

**CITRUS COMMUNITY COLLEGE DISTRICT**

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

**MEETING:** First Meeting in October

**DATE:** Tuesday, October 2, 2012

**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**

Joanne Montgomery, President  
Susan M. Keith, Vice President  
Gary L. Woods, Clerk/Secretary  
Edward C. Ortell, Member  
Patricia Rasmussen, Member  
Crescencio Calderon, 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**  
**Arvid Spor, Vice President of Student Services**  
**Robert Sammis, Director of Human Resources**  
**Carol Horton, Vice President of Finance and Administrative Services**  
**James Woolum, Academic Senate President**  
**Steve Siegel, Classified Employees**  
**Crescencio Calderon, Student Trustee**  
**Members of the Board of Trustees**

**E. MINUTES**

1. Approval of the Regular Meeting Minutes of September 11, 2012

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

1. Per Section 54957.6: Conference with Labor Negotiator, Robert Sammis, District Chief Negotiator - Employee Organizations: Citrus College Faculty Association CTA/NEA (CCFA);
2. Per Section 54957.6: Conference with Labor Negotiator, Robert Sammis, District Chief Negotiator - Employee Organizations: Citrus College Adjunct Faculty Federation, (CAFF) Local 6352;
3. Per Section 54957.6: Conference with Labor Negotiator, Robert Sammis, District Chief Negotiator - Employee Organizations: California School Employees Association (CSEA) Citrus College Chapter Local 101.
4. Per Section 54957: Public Employee Discipline/Dismissal/Release.
5. Per Section 54956.9 Conference with Legal Counsel - Anticipated Litigation:
  - (A) Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: One Potential Case -
    - (1) Pursuant to 54956.9(b)(1) and (3)(C): One claim

**G. INFORMATION AND DISCUSSION**

1. ASCC Executive Board Fall 2012 – Arvid Spor, Vice President of Student Services (Page 5)
2. Instrumental Music Hawaii Tour Report – Irene Malmgren, Vice President of Academic Affairs (Page 6)
3. ACCJC Midterm Report – Roberta Eisel, Accreditation Co-Chair, and Irene Malmgren, Vice President of Academic Affairs (Page 7)

## H. 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 8)
- b. Authorization is requested to approve facility rentals and usage. (Page 10)
- c. Authorization is requested to approve purchase orders for August 2012. (Page 12)

#### **Student Services**

- d. Authorization is requested to approve the Student Health Center to administer influenza vaccine to faculty and staff who request them and to reimburse the Student Health Center at the rate of \$17.00 per injection. (Page 17)

#### **Personnel Recommendations**

- e. Authorization is requested to approve the personnel actions with regard to the employment, change of status, and/or separation of academic employees. (Page 18)
- f. Authorization is requested to approve the personnel actions with regard to the employment, change of status, and/or separation of classified employees. (Page 24)

- g. Authorization is requested to approve the employment of short-term, hourly, substitutes, volunteers, and professional experts. (Page 26)

**H. ACTION (continued)**

**Business Services**

- 2. Authorization is requested to approve the attached budget for all District funds for the 2012-2013 fiscal year. (Page 37)

**General**

- 3. Authorization is requested to approve the first reading of the Board's Goals for 2012-2013. (Page 82)
- 4. Authorization is requested to select \_\_\_\_\_ and \_\_\_\_\_ as the Board of Trustees Legislative Advisory ad-hoc committee to recommend to the Board of Trustees legislative priorities for 2012-2013. (Page 84)
- 5. Authorization is requested to select \_\_\_\_\_ and \_\_\_\_\_ as the Board of Trustees advisory ad-hoc committee to recommend to the Board of Trustees an action plan in support of the Board's 2012-2013 Goals. (Page 85)

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

**I. ADJOURNMENT**

**Dates to Remember:**

October 16, 2012	Board of Trustees Meeting
November 1, 2012	7 <sup>th</sup> Annual Saluting Our Veterans
November 12, 2012	HOLIDAY - <i>Veteran's Day</i>
November 20, 2012	Board of Trustees Meeting

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	_____
DATE	October 2, 2012	Resolution	_____
SUBJECT:	ASCC Executive Board Fall 2012	Information	X _____
		Enclosure(s)	_____

BACKGROUND

The Associated Students of Citrus College (ASCC) Executive Board is the elected voice of the student body. The ASCC Executive Board plans and executes a variety of educational, cultural and social activities for all members of the campus community. The ASCC Board maintains an active voice on campus-wide committees, making sure that the students' needs and opinions are considered in decisions affecting their education. The members of the fall 2012 ASCC Executive Board are:

- Andres Navarro, President
- Nayiri Baghdassarian, Vice President
- Michael Cazares, Treasurer
- Tyler Hernandez, Legislative Liaison
- Jordon Lowndes, Recording Secretary
- Crescencio Calderon, Student Trustee
- Joe Billeter, Senator
- Sean Gonzales, Senator
- Said Lope, Senator
- Alex Mohtashem, Senator
- Marianna Vega, Senator 5
- Izabella Villegas, Senator 6
- Alejandra Morales, Commissioner of Activities
- Meechelle Sansome, Commissioner of Athletics
- Brandi Garcia, Commissioner of Public Relations
- Arthur Corral, Commissioner-at-Large
- Carlos De La Torre, Commissioner-at-Large

This item was prepared by Martha McDonald, Dean of Students.

RECOMMENDATION

No action required; information only.

Arvid Spor, Ed. D.  
Recommended by

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

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

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

Item No. G.1.

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	_____
DATE	October 2, 2012	Resolution	_____
SUBJECT:	Instrumental Music Hawaii Tour Report	Information	X _____
		Enclosure(s)	_____

BACKGROUND

For the past 17 years, Fine & Performing Arts students have performed in Hawaii while on summer music tours. Two student performers and one Emerging Technical Theatre student will report on their experiences and the important collaboration efforts between technical theatre, recording arts, and performing arts students.

This item was prepared by Robert Slack, Dean of Fine and Performing Arts, and Autumn Leal, Administrative Secretary II, Fine and Performing Arts.

RECOMMENDATION

No action required – information only.

Irene Malmgren, Ed.D.  
Recommended by

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

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

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

Item No. G.2.

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	_____
DATE	October 2, 2012	Resolution	_____
SUBJECT:	ACCJC Midterm Report	Information	_____ X _____
		Enclosure(s)	_____

**BACKGROUND**

The Accrediting Commission for Community and Junior Colleges (ACCJC) requires that a Midterm Report be completed to show the progress the College has made on each of the six recommendations the visiting accreditation team made in 2009 and the college's five actionable improvement plans. The Accreditation Oversight Committee has responded and is presenting the final report.

Additionally, the College prepared the College Status Report on Student Learning Outcomes Implementation which demonstrates that the college meets the Commission's expectations for student learning outcomes and assessment proficiency.

The report may be found at:

[www.citruscollege.edu/accreditation/midterm2012](http://www.citruscollege.edu/accreditation/midterm2012)

The deadline to submit these reports to ACCJC is October 15<sup>th</sup>.

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

**RECOMMENDATION**

No action required – information only.

Irene Malmgren  
Recommended by

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

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

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

Item No.     G.3.





**INDEPENDENT CONTRACTOR AGREEMENT**  
**Board of Trustees Meeting – October 2, 2012**

<u>CONTRACTOR CONSULTANT/ DEPARTMENT</u>	<u>RATE</u>	<u>FUNDING SOURCE</u>	<u>PERIOD</u>	<u>SERVICE</u>
<u>ADMINISTRATIVE SERVICES</u>				
Adolph Ziemba, AIA & Associates, Inc.	\$46,960.00max	Bond	2/8/12-Project Completion <i>Revision</i>	Architectural & Engineering Services – Tech D Dynamometer
Adolph Ziemba, AIA & Associates, Inc.	\$46,960.00max	Bond	10/3/12-Project Completion	Architectural Services - HVAC Field House 105
Facilities Planning & Program Services, Inc.	\$50,000.00max	District	10/3/12-6/30/14	Assistance with DSA Project Closeouts
Fulbright & Jaworski, LLP	\$550.00/hour max	District	9/20/12-6/30/13	Proposition 39 Bond Counsel
West Coast Consulting Group Inc.	\$17,400.00max	District	10/1/12 -3/8/13	Emergency Preparedness Training
<u>FINE AND PERFORMING ARTS</u>				
Sanchez, Brittany Lorraine	\$100.00max	District	10/5/12-10/12/12	Vocal Coach for Auditions
<u>FOSTER CARE EDUCATION</u>				
Dixon, Karen	\$3,660.00max	Grant	7/1/12-12/30/12 <i>Revision</i>	Training for Foster Youth
Matthews, Elitia	\$3,775.00max	Grant	7/1/12-12/30/12 <i>Revision</i>	Training for Foster Youth
Mitjans, Aurelio	\$4,075.00max	Grant	7/1/12-12/30/12 <i>Revision</i>	Training for Foster Youth
Recendez, Rodrigo	\$6,776.00max	Grant	7/1/12-6/30/13 <i>Revision</i>	Trainer for Foster Parents
<u>HEALTH SCIENCES</u>				
San Antonio Community Hospital	no fee	no fee	9/6/12-9/5/13	Clinical Education
<u>SUPERINTENDENT/PRESIDENT</u>				
Solano, Dr. Alberto	\$25,000.00max	District	10/3/12-6/30/13	Secure Grant Funding to Initialize College of Completion Program

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

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	X
DATE	October 2, 2012	Resolution	_____
SUBJECT:	Facility Usage/Rentals	Information	_____
		Enclosure(s)	X

BACKGROUND

Facility usage agreements that have been prepared and are being submitted to the Board for their approval for the rental and/or use of various campus facilities.

This item was prepared by Judy Rojas, Administrative Assistant, Administrative Services.

RECOMMENDATION

Authorization is requested to approve facility rentals and usage.

Carol R. Horton  
Recommended by

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

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

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

Item No.     H.1.b.

**Use of Facilities  
October 2, 2012**

<b>ORGANIZATION</b>	<b>FACILITY</b>	<b>ACTIVITY</b>	<b>DATE(S)</b>	<b>CHARGE</b>
FLS International	Library Fishbowl	Class	9/10, 9/11 & 9/12/12	\$150.00 plus additional labor if required
Westwind Musical Productions	Recording Arts Studio	Basic Tracking	9/12 & 9/14/12	\$720.00
Shadowland Films, LLC	Math Building, Cafeteria, Parking Lot V4 and S9 and various exteriors	Filming	9/15 & 9/16/12	\$6,725.00 plus additional labor if required
I Want To Be Famous	Recording Arts Studio	Basic Tracking	9/15/2012	\$300.00
Music Teachers Assn. of San Gabriel Valley	PA133 - Choral Room	Piano Recitals and Competition	10/20/12, 11/10/12, 1/26/13, 2/9/13 & 6/1/13	\$1,125.00 plus additional labor if required
Red Dragon Karate	Performing Arts Center	Martial Arts Graduation and Show	11/1 & 11/3/12	\$3,450.00 plus additional labor if required
Everest College	Performing Arts Center and PA193	Graduation Ceremony	11/9/2012	\$2,880.00 plus additional labor if required
Theatreworks USA	Performing Arts Center	Children's Theatre Performances	11/14/12, 2/12/13, 3/8/13 and 4/17/13	\$6,300.00 plus additional labor if required
Kiwanis Club of Glendora	Campus Center	Community Fundraiser	1/26/2013	\$1,191.75 plus additional labor if required
Azusa Pacific University	Performing Arts Center	Orchestra Concert	3/5/2013	\$2,950.00 plus additional labor if required
SMA Events	Gym	Karate Tournament	3/17/2013	\$937.50 plus additional labor if required
San Jose Charter Academy	Performing Arts Center	Promotion Ceremony	6/11/2013	\$2,300.00 plus additional labor if required



**Includes 08/01/2012 - 08/31/2012**

<u>PO Number</u>	<u>Vendor Name</u>	<u>Site</u>	<u>Description</u>	<u>Fund/Object</u>	<u>Amount</u>
12-20107	DCL Construction	9370	LB Photo Swing Space Alterations	42-6200	14,800.00
13-20446	Dunn-Edward Corp	9040	Blanket PO	01-4300	8,000.00
13-20836	Lans Company, Inc	9040	Vacuum Pump at PS116	01-6400	7,036.24
13-20864	Regents of the University CA	9151	Registration Fees	01-5200	200.00
13-20865	Office Depot BSD Div	3270	Office Supplies	01-4300	1,000.00
13-20866	Bainbridge Environmental	9370	Asbestos & Lead Testing at IS Building - Roof	41-5800	772.00
13-20869	Sheet Metal & Air Conditioning	9375	Code Book for Construction	42-4300	198.64
13-20870	Desoto Sales, Inc.	9040	Supplies	01-4300	1,033.13
13-20875	Xap Corporation	9010	XAP CCC Online Software	01-5800	15,695.00
13-20876	Cengage Learning	9660	Textbooks for classes	01-4300	13,808.97
13-20877	Cleveland Golf/Srixon	9470	Blanket PO	59-9321	3,000.00
13-20878	South Coast Air Quality	9430	Operating & Emissions Fees	01-5805	1,853.61
13-20879	Amazon.com Corporate Credit	0310	Wet/Dry Vacuum	01-4300	179.18
13-20880	Amazon.com Corporate Credit	9140	Supplies	01-4300	123.56
13-20881	Kap7, Inc.	0060	Water Polo Weight Belts	01-4300	347.78
13-20882	Communications Center	9190	Communication Equipment	01-6400	3,429.23
13-20883	ComputerLand of Silicon Valley	9100	Adobe Acrobat Software Upgrade	01-5840	8,502.00
13-20884	Source Direct Global HQ	9100	Storageworks Fan Assembly	01-6400	411.25
13-20885	ComputerLand of Silicon Valley	9100	Crystal Reports Renewal	01-5840	3,775.00
13-20886	Braille Signs, Inc.	9250	Signage - Student Services	41-6400	1,890.90
13-20887	Board of Governors CA Colleges	9280	Student Right to Know Reporting	01-5800	3,900.00
13-20888	Carolina Biological Supply	0030	Replacement Supplies	01-4300	2,573.23
13-20889	Hardy Diagnostics	0030	Replacement Supplies	01-4300	4,783.46
13-20890	Pulse Uniform	0030	Safety Supplies	01-4300	140.12
13-20891	Glendora Trophy	9280	Name Plate	01-4300	48.34
13-20892	Stat Crew Software, Inc..	0060	Sports Software	01-4300	165.00
13-20893	Climatec Building Technologies	9040	Service Agreement	01-5810	14,712.96
13-20894	LA County Treasurer Tax Collector	9455	Health License-Gate House	41-5892	729.00
13-20895	Upland Soccer	0060	Men's Soccer Supplies	01-4300	555.71
13-20896	Tru West	0060	Waterpolo Supplies	01-4300	622.70
13-20897	Owl Bookshop	3340	Textbooks for Contract Ed	39-4300	1,767.23
13-20898	Communications Center	9190	Radio Equipment	01-6400	716.88
13-20899	Lowes	9040	Supplies	01-4300	112.20
13-20900	Business Radio Licensing	9190	Radio Licensing for Security/Facilities	01-5800	415.00
13-20901	Touch Source	9100	LCD Monitor	01-6400	918.94
13-20902	Grainger Inc	0311	Safety Cabinets	01-6400	1,572.42
13-20903	Jeff's Sporting Goods	0060	Baseballl Balls	01-4300	1,747.49
13-20904	Owl Cafe	9673	Supplies	01-4300	95.92
13-20905	A-1 Event & Party Rentals	3200	Rentals for ADN Family Night	01-5600	457.50
13-20906	Owl Bookshop	3200	Blanket PO	01-4300	1,000.00
13-20907	Agon Swim	0060	Men's Water Polo	01-4300	962.56
13-20908	Agon Swim	0060	Women's Water Polo	01-4300	1,582.00
13-20909	Agon Swim	0060	Wonen's Water Polo	01-4300	166.69
13-20910	SC Fuels	9190	Gasoline	01-4360	11,688.00
13-20911	Hardy Diagnostics	0030	Microbiology Supplies	01-4300	289.63
13-20912	LA County Treasurer Tax Collector	9195	License Fee-Pool & Gate House	01-5800	1,616.00
13-20913	Commercial A+ Services	9040	Repair	01-5630	975.00
13-20914	Division of State Architect	9370	Tech D - Dyno Cells	42-5800	5,211.00
13-20915	Zee Medical Inc	0030	Blanket PO	01-4300	734.73
13-20916	RunTechMedia	0281	CD Printer Ribbon	01-4300	214.79

