.	9099	Scholarship Reception	01-4300	995.05
12-18651	Rusty's Signs	9250	Blanket PO	01-4300	300.00
12-18653	Amazon.com Corporate Credit	9100	Book	01-4300	52.57
12-18654	SEHI Computer Products Inc	9260	Supplies	01-4300	175.41
12-18655	Plastic - Locktech Int'l	9190	Key Supplies	01-4300	457.03
12-18656	OFFICE DEPOT BSD ED DIV	3370	Blanket PO	01-4300	1,500.00
12-18657	OWL BOOKSHOP	3370	Blanket PO	01-4300	250.00
12-18658	SPARKLETTS	3370	Blanket PO	01-4300	800.00
12-18659	BURMAX CO INC	3040	Cosmetology Stools	01-6400	1,746.74
12-18660	CITY OF DUARTE	9230	Outreach & Recruitment	01-5880	70.00
12-18661	J & J SPORTS	0060	Mens Soccer Supplies	01-4300	217.50
12-18662	CHINESE TASTE	3120	Blanket PO	33-4700	810.00
12-18663	DALIA'S PIZZA	3120	Blanket PO	33-4700	960.00
12-18664	EL POLLO LOCO	3120	Blanket PO	33-4700	81.00
12-18665	COSTCO WHOLESALE	3120	Blanket PO	33-4300	100.00
12-18666	EASYKEYS.COM	9040	Blanket PO	01-4300	250.00
				42-4300	250.00
12-18667	MARCHAND'S EQUIPMENT	9360	Tables/Linens for Convocation	01-5800	169.60
12-18668	JOHNSTONE SUPPLY	3530	Blanket PO	01-4300	2,000.00
12-18669	R & D BUSINESS INT.	3370	Furniture	01-6400	496.95
12-18670	Mr. Miniblind	0310	Repair of Window Blind	01-5600	43.50
12-18671	Upland Soccer	0060	Men's Soccer Equipment	01-4300	404.99
12-18672	OFFICE DEPOT BSD ED DIV	3120	Blanket PO	33-4700	200.00
12-18673	GAYLORD BROS.	9260	Supplies	01-4300	586.88
12-18674	Bradley Freeman	9250	Delivery fee	01-5800	125.00
12-18675	SAN GABRIEL VALLEY TRIBUNE	9375	Admin Remodel - Legal Ad	42-5800	1,915.16
12-18676	COSTCO WHOLESALE	9375	Microwave	42-4300	76.11
12-18677	SOUTH COAST AIR QUALITY	9430	Flat Fee for Emissions	01-5805	112.85
12-18678	National Stencil	9040	Blanket PO	01-4300	3,000.00
12-18679	ARROW RESTAURANT EQUIPMEI	9375	Ice Machine - Owl Cafe SS	42-6400	4,181.44
12-18680	CAL PARTITIONS INC	9370	Partitions at ED	41-6200	3,129.00
12-18681	DISPLAYS2GO	9110	Sign Stands	01-4300	299.21
12-18682	ALBERTSONS/SUPER VALUE	3120	Blanket PO	33-4700	3,900.00
12-18683	SERGIO'S RESTAURANT	3120	Blanket PO	33-4700	1,620.00
12-18684	OWL BOOKSHOP	3120	Blanket PO	33-4300	1,150.00
12-18685	OFFICE DEPOT BSD ED DIV	3120	Blanket PO	33-4300	1,150.00
12-18686	Scholar-Baller	0060	Scholar Baller T-Shirts	01-4300	1,410.25
12-18687	NAEYC ANNUAL REPORT	3120	Subscription	33-5800	475.00
12-18688	NAEYC ANNUAL REPORT	3120	Annual Report Fee	33-5800	400.00
12-18689	SIGURDSON SALES & SERVICE	9110	Repair of Folder	01-5630	400.00
12-18690	GE Life Sciences	9681	Biology Supplies	01-4300	372.56
12-18691	Millipore	9681	Biology Supplies	01-4300	807.96
12-18692	MULTICARD, INC	9012	Supplies	01-4300	2,465.62

**Includes: 8/1/2011 - 8/31/2011**

PO Number	Vendor Name	Site	Description	Fund/Object	Amount
12-18693	MULTICARD, INC	9012	Supplies	01-4300	3,727.50
12-18694	Troxell Communications, Inc	9375	SS - AV Equipment	42-6400	35,588.37
12-18695	WHEN TO WORK	9260	Employee Scheduling Software	01-4300	200.00
12-18696	Amazon.com Corporate Credit	9672	Books	01-4300	205.67
12-18697	KI	3370	Furniture	01-6400	1,653.79
12-18698	R & D BUSINESS INT.	9347	Moving of Furniture	01-5800	200.00
12-18699	SARGENT-WELCH SCIENTIFIC	0030	Physiology supplies	01-4300	29.68
12-18700	Lanter Landscapes	9370	Site Improvement at AC	41-6100	11,260.00
12-18701	MONROVIA REPRODUCTION	9040	Blanket PO	41-5800	200.00
12-18702	JEFF'S SPORTING GOODS	0060	Men's Basketball	01-4300	650.75
12-18703	Agon Swim	0060	Men's Waterpolo	01-4300	772.25
12-18704	Agon Swim	0060	Women Waterpoplo	01-4300	1,234.44
12-18705	Agon Swim	0060	Waterpolo Caps	01-4300	312.76
12-18706	ALDRICH CHEMICAL CO.	0311	Supplies	01-4300	4,196.31
12-18707	Harrington Geotechnical	9370	Admin Bldg-Corrosion Testing	42-5800	3,400.00
12-18708	HOORAY PROMOS	9230	Outreach T-Shirts	01-4300	1,617.22
12-18709	Mr. Miniblind	9250	Blinds	01-4300	217.50
12-18710	PRINTABLE TECHNOLOGIES INC.	9110	Website Maintenance	01-5810	1,245.00
12-18711	PREMIER SERVICE GROUP	9060	Oven Repairs	52-5630	95.00
12-18712	ZEP MANUFACTURING	9270	Supplies	01-4300	510.17
12-18713	EQUICROSS, INC.	9375	Stanchions - SS lobby	42-6400	2,774.34
12-18714	CAROLINA BIOLOGICAL SUPPLY	0030	Physiology supplies	01-4300	23.85
12-18715	Dell Computer Corp	3370	Computer	01-6400	9,687.33
12-18716	Dell Computer Corp	3370	Memory Modules	01-6400	1,214.64
12-18717	CHANNING L BETE CO INC	3370	Owner Manual	01-4300	245.72
12-18718	Nasco	3370	Manikins	01-6400	1,498.74
12-18719	Rehab Support System	3370	Stand Up Lift	01-6400	5,319.97
12-18720	DRE Medical	3370	Glucose Monitor	01-6400	464.47
12-18721	DRE Medical	3370	Portable Ventilator	01-6400	2,873.64
12-18722	Foremost Equipment	3370	Defibrillator	01-6400	1,445.05
12-18723	PROGRESSIVE MEDICAL INT'L	3370	Defibrillator	01-6400	6,743.99
12-18724	San Diego Police Equipment Co.	3370	Simunition	01-6400	6,919.72
12-18725	Proforce Law Enforcement	3370	Hand Gun	01-6400	4,937.25
12-18726	INTERLIGHT	3020	Parts for Diesal Trucks	01-4300	94.04
12-18727	SOUTH COAST AIR QUALITY	9430	Annual Operating Fees	01-5805	1,697.30
12-18728	Kenneth L. Wild	9370	Water Trailer	41-6400	3,462.50
12-18729	OWL BOOKSHOP	9344	Blanket PO	01-4300	500.00
12-18730	OWL CAFE	9344	Blanket PO	01-5800	500.00
12-18731	OWL CAFE	9344	Blanket PO	01-5800	400.00
12-18732	DALIA'S PIZZA	3120	Blanket PO	33-4700	960.00
12-18733	J & J SPORTS	0060	Volleyball T-Shirts	01-4300	900.45
12-18734	Restaurant Depot	9455	Blanket PO	41-5892	10,000.00
12-18735	SMART & FINAL	9455	Blanket PO	41-5892	3,500.00
12-18736	PEPSI-COLA CO	9455	Blanket PO	41-5892	5,000.00
12-18737	Troxell Communications, Inc	9100	Smart Panel System	41-6400	8,501.81
12-18738	Runner Technologies, Inc	9100	Software - Banner Interface	01-5840	4,500.00
12-18739	SYSTEMS TECHNOLOGY	9100	Support Agreement	01-5840	8,000.00
12-18740	THE SGREDDERS	9310	Blanket PO	01-5800	300.00
12-18741	OFFICE DEPOT BSD ED DIV	9310	Blanket PO	01-4300	1,000.00
12-18742	OWL BOOKSHOP	9310	Blanket PO	01-4300	500.00
12-18743	COSTCO WHOLESALE	9310	Blanket PO	01-4300	2,000.00

**Includes: 8/1/2011 - 8/31/2011**

PO Number	Vendor Name	Site	Description	Fund/Object	Amount
12-18744	OWL BOOKSHOP	9344	Blanket PO	01-4300	400.00
12-18745	OWL CAFE	9344	Blanket PO	01-5800	800.00
12-18746	ZEE MEDICAL INC	9455	Medical Supplies	41-4300	253.37
12-18747	AAA BACKFLOW	9040	Service Agreement	01-5810	1,920.00
12-18748	DCL CONSTRUCTION	9370	Site improvement at P3	41-6100	1,280.00
12-18749	SCANTRON	0030	Scantron Answer Sheets	01-4300	186.73
12-18750	WARD'S NATURAL SCIENCE	0030	Biology Supplies	01-4300	16.93
12-18751	OFFICE DEPOT	9260	Blanket PO	01-4300	4,000.00
12-18752	SNAP-ON EQUIPMENT	3020	Wall Mount	01-4300	342.25
12-18753	OFFICE DEPOT BSD ED DIV	9344	Blanket PO	01-4300	2,500.00
12-18754	BUDDY'S ALL STARS, INC.	0060	Volleyball Shoes	01-4300	1,703.88
12-18755	OWL BOOKSHOP	9344	Blanket PO	01-4300	1,000.00
12-18756	OWL CAFE	9344	Blanket PO	01-5800	1,500.00
12-18757	Lifetime Memory Products, Inc.	9100	Memory Upgrade	01-6400	10,423.69
12-18758	OFFICE DEPOT BSD ED DIV	9344	Blanket PO	01-4300	1,000.00
12-18759	OFFICE DEPOT BSD ED DIV	9344	Blanket PO	01-4300	1,800.00
12-18760	OWL BOOKSHOP	9344	Blanket PO	01-4300	1,500.00
12-18761	OFFICE DEPOT BSD ED DIV	0020	Blanket PO	01-4300	2,000.00
12-18762	JUST IN TIME COMMUNICATIONS	9100	DirectTV Install for Veterans	41-4300	637.04
12-18763	David Grant Inc	3120	Database Fee	33-5810	1,299.56
12-18764	ARROW RESTAURANT EQUIPMEI	9060	Convection Ovens - Owl Cafe	41-6400	14,100.13
12-18765	VANGUARD MFG. INC.	9195	Supplies	01-4300	1,270.56
12-18766	STARBUCKS COFFEE	9375	Vitamix Blender - SS Caf�	42-4300	2,924.47
				42-6400	1,790.88
12-18767	STARBUCKS COFFEE	9375	SS Cafe - Espresso Machine	42-6400	12,696.56
12-18768	PRESTIGE GOLF CARS	9100	TeCS	01-6400	2,788.31
12-18769	Mr. Miniblind	9375	Blinds - Swing Space	42-4300	1,033.13
12-18770	GLOBAL CTI GROUP INC	9375	Wireless Conference Phones-SS	42-6400	1,207.25
12-18771	WESTERN AUDIO VISUAL CORP	9100	Veterans Center TV Mount	41-4300	566.08
12-18772	Champion Chemical Co.	9270	Supplies	01-4300	1,461.08
12-18773	MAINTEX INC.	9270	Supplies	01-4300	2,098.57
12-18774	R & R CUSTOM SIGNS	9375	Signage - Student Services	42-6400	6,630.23
12-18775	Hale Refrigeration	9375	Ice Machine - Student Services	42-6400	5,200.25
12-18776	GETTY IMAGES US, INC.	9220	License Artwork	01-4300	1,948.50
				01-5800	1,948.50
12-18777	CAROLINA BIOLOGICAL SUPPLY	0030	Anatomy supplies	01-4300	2,651.91
12-18778	FLINN SCIENTIFIC INC.	0311	Supplies	01-4300	323.28
12-18779	Southern California Regional Transit	9344	Transit Training Membership	01-5800	2,000.00
12-18780	FISHER SCIENTIFIC	0311	Supplies	01-4300	1,476.49
12-18781	OFFICE DEPOT BSD ED DIV	3050	Blanket PO	01-4300	200.00
12-18782	M J HELLMUTH PLUMBING, INC.	9040	Repairs at LH	01-5630	8,532.00
12-18783	M J HELLMUTH PLUMBING, INC.	9040	Repairs at LB	01-5630	5,531.00
12-18784	Upland Soccer	0060	Men's Soccer Attire	01-4300	2,583.90
12-18785	COACH COMM	0060	Football Head Set	01-4300	321.63
12-18786	J & J SPORTS	0060	Volleyball Sweatshirts	01-4300	822.15
12-18787	ASHGATE PUBLISHING	0280	Books	01-4300	83.56
12-18788	IPARQ	9070	Parking Permits	01-4300	1,552.60
12-18789	Business Radio Licensing	9070	Radio Licensing	01-5810	110.00
12-18790	CAT SPECIALITIES, INC.	9070	Uniform Shirts - Officers	01-4300	636.19
12-18791	OFFICE DEPOT BSD ED DIV	3370	Blanket PO	01-4300	800.00
12-18792	OWL BOOKSHOP	9344	Blanket PO	01-4300	300.00

**Includes: 8/1/2011 - 8/31/2011**

PO Number	Vendor Name	Site	Description	Fund/Object	Amount
12-18793	OWL CAFE	9344	Blanket PO	01-4300	600.00
				01-5800	600.00
12-18794	BORLANDS	0060	Training Room Supplies	01-4300	1,439.03
12-18795	DAKTRONICS	0060	Remote for Gym Scoreboard	01-4300	113.31
12-18796	BUDDY'S ALL STARS, INC.	0060	Volleyball Knee Pads	01-4300	699.69
12-18797	LAB SAFETY SUPPLY INC.	0030	Safety Equipment	01-6400	530.81
12-18798	OWL BOOKSHOP	9360	Longevity Pins	01-4300	978.75
12-18799	A-1 EVENT & PARTY RENTALS	3200	Rentals	01-5800	457.50
12-18800	QIAGEN INC.	9681	Biology Supplies	01-4300	490.44
12-18801	WALL STREET JOURNAL	9260	Subscription	01-4300	410.90
12-18802	Wright Designs	9344	Supplies-CTECC Grant/Diesel	01-4300	852.17
12-18803	BURMAX CO INC	3040	Manicure Tables	01-6400	623.14
12-18804	B & B Enterprises The Maintainer	3370	VTEA CTE Program Advertising	01-5800	230.00
12-18805	GRAINGER INC	9070	Head for bolt cutters	01-4300	89.12
12-18806	APPLIANCE PARTS & SERVICE A	9250	Ice Maker	01-4300	94.20
12-18807	S & R SPORTS	0060	Water Polo Game Balls	01-4300	348.58
12-18808	DCL CONSTRUCTION	9370	Site improvement at ED	41-6100	1,720.00
12-18809	DCL CONSTRUCTION	9370	Site improvement- Vet Center	41-6100	2,615.00
12-18810	Animal Pest Management	9140	Pest management at Golf Range	01-5810	745.00
12-18811	HARDY DIAGNOSTICS	0030	Microbiology Supplies	01-4300	569.32
12-18812	FISHER SCIENTIFIC	0030	Biology Supplies	01-4300	37.12
12-18814	COMMERCIAL A+ SERVICES	9040	Repair at M&O main sewer line	01-5630	5,850.00
12-18815	Signature Flooring Inc.	9375	GEO Tiles for SS Bldg	42-6400	2,569.55
12-18816	CAROLINA BIOLOGICAL SUPPLY	0030	Biology 125 supplies	01-4300	131.65
12-18817	COSTCO WHOLESALE	9250	Membership Renewal	01-5800	100.00
12-18818	XAP CORPORATION	9099	BOG Fee Waiver Application	01-5800	2,230.00
12-18819	ALBERTSONS/SUPER VALUE	9347	Welcome Day supplies	01-4300	1,631.25
12-18820	HILLYARD INC	9375	Entrance Floor Mats - SS	42-4300	1,460.15
12-18821	Notary Public Seminars, Inc	9330	Exam Fee	39-5840	80.00
12-18822	OFFICE DEPOT BSD ED DIV	3200	Blanket PO	01-4300	2,800.00
12-18823	OWL BOOKSHOP	0010	Blanket PO	01-4300	1,250.00
12-18824	OWL BOOKSHOP	9260	Blanket PO	01-4300	100.00
12-18825	CAREER STEP, LLC	9330	Enrollment Fees	39-5800	1,584.95
12-18826	WOLTERS KLUWER HEALTH	9260	Book	01-6300	56.83
12-18827	CCCAOE	3370	Conference Registration	01-5220	790.00
12-18828	LUIS AUTO CENTER	9240	Repair Parts	01-5630	225.00
12-18829	MONROVIA REPRODUCTION 120	9375	Blanket PO	42-5800	500.00
12-18830	PAT'S TIRE SERVICE	9190	Supplies & Tires	01-4360	1,495.63
12-18831	HARDY DIAGNOSTICS	0030	Supplies for physiology	01-4300	126.85
12-18833	CAROLINA BIOLOGICAL SUPPLY	0030	Biology Supplies	01-4300	45.29
12-18834	CAROLINA BIOLOGICAL SUPPLY	0030	Physiology Supplies	01-4300	67.40
12-18835	PERFORMANCE ELEVATORS COI	9040	Load Tests for Elevators	01-5800	3,200.00
12-18836	UNIVERSITY OF LAVERNE	9681	Reimburse Seed Pods	01-4300	500.00
12-18837	Zefon International	9681	Air Sampling Equipment	01-4300	995.53
12-18838	S & R SPORTS	0060	Antiwave Odyssey Goals	01-6400	4,244.83
12-18839	S & R SPORTS	0060	Water Polo Replacement Nets	01-4300	273.89
12-18840	California-Princeton Fulfillment Serv	3500	Flora Manual	01-4300	483.75
12-18841	eReplacementparts	9030	SUPPLIES	01-4300	139.16
12-18842	R.Y. RODRIGUEZ GARAGE EQUIP	9190	Repairs at Fuel Station	01-5630	955.16
12-18843	ALLSTEEL	9375	Furniture - Student Service	42-6400	1,973.18
12-18844	Mono Machines Mail Processing Ce	9900	Drop Box Safe	01-4300	176.07

**Includes: 8/1/2011 - 8/31/2011**

PO Number	Vendor Name	Site	Description	Fund/Object	Amount
12-18845	REGENTS OF THE UNIVESITY CA	9151	Travel-Registration Fees	01-5200	560.00
12-18846	CSU Channel Islands - Lori Mac Dor	9151	Travel-Registration Fees	01-5200	975.00
12-18847	A-1 TEXTILES	3040	Towels	01-4300	3,389.99
12-18848	LBI-Boyd Wallcoverings	9375	SS - Marker Boards	42-6400	1,665.00
12-18850	LBI-Boyd Wallcoverings	9250	Markerboard - P3 Honors	01-6400	348.00
12-18851	Kens Sporting Goods	0060	Footballs	01-4300	1,385.90
12-18852	Kens Sporting Goods	0060	Football T-Shirt & Shorts	01-4300	3,895.38
12-18853	Kens Sporting Goods	0060	Football Jacket & Pants	01-4300	6,371.83
12-18854	BURMAX CO INC	3040	Cosmo Styling Chairs	01-6400	2,450.32
12-18855	RHV Custom Athletic Uniforms	0060	Men's basketball	01-4300	1,245.38
12-18856	FRASCA PLUMBING CO	9375	Irrigation/Planter Repairs-SS	42-5800	6,439.48
12-18857	ECOLAB	9455	Supplies	41-4300	800.00
12-18858	LEARNING RESOURCES NETWOF	9330	Webinar Registration Fee	39-5220	45.00
12-18859	CCCMPA - Attn: Ruth McMullen	9151	Travel-Registration Fees	01-5200	150.00
12-18860	EDUCATION TO GO	9330	Enrollment Fees	39-5800	1,260.00
12-18861	R & D BUSINESS INT. 000446	0311	Student tables	01-6400	5,644.00
12-18862	Henry Schein Dental	3370	Dental Equipment	01-6400	22,040.31
12-18863	SOUTHWEST PLASTIC BINDING C	9110	New Die for punch	01-6400	1,241.88
12-18864	SPECTRUM INDUSTRIES INC	3370	Dental - Laptop cart	01-6400	2,749.31
12-18865	XAP CORPORATION	9010	Online Application Software	01-5800	15,387.00
12-18866	ComputerLand of Silicon Valley Attr	9100	Microsoft Campus Agreement	01-5840	48,680.00
12-18867	RSPE AUDIO SOLUTIONS	0281	Software Updates	01-4300	1,978.90
12-18868	Spicers Paper Inc	9250	Paper - Warehouse Stock	01-4300	2,120.42
12-18869	EBSCO	9260	Blanket PO	01-4300	7,200.00
12-18878	Toshiba Direct Gov/Ed Western Divi	3370	Dental - Laptops	01-6400	29,439.38
			Total	224	549,727.77

**Fund Summary**

Fund	Description	PO Count	Amount
01	General Fund	172	378,887.01
33	Child Development Fund	13	13,105.56
39	Community Education	4	2,969.95
41	Capital Outlay Projects Fun	17	67,024.93
42	Revenue Bond Construction F	19	87,645.32
52	Cafeteria Fund	1	95.00









**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	X
DATE	September 13, 2011	Resolution	
SUBJECT:	Disposal of Surplus Property	Information	
		Enclosure(s)	X

**BACKGROUND**

Education Code Section 81450 - 81455 authorizes the governing board of any community college district to exchange for value, sell or donate any personal property belonging to the district if the property is not required for college purposes. It further allows any district to contract with a private auction firm to dispose of these items. The Citrus Community College District contracts with The Liquidation Company of Fontana for these services.

From time to time the District sends items no longer needed for college use to The Liquidation Company to be sold at public auction to the highest bidder or donation to another public entity. A list of such items is submitted herewith for the Board of Trustees to approve for disposal.

This item was prepared by Robert Iverson, Director of Purchasing and Warehouse.

**RECOMMENDATION**

Authorization is requested to dispose of the enclosed list of surplus items by exchange for value, private sale, sale at public auction by The Liquidation Company or donation to another public entity.

Carol R. Horton  
Recommended by

\_\_\_\_\_  
Moved      /      Seconded

Aye \_\_\_ Nay \_\_\_ Abstained \_\_\_

\_\_\_\_\_  
Approved for Submittal

Item No. \_\_\_\_\_ I.1.h. \_\_\_\_\_

Line	QTY	Type	Manufacturer	Serial Number	CCD Barcode	CDC	Model Number
1	1	Card Printer	DataCard	9411095	1868	6438	
2	1	Card Printer	DataCard	843219	none		
3	1	Computer All-In-One	Gateway	25452699	1595	7823	4
4	1	Computer All-In-One	Gateway	28452701	1821	7885	4
5	1	Computer All-In-One	Gateway	28452716	1822	7859	4
6	1	Computer All-In-One	Gateway	28452704	1825	7862	4
7	1	Computer All-In-One	Gateway	28452666	1826	7864	4
8	1	Computer All-In-One	Gateway	28452640	1827	7881	4
9	1	Computer All-In-One	Gateway	27452631	1828	7882	4
10	1	Computer All-In-One	Gateway	28452697	1829	7875	4
11	1	Computer All-In-One	Gateway	28452702	1830	7871	4
12	1	Computer All-In-One	Gateway	28452676	1831	7866	4
13	1	Computer All-In-One	Gateway	28452642	1832	7888	4
14	1	Computer All-In-One	Gateway	28452660	1833	7880	4
15	1	Computer All-In-One	Gateway	28452650	1834		4
16	1	Computer All-In-One	Gateway	28452632	1835	7887	4
17	1	Computer All-In-One	Gateway	28452692	1836	7873	4
18	1	Computer All-In-One	Gateway	28452688	1837	7851	4
19	1	Computer All-In-One	Gateway	28452723	1838	7852	4
20	1	Computer All-In-One	Gateway	28452689	1839	7853	4
21	1	Computer All-In-One	Gateway	28452658	1841	7855	4
22	1	Computer All-In-One	Gateway	28452653	1842	7856	4
23	1	Computer All-In-One	Gateway	28455651	1843	7857	4
24	1	Computer All-In-One	Gateway	28452662	1844	7858	4
25	1	Computer All-In-One	Gateway	28452680	001845 / 002466	7876	4
26	1	Computer All-In-One	Gateway	28452710	1882		4
27	1	Computer All-In-One	Gateway	28452727	1884		4
28	1	Computer All-In-One	Gateway	28452720	1888	7914	4
29	1	Computer All-In-One	Gateway	28452629	1895	7916	4
30	1	Computer All-In-One	Gateway	28452722	1901	7917	4
31	1	Computer All-In-One	Gateway	28452683	1903	7926	4
32	1	Computer All-In-One	Gateway	28452628	1904	7925	4
33	1	Computer All-In-One	Gateway	28452633	1906	7923	4
34	1	Computer All-In-One	Gateway	28452675	1908	7910	4
35	1	Computer All-In-One	Gateway	28452639	1909	7920	4
36	1	Computer All-In-One	Gateway	28452663	1912	7909	4
37	1	Computer All-In-One	Gateway	28452646	2095	7900	4
38	1	Computer All-In-One	Gateway	29605040	2334		4
39	1	Computer All-In-One	Gateway	28843477	2337		4
40	1	Computer All-In-One	Gateway	29405052	2369		4
41	1	Computer All-In-One	Gateway	29605049	2370		4
42	1	Computer All-In-One	Gateway	29605056	2371		4
43	1	Computer All-In-One	Gateway	29605041	2372		4
44	1	Computer All-In-One	Gateway	29605055	2380		4
45	1	Computer All-In-One	Gateway	29605053	2381		4
46	1	Computer All-In-One	Gateway	30213953	2432		4
47	1	Computer All-In-One	Gateway	30213960	2439		4
48	1	Computer All-In-One	Gateway	30213955	2442		4
49	1	Computer All-In-One	Gateway	28452648	2889	7848	4
50	1	Computer All-In-One	Gateway	28452626	2897	7847	4
51	1	Computer All-In-One	Gateway	28452654	2904	7842	4
52	1	Computer All-In-One	Gateway	28452724	2905	7840	4
53	1	Computer All-In-One	Gateway	28452644	2907	7838	4
54	1	Computer All-In-One	Gateway	28452688	2908	7837	4

Line	QTY	Type	Manufacturer	Serial Number	CCD Barcode	CDC	Model Number
55	1	Computer All-In-One	Gateway	28452643	2909	7836	4
56	1	Computer All-In-One	Gateway	28452714	2910	7835	4
57	1	Computer All-In-One	Gateway	28452638	2911	7833	4
58	1	Computer All-In-One	Gateway	28452656	2914	7830	4
59	1	Computer All-In-One	Gateway	28452636	2915	7829	4
60	1	Computer All-In-One	Gateway	28452721	2916	7828	4
61	1	Computer All-In-One	Gateway	28452641	2917	7827	4
62	1	Computer All-In-One	Gateway	28452661	2918	7826	4
63	1	Computer All-In-One	Gateway	28452728	2919	7875	4
64	1	Computer All-In-One	Gateway	28452718	2920	7824	4
65	1	Computer All-In-One	Gateway	30131940	3293		4
66	1	Computer All-In-One	Gateway	34857789	4663		5.5
67	1	Computer All-In-One	Gateway	28452695	7839	7834	4
68	1	Computer CPU	Clone	1010004307	1169	5531	
69	1	Computer CPU	Clone	1010004307	1169	5531	
70	1	Computer CPU	Clone	0810004168	1187	6931	
71	1	Computer CPU	Clone	0029369923	1450		
72	1	Computer CPU	Clone	0028452691	1820	7888	
73	1	Computer CPU	Clone	00284522712	1823		
74	1	Computer CPU	Clone	00284522680	1845	7876	
75	1	Computer CPU	Clone	0028452711	1846	7884	
76	1	Computer CPU	Clone	SFRC9040572	1867	5714	
77	1	Computer CPU	Clone	1026993625	1889	5548	
78	1	Computer CPU	Clone	0028452703	1937		
79	1	Computer CPU	Clone	0028452705	2104		
80	1	Computer CPU	Clone	0029369894	2331	7996	
81	1	Computer CPU	Clone	0028843480	2344		
82	1	Computer CPU	Clone	00288433465	2355		
83	1	Computer CPU	Clone	0029605047	2364		
84	1	Computer CPU	Clone	0515036366	2399		
85	1	Computer CPU	Clone	0515036369	2453		
86	1	Computer CPU	Clone	00295369915	2613		
87	1	Computer CPU	Clone	0028843474	2746	7316	
88	1	Computer CPU	Clone	0028452667	2907		
89	1	Computer CPU	Clone	0030152578	3273		
90	1	Computer CPU	Clone	0030131940	3310		
91	1	Computer CPU	Clone	002936990	3336		
92	1	Computer CPU	Clone	0029369884	3341		
93	1	Computer CPU	Clone	0504014618	3387	6083	
94	1	Computer CPU	Clone	0029369933	3492		
95	1	Computer CPU	Clone	0029605045	3586		
96	1	Computer CPU	Clone	0030206686	3594		
97	1	Computer CPU	Clone	0028843482	3598		
98	1	Computer CPU	Clone	0030206679	3685		
99	1	Computer CPU	Clone	0408056671	4210		
100	1	Computer CPU	Clone	04080566868	4319		
101	1	Computer CPU	Clone	0034857789	4663		
102	1	Computer CPU	Clone	0516003939	5165	6405	
103	1	Computer CPU	Clone	0028452732	5465		
104	1	Computer CPU	Clone	0408056676	004205		
105	1	Computer CPU	Clone	0719993522	0626	5338	
106	1	Computer CPU	Clone	0719993522	0626		
107	1	Computer CPU	Clone	222014545	0930	5978	
108	1	Computer CPU	Clone	0028452684	1617		

Line	QTY	Type	Manufacturer	Serial Number	CCD Barcode	CDC	Model Number
109	1	Computer CPU	Clone	TP94F00462	1656	5651	
110	1	Computer CPU	Clone	0028452712	1823		
111	1	Computer CPU	Clone	0028866366	1893		
112	1	Computer CPU	Clone	0028452649	1900	7911	
113	1	Computer CPU	Clone	0028452627	1905	7924	
114	1	Computer CPU	Clone	0028452729	1910		
115	1	Computer CPU	Clone	0028452717	1911	7919	
116	1	Computer CPU	Clone	0028452703	1937		
117	1	Computer CPU	Clone	0029605050	2366		
118	1	Computer CPU	Clone	0029605052	2369		
119	1	Computer CPU	Clone	0029605048	2373		
120	1	Computer CPU	Clone	0515036384	2395	7329	
121	1	Computer CPU	Clone	0225046436	3640		
122	1	Computer CPU	Clone	0208056537	4048		
123	1	Computer CPU	Clone	0208056540	4051		
124	1	Computer CPU	Clone	0408056686	4169		
125	1	Computer CPU	Clone	0415056704	4213		
126	1	Computer CPU	Clone	0228056580	5235		
127	1	Computer CPU	Clone	0028843460	none	2358	
128	1	Computer CPU	Clone	0028843465	none		
129	1	Computer CPU	Clone	0205056533	none		
130	1	Computer CPU	Clone	415056691	4168		
131	1	Computer CPU	Clone	415056695	4171		
132	1	Computer CPU	Clone	415056690	4173		
133	1	Computer CPU	Clone	415056693	4174		
134	1	Computer CPU	Clone	415056702	4202		
135	1	Computer CPU	Clone	408056680	4203		
136	1	Computer CPU	Clone	408056679	4216		
137	1	Computer CPU	Clone	48056683	428		
138	1	Computer CPU	Clone	415056687	4311		
139	1	Computer CPU	Clone	48056670	4312		
140	1	Computer CPU	Clone	408056675	4313		
141	1	Computer CPU	Clone	415056692	4316		
142	1	Computer CPU	Clone	415056710	4318		
143	1	Computer CPU	Clone	415056705	4382		
144	1	Computer CPU	Clone	32805663	4384		
145	1	Computer CPU	Gateway	0028452652	001896	7915	
146	1	Computer CPU	Gateway	0028452698	001924		
147	1	Computer CPU	Gateway	0028452657	001925		
148	1	Computer CPU	Gateway	0028452630	001927		
149	1	Computer CPU	Gateway	0028452678	001928		
150	1	Computer CPU	Gateway	0029937153	001929/002361		
151	1	Computer CPU	Gateway	0028452665	001930		
152	1	Computer CPU	Gateway	0028452731	001931		
153	1	Computer CPU	Gateway	0028452659	001932		
154	1	Computer CPU	Gateway	0028452672	001933		
155	1	Computer CPU	Gateway	0028452713	001934		
156	1	Computer CPU	Gateway	0028452624	001936		
157	1	Computer CPU	Gateway	0028452700	001938		
158	1	Computer CPU	Gateway	0028452637	001939		
159	1	Computer CPU	Gateway	0028452687	001941		
160	1	Computer CPU	Gateway	0028452709	001943		
161	1	Computer CPU	Gateway	0028452685	002101	7897	
162	1	Computer CPU	Gateway	0030213954	002447		

Line	QTY	Type	Manufacturer	Serial Number	CCD Barcode	CDC	Model Number
163	1	Computer CPU	Gateway	0028452655	002901	7846	
164	1	Computer CPU	Gateway	0029369899	004147		
165	1	Computer CPU	ABC	425056732	4232		
166	1	Computer CPU	ABC	505056750	4239		
167	1	Computer CPU	ABC	505056738	4253		
168	1	Computer CPU	ABC	505056745	4260		
169	1	Computer CPU	ABC	425056721	4224		
170	1	Computer CPU	ABC	505056747	4248		
171	1	Computer CPU	ABC	425056728	4223		
172	1	Computer CPU	ABC	505056750	4250		
173	1	Computer CPU	ABC	505056751	4249		
174	1	Computer CPU	ABC	505056737	4251		
175	1	Computer CPU	ABC	425056730	4236		
176	1	Computer CPU	ABC	505056758	4255		
177	1	Computer CPU	ABC	505056748	4242		
178	1	Computer CPU	ABC	505056739	4261		
179	1	Computer CPU	ABC	505056736	4241		
180	1	Computer CPU	ABC	425056719	4238		
181	1	Computer CPU	ABC	505056743	4252?		
182	1	Computer CPU	ABC	505056753	4257		
183	1	Computer CPU	ABC	425056718	4225		
184	1	Computer CPU	ABC	505056749	4243		
185	1	Computer CPU	ABC	201024851	1677		
186	1	Computer CPU	ABC	420003926	1226		
187	1	Computer CPU	ABC	815004193	1747		
188	1	Computer CPU	ABC	420003908	1229		
189	1	Computer CPU	ABC	420003909	1227		
190	1	Computer CPU	ABC	420003921	none		
191	1	Computer CPU	ABC	420003919	1237	3351	
192	1	Computer CPU	ABC	809004158	0364	6872	
193	1	Computer CPU	ABC	815004207	1147	6678	
194	1	Computer CPU	ABC	420003925	1214	6396	
195	1	Computer CPU	ABC	420003905	1222		
196	1	Computer CPU	ABC	420003920	1235	6352	
197	1	Computer CPU	ABC	420003917	0356		
198	1	Computer CPU	ABC	815004208	1151	6679	
199	1	Computer CPU	ABC	420003924	1233	6357	
200	1	Computer CPU	ABC	420003906	1212		
201	1	Computer CPU	ABC	505056744	4256		
202	1	Computer CPU	ABC	505056740	4245		
203	1	Computer CPU	ABC	815004214	1148		
204	1	Computer CPU	ABC	420003910	1218		
205	1	Computer CPU	ABC	420003913	1234		
206	1	Computer CPU	ABC	0425056724	4222		
207	1	Computer CPU	ABC	4205056727	4229		
208	1	Computer CPU	ABC	505056741	4246		
209	1	Computer CPU	ABC	1010004314	1172	5534	
210	1	Computer CPU	ABC	420003901	1216		
211	1	Computer CPU	ABC	420003907	1221		
212	1	Computer CPU	ABC	420003918	1220/1215		
213	1	Computer CPU	ABC	420003912	1232		
214	1	Computer CPU	ABC	420003915	1228		
215	1	Computer CPU	ABC	420003903	1224		
216	1	Computer CPU	ABC	424024874	0875	7684	

Line	QTY	Type	Manufacturer	Serial Number	CCD Barcode	CDC	Model Number
217	1	Computer CPU	ABC	420003902	1219		
218	1	Computer CPU	ABC	809004159	3554		
219	1	Computer CPU	ABC	420003916	1230		
220	1	Computer CPU	ABC	612014652	0216	7144	
221	1	Computer CPU	ABC	420003904	1225		
222	1	Computer CPU	ABC	505056742	4242		
223	1	Computer CPU	ABC	425056733	4228		
224	1	Computer CPU	ABC	425056726	4221		
225	1	Computer CPU	ABC	505056752	4244		
226	1	Computer CPU	ABC	42506723	4235		
227	1	Computer CPU	ABC	505056755	4258		
228	1	Computer CPU	ABC	425056731	4234		
229	1	Computer CPU	ABC	505056756	4262		
230	1	Computer CPU	ABC	425856720	4227		
231	1	Computer CPU	ABC	608046486	3731		
232	1	Computer CPU	ABC	505056756	4254		
233	1	Computer CPU	ABC	425056722	4233		
234	1	Computer CPU	ABC	810004165	1181	6927	
235	1	Computer CPU	ABC	809004160	1223	6862	
236	1	Computer CPU	ABC	420003922	1236	6356	
237	1	Computer CPU	ABC	504014620	3394	6082	
238	1	Computer CPU	ABC	1010004318	none	5530	
239	1	Computer CPU	ABC	414003888	none	6146	
240	1	Computer CPU	ABC	808004144	none	6867	
241	1	Laminator	GBC	LG07331	none		E105
242	1	Monitor CRT	MagTechnologies	MH11A003009	none	4886	XJ700
243	1	Monitor CRT	MagTechnologies	HDD6K30014704	none	6379	XJ796
244	1	Monitor CRT	MagTechnologies	HD7017012231	none	4709	
245	1	Monitor CRT	Viewsonic	P1G040500852	3632		
246	1	Monitor CRT	Viewsonic	HDD6K5000912	none	6884	
247	1	Monitor CRT	Viewsonic	M13344032047	none		
248	1	Monitor CRT	Viewsonic	134-71618	none		
249	1	Monitor CRT	Viewsonic	HDD6K5000912	none	6884	
250	1	Monitor CRT	Viewsonic	HDD6K4000979	none	6882	
251	1	Monitor CRT	Viewsonic	2BY071021938	none		
252	1	Monitor CRT	Viewsonic	MI3344032047	none	3012	
253	1	Monitor CRT	Viewsonic	0451699YA	none	7092	
254	1	Monitor CRT	Viewsonic	HDD6K4000777	none	6262	
255	1	Monitor CRT	Viewsonic	HDD6J9001005	none	5776	
256	1	Monitor CRT	Viewsonic	MI3366167954	none	3075	
257	1	Monitor CRT	Viewsonic	HDD6K4000630	none	6260	
258	1	Monitor CRT	Viewsonic	HDD6K4000778	none	6239	
259	1	Monitor CRT	Viewsonic	HD51J4003642	none	5313	
260	1	Monitor CRT	Viewsonic	HDD6K3001361	none		
261	1	Monitor CRT	Viewsonic	HD7017012476	none	4554	
262	1	Monitor CRT	Viewsonic	1200549YE	none	6041	
263	1	Monitor CRT	Viewsonic	TB3344000214	none	2875	
264	1	Monitor CRT	Viewsonic	MH69H1002974	none	3255	
265	1	Monitor CRT	Viewsonic	HDD6K300357	none	6384	
266	1	Monitor CRT	Viewsonic	PSN052824500	none		
267	1	Monitor CRT	Viewsonic	P5306G700449	none		
268	1	Monitor CRT	Viewsonic	P21044704289	none		
269	1	Monitor CRT	Viewsonic	PSN052824558	none		
270	1	Orbital Shaker	Hybritech		none		

Line	QTY	Type	Manufacturer	Serial Number	CCD Barcode	CDC	Model Number
271	1	Printer	HP	MY3953B02G	3580		
272	1	Printer	HP	USHC035051	73		
273	1	Printer	HP	JFFF03046	none		
274	1	Printer	HP	MY0821C145	none		
275	1	Printer	HP	USCC208250	none		
276	1	Printer	HP	MY0821016H	none	6775	
277	1	Printer	HP	SB4B028008	none		C7791D
278	1	Projector	Mitsubishi	0002824	731		
279	1	Projector	Mitsubishi	006827	7351		
280	1	Projector	Mitsubishi	70831358	none		
281	1	Sound Mixer	Soundcraft		none		DC-2020
282	1	Weight Machine	Universal		none		
283	1	Weight Machine	Nautilus		none		
284	17	Office Desks			none		
285	19	File Cabinets			none		
286	12	Pedestal Files			none		
287	2	Cube Refrigerators			none		
288	7	Bookcases			none		





**ACADEMIC EMPLOYEES  
EXTRA DUTY, HOURLY, STIPEND ASSIGNMENTS  
SEPTEMBER 13, 2011**

<b>NAME</b>	<b>CLASSIFICATION</b>	<b>STATUS</b>	<b>ASSIGNMENT</b>	<b>DEPARTMENT</b>	<b>BEGIN</b>	<b>END</b>	<b>RATE</b>
Aponte, Norbert	Volunteer			Health Sciences	09/14/11	12/31/11	
Barajas, Noemi	Instructor		Hourly as needed	Nursing	09/14/11	12/31/11	\$44.90 hr.
Beach, Kristine	Instructor	College Success Adjunct Faculty Workshop	Stipend	Basic Skills Initiative	08/26/11	08/26/11	\$100.00 tl.
Burch, Emily	Counselor	Strengths Quest Workshop	Stipend	Bridges to Success Grant	09/16/11	09/16/11	\$300.00 tl.
Hibbs, Linda	Instructor		Hourly as needed	Reading	08/26/11	12/31/11	\$44.90 hr.
Hibbs, Linda	Instructor	College Success Adjunct Faculty Workshop	Stipend	Basic Skills Initiative	08/26/11	08/26/11	\$100.00 tl.
Kelly, Donna	Instructor	College Success Adjunct Faculty Workshop	Stipend	Basic Skills Initiative	08/26/11	08/26/11	\$100.00 tl.
Lee, Janice	Applied Music Tutor		Hourly as needed	Music	09/14/11	12/31/11	\$44.90 hr.
Medrano, Esmeralda	Instructor	STEM Math Faculty Lead	Stipend	STEM Grant	08/26/11	12/17/11	\$4,000.00 tl.
Mitzen, Kathleen	Instructor		Hourly as needed	Nursing	09/14/11	12/31/11	\$44.90 hr.
Resto-Ometeotl, Luivette	Instructor	3 Poetry Workshops	Stipend	Bridges to Success Grant	10/07/11	12/09/11	\$800.00 tl.
Ryba, David	Instructor	Maintain ChemNet Software	Hourly as needed	Chemistry	09/14/11	12/31/11	\$50.72 hr.

**ACADEMIC EMPLOYEES  
FALL 2011 ADJUNCT  
SEPTEMBER 13, 2011**

<b>Name</b>	<b>Department/Discipline</b>	<b>Placement</b>	<b>LHE Rate</b>
Barajas, Noemi	Nursing (late start)	1-1	\$1,025
Betancourt, Carmen	Cosmetology	1-6	\$1,119
Bowen, Keisha	Cosmetology	1-6	\$1,119
Caudle, Michael	Recording Arts	1-3	\$1,025
Culp, Jean	Social Science	3-6	\$1,230
Figueroa, Irma	Cosmetology	1-6	\$1,119
Gamboa, Robert	Counseling	2-4	\$1,077
Gold, Peter	Administration of Justice	1-5	\$1,072
Hibbs, Linda	Reading	1-6	\$1,119
Johnson, Cheryl	Cosmetology	1-1	\$1,025
Morrill, Eugene	Automotive	1-3	\$1,025
O'Neil, Robert	Communications	1-1	\$1,025
Rivas, Crystal	Kinesiology	1-1	\$1,025
Rock, Eugene	Cosmetology	1-6	\$1,119

**ACADEMIC EMPLOYEES  
FALL 2011 OVERLOAD  
SEPTEMBER 13, 2011**

<b>Name</b>	<b>Department/Discipline</b>	<b>Placement</b>	<b>LHE Rate</b>
Rudd, Rebecca	English	3-6	\$1,241
Thompson, Adrienne	Social Sciences	1-5	\$1,036

**ACADEMIC EMPLOYEES  
2011-2012 LAB SUPERVISORS  
SEPTEMBER 13, 2011**

<b>Name</b>	<b>Adjunct or Full Time</b>	<b>Department</b>	<b>Begin</b>	<b>End</b>	<b>Placement</b>	<b>Hourly Rate</b>
Gordon, Laura	Adjunct	Learning Center	9/14/2011	12/31/11	1-3	\$30.90
Johnson, David	Adjunct	STEM	10/1/2011	12/31/11	2-3	\$32.69
Tsark, Eleanor	Adjunct	STEM	10/1/2011	12/31/11	4-3	\$36.23

**ACADEMIC EMPLOYEES  
FALL 2011 NON CREDIT  
SEPTEMBER 13, 2011**

Name	Department/Discipline	Placement	Hourly Rate
Sandoval, Manuel	Non Credit	1-1	\$38.43

**ACADEMIC EMPLOYEES - SEPARATIONS  
SEPTEMBER 13, 2011**

<b>Name</b>	<b>Classification</b>	<b>Department</b>	<b>Reason</b>	<b>Date(s) of Separation</b>
Brown, Diane	CDC Specialist	Orfalea Family Children's Center	Retirement	12/16/11

**ACADEMIC EMPLOYEES**  
**Amendment**  
**September 13, 2011**

<b>Name</b>	<b>Classification</b>	<b>Department</b>	<b>Change</b>
Perri, Geraldine	Superintendent/President	President's Office	Amendment #6 to Contract Section 1. - Position and Term - extended through June 30, 2015





**CLASSIFIED EMPLOYEES  
EMPLOYMENT/CHANGE OF STATUS  
SEPTEMBER 13, 2011**

<b>NAME</b>	<b>CLASSIFICATION</b>	<b>REASON</b>	<b>DEPT.</b>	<b>MOS.</b>	<b>PRCT.</b>	<b>BEGIN</b>	<b>END</b>	<b>RANGE &amp; STEP</b>	<b>MONTHLY RATE</b>
Liu, Sunny	Research Analyst	Employment	Institutional Research	12	100%	10/1/11		49-1	\$5004.35/mo.