Includes 08/01/2012 - 08/31/2012

<u>PO Number</u>	<u>Vendor Name</u>	<u>Site</u>	<u>Description</u>	<u>Fund/Object</u>	<u>Amount</u>
13-20917	HP Parts Store	9100	Printer Part	01-4300	117.72
13-20918	Delphin Computer Supply	9100	Equipment	01-6400	1,468.92
13-20919	Division Of State Architect	9375	Student Services - DSA Fees	42-5800	13,583.56
13-20920	Dell Computer Corp	9110	Replacement Computer	01-6400	3,216.04
13-20921	Daigger & Company	0311	Chemistry Supplies	01-4300	252.05
13-20922	Sargent-Welch Scientific	0030	General Biology Supplies	01-4300	564.98
13-20923	R & D Business Interiors	9375	Tech C - Move Services	42-5800	400.00
13-20924	Costco Wholesale	9310	Blanket PO	01-4300	200.00
13-20925	Office Depot	9310	Blanket PO	01-4300	700.00
13-20926	Owl Bookshop	9310	Blanket PO	01-4300	500.00
13-20927	The Shredders	9310	Blanket PO	01-5800	300.00
13-20928	Carolina Biological Supply	0030	General Biology Supplies	01-4300	862.42
13-20929	Bashford Enterprises	0280	Little Theatre Remodel Project	71-5800	735.00
13-20930	Albertsons/Super Value	3120	Blanket PO	01-4300	250.00
13-20931	Albertsons/Super Value	3120	Blanket PO	01-4700	800.00
13-20932	Office Depot	3120	Blanket PO	01-4300	500.00
13-20933	Office Depot	3120	Blanket PO	01-4700	300.00
13-20934	Owl Bookshop	3120	Blanket PO	01-4300	1,000.00
13-20935	El Pollo Loco Restaurant 3305	3120	Blanket PO	01-4700	500.00
13-20936	Owl Bookshop	3120	Blanket PO	01-4700	75.00
13-20937	Subway	3120	Blanket PO	01-4700	700.00
13-20938	Hardy Diagnostics	0030	Biology Supplies	01-4300	176.03
13-20939	Malmark Inc	0280	Bell Gloves	01-4300	214.88
13-20940	AAA Flag & Banner Mfg. Co.	9347	Tablecloth	01-4300	256.69
13-20941	Cancun Wood Floors	9030	Supplies	01-4300	1,879.20
13-20942	R & D Business Interiors	9676	Work Stations	01-6400	301.24
13-20943	Positive Promotions	3120	Blanket PO	01-4300	3,000.00
13-20944	Virco Mfg Corporation	9676	Work Stations	01-6400	779.96
13-20945	Carrier Corporation	9040	Blanket PO	01-5800	4,000.00
13-20946	Clippinger Ford	9070	Repairs to Vehicle 164	01-4360	559.18
13-20947	Image 2000	9250	Blanket PO	01-5630	1,000.00
13-20948	Lowes	9040	Blanket PO	01-4300	5,000.00
13-20949	Butte-Glenn Community College	9100	Blanket PO	01-5840	11,859.21
13-20950	EBSCO	9260	Blanket PO	01-4300	7,000.00
13-20951	Adolph Ziemba, AIA & Assoc.	9370	Accessibility Review at SS	41-5800	1,800.00
13-20952	iStockphoto	3370	CTE Grant-Subscription	01-4300	1,500.75
13-20953	Daisy I.T.	9347	Printer	01-6400	326.24
13-20954	Carolina Biological Supply	0030	Living Biology Supplies	01-4300	62.26
13-20955	Carolina Biological Supply	0030	Biology Supplies	01-4300	180.51
13-20956	Baja Fresh Mexican Grill	9660	Catering for Event	01-4300	304.46
13-20957	Costco Wholesale	9660	Blanket PO	01-4300	500.00
13-20958	Spaghetti Eddie's	9660	Catering for Event	01-4300	298.08
13-20959	Impact Specialties Inc.	9070	Citations	01-4300	1,112.00
13-20960	The Shredders	9050	Blanket PO	01-5810	2,000.00
13-20961	Virco Mfg Corporation	0280	Tables for PA192	01-6410	1,036.56
13-20962	Virco Mfg Corporation	3260	Tables for LB204	01-6410	787.89
13-20963	American Council on Education	9010	Accredited Institutions Directory	01-4300	233.80
13-20964	Knorr Systems Inc	9370	Pump Control System for AQ	41-6400	26,636.48
13-20965	Ricoh Business Solutions	9250	Blanket PO	01-4300	2,000.00
13-20966	Ricoh Business Solutions	9250	Blanket PO	01-5810	15,000.00
13-20967	Full Compass Systems, LTD.	3370	CTE Grant- Rec Arts Equipment	01-6400	18,355.54
13-20968	Global CTI Group Inc	9100	ShoreTel License & Support	01-5840	1,737.28

Includes 08/01/2012 - 08/31/2012

<u>PO Number</u>	<u>Vendor Name</u>	<u>Site</u>	<u>Description</u>	<u>Fund/Object</u>	<u>Amount</u>
13-20969	SEHI Computer Products Inc	9010	Fuser	01-4300	281.14
13-20970	Data Impressions	9660	Wirelss Access Point - Library	01-6400	1,060.31
13-20971	Apple Inc	3260	Computer	01-6400	2,268.91
13-20973	Neu-Tec Group Inc.	0030	Micro Supplies	01-4300	533.63
13-20975	Costco Wholesale	9250	Membership Renewal	01-5800	110.00
13-20976	Grapevine Designs	9182	Veterans Dress Shirts	01-4300	517.65
13-20977	Malmark Inc	0280	Bell cases - Citrus Singers	01-6410	1,520.59
13-20978	Jeff's Sporting Goods	0060	Softball Supplies	01-4300	1,570.45
13-20979	Buddy's All Stars, Inc	0060	Football Supplies	01-4300	2,999.08
13-20980	Getty Images US, Inc	9220	Subscription to Licenced Artwork	01-5800	974.25
13-20981	Range Mart	9470	Belt For The Ball Elevator	59-4300	400.00
				59-5850	35.00
13-20982	Revolabs Inc.	0260	Supplies	01-4300	52.11
13-20983	Troxell Communications, Inc	3370	CTE Grant - ETT Equipment	01-6400	3,582.23
13-20984	Amazon.com Corporate Credit	9673	Camera Case	01-4300	34.75
13-20985	Spicers Paper Inc	WA	Paper - Warehouse Stock	01-4300	1,446.38
13-20986	Monoprice, Inc.	9100	Supplies	01-4300	320.08
13-20987	Restaurant Depot	9455	Blanket PO	41-5892	12,000.00
13-20988	Smart & Final	9455	Blanket PO	41-5892	3,500.00
13-20989	Pepsi-Cola Co	9455	Blanket PO	41-5892	5,000.00
13-20990	Owl Bookshop	9420	Blanket PO	01-4300	700.00
13-20991	Laguna Clay	0010	Ceramics Supplies For Fall	01-4300	1,443.21
13-20992	Buddy's All Stars, Inc	0060	Volleyball Supplies	01-4300	810.25
13-20993	J & G Advertising	0060	Football Supplies	01-4300	2,663.02
13-20994	ALA Store	9260	Supplies	01-4300	215.84
13-20995	Wall Street Journal	9260	Subscription	01-4300	488.91
13-20996	Glendora Trophy	9360	Perpetual Plaque & Engraving	01-4300	207.17
13-20997	Tomark Sports, Inc	0060	Softball Supplies	01-4300	68.27
13-20998	Agon Swim	0060	Men's Water Polo	01-4300	1,263.80
13-20999	School Outfitters	9676	Markerboard	01-6400	905.48
13-21000	Bashford Enterprises	9370	Thresholds at SS 1st Floor	41-5800	7,865.00
13-21001	Buddy's All Stars, Inc	0060	Volleyball Game Jersey's	01-4300	1,743.05
13-21002	Healey Awards	0060	Football Helmet Decals	01-4300	490.23
13-21003	Worldwide Environmental Products	3020	License for Smog Service	01-5600	5,350.00
13-21004	Ace Business Machines, Inc	9050	E-Z Seal Sealing Solution	01-4300	130.50
13-21005	Hillyard Inc	9270	Supplies	01-4300	4,289.10
13-21006	Clean Source	9270	Supplies	01-4300	577.42
13-21007	Daigger & Company	0030	Lab Supplies	01-4300	86.35
13-21008	Celestron	0310	Telescope Repairs	01-5800	245.00
13-21009	Hewlett Packard Company	9100	HP Computer Supplies	01-4300	148.93
13-21010	KI	9676	Trapezoid Tables	01-6400	1,706.29
13-21011	LBI-Boyd Wallcoverings	9676	Markerboards	01-6400	898.13
13-21012	TonerMondkey.com	9250	Staples for Copiers	01-4300	135.96
13-21013	PrestoSports	0060	Web Hosting - Sports	01-4300	9,250.00
13-21014	Signature Flooring Inc.	9370	Flooring at SS Cafe	41-6100	5,995.00
13-21015	Buddy's All Stars, Inc	0060	Volleyball Backpack	01-4300	564.29
13-21016	Walters Wholesale Electric Co.	9040	Supplies	01-4300	5,000.00
13-21017	G & G Engineering, Inc.	9375	Campus Center Remodel	42-5800	3,400.00
13-21018	SEHI Computer Products Inc	9151	Printer	01-6400	309.81
13-21019	Hydro Tek Systems, Inc.	9370	Equipment	41-6400	10,760.81
13-21020	Pacific Engineers Group	9040	Services at PA and Library	01-5800	1,815.00
13-21021	Coolux Media Systems	3370	CTE Grant- ETT Equipment	01-6400	13,524.15

Includes 08/01/2012 - 08/31/2012

<u>PO Number</u>	<u>Vendor Name</u>	<u>Site</u>	<u>Description</u>	<u>Fund/Object</u>	<u>Amount</u>
13-21022	C & C Canvas Inc.	0280	Awning - Little Theater	71-5800	1,213.00
13-21023	Jeff's Sporting Goods	0060	Baseball Hats	01-4300	1,656.25
13-21024	Plaza Produce	9676	Box Lunches	01-4300	483.89
13-21025	Triad Sports Group	0060	PE Supplies	01-4300	453.91
13-21026	Airdraulics	3020	Service call & Parts	01-5600	261.29
13-21027	Sport & Cycle Team Athletics	0060	Men's Game Basketballs	01-4300	340.66
13-21028	Sport & Cycle Team Athletics	0060	Men's Game Basketballs	01-4300	340.66
13-21029	Allana Buick & Bers, Inc.	9370	Roof Consulting Services	41-5800	5,080.00
13-21030	Dell Computer Corp	9030	Computer Monitor	01-6400	242.12
13-21031	Dell Computer Corp	3370	CTE Grant - Computer	01-6400	1,927.31
13-21032	School Outfitters	9673	Markerboard Frames	01-6400	854.98
13-21033	R & D Business Interiors	9347	Work Stations	01-6400	1,807.43
13-21034	R & D Business Interiors	9347	Work Stations	01-6400	3,313.61
13-21035	Virco Manufacturing Corp	9347	Work Stations	01-6400	584.97
13-21036	R & D Business Interiors	9347	Blanket PO	01-5800	300.00
13-21037	Plaza Produce	9347	Supplies	01-4300	370.51
13-21038	Worldwide Environmental Products	3020	Service Call	01-5600	86.63
13-21039	LBI-Boyd Wallcoverings	0300	White Board	01-6400	526.25
13-21040	School Outfitters	9347	Room Partition	01-6400	1,257.14
13-21041	LBI-Boyd Wallcoverings	9347	Markerboards	01-6400	1,359.38
13-21042	Dogwood Ceramics Supply	0010	Pottery Filters	01-4300	69.27
13-21044	Community College League of CA	9260	Online Database Subscription	01-5840	2,492.00
13-21045	RSPE Audio Solutions	9030	Software Upgrade	01-4300	172.04
13-21046	KI	9680	Trapezoid tables	01-6400	2,437.09
13-21047	IDville	3120	Supplies for PS-MAPP	01-4300	29.36
<b>Total</b>				<b>178</b>	<b><u>433,346.45</u></b>

<u>Description</u>	<u>PO Count</u>	<u>Amount</u>
General Fund	156	306,573.83
Community Education	1	1,767.23
Capital Outlay Projects Fun	13	82,029.19
Revenue Bond Construction F	6	37,593.20
Golf Driving Range	2	3,435.00
Associated Student Trust Fu	2	1,948.00
<b>Total</b>	<b>178</b>	<b>433,346.45</b>

**PO Changes**

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
13-20742	345.80	01-4300	General Fund/Materials and Supplies	36.97
13-20835	611.56	01-4300	General Fund/Materials and Supplies	56.46
<b>Total PO Changes</b>				<b>93.43</b>







**ACADEMIC EMPLOYEES - FULL-TIME  
EXTRA DUTY, STIPEND ASSIGNMENTS  
OCTOBER 2, 2012**

<b>NAME</b>	<b>DESCRIPTION</b>	<b>ASSIGNMENT</b>	<b>BEGIN</b>	<b>END</b>	<b>RATE</b>
Castillo, Claudia	Technology Pedagogy Training / HSI Title V Cooperative Grant	Stipend	09/12/12	06/14/13	\$3,200.00/tl.