**CLASSIFIED EMPLOYEES  
SEPARATIONS/LEAVES  
SEPTEMBER 13, 2011**

<b>Name</b>	<b>Classification</b>	<b>Department</b>	<b>Reason</b>	<b>Date(s) of Separation</b>
Manzanares, Ida	Administrative Clerk III	Cosmetology	Retirement	4/2/12
Pezold, Lori	Information Technology Support Specialist III	TeCS	FLMA intermittent leave	6/9/11



**CLASSIFIED EMPLOYEES  
SHORT-TERM, HOURLY,  
SUBSTITUTES  
SEPTEMBER 13, 2011**

<b>NAME</b>	<b>CLASSIFICATION</b>	<b>REASON</b>	<b>DEPARTMENT</b>	<b>BEGIN</b>	<b>END</b>	<b>RANGE &amp; STEP</b>	<b>HOURLY RATE/TOTAL</b>
Acosta, Adriana	Instructional Aide I	Lead SI review	Title V HSI	9/14/11	12/31/11	10-1	\$11.02/hr.
Bikales, Rachael	Performing Arts Cashier	Fill-in box office for peak periods, vacations, and unscheduled absences of permanent box office people	Performing Arts Center	9/14/11	12/31/11	19-1	\$13.76/hr.
Bueno, Alicia	Instructional Aide I	Lead SI review	Title V HSI	9/14/11	12/31/11	10-1	\$11.02/hr.
Butler, Beverly	Instructional Aide I	Lead SI review	Title V HSI	9/14/11	12/31/11	10-1	\$11.02/hr.
Cardenas, Julio	Instructional Aide II	Assist as needed with students	Mathematics	8/29/11	12/31/11	17-1	\$13.10/hr.
Cortez, Brittany		Volunteer	Counseling	9/14/11	12/31/11		
Goedhart, Christine	Stipend	Sustainability and DEEP projects	Fiscal Services	9/1/11	6/30/11		\$50.00/hr 6 hours per month
Goodman, Robert	Stipend	Sustainability and DEEP projects	Fiscal Services	9/1/11	6/30/11		\$50.00/hr 6 hours per month
Huff, Yesenia	Instructional Aide I	Lead SI review	Title V HSI	9/14/11	12/31/11	10-1	\$11.02/hr.
Hury, Eric	Department Aide	Studio clean-up and mic set-up for recording sessions	Recording Arts	9/14/11	12/31/11	3-1	\$9.27/hr.

**CLASSIFIED EMPLOYEES  
SHORT-TERM, HOURLY,  
SUBSTITUTES  
SEPTEMBER 13, 2011**

<b>NAME</b>	<b>CLASSIFICATION</b>	<b>REASON</b>	<b>DEPARTMENT</b>	<b>BEGIN</b>	<b>END</b>	<b>RANGE &amp; STEP</b>	<b>HOURLY RATE/TOTAL</b>
Hury, Eric	Department Aide	Studio clean-up and mic set-up for recording sessions	Performing Arts Center	9/14/11	12/31/11	3-1	\$9.27/hr.
Johnson, Patrick	Guest Relations Assistant	Rental Assistance	Rentals	9/14/11	12/31/11	10-1	\$11.02/hr.
Lockwood, Chris	Campus Safety Officer I	Shift coverage as Campus Safety Officer	Campus Safety	7/1/11	12/31/11	22-1	\$14.82/hr.
Low, Christopher	Instructional Aide II	Assist as needed with students	Mathematics	8/29/11	12/31/11	17-1	\$13.10/hr.
Quezada, Rebecca		Volunteer	Counseling	9/14/11	12/31/11		
Retamoza, Gracie	Educational Advisor	Assist as needed	Counseling	10/1/11	12/31/11	39-1	\$22.55/hr.
Shih, Amy Tingehu	Instructional Aide I	Lead SI review	Title V HSI	9/14/11	12/31/11	10-1	\$11.02/hr.
Thomas, Thomas St.	Instructional Aide I	Lead SI review	Title V HSI	9/14/11	12/31/11	10-1	\$11.02/hr.
Waugh, Christine	Administrative Clerk II	Assist as needed	Counseling	10/1/11	12/31/11	22-1	\$14.82/hr.
Wooten, Anna Mary	Instructional Aide I	Lead SI review	Title V HSI	9/14/11	12/31/11	10-1	\$11.02/hr.
Zara, Dereck	Administrative Clerk II	Assist as needed	Counseling	10/1/11	12/31/11	22-1	\$14.82/hr.

**COACHES 2011-12  
FALL**

**ASSISTANT COACHES (Classified)**

<b>Name</b>	<b>Sport</b>			<b>Class/Step</b>	<b>FALL</b>	
Ungeheier, Sam	Cross Country	Assistant	5	1-3	\$5,563	1/2 stipend
Waddington, Alan	Cross Country	Assistant	5	2-1	\$4,418	1/2 stipend

**PROFESSIONAL EXPERT****September 13, 2011**

<b>Name</b>	<b>Classification</b>	<b>Department</b>	<b>Begin</b>	<b>End</b>	<b>Rate</b>
Allgaier, Jennifer	Choreographer "Christmas is..."	Fine & Performing Arts	09/14/11	09/30/11	\$1,500.00/ttl
Alvarado, James	Lifeguard	Continuing Education	08/29/11	10/29/11	\$11.00/hr
Alvarado, James	Lifeguard	Continuing Education	06/22/11	08/27/11	\$11.00/hr
Alvarado, James	Swim Instructor	Continuing Education	06/22/11	08/27/11	\$16.00/hr
Castellano, Amanda	Lifeguard	Continuing Education	06/02/11	08/27/11	\$11.00/hr
Castellano, Amanda	Swim Instructor	Continuing Education	06/02/11	08/27/11	\$16.00/hr
Cavalin, Michael	Lead Lifeguard	Continuing Education	06/02/11	08/27/11	\$14.00/hr
Cavalin, Michael	Swim Instructor	Continuing Education	06/02/11	08/27/11	\$16.00/hr
Dunlap, Kimberly	Lifeguard	Continuing Education	07/09/11	08/27/11	\$11.00/hr
Dunlap, Kimberly	Swim Instructor	Continuing Education	07/09/11	08/27/11	\$16.00/hr
Fernandez, Nathan	Lifeguard	Continuing Education	06/02/11	08/27/11	\$11.00/hr
Gaunt, Jennifer	Lifeguard	Continuing Education	08/29/11	10/29/11	\$11.00/hr
Gaunt, Jennifer	Lifeguard	Continuing Education	06/02/11	08/27/11	\$11.00/hr
Gaunt, Jennifer	Swim Instructor	Continuing Education	06/02/11	08/27/11	\$16.00/hr
Geiger, Victoria	Lifeguard	Continuing Education	06/02/11	08/27/11	\$11.00/hr
Geiger, Victoria	Swim Instructor	Continuing Education	06/02/11	08/27/11	\$16.00/hr
Jeckell, Zachary	Lifeguard	Continuing Education	06/02/11	08/27/11	\$11.00/hr
Jeckell, Zachary	Swim Instructor	Continuing Education	06/02/11	08/27/11	\$16.00/hr
Liskey, Renee	Choreographer "Holidance!"	Fine & Performing Arts	09/14/11	09/30/11	\$1,200.00/ttl
Quinto,Mark	Lifeguard	Continuing Education	06/25/11	08/27/11	\$11.00/hr
Quinto,Mark	Swim Instructor	Continuing Education	06/25/11	08/27/11	\$16.00/hr
Shear, Michelle	Choreographer "Holidance!"	Fine & Performing Arts	09/14/11	09/30/11	\$600.00/ttl
Smith, Katlin	Lifeguard	Continuing Education	08/29/11	10/29/11	\$11.00/hr
Torres, Blanca	Lifeguard	Continuing Education	06/02/11	08/27/11	\$11.00/hr
Tsark, Eleanor	Coordinator	Chemistry	10/01/11	12/31/11	\$2,291.66/mo
Valverde, Yesenia	Choreographer "Holidance!"	Fine & Performing Arts	09/14/11	09/30/11	\$600.00/ttl
Walsh, Meghan	Lifeguard	Continuing Education	06/02/11	08/27/11	\$11.00/hr
Walsh, Meghan	Swim Instructor	Continuing Education	06/02/11	08/27/11	\$16.00/hr
Younghans, David	Audio Engineer	Fine & Performing Arts	09/14/11	12/31/11	\$250.00/day



**I. ACTION (continued)**

2. Authorization is requested to approve the attached budget for all District funds for the 2011-2012 fiscal year. (Page )
3. Authorization is requested to adopt Resolution 2011-12-03 to establish the District's GANN Appropriation Limit of \$78,476,320 for the 2011-2012 fiscal year. (Page )
4. Authorization is requested to approve the Quarterly Financial Status Report for the fiscal quarter ended June 30, 2011, and authorizing the forwarding of this report to the Chancellor's Office and the Office of the Los Angeles County Superintendent of Schools. (Page )
5. Authorization is requested to approve the second reading of the 2011-2012 Board Goals. (Page )

*At this time, the board may adjourn to closed session to discuss Item No. F.*

**J. ADJOURNMENT**

**Dates to remember:**

October 4, 2011	Board of Trustees Meeting
October 18, 2011	Board of Trustees Meeting
November 3, 2011	Saluting Our Veterans'
November 11, 2011	HOLIDAY – <i>Veterans' Day</i>
November 15, 2011	Board of Trustees Meeting



# CITRUS COMMUNITY COLLEGE DISTRICT

2011 - 2012

## ADOPTED BUDGET

GENERAL FUND UNRESTRICTED REVENUES	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>FEDERAL REVENUE</b>				
8150 PELL ADMIN ALLOWANCE	22,070	21,730	20,000	-1,730
8199 ARRA STATE STABILIZATION FUNDS	266,702	0	0	0
8160 VETERANS EDUCATION	1,484	1,981	1,500	-481
<b>TOTAL FEDERAL REVENUE</b>	<b>290,256</b>	<b>23,711</b>	<b>21,500</b>	<b>-2,211</b>
<b>STATE REVENUE</b>				
8610 GENERAL APPORTIONMENT	45,350,333	46,494,554	42,831,385 *	-3,663,169
8610 GEN APPORTIONMENT PRIOR YEAR(08800)	948,749	818,218	0	-818,218
8612 ENROLL FEE ADMIN	49,262	62,966	62,966	0
8624 Return to Title IV PY (08800)	4,485	3,765	0	-3,765
8628 PART TIME FAC COMPENSATION FUND (01600)	252,321	252,321	252,321	0
8650 PART TIME FAC HEALTH/OFFICE HOURS	0	0	0	0
8650 PART TIME FAC HEALTH/OFFICE HRS(08800)	0	0	0	0
8660 INTEREST	41	0	0	0
8670 TAX RELIEF HOMEX	33,873	33,348	34,452	1,104
8679 TAX OTHER	1	0	0	0
8681 LOTTERY NON PROP 20	1,309,000	1,332,800	1,354,752	21,952
8681 LOTTERY PRIOR YEAR NON PROP 20 (08800)	-30,066	20,774	0	-20,774
8682 LOTTERY PROP 20 (00000)	0	0	0	0
8682 LOTTERY PRIOR YEAR PROP 20 (08800)	0	0	0	0
8683 MANDATED COST-MANDATED REIMB	0	2,555	0	-2,555
8684 MANDATED COST-COLL BARGAINING	0	84,265	0	-84,265
8685 MANDATED COST-OPEN MEETINGS	0	7,596	0	-7,596
8686 MANDATED COST-HEALTH FEE	0	118,197	0	-118,197
8687 MANDATED COST-AGENCY FEE ARRANGE	0	1,931	0	-1,931
8688 MANDATED COST-ENROLMT FEE COL&WAIVER	0	73,240	0	-73,240
8689 MANDATED COST - INTEGRATED WASTE	0	0	0	0
8691 MOTOR VEHICLE FUEL REFUND	658	818	0	-818
8692 MANDATED COST - ABSENTEE BALLOT	0	203	0	-203
8693 MANDATED COST - INVESTMENT REPORTS	0	494	0	-494
8699 OTHER STATE REVENUE	0	-1,539	0	1,539
<b>TOTAL STATE REVENUE</b>	<b>47,918,657</b>	<b>49,306,507</b>	<b>44,535,876</b>	<b>-4,770,631</b>
<b>LOCAL REVENUE</b>				
8811 SECURED TAXES	3,461,320	3,452,123	3,359,504	-92,619
8812 SUPPLEMENTAL TAXES	27,824	35,572	35,572	0
8813 UNSECURED TAXES	97,741	95,312	95,312	0
8816 PRIOR YEAR TAXES	368,048	330,522	330,522	0
RECEIPTS FROM PROP TAX JPA	-712,562	99,229	99,229	0
PAYMENT TO PROP TAX JPA	0	-197,397	-197,397	0
8817 ERAF TAXES	1,629,595	1,096,957	0	-1,096,957
8818 OTHER TAXES	0	22,942	22,942	0
<b>TOTAL TAXES</b>	<b>4,871,966</b>	<b>4,935,262</b>	<b>3,745,684</b>	<b>-1,189,578</b>

**GENERAL FUND UNRESTRICTED REVENUES**

	ACTUALS	UNAUDITED	ADOPTED	BUDGET
	09-10	ACTUALS	BUDGET	INCREASES
		10-11	11-12	DECREASES
<b>LOCAL REVENUE - CONTINUED</b>				
8860 INTEREST	224,106	200,172	196,690	-3,482
8874 ENROLLMENT FEE	3,576,275	3,323,164	4,667,955	1,344,791
8879 TRANSCRIPTS	38,547	41,851	25,000	-16,851
8880 NON-RES TUITION FOREIGN (01800)	1,699,996	1,899,998	1,518,660	-381,338
8880 NON-RES TUITION OUT-OF-STATE (01900)	253,196	44,098	371,700	327,603
8880 NON-RES TUITION Prior Year (08800)	0	75,457	0	-75,457
<b>TOTAL NON-RES TUITION</b>	<b>1,953,192</b>	<b>2,019,552</b>	<b>1,890,360</b>	<b>-53,735</b>
8885 OTHER STUDENT FEES	25	0	0	0
8885 REFUND CHARGE/RETAINER (03000)	20,586	2,806	0	-2,806
8885 Exam by Credit (03100)	0	130	0	-130
8885 QUILL ACCOUNT (03300)	0	185	0	-185
8885 PHOTO ID CARDS (03600)	-15	0	0	0
<b>TOTAL FEES</b>	<b>20,596</b>	<b>3,120</b>	<b>0</b>	<b>-3,120</b>
8889 OTHER LOCAL INCOME	-16,500	340	0	-340
8890 OTHER LOCAL INCOME	29,942	61,129	26,000	-35,129
8891 REG CASH OVER SHORT	14,722	13,162	0	-13,162
8893 IOU PROCESSING FEE	0	0	0	0
8894 RETURN CHECKS SERVICE	-43	68	0	-68
8895 PARKING FINES	205,060	244,285	178,782	-65,503
8896 OTHER LOCAL-JOURNEYS	9,600	10,625	18,000	7,375
8897 COSMETOLOGY INCOME	119,968	104,966	95,000	-9,966
8898 SUBPOENA RECORDS	488	526	300	-226
8899 LIBRARY FINES	9,253	7,329	7,000	-329
<b>TOTAL OTHER LOCAL REVENUE</b>	<b>372,490</b>	<b>442,429</b>	<b>325,082</b>	<b>-117,007</b>
8910 SALES OF EQUIPMENT	8,277	254	0	-254
8911 LIBRARY BOOK SALES	15	21	50	29
<b>TOTAL LOCAL REVENUE</b>	<b>11,065,464</b>	<b>10,965,826</b>	<b>10,850,821</b>	<b>-39,208</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>59,274,377</b>	<b>60,296,044</b>	<b>55,408,197</b>	<b>-4,812,050</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>55,829,234</b>	<b>56,014,796</b>	<b>58,142,896</b>	<b>2,128,100</b>
<b>EXCESS/(DEFICIENCY)ofREVOVEREXPENDITURES</b>	<b>3,445,143</b>	<b>4,281,247</b>	<b>-2,734,699</b>	<b>-7,015,945</b>
<b>OTHER FINANCING</b>				
7210 TRANSFER TO FUND 01 3	-1,506,916	-1,229,581	-1,351,439	-121,858
7312 TRANSFER TO FUND 33 0-PROG MATCH	-145,536	-258,603	-466,099	-207,496
7312 TRANSFER TO FUND 33 0-FEDERAL BACKFILL	0	0	0	0
7313 TRANSFER TO FUND 39 0	0	0	0	0
7314 TRANSFER TO FUND 41 0	-1,000,000	-1,000,000	0	1,000,000
7317 TRANSFER TO FUND 59 0	-50,000	-50,000	-50,000	0
8981 TRANSFER FROM FUND 01 3	79,327	60,031	53,742	-6,289
8982 TRANSFER FROM FUND 33 0	0	0	0	0
8983 TRANSFER FROM FUND 39 0	0	232	0	-232
8989 TRANSFER FROM FUND 74 0 FWS 00000	72,792	55,052	39,000	-16,052
TRANSFER FROM FUND 74 0 FWS 90100 Admin	21,091	11,371	11,724	353
8989 TRANSFER FROM FUND 74 0 SEOG 90300 Admir	15,980	9,290	11,492	2,202
8989 TRANSFER FROM FUND 74 0 SEOG 90300 Admir	0	1,441	0	-1,441
<b>TOTAL OTHER FINANCING</b>	<b>-2,513,262</b>	<b>-2,400,767</b>	<b>-1,751,580</b>	<b>649,187</b>
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>931,881</b>	<b>1,880,480</b>	<b>-4,486,279</b>	<b>-6,366,759</b>
<b>BEGINNING BALANCE JULY 1, 2011</b>	<b>7,567,112</b>	<b>8,498,992</b>	<b>10,379,472</b>	<b>1,880,480</b>
<b>ENDING BALANCE JUNE 30, 2012</b>	<b>2,926,584</b>	<b>2,927,649</b>	<b>3,000,522</b>	<b>72,873</b>
<b>RESERVE FOR CONTINGENCIES</b>	<b>5,572,408</b>	<b>7,451,823</b>	<b>2,892,671</b>	<b>-4,559,152</b>

**GENERAL FUND UNRESTRICTED  
EXPENDITURE BY DEPARTMENT**

		ACTUALS	UNAUDITED	ADOPTED	BUDGET
		09-10	ACTUALS	BUDGET	INCREASES
DEPARTMENT			10-11	11-12	DECREASES
PAGE 5	00011 FORESTRY	18,637	19,460	21,438	1,979
PAGE 6	00020 BIOLOGICAL SCIENCE	1,129,785	1,287,320	1,287,612	293
PAGE 8	00028 BUSINESS	895,413	965,175	984,877	19,702
PAGE 10	00050 LANG ARTS COMMUNICATIONS	282,785	294,975	292,658	-2,316
PAGE 12	00057 COMPUTER SCIENCE/INFO SERV	539,775	600,243	655,999	55,756
PAGE 14	00065 KINESIOLOGY	1,936,213	1,954,079	1,872,616	-81,463
PAGE 17	00072 INFO TECH/ENGINEERING	90,257	155,038	158,764	3,727
PAGE 18	00076 ELECTRONICS	65,979	-1	-1	0
PAGE 19	00077 HEATING/AIR CONDITIONING	23,396	21,752	0	-21,752
PAGE 20	00097 AUTOMOTIVE TECHNOLOGY	692,056	667,198	616,880	-50,318
PAGE 22	00116 DRAFTING TECHNOLOGY	177,827	255,229	253,942	-1,287
PAGE 23	00130 WATER TECHNOLOGY	30,994	19,377	27,100	7,724
PAGE 24	00137 ART	1,031,700	928,240	885,191	-43,049
PAGE 26	00142 MUSIC	1,817,416	1,854,829	1,865,308	10,479
PAGE 30	00145 RECORDING TECHNOLOGY	449,899	462,051	459,679	-2,373
PAGE 32	00146 THEATRE ARTS	376,182	384,885	351,923	-32,963
PAGE 34	00148 DANCE	226,039	205,737	175,715	-30,022
PAGE 36	00151 PHOTOGRAPHY	167,995	170,321	150,031	-20,290
PAGE 37	00159 FOREIGN LANGUAGE	586,976	626,781	620,064	-6,717
PAGE 38	00181 NURSING - VOCATIONAL	1,206,900	1,319,561	1,217,698	-101,863
PAGE 40	00182 NURSING - RN	496,580	374,521	529,439	154,418
PAGE 42	00188 DENTAL ASSISTING	250,079	275,415	296,421	21,006
PAGE 44	00221 CHILD DEVELOPMENT	365,799	382,935	378,809	-4,126
PAGE 46	00236 ENGLISH	1,400,817	1,618,919	1,574,580	-44,339
PAGE 50	00266 SPEECH, DEBATE, FORENSIC SCN	511,971	514,598	511,771	-2,827
PAGE 52	00268 PHILOSOPHY	218,527	312,479	288,267	-24,212
PAGE 53	00272 LIBRARY TECHNOLOGY - INSTR	71	78	0	-78
PAGE 54	00274 MATHEMATICS	3,077,711	3,214,389	3,104,569	-109,820
PAGE 58	00280 PHYSICAL SCIENCE	557,240	599,957	550,928	-49,029
PAGE 60	00283 CHEMISTRY	659,315	726,007	821,705	95,697
PAGE 62	00286 GEOLOGY	146,547	148,478	168,067	19,589
PAGE 64	00290 PSYCHOLOGY	674,218	691,355	704,242	12,887
PAGE 66	00295 PUBLIC WORKS	41,247	48,363	47,353	-1,010
PAGE 67	00299 ADMIN of JUSTICE	220,933	240,356	138,613	-101,744
PAGE 68	00312 SOCIAL SCIENCE	562,746	628,620	591,292	-37,328
PAGE 70	00318 HISTORY	629,695	688,766	626,608	-62,157
PAGE 72	00322 SOCIOLOGY	524,153	533,130	521,454	-11,676
PAGE 74	00326 COSMETOLOGY	1,922,214	1,944,490	1,993,090	48,600
PAGE 77	00331 CITRUS SUBSTITUTE COSTS	120,200	90,865	128,023	37,159
PAGE 78	00332 CLAREMONT SUMMER SCH	158,862	147,755	156,180	8,424
PAGE 79	00333 MONROVIA SUMMER SCH	124,715	152,899	142,646	-10,253
PAGE 80	00336 AZUSA UNIFIED SUMMER SCH	75,234	116,262	140,692	24,430
PAGE 80	00337 DUARTE SUMMER SCHOOL	48,204	85,538	70,850	-14,688
PAGE 81	00341 HUMANITIES	53,617	57,896	25,503	-32,393
PAGE 82	00346 COUNSELING INSTRUCTIONAL	75,840	108,924	114,442	5,518