**ACADEMIC EMPLOYEES - ADJUNCT  
EXTRA DUTY, HOURLY, STIPEND ASSIGNMENTS  
OCTOBER 2, 2012**

<b>NAME</b>	<b>DESCRIPTION</b>	<b>ASSIGNMENT</b>	<b>BEGIN</b>	<b>END</b>	<b>RATE</b>
Anderson-McGill, Taylor	Biology Stockroom / Biology	Hourly as needed	09/21/12	12/31/12	\$40.00/hr.
Curran, Keith	4 Workshops in Writing Cafe / Bridges to Success Grant	Stipend	10/03/12	12/31/12	\$720.00/tl.
Devries, Peter	Biology Proctor / DSP&S	Hourly as needed	10/03/12	12/31/12	\$44.90/hr.
Gerrard, Amada	Biology Proctor / DSP&S	Hourly as needed	10/03/12	12/31/12	\$44.90/hr.
Harfouche, Youssef	Biology Proctor / DSP&S	Hourly as needed	10/03/12	12/31/12	\$44.90/hr.
Harfouche, Youssef	Biology Stockroom / Biology	Hourly as needed	09/21/12	12/31/12	\$40.00/hr.
Maestas, Michael	Instructor / Water Technology	Hourly as needed	08/27/12	12/31/12	\$44.90/hr.
Resto-Ometeotl, Luivette	3 Poetry Workshops in Writing Cafe / Bridges to Success Grant	Stipend	10/03/12	12/31/12	\$800.00/tl.
Sellon, Annette	Nurse / Student Health Center	Hourly as needed	01/01/13	06/30/13	\$44.90/hr.
Van Leersum, Amanda	Biology Proctor / DSP&S	Hourly as needed	10/03/12	12/31/12	\$44.90/hr.

**ACADEMIC EMPLOYEES - FULL TIME  
SEPARATIONS  
OCTOBER 2, 2012**

<b>Name</b>	<b>Classification</b>	<b>Department</b>	<b>Reason</b>	<b>Date(s) of Separation</b>
Carr, Darrell	Instructor	Photography	Retirement	09/03/13
Shannon, James	Instructor	Psychology	Retirement	01/01/13
Tussy, Alan	Instructor	Mathematics	Retirement	06/16/13

**ACADEMIC EMPLOYEES  
LAB SUPERVISORS  
2012-2013 (07-01-12)  
OCTOBER 2, 2012**

<b>Name</b>	<b>Adjunct or Full Time</b>	<b>Dept.</b>	<b>Begin</b>	<b>End</b>	<b>Placement</b>	<b>Hourly Rate</b>
Brower, Cecil	A	Learning Center	10/03/12	12/31/12	1-3	\$30.90
Fehr, Jody	A	Learning Center	10/03/12	12/31/12	1-1	\$27.68
Silva, Daniella	A	Learning Center	10/03/12	12/31/12	1-1	\$27.68

**ACADEMIC EMPLOYEES  
FALL 2012 NON CREDIT  
OCTOBER 2, 2012**

<b>Name</b>	<b>Department/Discipline</b>	<b>Placement</b>	<b>Hourly Rate</b>
Serrao, Elizabeth	Non Credit	1-3	\$42.24





**CLASSIFIED EMPLOYEES  
EMPLOYMENT/CHANGE OF STATUS  
OCTOBER 2, 2012**

<b>NAME</b>	<b>CLASS/DEPT/PRCT.</b>	<b>REASON/MOS.</b>	<b>BEGN/END</b>	<b>RANGE &amp; STEP</b>	<b>MONTHLY RATE</b>
Franks, Lawrence	Custodian Custodial	Employment (Rehired as a result of 49% custodian position open)	10/3/12	23-5 (22-5+11)	\$1,568.49
McKinney, Kateri	Instructional Lab Tech III (100%) Physical Science	Temporary Upgrade	10/1/12 thru 12/31/12	39-4	\$4,525.60
Mullin, Kalia	Operations Assistant Campus Safety	Reclassification	10/3/12	34-4	\$3,999.97
Weninger, Adam	Custodian Custodial	Increased to 100%	10/3/12	24-5 (22-5+21)	\$3,281.01

**CITRUS COMMUNITY COLLEGE DISTRICT**

TO:	BOARD OF TRUSTEES	Action	X
DATE	October 2, 2012	Resolution	
SUBJECT:	Short-Term, Hourly, Substitutes, Volunteers, and Professional Experts	Information	
		Enclosure(s)	X

**BACKGROUND**

Enclosed are personnel actions with regard to the employment of short-term, hourly, substitutes, volunteers, and professional experts.

This item was prepared by Kai Wattree-Jackson, Human Resources Technician II and Sandra Coon, Administrative Assistant

**RECOMMENDATION**

Authorization is requested to approve the employment of short-term, hourly, substitutes, volunteers, and professional experts.

Robert Sammis  
Recommended by

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

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

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

Item No.     H.1.g.

**SHORT-TERM, HOURLY  
OCTOBER 2, 2012**

<b>NAME</b>	<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>HOURLY RATE/TOTAL</b>	<b>BEGIN/END</b>
Ayala, Ava	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Batcheller, Sarah	Student Services Support	Primary role in the preparations, rehearsal and performances of events	\$14/hr	10/3/12 thru 12/31/12
Braggins, Andrew	Student Services Support	Primary role in the preparations, rehearsal and performances of events	\$14/hr	10/3/12 thru 12/31/12
Bush, Erin	Fiscal Support	House manager, snack bar concessionaire or ticketing box office support	\$14/hr	10/3/12 thru 12/31/12
Bush, Teresa	Fiscal Support	House manager, snack bar concessionaire or ticketing box office support	\$14/hr	10/3/12 thru 12/31/12
Christian, Michelle	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Ciru, Teresa	Performing Arts Support	Usher, seating patrons, tearing tickets and keeping the theatre clean	\$9/hr	10/3/12 thru 12/31/12
Cordova, Stacy	Fiscal Support	House manager, snack bar concessionaire or ticketing box office support	\$14/hr	10/3/12 thru 12/31/12

**SHORT-TERM, HOURLY  
OCTOBER 2, 2012**

<b>NAME</b>	<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>HOURLY RATE/TOTAL</b>	<b>BEGIN/END</b>
Dickey, Shannon	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Ferrer, Martin	Performing Arts Support	Setting up and implementation of technical support in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Flores, Nathaniel	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Gagliano, Stephanie	Fiscal Support	House manager, snack bar concessionaire or ticketing box office support	\$14/hr	10/3/12 thru 12/31/12
Gomez, Paula	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Hansen, Paula	Performing Arts Support	Usher, seating patrons, tearing tickets and keeping the theatre clean	\$9/hr	10/3/12 thru 12/31/12
Herzfeld, Maxwell	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12

**SHORT-TERM, HOURLY  
OCTOBER 2, 2012**

<b>NAME</b>	<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>HOURLY RATE/TOTAL</b>	<b>BEGIN/END</b>
Hill, Matthew	Performing Arts Support	Setting up and implementation of technical support in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Inda, Kathryn	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Jacob, Erin	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Johnson, Kara	Performing Arts Support	Setting up and implementation of technical support in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Jontz, James	Student Services Support	Primary role in the preparations, rehearsal and performances of events	\$14/hr	10/3/12 thru 12/31/12
Khalil, Karim	Performing Arts Support	Setting up and implementation of technical support in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Kofmehl, Jocelyn	Student Services Support	Primary role in the preparations, rehearsal and performances of events	\$14/hr	10/3/12 thru 12/31/12

**SHORT-TERM, HOURLY  
OCTOBER 2, 2012**

<b>NAME</b>	<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>HOURLY RATE/TOTAL</b>	<b>BEGIN/END</b>
Lefler, Abigail	Student Services Support	Non Credit project/data entry	\$14/hr.	10/3/12 thru 10/5/12
Lopez, Erick	Student Services Support	Primary role in the preparations, rehearsal and performances of events	\$14/hr	10/3/12 thru 12/31/12
Ramos, Julio	Student Services Support	Primary role in the preparations, rehearsal and performances of events	\$14/hr	10/3/12 thru 12/31/12
Riggs, Ariana	Fiscal Support	House manager, snack bar concessionaire or ticketing box office support	\$14/hr	10/3/12 thru 12/31/12
Rodriguez, Michelle	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Rodriguez, Vanessa	Performing Arts Support	Backstage assistant in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12
Smith, Susan	Student Services Support	Non Credit project/data entry	\$14/hr.	10/3/12 thru 10/5/12

**SHORT-TERM, HOURLY  
OCTOBER 2, 2012**

<b>NAME</b>	<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>HOURLY RATE/TOTAL</b>	<b>BEGIN/END</b>
Torres, Vanessa	Student Services Support	Primary role in the preparations, rehearsal and performances of events	\$14/hr	10/3/12 thru 12/31/12
Worman, James	Performing Arts Support	Setting up and implementation of technical support in the preparation, rehearsal and performances of events	\$9/hr	10/3/12 thru 12/31/12

**STIPENDS STRS NON-CREDITABLE  
OCTOBER 2, 2012**

<b>NAME</b>	<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>HOURLY RATE/TOTAL</b>	<b>BEGIN/END</b>
Mixon, Vonetta	Stipend Music-Kenshu Pro	Musician Services Guest Artist, Vocal	\$600/tl.	11/02/12 thru 11/04/12
Munoz, Gino	Stipend Music-Kenshu Pro	Musician Services Guest Artist, Big Band Workshop	\$600/tl.	11/02/12 thru 11/04/12
Rashidi, Waleed	Stipend Music-Kenshu Pro	Musician Services Guest Artist, Band Clinic	\$600/tl.	11/02/12 thru 11/04/12
Silva, Daniel	Stipend Music-Kenshu Pro	Musician Services Guest Artist, Jam Session	\$600/tl.	11/02/12 thru 11/04/12
Sushel, Michael	Stipend Music-Kenshu Pro	Musician Services Guest Artist, Keyboards	\$400/tl.	11/02/12 thru 11/04/12
Volonte, Dan	Stipend Theatre	Lighting Design The Bronze Star	\$1750/tl.	10/3/12 thru 10/25/12
Waddington, Alan	Stipend Music-Kenshu Pro	Coordinator	\$3000/tl.	10/03/12 thru 11/04/12



**CLASSIFIED SUBSTITUTES  
OCTOBER 2, 2012**

Brower, Cecil	Instructional Computing Technician	Substitute for employee while on leave	7/30/12 thru 12/21/12	40-1	\$23.12/hr
Caballero, Consuelo	Student Services Assistant	Substitute for an approved position	10/3/12 thru 12/31/12	17-1	\$13.10/hr.
Dudley, Deryn	Research Analyst	Substitute for an approved position	10/3/12 thru 12/31/12	49-1	\$28.87/hr.

**VOLUNTEERS, NON-ACADEMIC  
OCTOBER 2, 2012**

<b>DEPARTMENT</b>	<b>VOLUNTEER NAME</b>	<b>BEGIN DATE</b>	<b>END DATE</b>
Distance Education Program	Abuan, Lahaina	10/03/12	12/21/12
Kinesiology	Cardenas, Brianna	10/03/12	06/10/13
Kinesiology	Fitzgerald, Ivy	10/03/12	06/10/13
Kinesiology	McMillian, Jessica	10/03/12	06/10/13
Golf Range	Rodriguez, Tony	10/03/12	12/31/12

## VOLUNTEER COACHES 2012/2013

<b>Volunteer Coaches</b>	<b>SPORT</b>	<b>DATE</b>
Rodgers, Ryon	M. Basketball	10/3/12 thru 6/20/13

**PROFESSIONAL EXPERT**  
**October 2, 2012**

<b>NAME</b>	<b>DESCRIPTION</b>	<b>DEPARTMENT</b>	<b>RATE</b>	<b>BEGIN/END</b>
Aldrete, Marcos	Baseball Program Assistant	Kinesiology	up to \$5,563.00/Ttl.	01/05/13 to 06/10/13
Bassette, Harmonie	Swimming Program Assistant	Kinesiology	up to \$4,418.00/Ttl.	01/05/13 to 06/10/13
Bennett, Terri L.	Interpreter IV	DSP&S	\$34.16/hr.	09/06/12 to 12/31/12
Evans, Craig	Football Program Assistant	Kinesiology	up to \$5,982.00/Ttl.	08/09/12 to 12/10/12
Hurtado, Aimee	Interpreter II	DSP&S	\$27.95/hr.	10/03/12 to 12/30/12
Mellard, Christopher	Veteran Peer Support Specialist	Operation VETS Project	\$14.00/hr.	10/03/12 to 06/30/13
Sengupta, Regina	Interpreter V	DSP&S	\$39.34/hr.	10/03/12 to 12/30/12
Viverto, William	Baseball Program Assistant	Kinesiology	up to \$5,982.00/Ttl.	01/05/13 to 06/10/13