**EXPENDITURE BY DEPARTMENT**

		UNAUDITED	ADOPTED	BUDGET	
		ACTUALS	BUDGET	INCREASES	
		09-10	10-11	11-12	
				DECREASES	
PAGE 83	00362 READING SKILLS	689,176	647,248	541,853	-105,395
PAGE 84	00364 LEARNING CENTER INSTR	293,491	239,681	273,726	34,045
PAGE 86	00365 ENGLISH AS A SECOND LANGUAGE	535,571	444,785	426,950	-17,835
PAGE 88	00371 NON-CREDIT/INSTRUCT	622,743	460,075	442,840	-17,235
PAGE 89	00372 DISTANCE EDUCATION	265,838	282,909	456,055	173,146
PAGE 90	00373 INTERNATIONAL EDUCATION	144,149	160,479	167,897	7,418
PAGE 91	00375 STUDENT LEARNING OUTCOMES	60,751	44,538	83,436	38,898
PAGE 92	00380 RETIREES BENEFITS INSTR	885,193	235,974	468,653	232,679
PAGE 93	00381 INSTRUCTION V P	557,479	560,708	611,611	50,904
PAGE 94	00382 INSTRUCTION DEANS	2,169,785	2,202,495	2,280,151	77,656
PAGE 96	00390 ACADEMIC SENATE	181,582	179,287	193,932	14,645
PAGE 97	00391 CTE WORKFORCE DEV	69,832	97,816	5,800	-92,016
PAGE 98	00392 EVENING OFFICE/CONTINUING ED	65,344	60,576	58,664	-1,911
PAGE 99	00393 NON-CREDIT	145,872	136,717	158,650	21,932
PAGE 100	00400 LEARNING CENTER NON-INSTR	224,065	246,077	263,096	17,019
PAGE 102	00401 LIBRARY	995,965	986,059	1,034,942	48,883
PAGE 104	00402 LIBRARY MEDIA	144,477	150,285	157,839	7,555
PAGE 106	00410 ADMISSIONS	1,134,240	1,162,998	1,225,684	62,687
PAGE 108	00412 LIBRARY - PHOTO ID	33,188	21,437	21,133	-304
PAGE 110	00420 COUNSELING	1,301,233	1,307,951	1,304,725	-3,226
PAGE 112	00422 TRANSFER CENTER	277,821	295,247	341,080	45,833
PAGE 113	00423 CAREER CENTER	143,097	208,278	227,107	18,830
PAGE 114	00428 STUDENT SERVICES VP	238,817	376,857	318,210	-58,646
PAGE 115	00431 STUDENT EMPLOYMENT SERVICES	185,489	206,462	211,422	4,960
PAGE 116	00433 INTERNATIONAL STUDENTS	271,413	264,435	278,309	13,874
PAGE 117	00434 TRANSPORTATION	88,279	70,914	119,542	48,628
PAGE 118	00439 OUTREACH	0	0	123,929	123,929
PAGE 120	00440 BUILDINGS/MAINTENANCE	1,208,693	1,073,232	1,160,373	87,141
PAGE 122	00441 CUSTODIAL	1,843,478	1,892,525	1,967,310	74,785
PAGE 126	00442 GROUNDS	884,521	926,528	983,598	57,070
PAGE 128	00443 UTILITIES	1,526,011	1,507,284	1,870,000	362,716
PAGE 129	00444 FACILITIES-M&O	912,375	866,855	886,658	19,803
PAGE 130	00445 FACILITIES - PE MAINTENANCE	69,421	73,106	115,000	41,894
PAGE 131	00446 PRESIDENT	741,438	657,640	1,118,913	461,273
PAGE 132	00447 ADMIN SERVICES VP	522,592	516,283	521,479	5,196
PAGE 133	00448 ADM SERV TRUSTEES	113,478	125,261	128,612	3,351
PAGE 134	00449 COLLEGE ADV/DEVELOPMENT	654,146	691,416	499,083	-192,333
PAGE 136	00450 COLLEGE ADV/EXT RELATIONS	480,339	508,022	559,759	51,737
PAGE 137	00451 FISCAL SERVICES	1,208,384	1,446,710	1,620,549	173,840
PAGE 138	00452 HUMAN RESOURCES	305,150	353,002	396,290	43,288
PAGE 139	00453 HUM RESOURCES-PERSONNEL	683,470	747,005	787,836	40,831
PAGE 140	00454 RETIREES BENEFITS NON-INSTR	1,512,514	900,565	681,210	-219,355
PAGE 141	00457 PURCHASING / WAREHOUSE	978,162	990,503	1,161,350	170,847
PAGE 142	00458 COLLEGE ADV/REPOGRAPHICS	660,061	683,962	706,079	22,116
PAGE 143	00459 INSTITUTIONAL RESEARCH	50,724	49,958	245,285	195,327
PAGE 144	00460 RISK MANAGEMENT	679,100	711,862	727,923	16,061
PAGE 145	00462 CAMPUS SAFETY	156,323	150,730	175,931	25,201
PAGE 146	00463 TECHNOLOGY & COMPUTER SERVICES	2,154,610	2,240,433	2,460,404	219,971
PAGE 148	00485 STUDENT AFFAIRS	384,208	307,811	274,321	-33,490
PAGE 150	00486 CO-CURRICULAR COACHES	717,990	654,524	725,766	71,242
PAGE 152	00488 CO-CURRICULAR CLARION	70,504	50,391	51,738	1,347
PAGE 154	00490 PERFORMING ARTS CENTER	923,909	943,658	997,154	53,496
<b>TOTAL EXPENDITURES</b>		<b>55,829,234</b>	<b>56,014,796</b>	<b>58,142,896</b>	<b>2,128,100</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2011 - 2012**

**GENERAL FUND UNRESTRICTED  
FUND 01**

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
1100 SALARY FACULTY REGULAR	12,045,329	12,060,148	11,715,218	-344,930
1200 SALARY NONINSTR FACULTY REG	3,670,801	3 899,722	3,966,975	67,253
1300 SALARY FACULTY	545,910	399,738	350,275	-49,463
1310 SALARY FACULTY OVERLOAD	1,398,425	1,507,828	1,570,668	62,840
1320 SALARY FACULTY ADJUNCT	2,422,746	2,989,406	2,244,457	-744,949
1370 SALARY FACULTY EXTRA DUTY	184,762	163,462	341,927	178,465
1380 SALARY SUMMER	1,464,996	1,129 760	1,085,819	-43,941
1385 SALARY WINTER	602,917	758,417	573,214	-185,204
1390 SALARY APPLIED MUSIC TUTORS	131,938	121,938	140,000	18,062
1400 SALARY NONINSTR FACULTY HRLY	298,745	220,631	334,408	113,777
	<b>22,766,569</b>	<b>23,251,049</b>	<b>22,322,961</b>	<b>-928,089</b>
2100 SALARY CLASSIFIED REGULAR	12,512,110	12,696,269	13,061,627	365,358
2200 SALARY INSTR AIDES REGULAR	328,038	342,767	344,789	2,023
2300 SALARY CLASSIFIED HOURLY	1,030,392	1,045,219	955,712	-89,507
2400 SALARY CLASSIFIED INSTR HOURLY	112,599	101,773	260,033	158,260
	<b>13,983,139</b>	<b>14,186,028</b>	<b>14,622,161</b>	<b>436,133</b>
3100 STRS	1,836,679	1,880,360	1,820,570	-59,791
3200 PERS	1,193,349	1,312,604	1,397,536	84,931
3300 OASDI	853,550	854,740	971,781	117,042
3350 MEDICARE	509,575	522,360	516,248	-6,112
3400 H&W	5,844 014	5,831,781	6,935,095	1,103,314
3500 UN EMP INSURANCE	114,867	277 468	596,177	318,709
3600 WK COMP	741,274	674,219	703,502	29,283
3700 RETIREMENT BENEFITS	1,464,247	777,929	217,107	-560,822
3800 RETIREMENT INCENTIVE	6,390	6,290	25,000	18,710
	<b>12,563,945</b>	<b>12,137,751</b>	<b>13,183,015</b>	<b>1,045,266</b>
4300 SUPPLIES	1,048,249	1,067,878	1,394,827	326,948
	<b>1,048,249</b>	<b>1,067,878</b>	<b>1,394,827</b>	<b>326,948</b>
5100 CONSULTANTS	318,537	245,425	287,919	42,495
5200 CONFERENCE/TRAVEL	93,373	74,655	37,000	-37,655
5300 DUES/MEMBERSHIPS	135,729	119,846	121,881	2,035
5400 INSURANCE LIABILITY	391,468	459,833	375,000	-84,833
5500 UTILITIES	1,537,807	1,518,044	1,885,000	366,956
5600 RENTS,LEASES & REPAIRS	464,713	484,813	530,066	45,253
5700 LEGAL, ELECTION & AUDIT EXPENSE	283,788	298,041	456,100	158,059
5800 OTHER SERVICES	1,657,487	1,769,801	2,293,478	523,677
	<b>4,882,902</b>	<b>4,970,458</b>	<b>5,986,444</b>	<b>1,015,986</b>
6100 SITE IMPROVEMENTS	68,661	850	35,000	34,150
6200 BUILDINGS	6,036	0	3,812	3,812
6300 LIBRARY BOOKS	26,665	36,796	38,252	1,456
6400 EQUIPMENT	483,084	363,986	556,424	192,438
	<b>584,446</b>	<b>401,631</b>	<b>633,488</b>	<b>231,857</b>
	<b>55,829,234</b>	<b>56,014,796</b>	<b>58,142,896</b>	<b>2,128,102</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2011 - 2012**

GENERAL RESTRICTED FUND 01.3		ACTUALS	UNAUDITED	ADOPTED	BUDGET
00000.0-XXX00-00000-XXXX-0000000		09-10	ACTUALS 10-11	BUDGET 11-12	INCREASES DECREASES
<b>FEDERAL REVENUE</b>					
8120 ULV STEM GRANT	11100	222,389	0	0	0
8120 ULV STEM GRANT Y2	11102	128,037	218,870	49,348	-169,522
8120 HSI SOLO GRANT Y4	11204	0	0	0	0
8120 HSI SOLO GRANT Y5	11205	197,716	0	0	0
8120 HSI Bridge to Success Y1	11300	185,268	215,001	0	-215,001
8120 HSI Bridge to Success Y2	11302	0	185,043	225,493	40,451
8120 HSI Bridge to Success Y3	11303	0	0	425,935	425,935
8120 HSI Coop Grant Y4	11404	291,171	0	0	0
8120 HSI Coop Grant Y5	11405	339,906	352,892	0	-352,892
8120 STEM Grant	11500	454,044	0	0	0
8120 STEM Grant YR2	11502	1,372,408	1,015,885	173,931	-841,955
8130 ALLIED HEALTH CARE	14000	101,042	27,858	0	-27,858
8130 ALLIED HEALTH CARE	14011	0	101,819	27,081	-74,738
8140 TANF - FEDERAL SHARE	11800	70,424	66,903	66,903	0
8160 VETERANS SERVICES YR 1	10000	0	77,219	56,114	-21,105
8160 VETERANS SERVICES YR 2	10002	0	0	133,333	133,333
8170 VTEA	13000	346,793	425,848	486,890	61,042
8170 REGIONAL CONSORTIUM	13300	316,000	0	0	0
8170 TECH PREP	14100	67,750	69,708	42,000	-27,708
8170 TECH PREP REG COORD PROJ	14200	307,523	0	0	0
8170 TECH PREP REG COORD PROJ	14209	0	0	0	0
8190 ARRA FUNDS	00081	0	30,287	0	-30,287
8190 DIGITAL RESOURCES	18000	0	0	5,000	5,000
8199 TANF WORK STUDY/JOB DEV	11900	40,970	0	0	0
<b>TOTAL FEDERAL REVENUE</b>		<b>4,441,441</b>	<b>2,787,333</b>	<b>1,692,028</b>	<b>-1,095,305</b>
<b>STATE REVENUE</b>					
8613 FINANCIAL AID	00000	407,192	411,123	354,568	-56,555
8613 FIN AID PRIOR YR	12009	11,896	0	0	0
8613 FIN AID PRIOR YR	12010	0	9,491	0	-9,491
8622 EOPS	12100	591,439	590,207	590,207	0
8622 EOPS - PRIOR YR	12109	14,795	0	0	0
8622 EOPS - PRIOR YR	12110	0	6,288	0	-6,288
8623 DSPS	16100	442,816	458,429	470,281	11,852
8623 DSPS (08800)	08800	5,979	13,665	0	-13,665
8624 MATRICULATION	10700	307,369	307,360	307,360	0
8624 MATRICULATION PY	10707	13,798	0	0	0
8624 MATRICULATION-NONCREDIT	10800	87,869	87,872	87,872	0
8624 MATRICULATION-NCR PRIOR YR	10809	4,614	0	0	0
8624 CAHSEE	10900	0	0	0	0
8624 CARE	12200	110,250	112,914	112,914	0
8624 CARE - PRIOR YR	12209	8,036	0	0	0
8624 CARE - PRIOR YR	12210	0	8,606	0	-8,606
8624 CALWORKS	12800	221,990	229,861	229,861	0
8654 CITD	10500	101,670	0	0	0
8654 CITD 2007	10507	84,390	0	0	0
8654 CITD 2009	10509	50,000	0	0	0
8654 EQUAL EMPLOYMT OPPORTNY FUND	11600	6,693	6,693	6,693	0
8654 FACULTY/STAFF DEVELOPMENT	11700	0	0	0	0
8654 CTE - Community Collaborative	13400	235,305	0	0	0
8654 CTE - Community Collaborative	13401	206,957	193,043	0	-193,043
8654 CTE - Community Collaborative	13402	0	182,360	127,640	-54,719
8654 CTE - Community Collaborative	13404	0	0	400,000	400,000
8654 REGIONAL Consortia Partnership 08-09	13809	32,000	0	0	0
8654 ASSOCIATE DEGREE NURSING-RN	13901	105,035	0	0	0
8654 ASSOCIATE DEGREE NURSING-RN	13902	197,481	5,692	0	-5,692
8654 ASSOCIATE DEGREE NURSING-RN	13903	0	135,287	0	-135,287
8654 ASSOCIATE DEGREE NURSING-RN	13904	0	0	135,287	135,287



GENERAL RESTRICTED FUND 01.3 00000.0-XXX00-00000-XXXX-0000000		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>STATE REVENUE - CONTINUED</b>					
8654 BASIC SKILLS One Time 07-08	14508	340,832	0	0	0
8654 BASIC SKILLS One Time 08-09	14509	0	306,033	0	-306,033
8654 BASIC SKILLS One Time 09-10	14510	0	0	219,425	219,425
8654 BASIC SKILLS One Time 10-11	14511	0	0	175,541	175,541
8654 BASIC SKILLS One Time 11-12	14512	0	0	175,541	175,541
8654 INSTR EQUIP BLOCK GRANT	15600	0	0	73,474	73,474
8654 INSTR EQUIP ON-GOING	15700	17,145	45,528	246,023	200,495
8654 TELECOM/TECH	16200	5,411	0	0	0
8654 TELECOM/TECH LIBR AUTO	16200	220	0	0	0
8682 LOTTERY PROP 20	00000	187,425	202,300	217,728	15,428
8682 LOTTERY PROP 20 PRIOR YR	08800	31,116	14,795	0	-14,795
8689 CAN SYSTEM	10300	0	0	0	0
8690 CAN SYSTEM	10301	3,935	0	0	0
<b>TOTAL STATE REVENUE</b>		<b>3,833,658</b>	<b>3,327,548</b>	<b>3,930,415</b>	<b>602,867</b>
<b>LOCAL REVENUE</b>					
8850 AUDITORIUM FACILITY RENTAL	15200	47,184	44,991	50,000	5,009
8876 HEALTH FEE	15400	481,448	491,355	483,000	-8,355
8881 PARKING FEE	17700	492,287	576,759	576,759	0
8881 PARKING FEE - COMM ED	17739	0	8,962	5,000	-3,962
8882 PARKING TOKENS	17700	98,883	113,124	110,000	-3,124
8890 OTHER LOCAL REVENUE-CITD	10500	1,485	0	0	0
8890 DPSS CalWorks Program	12700	53,000	53,000	53,000	0
8890 REGIONAL CONSORTIUM	13310	20,000	0	0	0
8890 MATHEMATICS GRANT	17900	359	5,641	0	-5,641
8890 MATHEMATICS GRANT	17902	0	975	5,025	4,050
8890 CHILD DEV TNG CONSORTIUM	18600	35,688	36,500	36,500	0
<b>TOTAL LOCAL REVENUE</b>		<b>1,230,334</b>	<b>1,331,306</b>	<b>1,319,284</b>	<b>-12,021</b>
<b>TOTAL REVENUE</b>		<b>9,505,433</b>	<b>7,446,187</b>	<b>6,941,728</b>	<b>-504,459</b>
<b>TOTAL EXPENDITURES</b>		<b>10,557,206</b>	<b>8,398,513</b>	<b>8,170,478</b>	<b>-228,034</b>
<b>EXCESS/(DEFICIENCY) OF REV. OVER EXPEND.</b>		<b>-1,051,773</b>	<b>-952,326</b>	<b>-1,228,751</b>	<b>-276,425</b>

GENERAL RESTRICTED FUND 01.3		ACTUALS	UNAUDITED	ADOPTED	BUDGET
00000.0-XXX00-00000-XXXX-0000000		09-10	ACTUALS	BUDGET	INCREASES
OTHER FINANCING SOURCES			10-11	11-12	DECREASES
7210 INTRAFUND TFR TO FUND 01 0	10900	0	0	0	0
7210 INTRAFUND TFR	12800	9,400	23,701	23,169	-532
7210 INTRAFUND TFR TO FUND Fund 01 0	13300	12,154	0	0	0
7210 CTE-Community Collaborative	13400	9,107	0	0	0
7210 CTE-Community Collaborative	13401	7,960	7,424	0	-7,424
7210 CTE-Community Collaborative	13402	0	7,014	4,909	-2,105
7210 CTE-Community Collaborative	13404	0	0	14,384	14,384
7210 REG CONS UNITED WAY 08/09	13809	1,231	0	0	0
7210 ADN/RN PROGRAM	13901	4,040	0	0	0
7210 ADN/RN PROGRAM Yr 2	13902	7,595	219	0	-219
7210 ADN/RN PROGRAM Yr 3	13903	0	5,203	0	-5,203
7210 ADN/RN PROGRAM Yr 4	13904	0	0	5,203	5,203
7210 ALLIED HEALTH CARE	14000	9,186	2,532	0	-2,532
7210 ALLIED HEALTH CARE	14011	0	9,256	2,462	-6,794
7210 TECH PREP	14100	2,606	2,681	1,615	-1,066
7210 TECH PREP REG COORD PROJ	14200	14,049	0	0	0
7210 CHILD DEV TNG. Transfer	18600	2,000	2,000	2,000	0
7311 CALWORKS TFR TO FUND 01.3	12800	0	0	8,000	8,000
7312 CALWORKS CDC TRFR TO FUND 33 0	12800	56,890	50,000	50,000	0
7312 CWSSTUDY TFR TO FUND 33 0	12800	17,740	23,217	20,000	-3,217
7315 CWSSTUDY TFR TO FUND 51 0	12800	0	1,485	1,500	15
7318 CWSSTUDY TFR TO FUND 71 0	12800	1,342	2,250	2,250	0
7500 GRANTS CARE	12200	14,849	12,981	10,363	-2,618
7500 MATHEMATICS GRANT	17900	0	1,494	0	-1,494
7500 MATHEMATICS GRANT	17902	0	0	1,500	1,500
7600 OTHR OUTGO TO STEM	11502	0	100	0	-100
7600 OTHR OUTGO TO STU-TANF	11800	13,727	6,398	6,958	560
7600 OTHR PYMTS STUDENT BOOKS	12100	155,312	152,739	151,417	-1,322
7600 OTHR PYMTS TO/FOR STU-CARE	12200	31,312	24,705	14,500	-10,205
7600 OTHR PYMTS TO/FOR STU-CARE	12209	810	0	0	0
7600 OTHR PYMTS TO/FOR STU-CARE	12281	10,370	0	0	0
7600 OTHR PYMTS TO/FOR STU-CDEV	18600	20,668	23,092	22,000	-1,092
7610 OTHER PYMNTS TO STUDENT/AIDE	18600	465	374	400	26
7900 CONTINGENCY-AUDITORIUM	15200	0	0	257,415	257,415
7900 CONTINGENCY-HEALTH CENTER	15400	0	0	599,766	599,766
8980 NCR MATRIC INTERFUND TFR-IN	10800	87,867	87,872	87,872	0
8980 STAFF DEV TRANSFER-IN	11700	25,000	25,000	0	-25,000
8980 STATE FINANCIAL AID	12000	591,163	591,163	469,972	-121,191
8980 EOPS INTERFUND TRANSFER - IN	12100	86,902	86,902	86,902	0
8980 FEDERAL BACKFILL Interfund Tfr-in	00081	231,434	0	0	0
8980 ADDITIONAL CATEGORICAL TFR IN		334,550	288,644	706,693	418,049
8980 INSTR EQUIP one-time INTERFUND TFR-IN	15600	0	0	0	0
8980 INSTR EQUIP INTERFUND TFR-IN	15700	0	0	0	0
8980 DSPS INTERFUND TRANSFER - IN	16100	150,000	150,000	0	-150,000
8989 FEDERAL WORK STUDY	12000	66,374	28,147	67,112	38,965
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,170,477</b>	<b>898,861</b>	<b>218,740</b>	<b>-680,121</b>
<b>INCREASE/DECREASE IN FUND BALANCE</b>		<b>118,704</b>	<b>-53,464</b>	<b>-1,010,010</b>	<b>-956,546</b>
<b>BEGINNING BALANCE:</b>		<b>944,758</b>	<b>1,063,474</b>	<b>1,010,010</b>	<b>-53,464</b>
<b>ENDING BALANCE</b>		<b>1,063,474</b>	<b>1,010,010</b>	<b>0</b>	<b>-1,010,010</b>

## GENERAL RESTRICTED FUND - 01.3

EXPENDITURE BY PROGRAM		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
	<b>PROGRAM</b>				
PAGE 164	00081 ARRA ACT OF 2010	0	30,287	0	-30,287
PAGE 166	02000 DISTANCE EDUCATION	142,295	158,300	143,750	-14,550
PAGE 166	02000 TECH SERVICES	76,247	58,795	73,978	15,183
PAGE 167	10000 VETS	0	77,219	56,114	-21,105
PAGE 168	10002 VETs Yr 2	0	0	133,333	133,333
PAGE 169	10301 CAN PRIOR YR	3,935	0	0	0
PAGE 170	10500 CITD	101,669	0	0	0
PAGE 170	10500 CITD LOCAL	2,722	27,740	0	-27,740
PAGE 171	10507 CITD PY	84,390	0	0	0
PAGE 171	10509 CITD	50,000	0	0	0
PAGE 171	10581 CITD Federal	10,611	0	0	0
PAGE 172	10700 MATRICULATION	307,370	312,605	392,543	79,938
PAGE 173	10707 MATRIC PRIOR YR	13,799	0	0	0
PAGE 173	10781 MATRIC Federal Backfill	32,296	0	0	0
PAGE 174	10800 MATRIC-NCR DM	94,198	88,508	92,479	3,971
PAGE 175	10800 MATRIC-NCR	94,196	88,508	92,479	3,971
PAGE 176	10809 MATRIC-NCR PRIOR YR	4,615	0	0	0
PAGE 176	10809 MATRIC-NCR PRIOR YR	4,616	0	0	0
PAGE 177	10881 MATRIC-Federal Backfill	9,170	0	0	0
PAGE 178	11100 ULV STEM GRANT	222,591	0	0	0
PAGE 179	11102 ULV STEM GRANT YR 2	128,039	219,460	49,348	-170,112
PAGE 180	11205 HSI SOLO GRANT YEAR 5	197,716	0	0	0
PAGE 181	11300 HSI BRIDGE TO SUCCESS Y1	185,270	215,425	0	-215,425
PAGE 182	11302 HSI BRIDGE TO SUCCESS Y2	0	185,043	225,493	40,450
PAGE 183	11303 HSI BRIDGE TO SUCCESS Y3	0	0	425,935	425,935
PAGE 184	11404 HSI COOP GRANT YEAR 4	291,170	0	0	0
PAGE 185	11405 HSI COOP GRANT YEAR 5	339,904	353,563	0	-353,563
PAGE 186	11500 STEM GRANT	454,186	0	0	0
PAGE 187	11502 STEM GRANT YR 2	1,372,411	1,015,785	173,931	-841,855
PAGE 189	11600 EQUAL EMPLOYMENT OPPORTUN	6,693	6,693	6,693	0
PAGE 189	11681 EQUAL EMPLOYMENT OPPORTUN	1,310	0	0	0
PAGE 190	11700 STAFF DEV - GEN 00455	8,910	14,971	11,450	-3,521
PAGE 190	11700 STAFF DEV - MGMT 01455	442	0	2,855	2,855
PAGE 191	11700 STAFF DEV - FACULTY 02455	8,188	9,395	31,408	22,013
PAGE 191	11700 STAFF DEV - CLASSIFIED 03455	3,492	2,083	8,566	2,917
PAGE 192	11700 STAFF DEV - SUPRVS 04455	912	0	2,828	2,828
PAGE 193	11800 TANF	56,700	62,371	59,945	-2,426
PAGE 194	11900 TANF WORK STUDY/JOB DEV	40,971	0	0	0
PAGE 195	12000 FINANCIAL AID	569,943	651,068	593,276	-57,792
PAGE 196	12000 FINANCIAL AID BFAP	412,951	427,658	354,568	-73,090
PAGE 197	12009 FIN AID PRIOR YR	11,896	0	0	0
PAGE 197	12010 FIN AID PRIOR YR	0	9,491	0	-9,491
PAGE 198	12000 FEDERAL WORK STUDY	0	0	67,112	67,112
PAGE 199	12100 EOPS	449,313	437,468	438,790	1,322
PAGE 201	12100 EOPS - DISTRICT MATCH	126,089	138,456	146,698	8,242
PAGE 202	12109 EOPS - PRIOR YR	14,794	0	0	0
PAGE 202	12110 EOPS - PRIOR YR	0	6,288	0	-6,288
PAGE 203	12109 EOPS DM - PRIOR YR	3,517	0	0	0
PAGE 203	12181 EOPS - Federal Backfill	62,512	0	0	0
PAGE 204	12200 CARE	67,686	75,228	88,051	12,824
PAGE 205	12209 CARE - PRIOR YR	7,226	0	0	0
PAGE 206	12210 CARE - PRIOR YR	0	8,606	0	-8,606
PAGE 207	12700 CALWORKS	53,000	53,000	53,000	0
PAGE 208	12800 CALWORKS	128,431	120,354	124,942	4,588
PAGE 209	12881 CALWORKS	23,555	0	0	0
PAGE 210-218	13000 VTEA	347,359	425,848	486,890	61,043