# CITRUS COMMUNITY COLLEGE DISTRICT

2012 - 2013

## ADOPTED BUDGET

GENERAL FUND UNRESTRICTED REVENUES	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>FEDERAL REVENUE</b>				
8150 PELL ADMIN ALLOWANCE	21,730	30,575	20,000	-10,575
8199 ARRA STATE STABILIZATION FUNDS	0	0	0	0
8160 VETERANS EDUCATION	1,981	4,980	1,500	-3,480
TOTAL FEDERAL REVENUE	23,711	35,555	21,500	-14,055
<b>STATE REVENUE</b>				
8610 GENERAL APPORTIONMENT	46,494,554	42,777,814	41,021,709	-1,756,105
8610 GEN APPORTIONMENT PRIOR YEAR(08800)	818,218	987,023	0	-987,023
8612 ENROLL FEE ADMIN	62,966	56,589	62,966	6,377
8624 Return to Title IV PY (08800)	3,765	9,935	0	-9,935
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	0	0	0	0
8670 TAX RELIEF HOMEX	33,348	33,158	34,452	1,294
8679 TAX OTHER	0	0	0	0
8681 LOTTERY NON PROP 20	1,332,800	1,482,134	1,426,266	-55,868
8681 LOTTERY PRIOR YEAR NON PROP 20 (08800)	20,774	48,238	0	-48,238
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	2,555	0	297,629	297,629
8684 MANDATED COST-COLL BARGAINING	84,265	0	0	0
8685 MANDATED COST-OPEN MEETINGS	7,596	0	0	0
8686 MANDATED COST-HEALTH FEE	118,197	137,806	0	-137,806
8687 MANDATED COST-AGENCY FEE ARRANGE	1,931	0	0	0
8688 MANDATED COST-ENROLMT FEE COL&WAIVER	73,240	0	0	0
8689 MANDATED COST - INTEGRATED WASTE	0	0	0	0
8691 MOTOR VEHICLE FUEL REFUND	818	1,411	0	-1,411
8692 MANDATED COST - ABSENTEE BALLOT	203	0	0	0
8693 MANDATED COST - INVESTMENT REPORTS	494	0	0	0
8699 OTHER STATE REVENUE	-1,539	5,106	0	-5,106
TOTAL STATE REVENUE	49,306,506	45,791,534	43,095,343	-2,696,192
<b>LOCAL REVENUE</b>				
8811 SECURED TAXES	3,452,123	3,476,804	3,159,246	-317,558
8812 SUPPLEMENTAL TAXES	35,572	41,607	35,572	-6,035
8813 UNSECURED TAXES	95,312	81,374	95,312	13,938
8816 PRIOR YEAR TAXES	330,522	214,540	330,522	115,982
RECEIPTS FROM PROP TAX JPA	99,229	66,859	99,229	32,370
PAYMENT TO PROP TAX JPA	-197,397	-10,823	-197,397	-186,574
8817 ERAF TAXES	1,096,957	-121,202	331,879	453,081
8818 OTHER TAXES	22,942	70,017	22,942	-47,075
TOTAL TAXES	4,936,260	3,819,175	3,877,305	58,130

**GENERAL FUND UNRESTRICTED REVENUES**

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>LOCAL REVENUE - CONTINUED</b>				
8860 INTEREST	200,172	150,996	196,690	45,694
8874 ENROLLMENT FEE	3,323,164	3,619,027	3,635,191	16,164
8879 TRANSCRIPTS	41,851	27,356	25,000	-2,356
8880 NON-RES TUITION FOREIGN (01800)	1,899,998	1,774,017	1,589,520	-184,497
8880 NON-RES TUITION OUT-OF-STATE (01900)	44,098	32,754	245,230	212,476
8880 NON-RES TUITION Prior Year (08800)	75,457	0	0	0
<b>TOTAL NON-RES TUITION</b>	<b>2,019,553</b>	<b>1,806,771</b>	<b>1,834,750</b>	<b>27,979</b>
8885 OTHER STUDENT FEES	0	0	0	0
8885 REFUND CHARGE/RETAINER (03000)	2,806	12	0	-12
8885 Exam by Credit (03100)	130	180	0	-180
8885 QUILL ACCOUNT (03300)	185	0	0	0
8885 PHOTO ID CARDS (03600)	0	0	0	0
<b>TOTAL FEES</b>	<b>3,121</b>	<b>192</b>	<b>0</b>	<b>-192</b>
8889 OTHER LOCAL INCOME	340	35	0	-35
8890 OTHER LOCAL INCOME	61,129	108,667	26,000	-82,667
8891 REG CASH OVER SHORT	13,162	11,329	0	-11,329
8893 IOU PROCESSING FEE	0	0	0	0
8894 RETURN CHECKS SERVICE	68	91	0	-91
8895 PARKING FINES	244,285	272,034	178,782	-93,252
8896 OTHER LOCAL-JOURNEYS	10,625	21,925	18,000	-3,925
8897 COSMETOLOGY INCOME	104,966	77,275	95,000	17,725
8898 SUBPOENA RECORDS	526	563	300	-263
8899 LIBRARY FINES	7,329	9,640	7,000	-2,640
<b>TOTAL OTHER LOCAL REVENUE</b>	<b>442,430</b>	<b>501,558</b>	<b>325,082</b>	<b>-176,441</b>
8910 SALES OF EQUIPMENT	254	2,500	0	-2,500
8911 LIBRARY BOOK SALES	21	14	50	36
<b>TOTAL LOCAL REVENUE</b>	<b>10,965,826</b>	<b>9,927,589</b>	<b>9,894,068</b>	<b>-33,486</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>60,296,043</b>	<b>55,754,678</b>	<b>53,010,911</b>	<b>-2,743,733</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>56,014,779</b>	<b>55,831,890</b>	<b>55,989,050</b>	<b>157,160</b>
<b>EXCESS/(DEFICIENCY)ofREVoverEXPENDITURES</b>	<b>4,281,264</b>	<b>-77,211</b>	<b>-2,978,139</b>	<b>-2,900,927</b>
<b>OTHER FINANCING</b>				
7210 TRANSFER TO FUND 01.3	-1,229,581	-1,331,701	-1,303,927	27,774
7312 TRANSFER TO FUND 33.0-PROG MATCH	-258,603	-649,000	0	649,000
7312 TRANSFER TO FUND 33.0-FEDERAL BACKFILL	0	0	0	0
7313 TRANSFER TO FUND 39.0	0	-13,869	-21,172	-7,303
7314 TRANSFER TO FUND 41.0	-1,000,000	0	0	0
7317 TRANSFER TO FUND 59.0	-50,000	-50,000	-50,000	0
8981 TRANSFER FROM FUND 01.3 Various Programs	60,031	47,122	63,385	16,263
8982 TRANSFER FROM FUND 33.0	0	0	0	0
8983 TRANSFER FROM FUND 39.0	232	0	0	0
8989 TRANSFER FROM FUND 74.0 FWS 0000	55,052	55,116	50,000	-5,116
TRANSFER FROM FUND 74.0 FWS 90100 Admin .	11,371	6,240	12,083	5,843
8989 TRANSFER FROM FUND 74.0 SEOG 90300 Admr	9,290	13,795	12,585	-1,210
8990 TRANSFER FROM FUND 72.0	1,441	1,993	2,100	107
<b>TOTAL OTHER FINANCING</b>	<b>-2,400,767</b>	<b>-1,920,305</b>	<b>-1,234,946</b>	<b>685,359</b>
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>1,880,497</b>	<b>-1,997,516</b>	<b>-4,213,085</b>	<b>-2,215,569</b>
<b>BEGINNING BALANCE JULY 1, 2012</b>	<b>8,498,992</b>	<b>10,379,472</b>	<b>8,381,956</b>	<b>-1,997,516</b>
<b>ENDING BALANCE JUNE 30, 2013</b>	<b>2,927,649</b>	<b>2,893,823</b>	<b>2,868,207</b>	<b>-25,616</b>
<b>RESERVE FOR CONTINGENCIES</b>	<b>7,451,823</b>	<b>5,488,133</b>	<b>1,300,663</b>	<b>-4,187,470</b>

**GENERAL FUND UNRESTRICTED  
EXPENDITURE BY DEPARTMENT**

		UNAUDITED	ADOPTED	BUDGET	
		ACTUALS	BUDGET	INCREASES	
DEPARTMENT		10-11	11-12	12-13	
				DECREASES	
PAGE 5	00011 FORESTRY	19,460	21,033	21,006	-27
PAGE 6	00020 BIOLOGICAL SCIENCE	1,287,321	1,160,217	1,247,427	87,211
PAGE 8	00028 BUSINESS	965,175	973,947	1,151,484	177,537
PAGE 10	00050 LANG ARTS COMMUNICATIONS	294,974	295,714	292,685	-3,029
PAGE 12	00057 COMPUTER SCIENCE/INFO SERV	600,245	593,071	567,735	-25,336
PAGE 14	00065 KINESIOLOGY	1,954,077	1,835,813	2,069,123	233,310
PAGE 17	00072 INFO TECH/ENGINEERING	155,039	163,275	171,628	8,354
PAGE 18	00077 HEATING/AIR CONDITIONING	21,753	0	0	0
PAGE 20	00097 AUTOMOTIVE TECHNOLOGY	667,198	638,917	737,507	98,589
PAGE 22	00116 DRAFTING TECHNOLOGY	255,230	241,543	266,180	24,637
PAGE 23	00130 WATER TECHNOLOGY	19,377	21,752	24,207	2,455
PAGE 24	00137 ART	928,240	877,872	864,673	-13,199
PAGE 26	00142 MUSIC	1,854,830	1,799,665	1,734,372	-65,293
PAGE 30	00145 RECORDING TECHNOLOGY	462,051	453,329	460,537	7,208
PAGE 32	00146 THEATRE ARTS	384,886	364,440	339,093	-25,347
PAGE 34	00148 DANCE	205,739	226,677	210,106	-16,571
PAGE 36	00151 PHOTOGRAPHY	170,321	135,075	141,870	6,795
PAGE 37	00159 FOREIGN LANGUAGE	626,781	658,214	554,332	-103,883
PAGE 38	00181 NURSING - VOCATIONAL	1,319,560	1,322,574	1,167,733	-154,841
PAGE 40	00182 NURSING - RN	374,524	354,436	539,624	184,688
PAGE 42	00188 DENTAL ASSISTING	275,413	293,564	304,340	10,776
PAGE 44	00221 CHILD DEVELOPMENT	382,935	358,345	328,500	-29,845
PAGE 46	00236 ENGLISH	1,618,919	1,549,989	2,202,089	652,100
PAGE 50	00266 SPEECH, DEBATE, FORENSIC SCN	514,596	529,614	547,383	17,770
PAGE 52	00268 PHILOSOPHY	312,479	273,894	286,001	12,107
PAGE 53	00272 LIBRARY TECHNOLOGY - INSTR	78	0	0	0
PAGE 54	00274 MATHEMATICS	3,214,388	3,134,012	3,050,598	-83,415
PAGE 58	00280 PHYSICAL SCIENCE	599,955	506,973	432,400	-74,573
PAGE 60	00283 CHEMISTRY	726,008	715,320	753,923	38,604
PAGE 62	00286 GEOLOGY	148,478	147,397	177,915	30,518
PAGE 64	00290 PSYCHOLOGY	691,354	712,436	717,529	5,093
PAGE 66	00295 PUBLIC WORKS	48,363	35,984	35,918	-67
PAGE 67	00299 ADMIN of JUSTICE	240,357	134,852	80,716	-54,136
PAGE 68	00312 SOCIAL SCIENCE	628,621	627,461	521,343	-106,118
PAGE 70	00318 HISTORY	688,768	677,632	535,027	-142,605
PAGE 72	00322 SOCIOLOGY	533,129	505,442	521,098	15,656
PAGE 74	00326 COSMETOLOGY	1,944,490	1,853,764	1,676,470	-177,294
PAGE 77	00331 CITRUS SUBSTITUTE COSTS	90,863	457,009	144,360	-312,649
PAGE 78	00332 CLAREMONT SUMMER SCH	147,756	105,271	155,787	50,516
PAGE 79	00333 MONROVIA SUMMER SCH	152,898	93,439	139,370	45,930
PAGE 80	00336 AZUSA UNIFIED SUMMER SCH	116,261	122,771	127,664	4,893
PAGE 80	00337 DUARTE SUMMER SCHOOL	85,539	98,260	93,652	-4,608
PAGE 81	00341 HUMANITIES	57,895	34,732	41,287	6,555
PAGE 82	00346 COUNSELING INSTRUCTIONAL	108,924	97,949	79,862	-18,087