**EXPENDITURE BY PROGRAM**

		<b>ACTUALS 09-10</b>	<b>UNAUDITED ACTUALS 10-11</b>	<b>ADOPTED BUDGET 11-12</b>	<b>BUDGET INCREASES DECREASES</b>
PAGE 219	13300 REGIONAL CONSORTIUM	303,847	0	0	0
PAGE 219	13310 REGIONAL CONSORTIUM	20,000	0	0	0
PAGE 220	13400 CTE Community Collaborative	226,201	0	0	0
PAGE 221	13401 CTE Community Colla/Energy	198,997	185,619	0	-185,619
PAGE 222	13402 CTE Community Colla/Energy	0	175,346	122,731	-52,615
PAGE 223	13404 CTE Community Colla/Energy	0	0	385,616	385,616
PAGE 224	13500 NURSING/LA HEALTHCARE	10,274	6,061	15,222	9,161
PAGE 225	13809 REGIONAL Consortia Partnership 08/09	30,769	0	0	0
PAGE 226	13901 AND/RN PROGRAM	100,993	0	0	0
PAGE 227	13902 AND/RN PROGRAM Yr 2	189,884	5,473	0	-5,473
PAGE 228	13903 AND/RN PROGRAM Yr 4	0	130,084	0	-130,084
PAGE 229	13904 AND/RN PROGRAM Yr 4	0	0	130,084	130,084
PAGE 230	13981 AND/RN PROGRAM Federal Backfill	21,204	0	0	0
PAGE 231	14000 ALLIED HEALTH CARE	98,794	26,085	0	-26,085
PAGE 232	14011 ALLIED HEALTH CARE	0	93,630	24,619	-69,011
PAGE 233	14100 TECH PREP	65,144	67,027	40,385	-26,642
PAGE 234	14200 TECH PREP REG COORD PROJ	293,474	0	0	0
PAGE 235	14508 BASIC SKILLS 07/08	345,707	0	0	0
PAGE 236	14509 BASIC SKILLS 08/09	0	311,188	0	-311,188
PAGE 237	14510 BASIC SKILLS 09/10	0	0	219,425	219,425
PAGE 238	14511 BASIC SKILLS 10/11	0	0	175,541	175,541
PAGE 238	14512 BASIC SKILLS 11/12	0	0	175,541	175,541
PAGE 239	14581 BASIC SKILLS Federal Backfill	8,770	0	0	0
PAGE 240	15200 AUDITORIUM FACILITY RENTAL	0	38,616	0	-38,616
PAGE 241	15400 HEALTH CENTER	433,664	487,051	532,002	44,951
PAGE 242	15600 INSTR EQUIP ON-GOING	0	0	97,966	97,966
PAGE 242	15700 INSTR EQUIP ON-GOING	22,859	60,704	328,031	267,327
PAGE 243	16100 DSPS	762,933	735,855	820,497	84,642
PAGE 245	16181 DSPS Federal Backfill	51,629	0	0	0
PAGE 246	16200 TELECOM/TECHNOLOGY	5,411	0	0	0
PAGE 246	16200 TELECOM/TECH LIBRARY	220	0	0	0
PAGE 248	17700 SECURITY	724,213	779,403	745,739	-33,664
PAGE 250	17900 MATHEMATICS GRANT	359	4,147	0	-4,147
PAGE 250	17902 MATHEMATICS GRANT	0	975	3,525	2,550
PAGE 251	18000 DIGITAL RESOURCES	0	0	5,000	5,000
PAGE 247	18600 CHILD DEV TRNG CONSORTIUM	12,554	11,034	12,100	1,066
<b>TOTAL EXPENDITURES</b>		<b>10,557,206</b>	<b>8,398,513</b>	<b>8,170,478</b>	<b>-228,034</b>

**GENERAL RESTRICTED FUND 01.3  
ADOPTED BUDGET 2011-2012**

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
1100 SALARY FACULTY REGULAR	0	0	0	0
1200 SALARY NONINST FACULTY REGULAR	1,489,096	1,314,116	1,004,529	-309,587
1300 SALARY FACULTY HOURLY	126,934	110,851	83,079	-27,772
1400 SALARY NONINST FACULTY HOURLY	807,392	638,541	615,332	-23,209
	<b>2,423,422</b>	<b>2,063,508</b>	<b>1,702,940</b>	<b>-360,568</b>
2100 SALARY CLASSIFIED REGULAR	2,535,530	2,043,518	1,913,473	-130,044
2200 SALARY INSTR'L AIDES REGULAR	124,890	111,054	116,946	5,892
2300 SALARY CLASSIFIED HOURLY	807,431	777,044	596,304	-180,740
2400 SALARY INSTR'L AIDES HOURLY	250,516	208,833	206,532	-2,301
	<b>3,718,367</b>	<b>3,140,448</b>	<b>2,833,256</b>	<b>-307,192</b>
3100 STRS	187,839	155,419	123,859	-31,559
3200 PERS	257,276	243,840	217,207	-26,633
3300 OASDI/MEDICARE	295,569	253,221	233,679	-19,542
3400 H & W	710,385	611,757	627,100	15,343
3500 UN EMP INSURANCE	18,806	37,793	69,089	31,296
3600 WK COMP	122,806	93,737	83,175	-10,562
	<b>1,592,681</b>	<b>1,395,765</b>	<b>1,354,109</b>	<b>-41,657</b>
4000 SUPPLIES	<b>526,794</b>	<b>267,333</b>	<b>179,027</b>	<b>-88,306</b>
5100 CONSULTANTS	442,778	222,628	182,303	-40,325
5200 CONFERENCE/TRAVEL	74,533	51,000	138,979	87,979
5300 DUES/MEMBERSHIPS	6,700	890	24,174	23,284
5400 INSURANCE LIABILITY	25,792	24,412	26,412	2,000
5500 UTILITIES	4,712	5,903	6,950	1,047
5600 RENTS, LEASES & REPAIRS	12,205	23,020	7,550	-15,470
5700 AUDITS	0	0	0	0
5800 OTHER SERVICES	1,068,862	698,421	985,572	287,151
	<b>1,635,582</b>	<b>1,026,274</b>	<b>1,371,940</b>	<b>345,666</b>
6100 SITE IMPROVEMENTS	722	0	0	0
6200 BUILDINGS	0	0	0	0
6400 EQUIPMENT	659,638	505,184	729,207	224,023
	<b>660,360</b>	<b>505,184</b>	<b>729,207</b>	<b>224,023</b>
<b>TOTAL EXPENDITURE</b>	<b>10,557,190</b>	<b>8,398,513</b>	<b>8,170,478</b>	<b>-228,034</b>
7210 INTRAFUND TRANSFERS-OUT	79,328	60,031	53,742	-6,289
7300 INTERFUND TRANSFERS - OUT	75,972	76,952	81,750	4,798
7500 GRANTS	14,849	14,475	11,863	-2,612
7600 OTHER PAYMENTS TO/FOR STUDENTS	232,664	207,409	195,275	-12,134
7900 RESERVE FOR CONTINGENCIES	0	0	857,181	857,181
<b>TOTAL APPROPRIATIONS</b>	<b>10,960,003</b>	<b>8,757,379</b>	<b>9,370,289</b>	<b>612,910</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2011-2012**

<b>CHILD DEVELOPMENT FUND - 33.0</b>		<b>ACTUALS</b>	<b>UNAUDITED</b>	<b>ADOPTED</b>	<b>BUDGET</b>	<b>INCREASES</b>
		<b>09-10</b>	<b>ACTUALS</b>	<b>10-11</b>	<b>BUDGET</b>	<b>DECREASES</b>
					<b>11-12</b>	
<b>FEDERAL REVENUE</b>						
8140 CHILD DEVELOPMENT CAREERS	<b>26100</b>	71,802	41,150	0	0	-41,150
8190 YESS	<b>28400</b>	195,024	173,350	147,789	147,789	-25,561
8190 INFANT TODDLER RESOURCE	<b>29000</b>	0	742	742	742	0
8190 FOOD	<b>29300</b>	114,844	112,124	106,860	106,860	-5,264
<b>TOTAL FEDERAL REVENUE</b>		<b>381,670</b>	<b>327,366</b>	<b>255,391</b>	<b>255,391</b>	<b>-71,975</b>
<b>STATE REVENUE</b>						
8621 TAX BAILOUT	<b>20900</b>	81,052	81,052	81,052	81,052	0
8621 CHILDCARE AND DEV'T PROGRAM	<b>27510</b>	249,504	281,339	263,754	263,754	-17,585
8621 CA STATE PRESCHOOL PROGRAM	<b>28910</b>	814,793	671,345	754,413	754,413	83,068
8621 CDC APPT-ONE TIME ONLY INSTR'L	<b>29200</b>	1,781	0	0	0	0
8621 FOOD PROGRAM CASH IN LIEU	<b>29300</b>	7,423	7,163	6,820	6,820	-343
8626 MAPP	<b>29600</b>	32,863	11,836	33,610	33,610	21,775
8626 MAPP PY	<b>29606</b>	0	0	0	0	0
8628 FOSTER KINSHIP CARE ED (FKCE)	<b>28000</b>	491,813	457,870	462,755	462,755	4,885
<b>TOTAL STATE REVENUE</b>		<b>1,679,229</b>	<b>1,510,604</b>	<b>1,602,404</b>	<b>1,602,404</b>	<b>91,800</b>
<b>LOCAL REVENUE</b>						
8860 INTEREST		6,506	901	1,400	1,400	499
8871 CDC FEES - COMMUNITY	<b>20200</b>	47,229	36,255	31,500	31,500	-4,755
8871 CDC FEES - STUDENT FEE ELIGIBLE	<b>20400</b>	52,919	58,527	49,500	49,500	-9,027
8890 OTHER REVENUE		1	0	0	0	0
8890 GLENDORA CHILD CARE	<b>27300</b>	5,820	5,820	5,820	5,820	0
8890 GENERAL CDC	<b>28900</b>	330	0	0	0	0
8890 GENERAL CDC	<b>28910</b>	0	260	0	0	-260
<b>TOTAL LOCAL REVENUE</b>		<b>112,805</b>	<b>101,763</b>	<b>88,220</b>	<b>88,220</b>	<b>-13,543</b>

<b>CHILD DEVELOPMENT FUND - 33.0</b>	<b>ACTUALS 09-10</b>	<b>UNAUDITED ACTUALS 10-11</b>	<b>ADOPTED BUDGET 11-12</b>	<b>BUDGET INCREASES DECREASES</b>
<b>TOTAL REVENUE</b>	<b>2,173,704</b>	<b>1,939,733</b>	<b>1,946,015</b>	<b>6,283</b>
<b>TOTAL EXPENDITURES</b>	<b>2,605,571</b>	<b>2,520,384</b>	<b>2,493,364</b>	<b>-27,020</b>
<b>EXCESS/(DEFICIENCY) OF REV OVER EXPND</b>	<b>-431,867</b>	<b>-580,652</b>	<b>-547,349</b>	<b>33,303</b>
<b>OTHER FINANCIAL SOURCES</b>				
7600 OTHER PMTS TO/FOR STUDENTS <b>26100</b>	1,207	2,499	0	-2,499
8980 INTRFND TRANS IN - District Contribution <b>28910</b>	137,068	227,325	428,753	201,428
8980 INTRFND TRANS IN - FROM FD 01.0 <b>27510</b>	0	31,278	37,346	6,068
8980 INTRFND TRANS IN - Federal Backfill Tax Bailout	8,468	0	0	0
8981 INTRFND TRANS IN - CALWORKS	56,890	50,000	50,000	0
8981 INTRFND TRANS IN - CALWORKS	17,740	23,217	20,000	-3,217
8989 INTRFND TRANS IN - FWS <b>90100</b>	49,629	21,880	11,250	-10,630
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>-163,279</b>	<b>-229,451</b>	<b>0</b>	<b>229,452</b>
<b>BEGINNING BALANCE JULY 1ST</b>	<b>392,723</b>	<b>229,451</b>	<b>0</b>	<b>-229,451</b>
<b>ENDING BALANCE JUNE 30TH</b>	<b>229,444</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHILD DEVELOPMENT FUND - 33.0</b>				

**EXPENDITURE BY PROGRAM**

		ACTUALS	UNAUDITED	ADOPTED	BUDGET
		09-10	ACTUALS	BUDGET	INCREASES
			10-11	11-12	DECREASES
PAGE 256	00000 FEDERAL BACKFILL TAX BAILOUT	8,468	0	0	0
PAGE 257	26100 CHILD DEV'T CAREERS	81,285	38,651	0	-38,651
PAGE 258	27510 CHILDCARE AND DEV'T PROGRAM	249,504	312,617	301,100	-11,517
PAGE 260	28000 FOSTER KINSHIP CARE	506,452	466,277	462,755	-3 522
PAGE 262	28400 IND LIVING - COUNTY	203,317	179,278	147,789	-31,489
PAGE 263	28910 CA STATE PRESCHOOL PROGRAM	1,399,630	1,391,698	1,433,688	41,990
PAGE 266	29000 CDC INFANTS & TODDLERS	0	742	742	0
PAGE 266	29200 ONE TIME ONLY INSTR'L SUPPL	1,781	0	0	0
PAGE 267	29300 FOOD	122,268	119,286	113,680	-5,606
PAGE 268	29600 MAPP	0	11 390	11,110	-280
PAGE 268	29600 MAPP (00482)	32,864	446	22,500	22,053
	<b>TOTAL EXPENDITURES</b>	<b>2,605,569</b>	<b>2,520,384</b>	<b>2,493,364</b>	<b>-27,020</b>



**CHILD DEVELOPMENT FUND  
FUND 33.0**

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
1100 SALARY FACULTY REGULAR	277,196	277,500	277,500	0
1200 SALARY NONINST FACULTY REGULAR	0	0	0	0
1300 SALARY FACULTY HOURLY	183,761	187,974	112,000	-75,974
1400 SALARY NONINST FACULTY HOURLY	0	0	0	0
	<b>460,957</b>	<b>465,474</b>	<b>389,500</b>	<b>-75,974</b>
2100 SALARY CLASSIFIED REGULAR	917,189	907,958	891,066	-16,892
2200 SALARY INSTR'L AIDES REGULAR	0	0	0	0
2300 SALARY CLASSIFIED HOURLY	238,047	219,183	154,061	-65,122
2400 SALARY INSTR'L AIDES HOURLY	0	0	0	0
	<b>1,155,236</b>	<b>1,127,141</b>	<b>1,045,127</b>	<b>-82,014</b>
3100 STRS	38,206	38,665	40,007	1,342
3200 PERS	84,542	89,499	105,560	16,061
3300 OASDI/MEDICARE	81,289	77,365	87,575	10,209
3400 H & W	280,557	307,675	330,616	22,941
3500 UN EMP INSURANCE	4,696	10,840	22,856	12,016
3600 WK COMP	32,324	28,667	27,258	-1,409
	<b>521,614</b>	<b>552,711</b>	<b>613,871</b>	<b>61,160</b>
4000 SUPPLIES	<b>242,928</b>	<b>159,654</b>	<b>179,808</b>	<b>20,154</b>
5100 CONSULTANTS	190,180	198,474	217,800	19,326
5200 CONFERENCE/TRAVEL	12,207	6,068	11,478	5,410
5300 DUES/MEMBERSHIPS	600	0	1,900	1,900
5600 RENTS, LEASES & REPAIRS	2,303	272	6,100	5,828
5700 AUDITS	0	0	0	0
5800 OTHER SERVICES	11,102	10,135	11,664	1,529
	<b>216,392</b>	<b>214,949</b>	<b>248,942</b>	<b>33,993</b>
6100 SITE IMPROVEMENTS	0	0	0	0
6200 BUILDINGS	0	0	0	0
6400 EQUIPMENT	8,442	455	16,115	15,660
	<b>8,442</b>	<b>455</b>	<b>16,115</b>	<b>15,660</b>
<b>TOTAL EXPENDITURE</b>	<b>2,605,569</b>	<b>2,520,384</b>	<b>2,493,363</b>	<b>-27,021</b>
7300 INTERFUND TRANSFERS-OUT	0	0	0	0
7600 OTHER PAYMENTS TO/FOR STUDENTS	1,207	2,499	0	-2,499
	<b>1,207</b>	<b>2,499</b>	<b>0</b>	<b>-2,499</b>
7900 RESERVE FOR CONTINGENCIES	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>2,606,776</b>	<b>2,522,884</b>	<b>2,493,363</b>	<b>-29,520</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2011-2012**

**COMMUNITY EDUCATION FUND REVENUES FUND 39.0**

		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>39.0-00000.0-XXXXX-00000-XXXX-0000000</b>					
<b>LOCAL REVENUE</b>					
8830 CONTRACT EDUCATION	30100	0	123,975	122,475	-1,500
8830 CONTRACT SERVICES	30101	0	12,295	0	-12,295
8830 CONTRACT SERVICES - Kenshu	30200	82,820	62,910	75,000	12,090
8860 INTEREST		478	648	3,000	2,352
8872 COMM ED - GENERAL	31000	69,401	73,752	69,865	-3,887
8872 COMM ED - FINE ARTS	31100	0	0	0	0
8872 COMM ED - BUS/COMP	31200	0	0	0	0
8872 COMM ED - LANGUAGE	31300	0	0	0	0
8872 COMM ED - MONEY MANAGEMENT	31500	0	0	0	0
8872 COMM ED - SWIM LESSONS	31500	54,651	36,499	60,000	23,501
8872 COMM ED - FITNESS CENTER	31600	66,539	62,343	67,000	4,657
8872 COMM ED - VOCATIONAL	31700	0	0	0	0
8872 COMM ED - SPECIAL INTERESTS	31800	0	45	0	-45
8872 COMM ED - SELF IMPROVEMENT	31900	0	0	0	0
8872 COMM ED - SAFETY	32000	0	0	0	0
8872 COMM ED - ONLINE	32100	14,435	31,528	20,000	-11,528
8891 REFUND SERVICE CHARGE		40	15	100	85
<b>TOTAL LOCAL REVENUE</b>		<b>288,364</b>	<b>404,010</b>	<b>417,440</b>	<b>13,430</b>
<b>TOTAL REVENUE</b>		<b>288,364</b>	<b>404,010</b>	<b>417,440</b>	<b>13,430</b>
<b>TOTAL EXPENDITURES</b>		<b>288,364</b>	<b>368,948</b>	<b>391,440</b>	<b>22,493</b>
<b>EXCESS/(DEFICIENCY) OF REV OVER EXPEND</b>		<b>0</b>	<b>35,062</b>	<b>26,000</b>	<b>-9,063</b>
<b>OTHER FINANCING</b>					
7300 INTERFUND TRANSFER IN	30100	0	232	500	268
7600 OTHER OUTGO	30100	0	34,831	25,500	-9,331
7900 CONTINGENCY-COMM ED	31000	0	0	0	0
8980 INTERFUND TRANSFER IN	00000	0	0	0	0
<b>TOTAL OTHER FINANCING</b>		<b>0</b>	<b>35,062</b>	<b>26,000</b>	<b>-9,062</b>
<b>INCREASE/DECREASE IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY EDUCATION FUND**  
**FUND 39.0**

EXPENDITURE BY DEPARTMENT

		ACTUALS	UNAUDITED	ADOPTED	BUDGET
		09-10	ACTUALS	BUDGET	INCREASES
			10-11	11-12	DECREASES
<hr/>					
DEPARTMENT					
PAGE 271	30100 CONTRACT ED	0	88,913	97,251	8,338
PAGE 272	30101 CONTRACT ED	0	1,532	0	-1,532
PAGE 273	30200 CONTRACT ED - KENSHU	49,888	42,973	54,540	11,567
PAGE 274	31000 COMMUNITY ED ADMIN	106,036	120,507	128,156	7,649
PAGE 275	31100 COMMUNITY ED GEN	30,428	30,983	25,116	-5,867
PAGE 275	31500 COMMUNITY ED SWIM LESSONS	54,990	37,347	48,464	11,117
PAGE 276	31600 COMMUNITY ED FITNESS CTR	38,532	32,320	28,313	-4,007
PAGE 276	32100 COMMUNITY ED ONLINE	8,491	14,372	9,600	-4,772
TOTAL EXPENDITURES		288,364	368,948	391,440	22,493

**COMMUNITY EDUCATION FUND 39.0- EXPENDITURE TOTALS**

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
1100 SALARY FACULTY REGULAR	0	0	0	0
1200 SALARY NONINST FACULTY REGULAR	29,554	57,199	38,804	-18,395
1300 SALARY FACULTY HOURLY	0	22,060	28,980	6,920
1400 SALARY NONINST FACULTY HOURLY	0	6,889	23,300	16,411
	<b>29,554</b>	<b>86,148</b>	<b>91,084</b>	<b>4,936</b>
2100 SALARY CLASSIFIED REGULAR	39,054	68,003	52,968	-15,035
2200 SALARY INSTR'L AIDES REGULAR	0	0	0	0
2300 SALARY CLASSIFIED HOURLY	48,157	42,135	15,000	-27,135
2400 SALARY INSTR'L AIDES HOURLY	67,652	39,925	77,000	37,075
	<b>154,863</b>	<b>150,063</b>	<b>144,968</b>	<b>-5,095</b>
3100 STRS	2,468	3,101	7,514	4,414
3200 PERS	3,673	7,243	8,735	1,492
3300 OASDI/MEDICARE	12,066	13,503	17,950	4,447
3400 H & W	6,857	13,826	24,586	10,760
3500 UN EMP INSURANCE	618	1,597	3,800	2,203
3600 WK COMP	3,691	3,735	4,485	750
	<b>29,373</b>	<b>43,005</b>	<b>67,071</b>	<b>24,065</b>
4000 SUPPLIES	<b>10,045</b>	<b>10,356</b>	<b>19,505</b>	<b>9,149</b>
5100 CONSULTANTS	16,512	17,542	13,750	-3,792
5200 CONFERENCE/TRAVEL	540	4,198	2,000	-2,198
5300 DUES/MEMBERSHIPS	0	0	1,000	1,000
5400 INSURANCE	4,368	4,368	0	-4,368
5600 RENTS/LEASE/REPAIR	0	885	0	-885
5800 OTHER SERVICES	43,110	51,114	50,262	-852
	<b>64,530</b>	<b>78,107</b>	<b>67,012</b>	<b>-11,095</b>
6200 SITE IMPROVEMENT	0	0	0	0
6400 EQUIPMENT	0	1,269	1,800	531
	<b>0</b>	<b>1,269</b>	<b>1,800</b>	<b>531</b>
<b>TOTAL EXPENDITURES</b>	<b>288,365</b>	<b>368,948</b>	<b>391,440</b>	<b>22,491</b>
7300 INTERFUND TRANSFERS-OUT	0	232	500	268
7600 OUTGO FOR/TO STUDENTS	0	34,831	25,500	-9,331
7900 RESERVE FOR CONTINGENCIES	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>288,365</b>	<b>404,010</b>	<b>417,440</b>	<b>13,428</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2011-2012**