EXPENDITURE BY DEPARTMENT		UNAUDITED	ADOPTED	BUDGET	
		ACTUALS	BUDGET	INCREASES	
		10-11	11-12	12-13	
				DECREASES	
PAGE 83	00362 READING SKILLS	647,251	645,074	0	-645,074
PAGE 84	00364 LEARNING CENTER INSTR	239,682	235,713	245,408	9,695
PAGE 86	00365 ENGLISH AS A SECOND LANGUAGE	444,785	440,750	432,457	-8,293
PAGE 88	00371 NON-CREDIT/INSTRUCT	460,075	253,451	366,674	113,223
PAGE 89	00372 DISTANCE EDUCATION	282,908	291,072	494,471	203,400
PAGE 90	00373 INTERNATIONAL EDUCATION	160,480	147,833	155,221	7,388
PAGE 91	00375 STUDENT LEARNING OUTCOMES	44,539	75,794	85,315	9,521
PAGE 92	00380 RETIREES BENEFITS INSTR	235,974	361,809	404,839	43,030
PAGE 93	00381 INSTRUCTION V P	560,708	573,234	551,154	-22,080
PAGE 94	00382 INSTRUCTION DEANS	2,202,497	2,263,767	2,137,710	-126,057
PAGE 96	00390 ACADEMIC SENATE	179,288	208,386	199,640	-8,746
PAGE 97	00391 CTE WORKFORCE DEV	97,815	2,541	3,022	481
PAGE 98	00392 EVENING OFFICE/CONTINUING ED	60,574	59,649	0	-59,649
PAGE 99	00393 NON-CREDIT	136,717	143,671	120,322	-23,348
PAGE 100	00400 LEARNING CENTER NON-INSTR	246,077	255,618	248,180	-7,438
PAGE 102	00401 LIBRARY	986,059	971,790	1,006,291	34,501
PAGE 104	00402 LIBRARY MEDIA	150,286	147,258	150,140	2,882
PAGE 106	00410 ADMISSIONS	1,162,998	1,188,602	1,206,205	17,603
PAGE 108	00412 LIBRARY - PHOTO ID	21,438	16,187	10,000	-6,187
PAGE 110	00420 COUNSELING	1,307,951	1,266,941	1,164,906	-102,034
PAGE 112	00422 TRANSFER CENTER	295,246	260,332	344,589	84,258
PAGE 113	00423 CAREER CENTER	208,278	166,471	251,742	85,270
PAGE 114	00428 STUDENT SERVICES VP	376,855	249,179	325,872	76,694
PAGE 115	00431 STUDENT EMPLOYMENT SERVICES	206,461	209,300	0	-209,300
PAGE 116	00433 INTERNATIONAL STUDENTS	264,435	275,952	277,699	1,747
PAGE 117	00434 TRANSPORTATION	70,914	73,391	97,327	23,936
PAGE 118	00439 OUTREACH	0	116,276	116,690	414
PAGE 120	00440 BUILDINGS/MAINTENANCE	1,073,233	1,176,832	1,263,219	86,386
PAGE 122	00441 CUSTODIAL	1,892,526	1,907,424	2,015,398	107,974
PAGE 126	00442 GROUNDS	926,528	950,564	991,174	40,611
PAGE 128	00443 UTILITIES	1,507,284	1,425,076	1,620,000	194,924
PAGE 129	00444 FACILITIES-M&O	866,856	865,004	872,443	7,439
PAGE 130	00445 FACILITIES - PE MAINTENANCE	73,105	83,125	109,000	25,875
PAGE 131	00446 PRESIDENT	657,642	784,893	953,130	168,237
PAGE 132	00447 ADMIN SERVICES VP	516,284	549,314	550,752	1,438
PAGE 133	00448 ADM SERV TRUSTEES	125,262	142,531	134,811	-7,720
PAGE 134	00449 COLLEGE ADV/DEVELOPMENT	691,413	459,338	229,852	-229,486
PAGE 136	00450 COLLEGE ADV/EXT RELATIONS	508,022	412,058	666,714	254,656
PAGE 137	00451 FISCAL SERVICES	1,446,711	1,443,807	1,492,625	48,818
PAGE 138	00452 HUMAN RESOURCES	353,002	509,124	481,394	-27,730
PAGE 139	00453 HUM RESOURCES-PERSONNEL	747,005	725,476	736,109	10,633
PAGE 140	00454 RETIREES BENEFITS NON-INSTR	900,565	1,257,350	950,156	-307,194
PAGE 141	00457 PURCHASING / WAREHOUSE	990,503	966,333	1,084,921	118,588
PAGE 142	00458 COLLEGE ADV/REPOGRAPHICS	683,962	563,858	633,320	69,462
PAGE 143	00459 INSTITUTIONAL RESEARCH	49,960	218,336	257,919	39,583
PAGE 144	00460 RISK MANAGEMENT	711,863	745,258	758,530	13,272
PAGE 145	00462 CAMPUS SAFETY	150,730	167,594	188,636	21,042
PAGE 146	00463 TECHNOLOGY & COMPUTER SERVICES	2,240,433	2,421,688	2,281,238	-140,451
PAGE 148	00485 STUDENT AFFAIRS	307,811	279,586	288,296	8,710
PAGE 150	00486 CO-CURRICULAR COACHES	654,525	720,571	683,597	-36,974
PAGE 152	00488 CO-CURRICULAR CLARION	50,393	40,679	43,509	2,830
PAGE 154	00490 PERFORMING ARTS CENTER	943,659	912,356	791,877	-120,479
<b>TOTAL EXPENDITURES</b>		<b>56,014,797</b>	<b>55,831,890</b>	<b>55,989,050</b>	<b>157,160</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2012 - 2013**

**GENERAL FUND UNRESTRICTED  
FUND 01**

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
1100 SALARY FACULTY REGULAR	12,060,150	12,003,748	11,787,304	-216,444
1200 SALARY NONINSTR FACULTY REG	3,899,721	3,878,106	3,938,275	60,169
1300 SALARY FACULTY	399,738	210,538	300,275	89,737
1310 SALARY FACULTY OVERLOAD	1,507,830	1,481,610	1,375,426	-106,184
1320 SALARY FACULTY ADJUNCT	2,989,407	2,650,904	2,403,315	-247,589
1370 SALARY FACULTY EXTRA DUTY	163,463	167,837	247,543	79,706
1380 SALARY SUMMER	1,129,758	995,338	1,002,696	7,358
1385 SALARY WINTER	758,417	626,132	548,560	-77,572
1390 SALARY APPLIED MUSIC TUTORS	121,938	121,178	120,000	-1,178
1400 SALARY NONINSTR FACULTY HRLY	220,631	269,663	339,222	69,559
	<b>23,251,053</b>	<b>22,405,056</b>	<b>22,062,617</b>	<b>-342,439</b>
2100 SALARY CLASSIFIED REGULAR	12,696,271	12,663,930	12,522,382	-141,548
2200 SALARY INSTR AIDES REGULAR	342,767	353,136	296,759	-56,376
2300 SALARY CLASSIFIED HOURLY	1,045,220	1,038,153	669,689	-368,463
2400 SALARY CLASSIFIED INSTR HOURLY	101,773	138,771	146,541	7,770
	<b>14,186,031</b>	<b>14,193,989</b>	<b>13,635,371</b>	<b>-558,618</b>
3100 STRS	1,880,358	1,814,858	1,808,334	-6,524
3200 PERS	1,312,610	1,337,618	1,413,841	76,224
3300 OASDI	854,744	848,269	924,860	76,591
3350 MEDICARE	522,359	501,236	502,785	1,548
3400 H&W	5,831,780	6,889,069	7,784,579	895,510
3500 UN EMP INSURANCE	277,472	575,972	395,503	-180,470
3600 WK COMP	674,218	697,603	683,402	-14,201
3700 RETIREMENT BENEFITS	777,929	506,790	68,375	-438,415
3800 RETIREMENT INCENTIVE	6,290	5,780	10,000	4,220
	<b>12,137,760</b>	<b>13,177,195</b>	<b>13,591,679</b>	<b>414,485</b>
4300 SUPPLIES	1,067,880	892,864	1,182,653	289,789
	<b>1,067,880</b>	<b>892,864</b>	<b>1,182,653</b>	<b>289,789</b>
5100 CONSULTANTS	245,425	135,537	130,380	-5,157
5200 CONFERENCE/TRAVEL	74,656	68,183	111,500	43,317
5300 DUES/MEMBERSHIPS	119,846	123,886	126,460	2,574
5400 INSURANCE LIABILITY	459,833	440,412	475,000	34,588
5500 UTILITIES	1,518,044	1,431,917	1,635,000	203,083
5600 RENTS,LEASES & REPAIRS	484,813	445,892	552,820	106,928
5700 LEGAL, ELECTION & AUDIT EXPENSE	298,041	483,593	430,830	-52,763
5800 OTHER SERVICES	1,769,803	1,646,451	1,898,284	251,833
	<b>4,970,461</b>	<b>4,775,872</b>	<b>5,360,274</b>	<b>584,402</b>
6100 SITE IMPROVEMENTS	850	14,360	5,000	-9,360
6200 BUILDINGS	0	-320	538	858
6300 LIBRARY BOOKS	36,796	34,032	35,382	1,350
6400 EQUIPMENT	363,984	338,840	115,535	-223,305
	<b>401,630</b>	<b>386,913</b>	<b>156,455</b>	<b>-230,458</b>
	<b>56,014,814</b>	<b>55,831,889</b>	<b>55,989,049</b>	<b>157,162</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2012 - 2013**

GENERAL RESTRICTED FUND 01.3 00000.0-XXX00-00000-XXXX-0000000	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES	
<b>FEDERAL REVENUE</b>					
8120 ULV STEM GRANT Y2	11102	218,870	39,699	0	-39,699
8120 HSI Bridge to Success Y2	11302	215,001	225,493	0	-225,493
8120 HSI Bridge to Success Y3	11303	185,043	231,936	193,999	-37,937
8120 HSI Bridge to Success Y4	11304	0	0	432,903	432,903
8120 HSI Coop Grant Y5	11405	352,892	0	0	0
8120 HSI PT5Coop Grant Y1	11412	0	261,004	438,996	177,992
8120 HSI PT5Coop Grant Y2	11413	0	0	775,000	775,000
8120 STEM Grant YR2	11502	1,015,885	173,931	0	-173,931
8120 RACE 2STEM Grant Y1	11512	0	289,012	580,988	291,976
8120 RACE 2 STEM Grant Y2	11513	0	0	863,700	863,700
8120 STEM2-CSUF COOP	12300	0	52,111	94,980	42,869
8120 STEM2-CSUF COOP Y2	12302	0	0	147,091	147,091
8130 ALLIED HEALTH CARE	14000	27,858	0	0	0
8130 ALLIED HEALTH CARE	14011	101,819	27,081	0	-27,081
8140 TANF - FEDERAL SHARE	11800	66,903	63,558	63,558	0
8160 VETERANS SERVICES YR 1	10000	77,219	56,114	0	-56,114
8160 VETERANS SERVICES YR 2	10002	0	59,843	73,490	13,647
8160 VETERANS SERVICES YR 3	10003	0	0	133,333	133,333
8170 VTEA	13000	425,848	489,478	501,895	12,417
8170 CTE TRANSITIONS	14100	69,708	46,970	49,389	2,419
8190 ARRA FUNDS	00081	30,287	0	0	0
8190 DIGITAL RESOURCES	18000	0	3,695	1,305	-2,390
8190 YESS - LA	28400	0	0	71,920	71,920
<b>TOTAL FEDERAL REVENUE</b>		<b>2,787,333</b>	<b>2,019,925</b>	<b>4,422,547</b>	<b>2,402,622</b>
<b>STATE REVENUE</b>					
8613 FINANCIAL AID	00000	411,123	362,253	416,728	54,475
8613 FIN AID PRIOR YR	12010	9,491	0	0	0
8622 EOPS	12100	590,207	590,207	590,207	0
8622 EOPS - PRIOR YR	12110	6,288	0	0	0
8622 EOPS - PRIOR YR	12112	0	8,849	0	-8,849
8623 DSPS	16100	458,429	467,522	466,358	-1,164
8623 DSPS (08800)	08800	13,665	1,452	0	-1,452
8624 CARE - PRIOR YR	12210	8,606	0	0	0
8625 CALWORKS	12800	229,861	216,397	215,624	-773
8626 PS-MAPP	29600	0	0	10,513	10,513
8626 PS-MAPP	29613	0	0	22,500	22,500
8627 MATRICULATION	10700	307,360	395,037	395,037	0
8627 MATRICULATION PY	10707	0	0	0	0
8627 MATRICULATION-NONCREDIT	10800	87,872	0	0	0
8627 CARE	12200	112,914	113,797	113,797	0
8628 FOSTER KINSHIP CARE EDUCATION	28000	0	0	490,907	490,907
8654 EQUAL EMPLOYMT OPPORTNY FUND	11600	6,693	6,693	6,693	0
8654 CTE - Community Collaborative	13401	193,043	0	0	0

GENERAL RESTRICTED FUND 01.3		ACTUALS,	UNAUDITED	ADOPTED	BUDGET	
00000.0-XXX00-00000-XXXX-0000000		10-11	ACTUALS	BUDGET	INCREASES	
STATE REVENUE			11-12	12-13	DECREASES	
8654	CTE - Community Collaborative	13402	182,360	127,640	0	-127,640
8654	CTE - Community Collaborative	13404	0	119,838	280,162	160,324
8654	CTE - Community Collaborative	13405	0	15,970	332,030	316,060
8654	EGR -AND PROGRAM	13900	0	0	203,687	203,687
8654	ASSOCIATE DEGREE NURSING-RN	13902	5,692	0	0	0
8654	ASSOCIATE DEGREE NURSING-RN	13903	135,287	0	0	0
8654	ASSOCIATE DEGREE NURSING-RN	13904	0	135,287	0	-135,287
<b>STATE REVENUE - CONTINUED</b>						
8654	BASIC SKILLS One Time 08-09	14509	306,033	0	0	0
8654	BASIC SKILLS One Time 09-10	14510	0	219,425	0	-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	162,042	162,042
8654	BASIC SKILLS One Time 11-12	14513	0	0	162,042	162,042
8654	INSTR EQUIP BLOCK GRANT	15600	0	0	73,474	73,474
8654	INSTR EQUIP ON-GOING	15700	45,528	0	246,023	246,023
8682	LOTTERY PROP 20	00000	202,300	287,066	287,066	0
8682	LOTTERY PROP 20 PRIOR YR	08800	14,795	35,993	0	-35,993
<b>TOTAL STATE REVENUE</b>			<b>3,327,547</b>	<b>3,103,426</b>	<b>4,650,431</b>	<b>1,547,005</b>
<b>LOCAL REVENUE</b>						
8850	AUDITORIUM FACILITY RENTAL	15200	44,991	43,577	50,000	6,424
8876	HEALTH FEE	15400	491,355	450,411	451,000	589
8876	HEALTH FEE PY	15488	0	-180	0	180
8881	PARKING FEE	17700	576,759	538,710	723,897	185,187
8881	PARKING FEE - COMM ED	17739	8,962	10,412	10,500	88
8881	PARKING FEE PY	17788	0	5,285	0	-5,285
8882	PARKING TOKENS	17700	113,124	121,832	150,000	28,168
8890	STEM/W ULV Local Dollars	11199	0	9,649	0	-9,649
8890	DPSS CalWorks Program	12700	53,000	53,000	53,000	0
8890	MATHEMATICS GRANT	17900	5,641	0	0	0
8890	MATHEMATICS GRANT	17902	975	4,966	59	-4,907
8890	ENGINEERING GRANT	18100	0	3,612	14,939	11,327
8890	CHILD DEV TNG CONSORTIUM	18600	36,500	34,000	34,000	0
<b>TOTAL LOCAL REVENUE</b>			<b>1,331,307</b>	<b>1,275,273</b>	<b>1,487,395</b>	<b>212,122</b>
<b>TOTAL REVENUE</b>			<b>7,446,187</b>	<b>6,398,624</b>	<b>10,560,373</b>	<b>4,161,749</b>
<b>TOTAL EXPENDITURES</b>			<b>8,398,528</b>	<b>7,447,161</b>	<b>11,842,387</b>	<b>4,395,226</b>
<b>EXCESS/(DEFICIENCY) OF REV. OVER EXPEND.</b>			<b>-952,341</b>	<b>-1,048,536</b>	<b>-1,282,014</b>	<b>-233,477</b>