**CAPITAL PROJECTS FUND - 41.0**

		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>41.0-00000.0-XXXXX-00000-XXXX-0000000</b>					
<b>STATE REVENUE</b>					
8651 CP - Voc Tech Bldg	40300	4,830,133	51,387	0	-51,387
8651 CP - Stdt Svcs Bldg	40600	233,378	407,000	0	-407,000
8652 SM-Block Grant Ongoing Funds	45100	0	0	0	0
8652 SM-Block Grant One-time	45200	0	0	0	0
<b>TOTAL STATE REVENUE</b>		<b>5,063,511</b>	<b>458,387</b>	<b>0</b>	<b>-458,387</b>
<b>LOCAL REVENUE</b>					
8818 REDEVELOPMENT		0	0	0	0
8840 CONCESSIONS		38,151	36,756	35,000	-1,756
8850 RENTS/LEASES		77,724	126,493	125,000	-1,493
8851 RECORDING ARTS RENTAL		27,743	27,663	63,339	35,677
8852 GYM RENTAL		6,962	23,346	13,000	-10,346
8853 STADIUM RENTAL		87,056	139,711	125,000	-14,711
8854 POOL RENTAL		17,338	5,624	6,000	376
8855 FLS RENTAL		78,871	114,902	115,000	98
8856 AUDITORIUM RENTAL		97,980	86,140	85,000	-1,140
8857 BUILDING RENTAL		80	3,450	0	-3,450
8858 GROUNDS RENTAL		197,142	176,432	175,000	-1,432
8859 STUDENT CENTER		3,892	5,538	400	-5,138
8860 INTEREST		70,615	110,128	100,000	-10,128
8880 NON-RESIDENT TUITION		290,982	364,932	356,500	-8,432
8890 OTHER LOCAL REVENUE		8,545	5,445	0	-5,445
8890 EDISON/KWH INCENTIVE	49000	1,341	18,641	0	-18,641
8891 OVER/SHORT		-193	-25	0	25
8892 REDEVELOPMENT		95,144	109,644	0	-109,644
<b>TOTAL LOCAL REVENUE</b>		<b>1,099,373</b>	<b>1,354,818</b>	<b>1,199,239</b>	<b>-155,579</b>
<b>TOTAL REVENUE</b>		<b>6,162,884</b>	<b>1,813,205</b>	<b>1,199,239</b>	<b>-613,966</b>

**CAPITAL PROJECTS FUND - 41.0**

		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>41.0-00000.0-XXXXX-00000-XXXX-0000000</b>					
<b>OTHER FINANCING SOURCES</b>					
7900 Contingency		0	0	0	0
8980 INTERFUND TFR	00000	1,000 000	1,000 000	0	-1,000 000
8980 INTERFUND TFR - SM UPGRADE HVAC	45100	0	0	0	0
8980 INTERFUND TFR	45200	0	0	0	0
8980 INTERFUND TFR	45300	0	0	0	0
8989 INTERFUND TFR FROM FD 74.0 FWS		509	224	1,000	776
TOTAL OTHER FINANCING SOURCES		1,000,509	1,000,224	1,000	-999,224
<b>TOTAL AVAILABLE</b>		7,163,393	2,813,429	1,200,239	-1,613,190
<b>TOTAL EXPENDITURES</b>		5,744,296	3,145,191	9,378,852	6,233,661
<b>INCREASE/DECREASE IN FUND BALANCE</b>		1,419,097	-331,762	-8,178,613	-7,846,851
<b>BEGINNING BALANCE</b>		7,085,425	8,510,376	8,178,613	-331,762
<b>ENDING BALANCE</b>		8,504,522	8,178,613	0	-8,178,612

**CAPITAL PROJECTS FUND - 41.0**  
**EXPENDITURE BY DEPARTMENT**

		ACTUALS	UNAUDITED	ADOPTED	BUDGET
		09-10	ACTUALS	BUDGET	INCREASES
DEPARTMENT			10-11	11-12	DECREASES
PAGE 282	00000 FACILITIES USAGE	129,174	147,125	157,751	10,625
PAGE 283	00000 RECORDING ARTS RENTAL	50,231	51,734	63,339	11,606
PAGE 284	00000 CONCESSIONS	49,216	34,989	25,260	-9,729
PAGE 285	40000 ADMINISTRATIVE SERVICES	286,815	680,301	7,408,195	6,727,894
PAGE 286	40001 LITTLE THEATER ALTERATIONS	0	0	238,200	238,200
PAGE 286	40002 REPROGRAPHICS ROOF	0	0	260,000	260,000
PAGE 286	40003 LIBRARY ROOF	0	0	260,000	260,000
PAGE 286	40004 MAIN SWITCH GEAR	0	0	50,000	50,000
PAGE 287	40005 PARKING METERS	0	0	120,000	120,000
PAGE 287	40008 FOUNTAIN REDESIGN/WALKWAY	0	0	150,000	150,000
PAGE 287	40009 COMPUTER TECHNOLOGY	0	169,384	100,000	-69,384
PAGE 287	40010 ACQUISITIONS	0	1,478,609	0	-1,478,609
PAGE 288	40011 GENERATORS	0	9,503	0	-9,503
PAGE 288	40012 SUSTAINABILITY PLAN	0	50,054	215,726	165,672
PAGE 289	40300 CP VOC TECHNOLOGY	4,830,135	51,387	0	-51,387
PAGE 289	40600 CP Student Services Building	233,378	407,000	0	-407,000
PAGE 290	49900 CAMPUS EMERGENCY	617	0	50,000	50,000
PAGE 290	42100 KINESIOLOGY/FITNESS CENTER/POOL	0	0	208,312	208,312
PAGE 290	42500 NETWORK REFRESH	0	65,106	50,000	-15,106
PAGE 291	42600 TELEPHONE EXPANSION	0	0	5,000	5,000
PAGE 291	43200 SCH MAINT - REPL CAMPUS LOCKS	6,038	0	538	538
PAGE 291	45100 SCH MAINT - Library DDC	0	0	0	0
PAGE 292	45200 SCH MAINT - PC, TC Roof Recoating	40,880	0	0	0
PAGE 292	45300 SCH MAINT - Campus Walkway Replcmnt II	117,812	0	0	0
PAGE 292	45400 SCH MAINT - 2011	0	0	16,530	16,530
<b>TOTAL EXPENDITURES</b>		<b>5,744,296</b>	<b>3,145,191</b>	<b>9,378,852</b>	<b>6,233,661</b>

CAPITAL PROJECTS FUND - 41.0

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
2100 SALARY CLASSIFIED REGULAR	131,266	68,083	68,084	1
2300 SALARY CLASSIFIED HOURLY	110,467	153,783	108,226	-45,557
	<b>241,733</b>	<b>221,866</b>	<b>176,310</b>	<b>-45,556</b>
3220 PERS CLASSIFIED	13,222	7,777	10,441	2,663
3320 OASDI CLASSIFIED	14,142	8,943	10,849	1,906
3360 MEDICARE CLASSIFIED	3,360	3,002	2,600	-402
3420 H&W CLASSIFIED	19,589	14,446	14,844	398
3520 UN EMP INS CLASSIFIED	749	1,640	2,817	1,177
3620 WK COMP CLASSIFIED	4,835	3,986	3,325	-661
	<b>55,897</b>	<b>39,793</b>	<b>44,875</b>	<b>5,081</b>
4000 SUPPLIES	28,937	22,869	57,511	34,642
	<b>28,937</b>	<b>22,869</b>	<b>57,511</b>	<b>34,642</b>
5100 CONSULTANTS	271,248	159,032	50,000	-109,032
5200 TRAVEL	397	2,853	0	-2,853
5400 INSURANCE LIABILITY	0	0	5,790	5,790
5500 UTILITIES ELECTRICAL	0	0	1,000	1,000
5600 RENTS, LEASES & REPAIRS	160,315	169,700	113,623	-56,077
5700 LEGAL FEES	40,822	24,239	20,584	-3,655
5800 OTHER SERVICES	270,548	203,351	6,240,929	6,037,578
	<b>743,330</b>	<b>559,175</b>	<b>6,431,926</b>	<b>5,872,751</b>
6100 SITE IMPROVEMENTS	0	1,436,604	1,568,200	131,596
6200 BUILDINGS	3,955,476	174	516,530	516,356
6400 EQUIPMENT	718,923	864,710	583,500	-281,210
	<b>4,674,399</b>	<b>2,301,487</b>	<b>2,668,230</b>	<b>366,743</b>
<b>TOTAL EXPENDITURES</b>	<b>5,744,296</b>	<b>3,145,191</b>	<b>9,378,852</b>	<b>6,233,660</b>
7900 CONTINGENCY	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>5,744,296</b>	<b>3,145,191</b>	<b>9,378,852</b>	<b>6,233,661</b>



**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2011-2012**

**REVENUE BOND CONSTRUCTION FUND - 42.0**

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>42.0-00000.0-00000-00000-XXXX-0000000</b>				
<b>LOCAL REVENUE</b>				
8860 INTEREST	417,109	212,021	200,000	-12,021
<b>TOTAL LOCAL REVENUE</b>	<b>417,109</b>	<b>212,021</b>	<b>200,000</b>	<b>-12,021</b>
<b>OTHER FINANCING SOURCES</b>				
7900 Contingency	0	0	0	0
8940 SALE OF BONDS	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>	<b>417,109</b>	<b>212,021</b>	<b>200,000</b>	<b>-12,021</b>
<b>TOTAL EXPENDITURES</b>	<b>12,869,431</b>	<b>9,540,985</b>	<b>7,081,293</b>	<b>-2,459,692</b>
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>-12,452,322</b>	<b>-9,328,964</b>	<b>-6,881,293</b>	<b>2,447,672</b>
<b>BEGINNING BALANCE</b>	<b>32,763,691</b>	<b>20,311,369</b>	<b>10,982,405</b>	<b>-9,328,964</b>
<b>ENDING BALANCE</b>	<b>20,311,369</b>	<b>10,982,405</b>	<b>4,101,112</b>	<b>-6,881,293</b>

**REVENUE BOND CONSTRUCTION FUND - 42.0**  
**EXPENDITURE BY DEPARTMENT**

42.0-00000.0-XXXXX-00530-XXXX-7100000			ACTUALS	UNAUDITED	ADOPTED	BUDGET
DEPARTMENT			09-10	10-11	11-12	INCREASES DECREASES
PAGE 296	00000	ADMINISTRATIVE SERVICES	250,575	305,874	468,729	162,854
PAGE 297	80100	FIELD HOUSE/CONCESSION	515,246	0	0	0
PAGE 297	80500	ENTERPRISE SYSTEM	594,511	426,012	475,420	49,408
PAGE 298	80600	CENTER FOR INNOVATION	39,064	0	0	0
PAGE 298	80700	STUDENT SVCS BLDG	6,909,603	5,355,974	600,422	-4,755,552
PAGE 299	80800	FINE ARTS/COMMUNICATION COMPLEX	287,048	14,749	53,748	38,999
PAGE 299	80900	VOCATIONAL TECH COMPLEX	349,903	490,481	0	-490,481
PAGE 300	81000	MAIN GYM REMODEL	1,632,357	2,437,820	0	-2,437,820
PAGE 300	81100	RESTROOM BLDG EAST CAMPUS	25,152	332,230	331,154	-1,076
PAGE 301	81500	CENTRAL PLANT	194,587	0	0	0
PAGE 301	81600	ADMIN REMODEL	291,039	123,735	5,061,820	4,938,085
PAGE 302	82500	CAMPUS SAFETY	1,342,454	53,441	0	-53,441
PAGE 302	82700	HAYDEN HALL	0	0	0	0
PAGE 303	83200	CAMPUS SIGNAGE	15,697	669	90,000	89,331
PAGE 303	83300	EAST QUAD	0	0	0	0
PAGE 304	83700	SOFTBALL FIELD	16,779	0	0	0
PAGE 304	83901	CAMPUS LANDSCAPE	0	0	0	0
PAGE 305	84000	TELEPHONE UPGRADE	377,599	0	0	0
PAGE 305	84100	CAMPUS WIDE EMS UPGRADE	27,817	0	0	0
<b>TOTAL EXPENDITURES</b>			<b>12,869,431</b>	<b>9,540,985</b>	<b>7,081,293</b>	<b>-2,459,692</b>

REVENUE BOND CONSTRUCTION FUND - 42.0

	ACTUALS	UNAUDITED	ADOPTED	BUDGET
	09-10	10-11	11-12	INCREASES DECREASES
1400 SALARY CERTIFICATED HOURLY	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2100 SALARY CLASSIFIED REGULAR	210,573	375,667	308,740	-66,927
2300 SALARY CLASS HOURLY	0	0	5,000	5,000
	<u>210,573</u>	<u>375,667</u>	<u>313,740</u>	<u>-61,927</u>
3100 STRS	0	0	0	0
3200 PERS	20,445	39,109	33,724	-5,385
3300 OASDI	12,030	22,265	19,452	-2,813
3350 MEDICARE	3,053	5,416	4,549	-867
3400 H & W	35,319	60,656	58,752	-1,904
3500 UN EMP INSURANCE	632	2,705	5,051	2,346
3600 WK COMP	4,212	6,762	5,961	-801
	<u>75,691</u>	<u>136,912</u>	<u>127,489</u>	<u>-9,424</u>
4000 SUPPLIES	25,840	17,489	65,460	47,971
	<u>25,840</u>	<u>17,489</u>	<u>65,460</u>	<u>47,971</u>
5100 CONSULTANTS	1,593,073	581,405	415,600	-165,805
5200 TRAVEL	384	0	4,000	4,000
5400 INSURANCE LIABILITY	0	0	0	0
5500 UTILITIES ELECTRICAL	0	0	0	0
5600 RENTS, LEASES & REPAIRS	201,352	580	0	-580
5700 LEGAL FEES	0	0	0	0
5800 OTHER SERVICES	157,419	258,353	737,618	479,265
	<u>1,952,228</u>	<u>840,339</u>	<u>1,157,218</u>	<u>316,879</u>
6100 SITE IMPROVEMENTS	55,174	31,101	40,000	8,899
6200 BUILDINGS	9,691,695	7,222,284	4,269,141	-2,953,143
6400 EQUIPMENT	858,230	917,193	1,108,245	191,052
	<u>10,605,099</u>	<u>8,170,578</u>	<u>5,417,386</u>	<u>-2,753,192</u>
<b>TOTAL EXPENDITURES</b>	<b>12,869,431</b>	<b>9,540,985</b>	<b>7,081,293</b>	<b>-2,459,692</b>
7100 DEBT RETIREMENT	0	0	0	0
7900 CONTINGENCY	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>12,869,431</b>	<b>9,540,985</b>	<b>7,081,293</b>	<b>-2,459,692</b>

# CITRUS COMMUNITY COLLEGE DISTRICT

## ADOPTED BUDGET 2011-2012

### BOOKSTORE - 51.0

		ACTUALS 09-10	UNAUDITED BUDGET 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>51.0-00000.0-XXXXX-00000-XXXX-0000000</b>					
<b>LOCAL REVENUE</b>					
8840 SALES NEW BOOKS	50100	2,776,924	3,006,748	2,585,000	-421,748
8840 SALES USED BOOKS	50200	685,498	665,159	585,000	-80,159
8840 SALES TRADE BOOKS	50300	40,570	29,458	20,000	-9,458
8840 SALES SUPPLIES	50400	346,432	355,170	300,000	-55,170
8840 SALES CANDY	50500	293,439	313,638	350,000	36,362
8840 SALES SOFTWARE	50600	12,757	20,295	20,000	-295
8840 SALES DRUGS	50700	5,492	6,668	6,000	-668
8840 SALES COSMETOLOGY	50800	202,285	20,548	20,000	-548
8840 SALES NONTAXABLE	50900	7,718	8,927	10,000	1,073
8860 INTEREST		781	2,134	2,000	-134
8890 OTHER LOCAL REVENUE	50800	0	0	6,500	6,500
8890 COMMISSIONS		24,375	20,168	20,000	-168
8890 COMMISSIONS Book Rentals	51000	0	3,021	3,000	-21
8891 SALES OVER/SHORT		-280	62	0	-62
8891 SALES OVER/SHORT	50800	-4	-25	0	25
<b>TOTAL LOCAL REVENUE</b>		<b>4,395,987</b>	<b>4,451,972</b>	<b>3,927,500</b>	<b>-524,472</b>
<b>TOTAL REVENUE</b>		<b>4,395,987</b>	<b>4,451,972</b>	<b>3,927,500</b>	<b>-524,472</b>
<b>TOTAL EXPENDITURES</b>		<b>4,206,953</b>	<b>4,255,415</b>	<b>3,805,185</b>	<b>-450,230</b>
<b>EXCESS/(DEFICIENCY) of REV. OVER EXPENDITURE</b>		<b>189,034</b>	<b>196,557</b>	<b>122,315</b>	<b>-74,242</b>
<b>OTHER FINANCING</b>					
7316 INTERFUND TRANSFER TO CAFETERIA		99,283	128,443	104,523	-23,920
7318 INTERFUND TRANSFER TO ASO		180,000	190,000	190,000	0
7600 OTHER OUTGO TO/FOR STUDENTS		2,500	0	0	0
7600 OTHER OUTGO TO/FOR STUDENTS	50800	14,545	9,641	10,000	359
7900 CONTINGENCY		0	0	542,525	542,525
8981 INTERFUND TRANSFER FROM Cal Works Study		0	1,485	1,500	15
8989 INTERFUND TRANSFER FROM FWS		27,557	13,071	11,250	-1,821
<b>TOTAL OTHER FINANCING</b>		<b>-268,771</b>	<b>-313,528</b>	<b>-834,298</b>	<b>-520,770</b>
<b>INCREASE/DECREASE IN FUND BALANCE</b>		<b>-79,737</b>	<b>-116,971</b>	<b>-711,983</b>	<b>-595,012</b>
<b>BEGINNING BALANCE</b>		<b>908,689</b>	<b>828,954</b>	<b>711,983</b>	<b>-116,971</b>
<b>ENDING BALANCE</b>		<b>828,952</b>	<b>711,983</b>	<b>0</b>	<b>-711,983</b>

**GENERAL RESTRICTED FUND - 51.0  
EXPENDITURE BY PROGRAM**

			ACTUALS 09-10	UNAUDITED BUDGET 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
6910000	BOOKSTORE	9500	4,206,953	4,255,415	3,805,185	-450,230
<b>TOTAL EXPENDITURES</b>			<b>4,206,953</b>	<b>4,255,415</b>	<b>3,805,185</b>	<b>-450,230</b>

# BOOKSTORE

## FUND 51.0

	ACTUALS	UNAUDITED	ADOPTED	BUDGET
	09-10	BUDGET	BUDGET	INCREASES
		10-11	11-12	DECREASES
1400 SALARY NONINST FACULTY HOURLY	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2100 SALARY CLASSIFIED REGULAR	377,222	372,032	405,958	33,926
2200 SALARY INSTR'L AIDES REGULAR	0	0	0	0
2300 SALARY CLASSIFIED HOURLY	205,984	235,975	195,000	-40,975
2400 SALARY INSTR'L AIDES HOURLY	0	0	0	0
	<u>583,206</u>	<u>608,008</u>	<u>600,958</u>	<u>-7,049</u>
3100 STRS	0	0	0	0
3200 PERS	42,604	44,559	44,343	-216
3300 OASDI/MEDICARE	35,902	34,754	44,826	10,072
3400 H & W	82,697	82,469	98,746	16,277
3500 UN EMP INSURANCE	1,443	3,428	9,434	6,006
3600 WK COMP	12,273	11,397	11,418	22
	<u>174,919</u>	<u>176,606</u>	<u>208,767</u>	<u>32,161</u>
4000 SUPPLIES	<u>51,638</u>	<u>33,703</u>	<u>28,000</u>	<u>-5,703</u>
5100 CONSULTANTS	0	0	0	0
5200 CONFERENCES	1,104	1,426	1,500	74
5300 DUES/MEMBERSHIPS	5,203	5,988	3,300	-2,688
5500 UTILITIES	6,402	5,071	3,500	-1,571
5600 RENTS/LEASES/REPAIRS	1,235	2,014	0	-2,014
5700 LEGAL/AUDIT	0	0	0	0
5800 OTHER SERVICES	3,369,637	3,388,801	2,952,160	-436,641
	<u>3,383,581</u>	<u>3,403,300</u>	<u>2,960,460</u>	<u>-442,840</u>
6100 SITE IMPROVEMENT	0	0	0	0
6200 BUILDINGS	0	0	0	0
6400 EQUIPMENT	13,609	33,799	7,000	-26,799
	<u>13,609</u>	<u>33,799</u>	<u>7,000</u>	<u>-26,799</u>
<b>TOTAL EXPENDITURE</b>	<b>4,206,953</b>	<b>4,255,415</b>	<b>3,805,185</b>	<b>-450,230</b>
7300 INTERFUND TRANSFER OUT	279,283	318,443	294,523	-23,920
7600 OTHER OUTGO TO/FOR STUDENTS	17,045	9,641	10,000	359
7900 CONTINGENCY	0	0	542,525	542,525
<b>TOTAL APPROPRIATIONS</b>	<b>4,503,281</b>	<b>4,583,499</b>	<b>4,652,233</b>	<b>68,734</b>

**CITRUS COMMUNITY COLLEGE DISTRICT**  
**ADOPTED BUDGET 2011-2012**

**CAFETERIA - 52.0**

		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
52.0-00000 0-XXXXX-00000-XXXX-0000000					
<b>LOCAL REVENUE</b>					
8840 SALES CAFETERIA	60100	367,621	383,451	355,000	-28,451
8840 SALES CONCESSIONS	60200	0	0	0	0
8840 SALES BANQUET	60300	42,088	44,262	45,000	738
8840 SALES VENDING	60500	0	0	0	0
8840 SALES NONTAXABLE	60600	44,847	37,640	40,000	2,360
8840 SALES CAMPUS GRIND	60700	0	0	0	0
8860 INTEREST		520	398	500	102
8890 OTHER LOCAL INCOME		40	0	0	0
8890 OTHER LOCAL INCOME	60500	56,179	55,817	50,000	-5,817
8891 SALES OVER/SHORT		-7	-268	0	268
<b>TOTAL LOCAL REVENUE</b>		<b>511,286</b>	<b>521,298</b>	<b>490,500</b>	<b>-30,798</b>
<b>TOTAL REVENUE</b>		<b>511,286</b>	<b>521,298</b>	<b>490,500</b>	<b>-30,798</b>
<b>TOTAL EXPENDITURES</b>		<b>634,746</b>	<b>653,465</b>	<b>606,273</b>	<b>-47,192</b>
<b>EXCESS/(DEFICIENCY) of REV. OVER EXPENDITURE</b>		<b>-123,460</b>	<b>-132,166</b>	<b>-115,773</b>	<b>16,394</b>
<b>OTHER FINANCING</b>					
8981 INTERFUND TRANSFER FROM Cal Works Study		0	0	0	0
8985 INTERFUND TRANSFER FROM BOOKSTORE		99,283	128,443	104,523	-23,920
8989 INTERFUND TRANSFER IN-FWS		24,177	3,723	11,250	7,527
<b>INCREASE/DECREASE IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAFETERIA  
FUND 52.0**