GENERAL RESTRICTED FUND 01.3		ACTUALS	UNAUDITED ACTUALS	ADOPTED BUDGET	BUDGET INCREASES DECREASES
00000.0-XXX00-00000-XXXX-0000000		10-11	11-12	12-13	
<b>OTHER FINANCING SOURCES</b>					
7210 INTRAFUND TFR TO FUND 01.0	10900	0	0	0	0
7210 INTRAFUND TFR	12800	23,701	25,517	20,669	-4,848
7210 CTE-Community Collaborative	13401	7,424	0	0	0
7210 CTE-Community Collaborative	13402	7,014	4,909	0	-4,909
7210 CTE-Community Collaborative	13404	0	4,609	10,775	6,166
7210 CTE-Community Collaborative	13405	0	614	12,770	12,156
7210 EGR -AND PROGRAM	13900	0	0	7,834	7,834
7210 ADN/RN PROGRAM Yr 2	13902	219	0	0	0
7210 ADN/RN PROGRAM Yr 3	13903	5,203	0	0	0
7210 ADN/RN PROGRAM Yr 4	13904	0	5,203	0	-5,203
7210 ALLIED HEALTH CARE	14000	2,532	0	0	0
7210 ALLIED HEALTH CARE	14011	9,256	2,462	0	-2,462
7210 CTE TRANISITONS	14100	2,681	1,807	1,900	93
7210 CHILD DEV TNG. Transfer	18600	2,000	2,000	2,000	0
7310 CDC FOSTER KINSHIP CARE ED	28000	0	0	11,827	11,827
7311 CALWORKS TFR TO FUND 01.3	12800	0	0	17,351	17,351
7312 CALWorks CDC TRFR TO FUND 33.0	12800	50,000	50,000	0	-50,000
7312 CWSSTUDY TFR TO FUND 33.0	12800	23,217	9,927	0	-9,927
7314 CWSSTUDY TFR TO FUND 41.0	12800	0	56	1,000	944
7314 Auditorium Rental Tfr to fund 41.0	15200	0	50,000	0	-50,000
7315 CWSSTUDY TFR TO FUND 51.0	12800	1,485	2,937	4,000	1,063
7318 CWSSTUDY TFR TO FUND 71.0	12800	2,250	0	0	0
7500 GRANTS CARE	12200	12,981	6,919	8,051	1,132
7500 MATHEMATICS GRANT	17900	1,494	0	0	0
7500 MATHEMATICS GRANT	17902	0	1,500	0	-1,500
7600 OTHR OUTGO TO STEM	11502	100	0	0	0
7600 OTHR OUTGO TO STU-TANF	11800	6,398	20,572	11,417	-9,155
7600 OTHR PYMTS STUDENT BOOKS	12100	152,739	155,082	151,133	-3,949
7600 OTHR PYMTS TO/FOR STU-CARE	12200	24,705	19,672	14,500	-5,172
7600 OTHR PYMTS TO/FOR STU-ENGIN	18100	0	0	3,000	3,000
7600 OTHR PYMTS TO/FOR STU-CDEV	18600	23,092	20,944	20,000	-944
7610 OTHER PYMNTS TO STUDENT/AIDE	18600	374	0	200	200
7900 CONTINGENCY-AUDITORIUM	15200	0	0	220,385	220,385
7900 CONTINGENCY-HEALTH CENTER	15400	0	0	481,894	481,894
8980 NCR MATRIC INTERFUND TFR-IN	10800	87,872	0	0	0
8980 MATRIC INTERFUND TFR-IN	10700	0	185,351	0	-185,351
8980 STAFF DEV TRANSFER-IN	11700	25,000	25,000	0	-25,000
8980 STATE FINANCIAL AID	12000	591,163	554,112	469,972	-84,140
8980 EOPS INTERFUND TRANSFER - IN	12100	86,902	146,669	86,902	-59,767
8980 ADDITIONAL CATEGORICAL TFR IN		288,644	0	747,053	747,053
8980 DSPS INTERFUND TRANSFER - IN	16100	150,000	349,484	0	-349,484
8980 Security Interfund Transfer-IN	17700	0	71,085	0	-71,085
8989 FEDERAL WORK STUDY	12000	28,147	32,851	37,500	4,649
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>898,863</b>	<b>979,821</b>	<b>340,721</b>	<b>-639,101</b>
<b>INCREASE/DECREASE IN FUND BALANCE</b>		<b>-53,478</b>	<b>-68,715</b>	<b>-941,294</b>	<b>-872,578</b>
<b>BEGINNING BALANCE:</b>		<b>1,063,474</b>	<b>1,010,010</b>	<b>941,294</b>	<b>-68,716</b>
<b>ENDING BALANCE</b>		<b>1,010,010</b>	<b>941,294</b>	<b>0</b>	<b>-941,295</b>

## GENERAL RESTRICTED FUND - 01.3

EXPENDITURE BY PROGRAM				ACTUALS	UNAUDITED	ADOPTED	BUDGET
				10-11	ACTUALS	BUDGET	INCREASES
PROGRAM					11-12	12-13	DECREASES
PAGE 164	00081	ARRA ACT OF 2010		30,287	0	0	0
PAGE 166	02000	DISTANCE EDUCATION		158,300	292,562	171,752	-120,810
PAGE 166	02000	TECH SERVICES		58,795	30,498	115,314	84,816
PAGE 167	10000	VETS		77,219	62,043	0	-62,043
PAGE 168	10002	VETs Yr 2		0	63,234	79,490	16,256
PAGE 169	10003	VETs Yr 3		0	0	135,208	135,208
PAGE 170	10500	CITD LOCAL	00475	27,740	0	0	0
PAGE 171	10700	MATRICULATION		312,607	580,388	617,698	37,310
PAGE 172	10800	MATRIC-NCR DM	9150	88,511	0	0	0
PAGE 173	10800	MATRIC-NCR	9151	88,511	0	0	0
PAGE 175	11102	ULV STEM GRANT YR 2		219,461	39,699	0	-39,699
PAGE 176	11199	STEM GRANT W/ULV		0	9,649	0	-9,649
PAGE 177	11300	HSI BRIDGE TO SUCCESS Y1		215,422	0	0	0
PAGE 178	11302	HSI BRIDGE TO SUCCESS Y2		185,043	225,493	0	-225,493
PAGE 179	11303	HSI BRIDGE TO SUCCESS Y3		0	231,936	193,999	-37,937
PAGE 180	11304	HSI BRIDGE TO SUCCESS Y4		0	0	432,903	432,903
PAGE 181	11405	HSI COOP GRANT YEAR 5		353,563	0	0	0
PAGE 182	11412	HSI PT5 COOP GRANT YEAR 1		0	261,004	438,996	177,992
PAGE 183	11413	HSI PT5 COOP GRANT YEAR 2		0	0	775,000	775,000
PAGE 184	11502	STEM GRANT YR 2		1,015,787	173,931	0	-173,931
PAGE 185	11512	RACE TO STEM YEAR 1		0	289,012	580,988	291,976
PAGE 186	11513	RACE TO STEM YEAR 2		0	0	863,700	863,700
PAGE 187	11600	EQUAL EMPLOYMENT OPPORTUN		6,693	6,693	6,693	0
PAGE 188	11700	STAFF DEV - GEN 00455		14,971	8,223	3,780	-4,443
PAGE 188	11700	STAFF DEV - MGMT 01455		0	0	1,855	1,855
PAGE 189	11700	STAFF DEV - FACULTY 02455		9,394	13,117	20,348	7,231
PAGE 189	11700	STAFF DEV - CLASSIFIED 03455		2,083	1,422	6,018	4,596
PAGE 190	11700	STAFF DEV - SUPRVS 04455		0	516	1,828	1,312
PAGE 191	11800	TANF		62,371	42,986	52,141	9,155
PAGE 192	12000	FINANCIAL AID		651,069	554,112	577,872	23,761
PAGE 193	12000	FINANCIAL AID BFAP		427,660	372,285	418,228	45,942
PAGE 194	12010	FIN AID PRIOR YR		9,491	0	0	0
PAGE 195	12000	FEDERAL WORK STUDY		0	0	17,625	17,625
PAGE 196	12100	EOPS		437,468	439,236	442,849	3,613
PAGE 198	12100	EOPS - DISTRICT MATCH		138,455	146,669	151,705	5,036
PAGE 199	12110	EOPS - PRIOR YR		6,288	8,849	0	-8,849
PAGE 200	12200	CARE		75,229	87,205	91,246	4,041
PAGE 201	12210	CARE - PRIOR YR		8,606	0	0	0
PAGE 202	12300	STEM 2-CSUF COOP		0	52,111	94,980	42,869
PAGE 203	12302	STEM 2-CSUF COOP YR 2		0	0	147,091	147,091
PAGE 204	12700	CALWORKS	DPSS	52,999	53,000	53,000	0
PAGE 205	12800	CALWORKS	COORD	120,355	119,793	172,604	52,811
PAGE 207-215	13000	VTEA		425,849	489,478	501,895	12,418

## EXPENDITURE BY PROGRAM

		ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
PAGE 216	13401 CTE Community Colla/Energy	185,621	0	0	0
PAGE 217	13402 CTE Community Colla/Energy	175,346	122,731	0	-122,731
PAGE 218	13404 CTE Community Colla/Energy	0	115,228	269,387	154,159
PAGE 219	13405 CTE Community Colla/Energy	0	15,355	319,260	303,904
PAGE 220	13500 NURSING/LA HEALTHCARE	6,061	1,108	14,113	13,004
PAGE 220	13900 EGR - AND/RN PROGRAM	0	0	195,853	195,853
PAGE 221	13902 AND/RN PROGRAM Yr 2	5,473	0	0	0
PAGE 222	13903 AND/RN PROGRAM Yr 4	130,086	0	0	0
PAGE 223	13904 AND/RN PROGRAM Yr 4	0	130,084	0	-130,084
PAGE 224	14000 ALLIED HEALTH CARE	26,083	0	0	0
PAGE 225	14011 ALLIED HEALTH CARE	93,631	24,619	0	-24,619
PAGE 226	14100 CTE TRANSITIONS	67,026	45,163	47,489	2,326
PAGE 227	14509 BASIC SKILLS 08/09	311,187	0	0	0
PAGE 228	14510 BASIC SKILLS 09/10	0	221,169	0	-221,169
PAGE 229	14511 BASIC SKILLS 10/11	0	0	175,541	175,541
PAGE 230	14512 BASIC SKILLS 11/12	0	0	162,042	162,042
PAGE 230	14513 BASIC SKILLS 12/13	0	0	162,042	162,042
PAGE 231	15200 AUDITORIUM FACILITY RENTAL	38,616	12,156	18,450	6,294
PAGE 232	15400 HEALTH CENTER	487,052	504,482	570,124	65,642
PAGE 233	15600 INSTR EQUIP ON-GOING	0	0	97,965	97,965
PAGE 233	15700 INSTR EQUIP ON-GOING	60,704	0	328,031	328,031
PAGE 234	16100 DSPS	735,855	818,458	814,270	-4,188
PAGE 236	17700 SECURITY	779,403	759,634	891,897	132,264
PAGE 238	17900 MATHEMATICS GRANT	4,147	0	0	0
PAGE 238	17902 MATHEMATICS GRANT	975	3,466	59	-3,407
PAGE 239	18000 DIGITAL RESOURCES	0	3,695	1,305	-2,390
PAGE 240	18100 ENGINEERING GRANT	0	3,612	11,939	8,327
PAGE 241	18600 CHILD DEV TRNG CONSORTIUM	11,035	11,056	11,800	744
PAGE 242	28000 FOSTER KINSHIP CARE ED	0	0	479,080	479,080
PAGE 244	28400 YESS - LA	0	0	71,920	71,920
PAGE 245	29600 MAPP Carryover	0	0	10,513	10,513
PAGE 245	29613 MAPP	0	0	22,500	22,500
<b>TOTAL EXPENDITURES</b>		<b>8,398,528</b>	<b>7,447,161</b>	<b>11,842,387</b>	<b>4,395,226</b>

**GENERAL RESTRICTED FUND 01.3  
ADOPTED BUDGET 2012-2013**

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
1100 SALARY FACULTY REGULAR	0	0	0	0
1200 SALARY NONINST FACULTY REGULAR	1,314,120	1,120,078	1,246,404	126,326
1300 SALARY FACULTY HOURLY	110,851	39,320	72,500	33,180
1400 SALARY NONINST FACULTY HOURLY	638,537	530,389	1,098,918	568,529
	<u>2,063,508</u>	<u>1,689,788</u>	<u>2,417,822</u>	<u>728,034</u>
2100 SALARY CLASSIFIED REGULAR	2,043,520	1,958,714	2,222,624	263,910
2200 SALARY INSTR'L AIDES REGULAR	111,054	74,875	132,812	57,937
2300 SALARY CLASSIFIED HOURLY	777,046	726,952	839,536	112,584
2400 SALARY INSTR'L AIDES HOURLY	208,833	242,437	358,786	116,349
	<u>3,140,453</u>	<u>3,002,978</u>	<u>3,553,758</u>	<u>550,780</u>
3100 STRS	155,418	131,611	182,483	50,871
3200 PERS	243,842	225,504	285,498	59,994
3300 OASDI/MEDICARE	253,225	228,373	301,309	72,936
3400 H & W	611,760	612,445	842,303	229,858
3500 UN EMP INSURANCE	37,793	69,857	62,810	-7,047
3600 WK COMP	93,736	89,175	110,804	21,630
	<u>1,395,774</u>	<u>1,356,965</u>	<u>1,785,208</u>	<u>428,243</u>
4000 SUPPLIES	267,335	239,239	439,920	200,681
5100 CONSULTANTS	222,628	190,088	595,688	405,599
5200 CONFERENCE/TRAVEL	51,000	36,954	207,912	170,958
5300 DUES/MEMBERSHIPS	890	0	8,126	8,126
5400 INSURANCE LIABILITY	24,412	56,112	60,464	4,352
5500 UTILITIES	5,903	5,570	6,500	930
5600 RENTS, LEASES & REPAIRS	23,020	7,070	6,550	-520
5700 AUDITS	0	0	0	0
5800 OTHER SERVICES	698,421	494,241	1,911,108	1,416,867
	<u>1,026,274</u>	<u>790,035</u>	<u>2,796,348</u>	<u>2,006,312</u>
6100 SITE IMPROVEMENTS	0	0	0	0
6200 BUILDINGS	0	0	0	0
6400 EQUIPMENT	505,184	368,156	849,330	481,174
	<u>505,184</u>	<u>368,156</u>	<u>849,330</u>	<u>481,174</u>
<b>TOTAL EXPENDITURE</b>	<b>8,398,528</b>	<b>7,447,161</b>	<b>11,842,385</b>	<b>4,395,224</b>
7210 INTRAFUND TRANSFERS-OUT	60,030	47,122	55,948	8,826
7300 INTERFUND TRANSFERS - OUT	76,952	112,920	34,178	-78,742
7500 GRANTS	14,475	8,419	8,051	-368
7600 OTHER PAYMENTS TO/FOR STUDENTS	207,408	216,270	200,250	-16,020
7900 RESERVE FOR CONTINGENCIES	0	0	702,279	702,279
<b>TOTAL APPROPRIATIONS</b>	<b>8,757,393</b>	<b>7,831,892</b>	<b>12,843,091</b>	<b>5,011,199</b>