	ACTUALS	UNAUDITED ACTUALS	ADOPTED BUDGET	BUDGET INCREASES DECREASES
	09-10	10-11	11-12	
2100 SALARY CLASSIFIED REGULAR	181,396	171,242	175,925	4,683
2300 SALARY CLASSIFIED HOURLY	132,059	142,256	105,708	-36,548
	<b>313,455</b>	<b>313,498</b>	<b>281,633</b>	<b>-31,866</b>
3100 STRS	0	0	0	0
3200 PERS	18,705	20,341	19,216	-1,125
3300 OASDI/MEDICARE	16,649	16,247	21,545	5,298
3400 H & W	31,997	34,143	38,303	4,160
3500 UN EMP INSURANCE	674	1,583	4,534	2,951
3600 WK COMP	6,267	5,643	5,351	-292
	<b>74,292</b>	<b>77,956</b>	<b>88,949</b>	<b>10,994</b>
4000 SUPPLIES	21,297	21,086	15,620	-5,466
5000 OTHER SERVICES	223,326	239,941	217,071	-22,870
6000 CAPITAL OUTLAY	2,376	982	3,000	2,018
<b>TOTAL EXPENDITURE</b>	<b>634,746</b>	<b>653,465</b>	<b>606,273</b>	<b>-47,192</b>
7900 CONTINGENCY	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>634,746</b>	<b>653,465</b>	<b>606,273</b>	<b>-47,192</b>



# CITRUS COMMUNITY COLLEGE DISTRICT

## ADOPTED BUDGET 2011-2012

### GOLF DRIVING RANGE

FUND 59.0

		UNAUDITED	ADOPTED	BUDGET
	ACTUALS	ACTUALS	BUDGET	INCREASES
	09-10	10-11	11-12	DECREASES
<b>59.0-00000.0-XXXXX-00000-XXXX-0000000</b>				
<b>LOCAL REVENUE</b>				
8830 CONTRACTED SERVICES	0	0	0	0
8831 LESSONS Youth	2,080	2,200	2 200	0
8832 LESSONS PGA Pro	0	0	0	0
8833 LESSONS Range Pro	12,125	10,195	10 195	0
8834 LESSONS FLS	3,040	0	0	0
8840 SALES - BALLS <span style="float: right;">70100</span>	130,524	119 235	119,235	0
8840 SALES - PRO SHOP MERCHANDISE <span style="float: right;">70200</span>	28,357	28,337	28,337	0
8840 SALES - CONCESSIONS <span style="float: right;">70300</span>	2,938	2,382	2,382	0
8840 SALES - LABOR <span style="float: right;">70400</span>	282	267	267	0
8840 SALES - CONSIGNMENT <span style="float: right;">70500</span>	0	0	0	0
8840 SALES - CONCESSIONS NON TAXABLE <span style="float: right;">70600</span>	9,988	9,389	9,389	0
8850 RENTAL	24,000	22,000	24 000	2,000
8850 RENTAL - PY <span style="float: right;">08800</span>	0	0	2,000	2,000
8860 INTEREST	1 375	1,275	1,275	0
8885 GOLF - LOCAL DUES	470	330	330	0
8870 RETURN CHECK SERVICE	0	0	0	0
8890 LOCAL REVENUE	0	0	0	0
8891 LOCAL REVENUE	120	19	19	0
<b>TOTAL LOCAL REVENUE</b>	<b>215,299</b>	<b>195,629</b>	<b>199,629</b>	<b>4,000</b>
<b>TOTAL REVENUE</b>	<b>215,299</b>	<b>195,629</b>	<b>199,629</b>	<b>4,000</b>
<b>TOTAL EXPENDITURES</b>	<b>251,623</b>	<b>212,431</b>	<b>249,629</b>	<b>37,198</b>
<b>EXCESS/(DEFICIENCY)ofREVoverEXPENDITURES</b>	<b>-36,324</b>	<b>-16,802</b>	<b>-50,000</b>	<b>-33,198</b>
<b>OTHER FINANCING SOURCES</b>				
7900 CONTINGENCY	0	0	146 401	146,401
8980 INCOMING TRANSFER FROM 01.0	50,000	50,000	50,000	0
8989 INTERFUND TRANSFER FWS	0	0	0	0
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>13,676</b>	<b>33,198</b>	<b>-146,401</b>	<b>-179,599</b>
<b>BEGINNING BALANCE</b>	<b>99,529</b>	<b>113,203</b>	<b>146,401</b>	<b>33,198</b>
<b>ENDING BALANCE</b>	<b>113,205</b>	<b>146,401</b>	<b>0</b>	<b>-146,401</b>

**GOLF DRIVING RANGE FUND 59.0  
EXPENDITURES BY PROGRAM**

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>59.0-00000.0-00000-00470-XXXX-6810000</b>				
GOLF DRIVING RANGE	251,623	212,431	249,629	37,198
TOTAL EXPENDITURES	<b>251,623</b>	<b>212,431</b>	<b>249,629</b>	<b>37,198</b>

# GOLF DRIVING RANGE

## FUND 59.0

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
2100 SALARY CLASSIFIED REGULAR	108,093	65,034	65,667	633
2300 SALARY CLASSIFIED HOURLY	42,921	48,745	50,000	1,255
2400 SALARY CLASSIFIED HOURLY	1,650	2,000	8,000	6,000
	<b>152,664</b>	<b>115,779</b>	<b>123,667</b>	<b>7,888</b>
3100 STRS	0	0	0	0
3200 PERS	10,522	7,177	8,047	869
3300 OASDI/MEDICARE	8,433	5,641	9,461	3,820
3400 H & W	5,731	2,173	2,506	332
3500 UN EMP INSURANCE	331	536	1,991	1,455
3600 WK COMP	3,053	2,084	2,350	265
	<b>28,070</b>	<b>17,611</b>	<b>24,354</b>	<b>6,742</b>
4000 SUPPLIES	<b>20,527</b>	<b>29,797</b>	<b>31,778</b>	<b>1,981</b>
5100 CONSULTANTS	11,760	7,895	10,640	2,745
5200 CONFERENCE/TRAVEL	616	695	1,700	1,005
5600 RENTS, LEASES & REPAIRS	427	630	5,125	4,495
5700 AUDITS	0	0	0	0
5800 OTHER SERVICES	37,294	39,567	42,365	2,798
	<b>50,097</b>	<b>48,788</b>	<b>59,830</b>	<b>11,042</b>
6400 EQUIPMENT	265	455	10,000	9,545
	<b>265</b>	<b>455</b>	<b>10,000</b>	<b>9,545</b>
<b>TOTAL EXPENDITURE</b>	<b>251,623</b>	<b>212,431</b>	<b>249,629</b>	<b>37,198</b>
7900 CONTINGENCY	0	0	146,401	146,401
<b>TOTAL AVAILABLE</b>	<b>251,623</b>	<b>212,431</b>	<b>396,030</b>	<b>183,599</b>

**CITRUS COMMUNITY COLLEGE DISTRICT**  
**ADOPTED BUDGET 2011-2012**

**ASSOCIATED STUDENT ORGANIZATIONS**  
**FUND 71.0**

71.0-00000.0-00000-LLLLL-XXXX-0000000		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>LOCAL REVENUE</b>					
8830 CONTRACTED SERVICES-ASO	00485	51,306	70,204	98,559	28,355
8830 ACTIVITIES	02703	1,242	0	0	0
8830 MEN'S BASKETBALL	07352	10,035	14,448	12,728	-1,720
8830 WIND SYMPHONY	13352	0	0	483	483
8830 PASSPORTS TO TRAVEL	16352	0	0	3,998	3,998
8830 SAT SERIES FOR KIDS	18352	3,790	3,917	5,127	1,210
8830 EVENINGS AT EIGHT	19352	22,034	23,880	22,087	-1,793
8830 VOC NURSING	22350	321	382	391	9
8830 PAC RENAISSANCE FUND	24352	3,767	3,463	3,494	31
8830 WOMEN'S ENSEMBLE	25352	0	3,998	1,512	-2,486
8830 VOCAL MUSIC	26352	770	3,738	0	-3,738
8830 CITRUS SINGERS RECORDINGS	26358	0	0	3,600	3,600
8830 RDA EXAM HEALTH OCCUP	28352	2,981	1,322	5,336	4,014
8830 SUMMER CONSERVATORY	29352	22,208	14,138	18,269	4,131
8830 FOOTBALL FUNDRAISING	30352	1,181	8,566	4,108	-4,458
8830 BATTLE OF THE BANDS	31358	871	826	0	-826
8830 NIGHT OF MUSIC FROM FILM	32358	550	4,363	4,379	16
8830 JAZZ TOUR	33358	6,775	2,600	0	-2,600
8830 MEN'S SOCCER	40352	0	0	278	278
8830 SOFTBALL	41352	110	0	0	0
8830 NURSING	44350	0	362	0	-362
8830 THEATER	48352	17,662	6,683	39,534	32,851
8830 DANCE	49352	283	98	5,320	5,222
8830 WOMEN'S VOLLEYBALL	52352	0	992	1,000	8
8830 INSTRUMENTAL MUSIC	53352	3,390	1,028	750	-278
8830 CAMPUS CENTER EQUIPMENT	62352	0	0	677	677
8830 SPRING MUSICAL	67352	9,054	19,132	4,459	-14,673
8830 CHRISTMAS SHOW	87358	60,805	48,407	48,360	-47
8830 SPRING POP SHOW	90358	2,500	11,093	2,905	-8,188
8830 CITRUS SINGERS TOUR	96358	0	0	0	0
8860 INTEREST		36,452	34,369	35,000	631
8861 INVESTMENT		0	0	0	0
8885 OTHER STUDENT FEES/CHARGES		0	0	0	0
8890 OTHER LOCAL REVENUE		0	0	0	0
<b>TOTAL LOCAL REVENUE</b>		<b>258,087</b>	<b>278,008</b>	<b>322,354</b>	<b>44,346</b>
<b>TOTAL REVENUE</b>		<b>258,087</b>	<b>278,008</b>	<b>322,354</b>	<b>44,346</b>
<b>TOTAL EXPENDITURES</b>		<b>415,760</b>	<b>441,639</b>	<b>492,854</b>	<b>51,215</b>
<b>EXCESS/(DEFICIENCY) of REVENUE over EXPENDITURES</b>		<b>-157,673</b>	<b>-163,630</b>	<b>-170,500</b>	<b>-6,870</b>
<b>OTHER FINANCING SOURCES</b>					
8981 INTERFUND TRANSFER CalWorks Study		1,342	2,250	2,000	-250
8985 INTERFUND TRANSFER BOOKSTORE		180,000	190,000	190,000	0
8989 INTERFUND TRANSFER FWS		12,781	5,749	13,500	7,751
<b>INCREASE/DECREASE IN FUND BALANCE</b>		<b>36,450</b>	<b>34,369</b>	<b>35,000</b>	<b>881</b>
<b>BEGINNING BALANCE</b>		<b>2,607,506</b>	<b>2,643,959</b>	<b>2,678,328</b>	<b>34,369</b>
<b>ENDING BALANCE</b>		<b>2,643,956</b>	<b>2,678,328</b>	<b>2,713,328</b>	<b>35,000</b>

**ASSOCIATED STUDENT ORGANIZATION - 71.0  
EXPENDITURE BY PROGRAM**

	ACTUALS	UNAUDITED	ADOPTED	BUDGET
	09-10	ACTUALS	BUDGET	INCREASES
		10-11	11-12	DECREASES
00485 STU ACTIVITIES	244,218	267,894	302,033	34,138
02703 ACTIVITIES	1,241	0	0	0
07352 MEN'S BASKETBALL	10,035	14,448	12,728	-1,720
13352 WIND SYMPHONY	0	0	483	483
16352 PASSPORTS TRVL	0	0	4,298	4,298
18352 THEATER/YOUTH	3,872	3,917	5,502	1,586
19352 EVENINGS AT EIGHT	22,254	24,136	22,581	-1,555
22350 VOCATIONAL NURSING	322	382	391	9
24352 PAC RENAISSANCE FUND	3,785	3,516	3,494	-22
25352 WOMEN'S ENSEMBLE	769	3,998	1,512	-2,486
26352 VOCAL MUSIC	0	3,738	0	-3,738
26358 CITRUS SINGERS RECORDINGS	0	0	3,600	3,600
28352 RDA EXAM HEALTH	2,981	1,322	5,336	4,014
29352 SUM CONSERVATRY	22,251	14,138	18,794	4,656
30352 FOOTBALL FUNDRAISING	1,181	8,566	4,108	-4,457
31358 BATTLE OF THE BANDS	896	826	0	-826
32358 NIGHT OF MUSIC FROM FILM	550	4,363	4,379	16
33358 JAZZ TOUR	6,776	2,600	0	-2,600
40352 MEN'S SOCCER	0	0	278	278
41352 SOFTBALL	109	0	0	0
44350 NURSING ASSOCIATION	0	362	0	-362
48352 FA YOUTH SHAKES	18,097	6,683	39,675	32,993
49352 DANCE	283	98	5,320	5,221
52352 WOMEN'S VOLLEYBALL	0	992	1,000	9
53352 INSTRUMENTAL MUSIC	3,390	1,028	750	-278
62352 CAMPUS CENTER EQUIP	0	0	677	677
67352 MUSIC COORD	9,054	19,132	4,649	-14,483
87358 MUSIC COORD	61,196	48,407	48,360	-47
90358 MUSIC COORD	2,500	11,093	2,905	-8,188
96358 CITRUS SINGERS TOUR	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>415,760</b>	<b>441,639</b>	<b>492,854</b>	<b>51,215</b>

# ASSOCIATED STUDENT ORGANIZATIONS

## FUND 71.0

	ACTUALS	UNAUDITED	ADOPTED	BUDGET
	09-10	ACTUALS	BUDGET	INCREASES
		10-11	11-12	DECREASES
1400 SALARY NONINST FACULTY HOURLY	15,840	8,200	10,700	2,500
	<b>15,840</b>	<b>8,200</b>	<b>10,700</b>	<b>2,500</b>
2100 SALARY CLASSIFIED REGULAR	147,402	149,565	167,117	17,552
2200 SALARY INSTR'L AIDES REGULAR	0	0	0	0
2300 SALARY CLASSIFIED HOURLY	151,802	178,824	183,972	5,148
2400 SALARY INSTR'L AIDES HOURLY	0	0	0	0
	<b>299,204</b>	<b>328,389</b>	<b>351,089</b>	<b>22,700</b>
3100 STRS	1,016	553	883	330
3200 PERS	13,125	16,849	19,947	3,098
3300 OASDI/MEDICARE	19,787	21,360	25,399	4,039
3400 H & W	22,251	24,525	26,442	1,917
3500 UN EMP INSURANCE	853	2,233	5,455	3,222
3600 WK COMP	6,299	6,014	6,848	835
	<b>63,331</b>	<b>71,534</b>	<b>84,975</b>	<b>13,440</b>
4000 SUPPLIES	0	0	3,600	3,600
5000 CONSULTANTS	37,385	33,516	36,813	3,297
	<b>37,385</b>	<b>33,516</b>	<b>36,813</b>	<b>3,297</b>
6400 EQUIPMENT	0	0	5,677	5,677
<b>TOTAL EXPENDITURE</b>	<b>415,760</b>	<b>441,639</b>	<b>492,854</b>	<b>51,214</b>
7900 CONTINGENCY	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>415,760</b>	<b>441,639</b>	<b>492,854</b>	<b>51,214</b>

\*Contingency is equal to beginning balance plus interest.

## 2011-2012 ASCC BUDGET

### INCOME

<u>501</u>	<u>Student Service Fees</u>	\$375,000.00
<u>506</u>	<u>IOU's</u>	\$200.00
<u>507</u>	<u>Bookstore Dividend</u>	\$190,000.00
<u>508</u>	<u>Interest Income</u>	\$45,000.00
<u>509</u>	<u>Athletics</u>	\$7,600.00
<u>510</u>	<u>Video Games</u>	\$2,000.00
<u>511</u>	<u>Miscellaneous</u>	<u>\$900.00</u>
TOTAL INCOME		\$620,700.00

### EXPENSES

#### CAMPUS SERVICE ACCOUNTS

<u>701</u>	<u>Athletic Support Meals</u>	
01-701	Athletic Trainers	\$734.00
02-701	Sports Information	\$169.00
<u>702</u>	<u>Drama</u>	\$5,341.00
<u>703</u>	<u>Social Activities</u>	
01-703	Club Activities	\$4,750.00
02-703	Activities	\$19,000.00
03-703	Football Pep Band	\$380.00
04-703	Leadership Institution	\$4,750.00
<u>704</u>	<u>Community Relations</u>	\$16,000.00
<u>705</u>	<u>Instrumental Music</u>	\$7,775.00
<u>706</u>	<u>Vocal Music</u>	\$7,617.00
<u>707</u>	<u>Memberships</u>	\$0.00
<u>708</u>	<u>Printing &amp; Subscriptions</u>	\$90.00
<u>709</u>	<u>Baseball (28: 44 games maximum) 3 coaches</u>	\$8,376.00
<u>710</u>	<u>Men's Basketball (18: 28 games maximum)</u>	\$6,641.00
<u>711</u>	<u>Women's Basketball (18: 28 games maximum)</u>	\$6,641.00
<u>712</u>	<u>Men's Cross-Country (7.5: 9 meets maximum)</u>	\$1,807.00
<u>713</u>	<u>Women's Cross-Country (7.5: 9 meets maximum)</u>	\$1,807.00

## 2011-2012 ASCC BUDGET

714	<u>Football (80: 10 games maximum)</u>	\$11,454.00
715	<u>Men's Golf (8: 22 matches maximum) 2 coaches</u>	\$2,781.00
716	<u>Women's Golf (8: 22 matches maximum)</u>	\$2,781.00
718	<u>Men's Soccer (20: 22 games maximum)</u>	\$4,885.00
719	<u>Women's Soccer (20: 22 games maximum)</u>	\$4,885.00
720	<u>Softball (24: 52 games maximum) 3 coaches</u>	\$8,068.00
725	<u>Men's Track &amp; Field (25: 14 meets maximum) 2 coaches</u>	\$4,659.00
726	<u>Women's Track &amp; Field (25: 14 meets maximum) 2 coaches</u>	\$4,659.00
727	<u>Volleyball (15: 24 games maximum)</u>	\$4,414.00
728	<u>Men's Water Polo (18: 21 games maximum)</u>	\$4,096.00
729	<u>Women's Water Polo (18: 21 games maximum)</u>	\$4,096.00
730	<u>Haugh P.A.C.</u>	\$6,273.00
731	<b><u>Vocational Technology</u></b>	
01-731	Automotive	\$972.00
02-731	Cosmetology	\$950.00
03-731	Dental Assisting	\$1,325.00
04-731	Vocational Nursing	\$1,767.00
05-731	Evening Cosmetolgy	\$950.00
06-731	Recording Arts	\$1,237.00
07-731	Registered Nursing	\$1,767.00
732	<u>Accounting Supplies</u>	\$1,500.00
735	<u>Campus Improvements</u>	\$45,000.00
736	<u>Salaries</u>	\$294,570.00
737	<u>Scholarships &amp; Grants</u>	\$26,900.00
	ASCC Scholarship           18,900	
	ASCC Stud Gov Grant       8,000	
739	<u>Dance</u>	\$3,800.00
TOTAL CAMPUS SERVICE ACCOUNTS		\$535,667.00



## 2011-2012 ASCC BUDGET

### ASCC ACTIVITIES ACCOUNTS

<u>801</u>	<u>Awards &amp; Championships (Awards @ \$57.60)</u>	
01-801	Athletic Awards	\$8,000.00
02-801	Achievement Awards/Banquet	\$8,000.00
<u>802</u>	<u>Campus Center Maintenance</u>	\$9,500.00
<u>803</u>	<u>Conferences</u>	\$6,000.00
<u>805</u>	<u>Equipment &amp; Repairs</u>	\$2,500.00
<u>806</u>	<u>Public Relations</u>	\$5,000.00
<u>807</u>	<u>Supplies</u>	\$15,000.00
<u>808</u>	<u>Contingencies</u>	\$31,033.00
	TOTAL ASCC ACTIVITIES ACCOUNTS	\$85,033.00
	TOTAL EXPENSES + CONTINGENCIES	\$620,700.00
	TOTAL INCOME LESS EXPENSES	\$0.00

### 2011-2012 ASCC BUDGET ADDENDUM

1. This budget does not provide additional funds for out-of-state travel by any of the programs it funds.
2. No funds provided from this budget are to be used for the purchase of alcohol.
3. The allocations for the athletics accounts are maximum figures based on teams having at least the maximum number of players and coaches the COA identifies in the guidelines for postseason competition. That number will be reviewed following the fourth week of that team's season and will either remain at the maximum allowed or be reduced to reflect the actual size of the team and district-authorized coaching staff.

Adopted 6/7/11

**CITRUS COMMUNITY COLLEGE DISTRICT**  
**ADOPTED BUDGET 2011-2012**

**STUDENT REPRESENTATION FEE**  
**FUND 72.0**

72.0-00000.0-00000-00485-XXXX-69900000	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>LOCAL REVENUE</b>				
8884 Student Representation Fee	0	0	25,000	25,000
8890 OTHER LOCAL REVENUE	0	0	0	0
<b>TOTAL LOCAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>23,250</b>	<b>23,250</b>
<b>EXCESS/(DEFICIENCY) of REVENUE over EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
<b>OTHER FINANCIAL SOURCES</b>				
7310 INTERFUND TRANSFER OUT	0	0	1,750	1,750
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STUDENT REPRESENTATION FEE - 72.0  
EXPENDITURE BY PROGRAM**

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
00485 STUDENT REPRESENTATION	0	0	23,250	23 250
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>23,250</b>	<b>23,250</b>

**STUDENT REPRESENTATION FEE  
FUND 72.0**

	ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>72.0-00000.0-00000-00485-XXXX-6990000</b>				
4300 SUPPLIES	0	0	3 250	3 250
5200 TRAVEL	0	0	10,000	10,000
5800 OTHER SERVICES	0	0	10,000	10,000
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>23,250</b>	<b>23,250</b>
7310 INTERFUND TRANSFER OUT	0	0	1 750	1,750
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2011 - 2012**

STUDENT FINANCIAL AID FUND 74.0		PAPNER		MEDINA	
		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
74.0-00000.0-XXXXX-00000-XXXX-0000000					
<b>FEDERAL REVENUE</b>					
8120 FWS	90100	337,320	181,936	187,586	5,650
8120 FWS PY	90109	132	0	0	0
8150 PELL	90200	11,894,265	15,578,737	16,000,000	421,263
8150 PELL PY	90209	301,184	0	0	0
8150 PELL PY	90210	0	710,353	0	-710,353
8150 FSEOG	90300	255,680	145,855	183,870	38,015
8150 FSEOG PY	90310	0	25,850	0	-25,850
8150 DIRECT LOAN	90400	2,492,577	3,403,821	3,750,000	346,179
8150 DIRECT LOAN 08-09	90409	20,153	0	0	0
8150 DIRECT LOAN 09/10	90410	0	78,820	0	-78,820
8150 ACG	90800	55,614	66,884	0	-66,884
8150 ACG PY	90809	1,400	0	0	0
8150 ACG PY	90810	0	1,106	0	-1,106
<b>TOTAL FEDERAL REVENUE</b>		<b>15,358,325</b>	<b>20,193,362</b>	<b>20,121,456</b>	<b>-71,906</b>
<b>STATE REVENUE</b>					
8653 CAL GRANT	90500	664,093	835,957	1,050,000	214,043
8654 CAL GRANT PY	90509	5,929	0	0	0
8653 CAL GRANT PY	90510	0	7,175	0	-7,175
<b>TOTAL STATE REVENUE</b>		<b>670,022</b>	<b>843,132</b>	<b>1,050,000</b>	<b>206,868</b>
<b>TOTAL REVENUE</b>		<b>16,028,347</b>	<b>21,036,494</b>	<b>21,171,456</b>	<b>134,962</b>
<b>TOTAL EXPENDITURES</b>		<b>62,542</b>	<b>42,719</b>	<b>22,500</b>	<b>-20,219</b>
<b>EXCESS/(DEFICIENCY) of REVENUE over EXPENDITURES</b>		<b>15,965,805</b>	<b>20,993,776</b>	<b>21,148,956</b>	<b>155,180</b>

**STUDENT FINANCIAL AID FUND 74.0**

PAPNER	MEDINA
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		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>74.0-00000.0-XXXXX-00000-XXXX-0000000</b>					
<b>OTHER OUTGO</b>					
7300 TFR ACA FWS to FD 01.0	90100	21,091	11,371	11,724	353
7300 TFR ACA FSEOG to FD 01.0	90300	16,047	9,290	11,492	2,202
7300 TFR ACA FSEOG to FD 01.0	90310	-67	1,441	0	-1,441
7310 TFR TO FD 01.0 FWS	90100	72,792	55,052	39,000	-16,052
7311 TFR TO FD 01.3 FWS	90100	66,374	28,147	67,112	38,965
7312 TFR TO FD 33.0 FWS	90100	49,629	21,880	11,250	-10,630
7314 TFR TO FD 41.0 FWS	90100	509	224	0	-224
7315 TFR TO FD 51.0 FWS	90100	27,557	13,071	11,250	-1,821
7316 TFR TO FD 52.0 FWS	90100	24,177	3,723	11,250	7,527
7318 TFR TO FD 71.0 FWS	90100	12,781	5,749	13,500	7,751
7510 PELL	90200	11,894,265	15,578,737	16,000,000	421,263
7510 PELL PY	90209	301,184	0	0	0
7510 PELL PY	90210	0	710,353	0	-710,353
7510 SEOG	90300	240,700	139,352	172,378	33,026
7510 SEOG	90309	-1,000	0	0	0
7510 SEOG PY	90310	0	21,622	0	-21,622
7510 DIRECT LOAN	90400	2,492,577	3,403,821	3,750,000	346,179
7510 DIRECT LOAN	90409	20,153	0	0	0
7510 DIRECT LOAN PY	90410	0	78,820	0	-78,820
7510 CAL GRANT	90500	664,093	835,957	1,050,000	214,043
7510 CAL GRANT	90509	5,929	0	0	0
7510 CAL GRANT PY	90510	0	7,175	0	-7,175
7510 ACG	90800	55,614	66,884	0	-66,884
7510 ACG PY	90809	1,400	0	0	0
7510 ACG PY	90810	0	1,106	0	-1,106
<b>INCREASE/DECREASE IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		ACTUALS 09-10	UNAUDITED ACTUALS 10-11	ADOPTED BUDGET 11-12	BUDGET INCREASES DECREASES
<b>STUDENT FINANCIAL AID FUND 74.0</b>					
<b>74.0-00000.0-90100-00429-XXXX-7320000</b>					
<b>FWS - OFF CAMPUS</b>					
<b>5800 OTHER SERVICES</b>	<b>90100</b>	<b>62,542</b>	<b>42,719</b>	<b>22,500</b>	<b>-20,219</b>

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	_____
DATE	September 13, 2011	Resolution	X
SUBJECT:	District's GANN Appropriation Limit	Information	_____
		Enclosure(s)	X

BACKGROUND

Article XIII B of the Constitution of the State of California, as approved by the voters in November 1979, requires the establishment of Appropriation Limits on "Proceeds of Taxes" revenues for public agencies, including community college districts, beginning with the 1980-81 fiscal year. Each district is required to determine and adopt such an Appropriation Limit for the 2011-2012 fiscal year, as a legislative act.

This item was prepared by Rosalinda Buchwald, Director of Fiscal Services.

RECOMMENDATION

Authorization is requested to adopt Resolution 2011-12-03 to establish the District's GANN Appropriation Limit of \$78,476,320 for the 2011-2012 fiscal year.

Carol R. Horton  
Recommended by

\_\_\_\_\_  
/\_\_\_\_\_  
Moved      Seconded

Aye\_\_Nay\_\_Abstained\_\_

\_\_\_\_\_  
Approved for Submittal

Item No. 1.3.

**CITRUS COMMUNITY COLLEGE DISTRICT**

**RESOLUTION  
2011-12-03**

**APPROPRIATION LIMIT FOR 2011-2012**

**WHEREAS**, Article XIII B of the Constitution of the State of California, as approved by the voters in November of 1979, requires the establishment of Appropriation Limits on “Proceeds of Taxes” revenues for public agencies, including community college districts, beginning with the 1980-81 fiscal year, and

**WHEREAS**, each district is required to determine and adopt such an Appropriation Limit for the 2010-2011 fiscal year, as a legislative act, and

**WHEREAS**, this community college Appropriation Limits have been calculated in accordance with Article XIII B of the State Constitution and Division 9 of Title I of the Government Code,

**BE IT THEREFORE RESOLVED**, as a legislative act of this governing board, that for the purposes of Article XIII B, there is hereby established this district’s “Appropriation Limit” of \$78,476,320 for the 2011-2012 fiscal year.

Passed and Adopted by the Board of Trustees of Citrus Community College District this 13th day of September 2011, by the following vote:

Ayes: \_\_\_\_\_  
Noes: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Absent: \_\_\_\_\_

Date: September 13, 2011

\_\_\_\_\_  
Patricia Rasmussen  
President  
Board of Trustees





CALIFORNIA COMMUNITY COLLEGES  
 CHANCELLOR'S OFFICE  
 Quarterly Financial Status Report, CCFS-3 | IQ

Fiscal Year: 2010-2011  
 Quarter Ended: (Q4) Jun 30, 2011

District: (820) CITRUS

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2007-08	Actual 2008-09	Actual 2009-10	Projected 2010-2011

I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	61,088,434	61,098,914	59,266,083	60,295,769
A.2	Other Financing Sources (Object 8900)	153,272	443,916	197,484	137,691
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	61,241,706	61,542,830	59,463,567	60,433,460
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	58,022,054	59,141,288	55,829,236	56,014,795
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,423,910	1,611,193	2,702,452	2,538,184
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	60,445,964	60,752,481	58,531,688	58,552,979
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	795,742	790,349	931,879	1,880,481
D.	<b>Fund Balance, Beginning</b>	5,981,020	6,776,762	7,567,111	8,498,990
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	5,981,020	6,776,762	7,567,111	8,498,990
E.	<b>Fund Balance, Ending (C. + D.2)</b>	6,776,762	7,567,111	8,498,990	10,379,471
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	11.2%	12.5%	14.5%	17.7%

II. Annualized Attendance FTES:

G.1	<b>Annualized FTES (excluding apprentice and non-resident)</b>	11,848	12,952	11,444	11,639
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III. Total General Fund Cash Balance (Unrestricted and Restricted)		As of the specified quarter ended for each fiscal year			
		2007-08	2008-09	2009-10	2010-2011
H.1	Cash, excluding borrowed funds		10,188,492	10,334,638	9,594,297
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	12,243,356	10,188,492	10,334,638	9,594,297

**IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	58,753,665	60,955,570	60,295,769	98.9%
I.2	Other Financing Sources (Object 8900)	120,368	133,149	137,691	103.4%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	58,874,033	61,088,719	60,433,460	98.9%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	59,612,197	58,398,645	56,014,795	95.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,575,943	1,611,276	2,538,184	157.5%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	61,188,140	60,009,921	58,552,979	97.6%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-2,314,107</b>	1,078,798	1,880,481	
L	Adjusted Fund Balance, Beginning	8,498,990	8,498,990	8,498,990	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	6,184,883	9,577,788	10,379,471	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	10.1%	16%		

V. Has the district settled any employee contracts during this quarter?

NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
			Permanent		Temporary			
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>								
Year 1:								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
Year 1:								
Year 2:								
Year 3:								

\* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

NO

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

VII. Does the district have significant fiscal problems that must be addressed?

This year?  
Next year?

NO  
NO

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

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-3 I I Q

District: (820) CITRUS

Fiscal Year: 2010-2011  
Quarter Ended: (Q4)  
June 30, 2011

Chief Business Officer		District Contact Person	
CBO Name:	Carol R. Horton	Name:	Carol Cone
CBO Phone:	626-914-8886	Title:	Budget Supervisor
CBO Signature:		Telephone:	626-914-8885
Date Signed:			
Chief Executive Officer Name:	Geraldine M. Perri, Ph.D.	Fax:	626-914-8604
CEO Signature:		E-Mail:	ccone@citruscollege.edu
Date Signed:			
Electronic Cert Date:	08/17/2011		

California Community Colleges, Chancellor's Office  
1102 Q Street Sacramento, California 95814-6511

Send questions to:  
Christine Atalig (916)327-5772 [atalig@ccco.edu](mailto:atalig@ccco.edu) or Tracy Britten (916)323-6899 [tbritten@ccco.edu](mailto:tbritten@ccco.edu)



Draft Goals for 2011-2012

1. The Board of Trustees encourages the college community to work to advance the institutional goals of the Strategic Plan through the implementation of activities aimed at meeting the planning objectives.
2. The Board of Trustees encourages the college community to ensure that planning is effectively focused on the achievement of institutional excellence by supporting and promoting the implementation of the Strategic Plan, finalization of the Educational and Facilities Master Plan, and implementation of the Integrated Planning Manual.
3. The Board of Trustees will work to advocate for key legislative actions to advance the mission of Citrus College and the state of education locally, statewide and nationally.
4. The Board of Trustees will work to support the Gold Line expansion and to explore various methods such as a safety bridge to ensure student safety when accessing the college from the proposed Gold Line Station.

8/17/11

**UNAPPROVED**  
MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF TRUSTEES  
CITRUS COMMUNITY COLLEGE DISTRICT

August 16, 2011

The Board of Trustees of the Citrus Community College District met for the Regular Meeting on Tuesday, August 16, 2011, in the Center for Innovation Community Room.

Board President Rasmussen called the meeting to order at 4:15 p.m. Student Trustee Camacho led the Pledge of Allegiance to the Flag.

**TRUSTEE ROLL CALL** – Present: Susan M. Keith, Joanne Montgomery, Edward C. Ortell, Patricia Rasmussen, Gary L. Woods, and Nohemi Camacho (Student Trustee).

**RESOURCE PERSONNEL PRESENT:** Geraldine M. Perri, Superintendent/President; Carol R. Horton, Vice President of Finance and Administrative Services; Irene Malmgren, Vice President of Academic Affairs; Robert Sammis, Director of Human Resources and Chief Negotiator; Steve Siegel, CSEA President; and Christine Link, Recording Secretary.

**ADMINISTRATORS AND EMPLOYEES SIGNING THE VOLUNTARY SIGN-IN SHEET:**

**Management Team:** Martha McDonald and Linda Welz

**Faculty:** None

**Supervisors/Confidential:** Carol Cone, Marilyn Grinsdale, and Eric Magallon

**Classified Employees:** None

**Adjunct Faculty:** Cecil Brower and Bill Zeman

**Students:** None

**VISITORS:** Aaron Castrejon

**COMMENTS FROM THE AUDIENCE**

**Bill Zeman, President of the Citrus College Adjunct Faculty Federation (CAFF),** provided the Board with an update on college activities in which adjunct faculty members are participating. CAFF is working to increase adjunct representation at division meetings and college committee meetings. Mr. Zeman said adjunct faculty are continually looking for ways to improve the quality of instruction for students.

**Geraldine M. Perri, Ph.D., Superintendent/President**, reported that it has been a very busy summer, and all offices are working hard to prepare for the new academic year. She said there have been many office relocations over the summer. Administrative Services, Fiscal Services, Payroll, Instruction, and Institutional Research have moved to the Educational Development Center (ED) building; the Veteran's Center has moved to Hayden Hall; and the Superintendent/President's Office has moved to the Student Services Building.

Regarding the state budget, the Community College League of California (CCLC) has noted that the July state revenues were \$539 million below forecast. CCLC has advised community college districts to prepare for midyear cuts totaling \$127 million, which is a deficit to the general apportionment of about 2.3 percent. Dr. Perri was pleased to report that the college's budget planning has already taken the midyear cut into consideration, as the college moves toward adopting the budget for 2011-2012. She said that she and Mrs. Carol R. Horton, Vice President of Finance and Administrative Services, will host an All-College Budget Forum for 2011-2012 on August 29, 2011, at 2:45 p.m. in CI 159.

Dr. Perri was pleased to report that Citrus College will host the Chancellor's Office Annual Budget Workshop on August 17, 2011. They anticipate close to 150 participants.

Dr. Perri reported that the Student Services area has been very active this summer. The Counseling and Advisement Center served 1,574 students this past month. They have also assisted close to 1,000 students with probation workshops and over 500 students with an in-person orientation. EOP&S has received close to 500 applications. The Student Health Center hosted a very successful open house and provided blood pressure screening along with a tour of the new facility. The International Student Center is getting ready to provide orientation to 60-80 new students.

Regarding upcoming activities, Dr. Perri said ASCC will host a leadership retreat August 16-17, 2011. On August 24, 2011, School Relations and Outreach will host the annual Welcome Day event from 9:00 a.m. to 1:00 p.m. So far, 178 people have responded that they are planning to attend Welcome Day.

**Irene Malmgren, Ed.D., Vice President of Academic Affairs**, reported on summer STEM activities. Thus far, 118 students have attended summer science Supplemental Instruction review sessions in the STEM Center. Of those students, 40 percent attended five sessions or more. Dr. Malmgren said an average of 85 students have visited the STEM Center each week during summer.

Dr. Malmgren said Citrus College art students have been competing in the State Beer Label competition for the past ten years and have been doing very well. This year Citrus College students sent a total of 28 entries and took 10 out of the 11 awards presented, including "Best of Show." All of the students who competed were in art instructor Mr. Matt Jackson's Digital Media Production class with the exception of one



student who was in his Portfolio class. Last year, Citrus College students swept all 11 categories.

**Robert Sammis, J.D., Director of Human Resources**, complimented Mrs. Horton and her team for the efficient manner in which they moved Human Resources from the Administration Building to their new temporary location in ED. He said his department likes their new location and the additional space it provides.

**Carol R. Horton, Vice President of Finance and Administrative Services**, reported that two of the committees she chairs, Finance and Physical Resources, have met regarding the decrease in state resources and the impact it will have on the college budget. She said the minutes for both meetings are very thorough and informative. She thanked Ms. Judy Rojas, Facilities Rental Supervisor, for doing an excellent job in preparing the minutes.

Mrs. Horton thanked her staff for their outstanding work in moving the remaining offices out of the Administration Building. She added that those who work in the Student Services Building are also very appreciative of how well the move to the new facility has been handled.

A written report (attached) was submitted by **Ms. Nickawanna Shaw, Academic Senate President**.

**Nohemi Camacho, Student Trustee**, said she had the opportunity to attend the Annual Student Trustee Workshop. She found it very informative, especially the sessions on how to be an effective student trustee and student leadership. She also enjoyed networking with student trustees from other colleges. Student Trustee Camacho also attended the meeting of the California Community College Association of Student Trustees. The students voted to endorse Proposition 1481, "Oil Extraction Fee to Rescue Education," and AB 844 (Lara), "Student government: students qualifying for exemption from nonresident tuition: California Community Colleges: governing board membership."

**Susan M. Keith, Member, Board of Trustees**, attended the college's production of *Plaza Suite*, which was performed in the Haugh PAC. She said it was a wonderful production, and she complimented Ms. Cherie Brown, theatre arts instructor, and her students on their work. Trustee Keith added that a Claremont School Board member was so impressed with the production that she complimented it on Facebook.

**Edward C. Ortell, Clerk/Secretary, Board of Trustees**, noted the recent progress on the Gold Line. He said ground has been broken on the bridge that spans the 210 freeway in Arcadia. Also, the Gold Line has published new ridership numbers that show weekday boardings have doubled in the past two years. He said added ridership is what Citrus College will bring to the line, once there is a stop at Citrus Avenue. He thanked Dr. Perri, his fellow board members and Citrus College students for their advocacy and leadership in helping to bring the Gold Line to Citrus College.

**Joanne Montgomery, Vice President, Board of Trustees**, said she enjoyed looking through the new Community Education brochure. She said there are many exciting classes being offered, and she applauded the work of Community Education.

Trustee Montgomery is looking forward to attending Foothill Unity's Back to School event on August 18, 2011. She was pleased that Citrus College's Cosmetology Department will once again provide haircuts and manicures for young students who are going back to school.

**Board President Rasmussen** also found the new Community Education brochure very attractive. In addition, she was particularly impressed with the college's new catalog. She is going to recommend that it be placed in the City of Glendora's time capsule as part of the city's centennial celebration.

Board President Rasmussen said she is pleased that Reprographics has gone web-based and believes this will facilitate faculty in ordering printed materials.

## **MINUTES**

**Item 1:** Moved by Trustee Keith and seconded by Trustee Woods to approve the regular meeting minutes of July 19, 2011. 5 Yes.

## **INFORMATION AND DISCUSSION**

### **Educational and Facilities Master Plan 2010-2020 – Chapters 1, 2, 3, 4 – Dr. Irene Malmgren, Vice President of Academic Affairs**

Dr. Perri introduced Dr. Malmgren; Dr. Lan Hao, Director of Institutional Research; and Dr. Eva Conrad, Consultant. They presented an overview of the new Educational and Facilities Master Plan 2010-2020, Chapters 1-4. Dr. Perri said the new Educational and Facilities Master Plan aligns with the college's new Strategic Plan.

In fall 2010, Citrus College began to create the new Educational and Facilities Master Plan, which is a requirement of accreditation. A leadership team, including Dr. Malmgren; Dr. Hao; Mrs. Horton; Ms. Linda Welz, Chief Information Services Officer; and Ms. Roberta Eisel, Accreditation Co-Chair; was formed to identify the process and facilitate plan development. Dr. Jeanne Hamilton, retired Vice President of Student Services, also had a significant role in the plan's development, prior to her retirement.

## **INDEPENDENT CONTRACTORS**

**Item 2:** Moved by Trustee Montgomery and seconded by Trustee Ortell to approve the attached list of independent contractor/consultant agreements as submitted. 5 Yes.

**FACILITIES USE**

**Item 3:** Moved by Trustee Montgomery and seconded by Trustee Ortell to approve facility rentals and usage. 5 Yes.

**BUDGET – WARRANTS – FINANCIAL STATEMENT, ETC.**

**Item 4:** Moved by Trustee Montgomery and seconded by Trustee Ortell to approve A & B Warrants for July 2011. 5 Yes.

**Item 5:** Moved by Trustee Montgomery and seconded by Trustee Ortell to approve purchase orders for July 2011. 5 Yes.

**CONSTRUCTION – CAPITAL PROJECTS**

**Item 6:** Moved by Trustee Montgomery and seconded by Trustee Ortell to approve Change Order Number One in the amount of \$32,734.63 and add fifteen days to the time for completion for project number 03-0910 Restroom Building East Campus. 5 Yes.

**SURPLUS PROPERTY**

**Item 7:** Moved by Trustee Montgomery and seconded by Trustee Ortell to dispose of the enclosed list of surplus items by exchange for value, private sale, sale at public auction by The Liquidation Company or donation to another public entity. 5 Yes.

**CURRICULUM**

**Item 8:** Moved by Trustee Montgomery and seconded by Trustee Ortell to approve the new programs. 5 Yes.

**PERSONNEL RECOMMENDATIONS**

**Item 9:** Moved by Trustee Montgomery and seconded by Trustee Ortell to approve the personnel actions with regard to the employment, change of status, and/or separation of academic employees. 5 Yes.

**Item 10:** Moved by Trustee Montgomery and seconded by Trustee Ortell to approve the personnel actions with regard to the employment, change of status, and/or separation of classified employees. 5 Yes.

**Item 11:** Moved by Trustee Montgomery and seconded by Trustee Ortell to approve the employment of short-term, non-academic employees and substitutes. 5 Yes.

**BUDGET – WARRANTS – FINANCIAL STATEMENT, ETC.**

**Item 12:** Moved by Trustee Woods and seconded by Trustee Ortell to approve participation in the 2012 Chancellor's Office Tax Offset Program (COTOP) program. 5 Yes.

**CONSTRUCTION – CAPITAL PROJECTS**

- Item 13:** Moved by Trustee Montgomery and seconded by Trustee Woods to approve the attached list of projects priorities included in the Five Year Construction Plan. 5 Yes.

**EMPLOYMENT – FACULTY**

- Item 14:** Moved by Trustee Keith and seconded by Trustee Montgomery to approve the employment of Ms. Monique Williams as a temporary, one semester, full-time, non-tenure track instructor in the Health Sciences Department beginning on August 26, 2011 and ending on December 17, 2011 at a salary placement of Class 4, Step 4 on the Full-Time Faculty Salary Schedule (pending verification of qualifications and experience) totaling \$31,038.00 annually (pro rated) plus \$13,483.44 in health and statutory benefits. 5 Yes.

- Item 15:** Moved by Trustee Woods and seconded by Trustee Keith to approve the re-employment of Ms. Christine Goedhart as a temporary, one semester, full-time, non-tenure track instructor in the Biological Sciences Department beginning on August 26, 2011 and ending on December 17, 2011 at a salary placement of Class 5, Step 4 on the Full-Time Faculty Salary Schedule (pending verification of qualifications and experience) totaling \$32,661.00 annually (pro rated) plus \$13,694.43 in health and statutory benefits. 5 Yes.

**BOARD POLICIES**

- Item 16:** Moved by Trustee Keith and seconded by Trustee Woods to approve the second and final reading of the following Board Policies: BP 7305 – Discipline: Classified Staff (Bargaining Unit Employees); and BP 7209 – Leaves. 5 Yes.

**BOND**

- Item 17:** Moved by Trustee Montgomery and seconded by Trustee Keith to appoint Donald Linneman, Jr., as the student representative, to the Measure G Oversight Committee for a one-year term. 5 Yes.

**GOALS**

- Item 18:** Moved by Trustee Keith and seconded by Trustee Ortell to approve the first reading of the 2011-2012 Board Goals. 5 Yes.

**CLOSED SESSION:** At 5:24 p.m., Board President Rasmussen adjourned the meeting to closed session per the following sections of the Government Code:

**Per Section 54954.5(f) and 54957.6: CONFERENCE WITH LABOR NEGOTIATOR, ROBERT SAMMIS, DISTRICT CHIEF NEGOTIATOR — Employee Organization(s): Citrus College Adjunct Faculty Federation,**

**(CCAFF) Local 6352 of the American Federation of Teachers; Citrus College Faculty Association/CTA/NEA (CCFA); and California School Employees Association (CSEA) Citrus College Chapter Local 101.**

**Per Section 54956.9: CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION AND CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

**Per Section 54954.5(e) and 54957: PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**

**Per Section 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION: Superintendent/President**

**RECONVENE OPEN SESSION:** At 6:21 p.m., Board President Rasmussen reconvened the meeting to open session with no action taken.

**ADJOURNMENT:** At 6:22 p.m., it was moved by Trustee Keith and seconded by Trustee Montgomery to adjourn the meeting.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Edward C. Ortell  
Clerk/Secretary  
Board of Trustees

For the supplemental documents as presented in this meeting, go to:  
<http://www.citruscollege.edu/admin/bot/Documents/Board%20Meeting%20Agendas>