**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2012-2013**

CHILD DEVELOPMENT FUND - 33.0		ACTUALS	UNAUDITED ACTUALS	ADOPTED BUDGET	BUDGET INCREASES DECREASES
		10-11	11-12	12-13	
<b>FEDERAL REVENUE</b>					
8140 CHILD DEVELOPMENT CAREERS	26100	41,150	0	0	0
8190 YESS	28400	173,350	147,789	0	-147,789
8190 INFANT TODDLER RESOURCE	29000	742	0	0	0
8190 FOOD	29300	112,124	69,445	0	-69,445
<b>TOTAL FEDERAL REVENUE</b>		<b>327,366</b>	<b>217,234</b>	<b>0</b>	<b>-217,234</b>
<b>STATE REVENUE</b>					
8621 TAX BAILOUT	20900	81,052	81,052	0	-81,052
8621 CHILDCARE AND DEV'T PROGRAM	27510	281,339	169,826	0	-169,826
8621 CA STATE PRESCHOOL PROGRAM	28910	671,345	469,677	0	-469,677
8621 CDC APPT-ONE TIME ONLY INSTR'L	29200	0	0	0	0
8621 FOOD PROGRAM CASH IN LIEU	29300	7,163	4,163	0	-4,163
8626 MAPP	29600	11,836	23,097	0	-23,097
8626 MAPP PY	29606	0	0	0	0
8628 FOSTER KINSHIP CARE ED (FKCE)	28000	457,870	471,193	0	-471,193
<b>TOTAL STATE REVENUE</b>		<b>1,510,605</b>	<b>1,219,008</b>	<b>0</b>	<b>-1,219,008</b>
<b>LOCAL REVENUE</b>					
8860 INTEREST		901	440	0	-440
8871 CDC FEES - COMMUNITY	20200	36,255	17,678	0	-17,678
8871 CDC FEES - STUDENT FEE ELIGIBLE	20400	58,527	30,125	0	-30,125
8890 OTHER REVENUE		0	0	0	0
8890 GLENDORA CHILD CARE	27300	5,820	5,820	0	-5,820
8890 GENERAL CDC	28900	90,517	0	0	0
8890 GENERAL CDC	28910	0	110	0	-110
889f Over/short		0	-1	0	1
<b>TOTAL LOCAL REVENUE</b>		<b>192,020</b>	<b>54,172</b>	<b>0</b>	<b>-54,172</b>

CHILD DEVELOPMENT FUND - 33.0	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
TOTAL REVENUE	2,029,991	1,490,414	0	-1,490,414
TOTAL EXPENDITURES	2,520,387	2,201,699	0	-2,201,699
EXCESS/(DEFICIENCY) OF REV OVER EXPND	-490,396	-711,285	0	711,285
OTHER FINANCIAL SOURCES				
7600 OTHER PMTS TO/FOR STUDENTS 26100	2,499	0	0	0
8980 INTRFND TRANS IN - District Contrib 28910	0	528,932	0	-528,932
8980 INTRFND TRANS IN - FROM FD 01.0 27510	31,278	119,601	0	-119,601
8980 INTRFND TRANS IN - FROM FD 01.1 29300	0	466	0	-466
8980 INTRFND TRANS IN	137,068	0	0	0
8981 INTRFND TRANS IN - CALWORKS	50,000	50,000	0	-50,000
8981 INTRFND TRANS IN - CALWORKStudy	23,217	9,927	0	-9,927
8989 INTRFND TRANS IN - FWS 90100	21,880	2,358	0	-2,358
INCREASE/DECREASE IN FUND BALANCE	-229,452	0	0	0
BEGINNING BALANCE JULY 1ST	0	0	0	0
ENDING BALANCE JUNE 30TH	-229,452	0	0	0
CHILD DEVELOPMENT FUND - 33.0				

EXPENDITURE BY PROGRAM

		ACTUALS	UNAUDITED	ADOPTED	BUDGET
		10-11	ACTUALS	BUDGET	INCREASES
			11-12	12-13	DECREASES
PAGE 250	26100 CHILD DEV'T CAREERS	38,651	0	0	0
PAGE 251	27510 CHILDCARE AND DEV'T PROGRAM	312,619	289,427	0	-289,427
PAGE 253	28000 FOSTER KINSHIP CARE	466,274	474,393	0	-474,393
PAGE 255	28400 YESS LA	179,278	154,795	0	-154,795
PAGE 256	28910 CA STATE PRESCHOOL PROGRAM	1,391,698	1,185,913	0	-1,185,913
PAGE 258	29000 CDC INFANTS & TODDLERS	742	0	0	0
PAGE 259	29300 FOOD	119,287	74,074	0	-74,074
PAGE 260	29600 MAPP	11,390	11,110	0	-11,110
PAGE 260	29600 MAPP (00482)	446	11,987	0	-11,987
	<b>TOTAL EXPENDITURES</b>	<b>2,520,385</b>	<b>2,201,699</b>	<b>0</b>	<b>-2,201,699</b>

**CHILD DEVELOPMENT FUND  
FUND 33.0**

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
1100 SALARY FACULTY REGULAR	277,500	258,775	0	-258,775
1200 SALARY NONINST FACULTY REGULAR	0	0	0	0
1300 SALARY FACULTY HOURLY	187,974	32,723	0	-32,723
1400 SALARY NONINST FACULTY HOURLY	0	0	0	0
	<b>465,474</b>	<b>291,498</b>	<b>0</b>	<b>-291,498</b>
2100 SALARY CLASSIFIED REGULAR	907,958	932,523	0	-932,523
2200 SALARY INSTR'L AIDES REGULAR	0	0	0	0
2300 SALARY CLASSIFIED HOURLY	219,183	102,826	0	-102,826
2400 SALARY INSTR'L AIDES HOURLY	0	0	0	0
	<b>1,127,141</b>	<b>1,035,349</b>	<b>0</b>	<b>-1,035,349</b>
3100 STRS	38,666	31,710	0	-31,710
3200 PERS	89,498	86,152	0	-86,152
3300 OASDI/MEDICARE	77,365	69,374	0	-69,374
3400 H & W	307,674	301,478	0	-301,478
3500 UN EMP INSURANCE	10,840	20,146	0	-20,146
3600 WK COMP	28,668	25,200	0	-25,200
	<b>552,711</b>	<b>534,060</b>	<b>0</b>	<b>-534,060</b>
4000 SUPPLIES	<b>159,655</b>	<b>127,677</b>	<b>0</b>	<b>-127,677</b>
5100 CONSULTANTS	198,474	195,644	0	-195,644
5200 CONFERENCE/TRAVEL	6,067	334	0	-334
5300 DUES/MEMBERSHIPS	0	0	0	0
5600 RENTS, LEASES & REPAIRS	272	284	0	-284
5700 AUDITS	0	0	0	0
5800 OTHER SERVICES	10,136	12,632	0	-12,632
	<b>214,949</b>	<b>208,894</b>	<b>0</b>	<b>-208,894</b>
6100 SITE IMPROVEMENTS	0	0	0	0
6200 BUILDINGS	0	0	0	0
6400 EQUIPMENT	455	4,221	0	-4,221
	<b>455</b>	<b>4,221</b>	<b>0</b>	<b>-4,221</b>
<b>TOTAL EXPENDITURE</b>	<b>2,520,385</b>	<b>2,201,699</b>	<b>0</b>	<b>-2,201,699</b>
7300 INTERFUND TRANSFERS-OUT	0	0	0	0
7600 OTHER PAYMENTS TO/FOR STUDENTS	2,499	0	0	0
	<b>2,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
7900 RESERVE FOR CONTINGENCIES	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>2,522,884</b>	<b>2,201,699</b>	<b>0</b>	<b>-2,201,699</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2012-2013**

**COMMUNITY EDUCATION FUND REVENUES FUND 39.0**

		ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>39.0-00000.0-XXXXX-00000-XXXX-0000000</b>					
<b>LOCAL REVENUE</b>					
8830 CONTRACT EDUCATION	30100	123,975	12,295	22,290	9,995
8830 CONTRACT SERVICES	30101	12,295	0	0	0
8830 CONTRACT SERVICES - Kenshu	30200	62,910	71,695	75,000	3,305
8860 INTEREST		648	143	200	57
8872 COMM ED - GENERAL	31000	73,752	0	0	0
8872 COMM ED - General Studies	31100	0	89,815	69,865	-19,950
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	36,499	28,646	60,000	31,355
8872 COMM ED - FITNESS CENTER	31600	62,343	58,038	67,000	8,962
8872 COMM ED - VOCATIONAL	31700	0	0	0	0
8872 COMM ED - SPECIAL INTERESTS	31800	45	0	0	0
8872 COMM ED - SELF IMPROVEMENT	31900	0	0	0	0
8872 COMM ED - SAFETY	32000	0	0	0	0
8872 COMM ED - ONLINE	32100	31,528	7,881	20,000	12,119
8891 REFUND SERVICE CHARGE		15	-5	0	5
<b>TOTAL LOCAL REVENUE</b>		<b>404,010</b>	<b>268,509</b>	<b>314,355</b>	<b>45,846</b>
<b>TOTAL REVENUE</b>		<b>404,010</b>	<b>268,509</b>	<b>314,355</b>	<b>45,846</b>
<b>TOTAL EXPENDITURES</b>		<b>368,948</b>	<b>282,378</b>	<b>314,355</b>	<b>31,978</b>
<b>EXCESS/(DEFICIENCY) OF REV OVER EXPEND</b>		<b>35,063</b>	<b>-13,869</b>	<b>0</b>	<b>13,868</b>
<b>OTHER FINANCING</b>					
7300 INTERFUND TRANSFER IN	30100	232	0	0	0
7600 OTHER OUTGO	30100	34,831	0	0	0
7900 CONTINGENCY-Kenshu	30200	0	0	0	0
7900 CONTINGENCY-COMM ED	31000	0	0	0	0
8980 INTERFUND TRANSFER IN	00000	0	13,869	0	-13,869
<b>TOTAL OTHER FINANCING</b>		<b>35,062</b>	<b>-13,869</b>	<b>0</b>	<b>13,869</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**

		<b>ACTUALS</b>	<b>UNAUDITED</b>	<b>ADOPTED</b>	<b>BUDGET</b>
		<b>10-11</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>INCREASES</b>
			<b>11-12</b>	<b>12-13</b>	<b>DECREASES</b>
<b>DEPARTMENT</b>					
PAGE 263	30100 CONTRACT ED	88,913	1,992	0	-1,992
PAGE 264	30101 CONTRACT ED	1,532	0	0	0
PAGE 265	30200 CONTRACT ED - KENSHU	42,973	49,952	54,438	4,487
PAGE 266	31000 COMMUNITY ED ADMIN	120,507	106,276	140,318	34,042
PAGE 267	31100 COMMUNITY ED GEN	30,984	30,074	33,431	3,356
PAGE 267	31500 COMMUNITY ED SWIM LESSONS	37,348	35,876	48,260	12,384
PAGE 268	31600 COMMUNITY ED FITNESS CTR	32,320	29,472	28,310	-1,162
PAGE 268	32100 COMMUNITY ED ONLINE	14,372	28,736	9,600	-19,136
<b>TOTAL EXPENDITURES</b>		<b>368,948</b>	<b>282,378</b>	<b>314,355</b>	<b>31,978</b>

**COMMUNITY EDUCATION FUND 39.0- EXPENDITURE TOTALS**

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
1100 SALARY FACULTY REGULAR	0	0	0	0
1200 SALARY NONINST FACULTY REGULAR	57,199	13,804	14,356	552
1300 SALARY FACULTY HOURLY	22,060	0	0	0
1400 SALARY NONINST FACULTY HOURLY	6,889	4,450	15,000	10,550
	<u>86,148</u>	<u>18,254</u>	<u>29,356</u>	<u>11,102</u>
2100 SALARY CLASSIFIED REGULAR	68,003	38,553	60,072	21,519
2200 SALARY INSTR'L AIDES REGULAR	0	0	0	0
2300 SALARY CLASSIFIED HOURLY	42,135	33,994	33,500	-494
2400 SALARY INSTR'L AIDES HOURLY	39,926	42,349	44,500	2,151
	<u>150,064</u>	<u>114,896</u>	<u>138,072</u>	<u>23,176</u>
3100 STRS	3,101	1,139	2,422	1,283
3200 PERS	7,244	4,461	9,370	4,910
3300 OASDI/MEDICARE	13,501	9,326	12,260	2,934
3400 H & W	13,826	15,480	27,988	12,507
3500 UN EMP INSURANCE	1,598	2,069	1,842	-227
3600 WK COMP	3,735	2,530	3,181	651
	<u>43,005</u>	<u>35,005</u>	<u>57,062</u>	<u>22,057</u>
4000 SUPPLIES	<u>10,356</u>	<u>8,297</u>	<u>15,705</u>	<u>7,408</u>
5100 CONSULTANTS	17,542	33,805	20,929	-12,876
5200 CONFERENCE/TRAVEL	4,198	45	2,000	1,955
5300 DUES/MEMBERSHIPS	0	0	1,000	1,000
5400 INSURANCE	4,368	0	0	0
5600 RENTS/LEASE/REPAIR	885	0	0	0
5800 OTHER SERVICES	51,114	72,076	50,231	-21,845
	<u>78,107</u>	<u>105,927</u>	<u>74,160</u>	<u>-31,767</u>
6200 SITE IMPROVEMENT	0	0	0	0
6400 EQUIPMENT	1,269	0	0	0
	<u>1,269</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>368,949</b>	<b>282,378</b>	<b>314,355</b>	<b>31,976</b>
7300 INTERFUND TRANSFERS-OUT	232	0	0	0
7600 OUTGO FOR/TO STUDENTS	34,831	0	0	0
7900 RESERVE FOR CONTINGENCIES	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>404,011</b>	<b>282,378</b>	<b>314,355</b>	<b>31,976</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2012-2013**

**CAPITAL PROJECTS FUND - 41.0**

		ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>41.0-00000.0-XXXXX-00000-XXXX-0000000</b>					
<b>FEDERAL REVENUE</b>					
8190 Sustainability Plan	40012	0	237,690	28,090	-209,600
<b>TOTAL FEDERAL REVENUE</b>		<b>0</b>	<b>237,690</b>	<b>28,090</b>	<b>-209,600</b>
<b>STATE REVENUE</b>					
8651 CP - Voc Tech Bldg	40300	51,387	0	0	0
8651 CP - Std Svcs Bldg	40600	407,000	0	0	0
8652 Sustainability Plan	40012	0	0	0	0
8652 SM-Block Grant One-time	45200	0	0	0	0
<b>TOTAL STATE REVENUE</b>		<b>458,387</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL REVENUE</b>					
8818 REDEVELOPMENT		0	0	0	0
8840 CONCESSIONS		36,756	47,723	47,723	0
8850 RENTS/LEASES		126,493	95,327	94,885	-442
8851 RECORDING ARTS RENTAL		27,663	27,300	64,341	37,041
8852 GYM RENTAL		23,346	35,888	35,888	0
8853 STADIUM RENTAL		139,711	143,648	143,648	0
8854 POOL RENTAL		5,624	11,420	11,420	0
8855 FLS RENTAL		114,902	149,255	149,254	-1
8856 AUDITORIUM RENTAL		86,140	85,079	85,079	0
8857 BUILDING RENTAL		3,450	13,500	13,500	0
8858 GROUNDS RENTAL		176,432	166,761	166,761	0
8858 GROUNDS RENTAL	08800	0	0	0	0
8859 STUDENT CENTER		5,538	2,521	2,521	0
8860 INTEREST		110,128	77,637	77,637	0
8880 NON-RESIDENT TUITION		364,932	439,457	389,500	-49,957
8880 NON-RESIDENT TUITION PY	08800	0	0	0	0
8890 OTHER LOCAL REVENUE		5,445	8,099	0	-8,099
8890 EDISON/KWH INCENTIVE	49000	18,641	3,307	0	-3,307
8891 OVER/SHORT		-25	1,438	0	-1,438
8892 REDEVELOPMENT		109,644	101,564	0	-101,564
<b>TOTAL LOCAL REVENUE</b>		<b>1,354,820</b>	<b>1,409,923</b>	<b>1,282,157</b>	<b>-127,766</b>
<b>TOTAL REVENUE</b>		<b>1,813,207</b>	<b>1,647,612</b>	<b>1,310,247</b>	<b>-127,766</b>



CAPITAL PROJECTS FUND - 41.0

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	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	0	0	0
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
8981 INTERFUND TFR FROM FD 01.3	0	50,056	0	-50,056
8989 INTERFUND TFR FROM FD 74.0 FWS	224	441	4,994	4,553
TOTAL OTHER FINANCING SOURCES	1,000,224	50,497	4,994	-45,503
TOTAL AVAILABLE	2,813,431	1,698,109	1,315,241	-173,268
TOTAL EXPENDITURES	3,145,193	1,738,241	9,453,723	7,715,483
INCREASE/DECREASE IN FUND BALANCE	-331,762	-40,131	-8,138,482	-7,888,751
BEGINNING BALANCE	8,510,376	8,178,613	8,138,482	-40,131
ENDING BALANCE	8,178,614	8,138,482	0	-8,138,482

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

DEPARTMENT		ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
PAGE 274	00000 FACILITIES USAGE	147,128	143,486	169,146	25,660
PAGE 275	00000 RECORDING ARTS RENTAL	51,733	52,409	64,341	11,932
PAGE 276	00000 CONCESSIONS	34,989	44,476	54,437	9,961
PAGE 277	40000 ADMINISTRATIVE SERVICES	680,299	493,320	7,369,267	6,875,947
PAGE 278	40001 LITTLE THEATER ALTERATIONS	0	19,757	218,418	198,661
PAGE 278	40002 REPROGRAPHICS ROOF	0	23,345	240,405	217,060
PAGE 278	40003 LIBRARY ROOF	0	86,090	259,024	172,934
PAGE 278	40004 MAIN SWITCH GEAR	0	0	50,000	50,000
PAGE 279	40005 PARKING METERS	0	0	120,000	120,000
PAGE 279	40006 STADIUM RESTROOMS	0	49,068	2,720	-46,348
PAGE 279	40008 FOUNTAIN REDESIGN/WALKWAY	0	1,940	148,060	146,120
PAGE 279	40009 COMPUTER TECHNOLOGY	169,384	223,563	100,000	-123,563
PAGE 280	40010 ACQUISITIONS	1,478,609	30,407	0	-30,407
PAGE 280	40011 GENERATORS	9,503	9,664	0	-9,664
PAGE 280	40012 SUSTAINABILITY PLAN	50,054	195,556	28,090	-167,466
PAGE 281	40013 CONTROL RETRO FITS	0	22,740	200,000	177,260
PAGE 281	40014 HVAC Upgrade IS BLDG	0	0	250,000	250,000
PAGE 281	40015 IS BUILDING ROOF	0	0	0	0
PAGE 281	40300 CAPITAL PROJECT - VOC TECH	51,388	0	0	0
PAGE 282	40600 CAPITAL PROJECT - SS BUILDING	407,000	0	0	0
PAGE 283	49900 CAMPUS EMERGENCY	0	4,500	50,000	45,500
PAGE 282	42100 KINESIOLOGY/FITNESS CENTER/POOL	0	337,920	129,277	-208,643
PAGE 283	42500 NETWORK REFRESH	65,106	0	0	0
PAGE 283	43200 SCH MAINT - REPL CAMPUS LOCKS	0	0	538	538
<b>TOTAL EXPENDITURES</b>		<b>3,145,193</b>	<b>1,738,241</b>	<b>9,453,723</b>	<b>7,715,483</b>

CAPITAL PROJECTS FUND - 41.0

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
2100 SALARY CLASSIFIED REGULAR	68,083	68,083	75,201	7,118
2300 SALARY CLASSIFIED HOURLY	153,783	225,411	202,634	-22,777
	<u>221,866</u>	<u>293,494</u>	<u>277,835</u>	<u>-15,659</u>
3220 PERS CLASSIFIED	7,777	7,445	11,576	4,130
3320 OASDI CLASSIFIED	8,943	10,541	17,142	6,601
3360 MEDICARE CLASSIFIED	3,002	3,983	8,521	4,538
3420 H&W CLASSIFIED	14,446	15,876	18,462	2,587
3520 UN EMP INS CLASSIFIED	1,640	4,363	3,041	-1,322
3620 WK COMP CLASSIFIED	3,986	5,581	5,254	-327
	<u>39,794</u>	<u>47,788</u>	<u>63,996</u>	<u>16,207</u>
4000 SUPPLIES	22,869	37,395	57,511	20,116
	<u>22,869</u>	<u>37,395</u>	<u>57,511</u>	<u>20,116</u>
5100 CONSULTANTS	159,032	401,847	194,049	-207,798
5200 TRAVEL	2,853	484	1,488	1,004
5400 INSURANCE LIABILITY	0	0	5,790	5,790
5500 UTILITIES ELECTRICAL	0	0	1,000	1,000
5600 RENTS, LEASES & REPAIRS	169,700	5,800	108,623	102,823
5700 LEGAL FEES	24,239	20,104	22,480	2,376
5800 OTHER SERVICES	203,351	455,654	5,810,338	5,354,684
	<u>559,175</u>	<u>883,890</u>	<u>6,143,768</u>	<u>5,259,878</u>
6100 SITE IMPROVEMENTS	1,436,604	82,253	1,712,113	1,629,860
6200 BUILDINGS	174	3,129	500,000	496,871
6400 EQUIPMENT	864,711	390,291	698,500	308,209
	<u>2,301,489</u>	<u>475,673</u>	<u>2,910,613</u>	<u>2,434,940</u>
<b>TOTAL EXPENDITURES</b>	<b>3,145,193</b>	<b>1,738,241</b>	<b>9,453,723</b>	<b>7,715,482</b>
7900 CONTINGENCY	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>3,145,193</b>	<b>1,738,241</b>	<b>9,453,723</b>	<b>7,715,483</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2012-2013**

**REVENUE BOND CONSTRUCTION FUND - 42.0**

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>42.0-00000.0-00000-00000-XXXX-0000000</b>				
<b>LOCAL REVENUE</b>				
8860 INTEREST	212,021	92,823	120,000	27,177
<b>TOTAL LOCAL REVENUE</b>	<b>212,021</b>	<b>92,823</b>	<b>120,000</b>	<b>27,177</b>
<b>OTHER FINANCING SOURCES</b>				
7900 Contingency	0	0	0	0
8940 SALE OF BONDS	0	0	29,004,698	29,004,698
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>29,004,698</b>	<b>29,004,698</b>
<b>TOTAL AVAILABLE</b>	<b>212,021</b>	<b>92,823</b>	<b>29,124,698</b>	<b>29,031,875</b>
<b>TOTAL EXPENDITURES</b>	<b>9,540,986</b>	<b>3,820,156</b>	<b>36,379,770</b>	<b>32,559,614</b>
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>-9,328,965</b>	<b>-3,727,333</b>	<b>-7,255,072</b>	<b>-3,527,739</b>
<b>BEGINNING BALANCE</b>	<b>20,311,369</b>	<b>10,982,405</b>	<b>7,255,072</b>	<b>-3,727,333</b>
<b>ENDING BALANCE</b>	<b>10,982,404</b>	<b>7,255,072</b>	<b>0</b>	<b>-7,255,072</b>

REVENUE BOND CONSTRUCTION FUND - 42.0  
EXPENDITURE BY DEPARTMENT

42.0-00000.0-XXXXX-00530-XXXX-7100000			ACTUALS	UNAUDITED	ADOPTED	BUDGET
DEPARTMENT			10-11	ACTUALS	BUDGET	INCREASES
				11-12	12-13	DECREASES
PAGE 287	00000	ADMINISTRATIVE SERVICES	305,875	305,314	7,579,415	7,274,101
PAGE 288	80100	FIELD HOUSE/CONCESSION	0	7,615	0	-7,615
PAGE 288	80500	ENTERPRISE SYSTEM	426,012	397,710	230,040	-167,670
PAGE 289	80700	STUDENT SVCS BLDG	5,355,974	798,269	0	-798,269
PAGE 290	80800	FINE ARTS/COMMUNICATION COMPLEX	14,749	81,269	17,102,114	17,020,845
PAGE 290	80900	VOCATIONAL TECH COMPLEX	490,480	43,716	462,002	418,286
PAGE 291	81000	MAIN GYM REMODEL	2,437,821	275	0	-275
PAGE 291	81100	RESTROOM BLDG EAST CAMPUS	332,229	377,913	41,131	-336,782
PAGE 292	81600	ADMIN REMODEL	123,736	1,691,052	4,239,011	2,547,959
PAGE 293	82500	CAMPUS SAFETY	53,441	0	0	0
PAGE 293	82700	HAYDEN HALL	0	10,375	2,151,149	2,140,774
PAGE 294	83100	CAMPUS CENTER	0	36,842	3,554,712	3,517,870
PAGE 294	83200	CAMPUS SIGNAGE	669	0	90,000	90,000
PAGE 295	83500	TECH C REMODEL	0	69,805	930,195	860,390
<b>TOTAL EXPENDITURES</b>			<b>9,540,986</b>	<b>3,820,156</b>	<b>36,379,770</b>	<b>32,559,614</b>

REVENUE BOND CONSTRUCTION FUND - 42.0

	ACTUALS	UNAUDITED	ADOPTED	BUDGET
	10-11	ACTUALS	BUDGET	INCREASES
		11-12	12-13	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	375,667	308,740	308,740	0
2300 SALARY CLASS HOURLY	0	0	5,000	5,000
	<u>375,667</u>	<u>308,740</u>	<u>313,740</u>	<u>5,000</u>
3100 STRS	0	0	0	0
3200 PERS	39,108	33,724	35,249	1,525
3300 OASDI	22,266	18,116	19,452	1,336
3350 MEDICARE	5,416	4,477	4,549	73
3400 H & W	60,655	59,419	66,565	7,146
3500 UN EMP INSURANCE	2,704	4,971	3,451	-1,520
3600 WK COMP	6,762	5,866	5,961	95
	<u>136,911</u>	<u>126,571</u>	<u>135,227</u>	<u>8,655</u>
4000 SUPPLIES	17,489	8,412	6,000	-2,412
	<u>17,489</u>	<u>8,412</u>	<u>6,000</u>	<u>-2,412</u>
5100 CONSULTANTS	581,407	401,318	7,297,514	6,896,196
5200 TRAVEL	0	44	4,000	3,956
5400 INSURANCE LIABILITY	0	0	0	0
5500 UTILITIES ELECTRICAL	0	0	0	0
5600 RENTS, LEASES & REPAIRS	1,154	0	0	0
5700 LEGAL FEES	0	0	0	0
5800 OTHER SERVICES	257,780	247,867	28,642	-219,225
	<u>840,341</u>	<u>649,229</u>	<u>7,330,156</u>	<u>6,680,927</u>
6100 SITE IMPROVEMENTS	31,101	38,129	40,000	1,871
6200 BUILDINGS	7,222,284	2,166,875	27,959,953	25,793,078
6400 EQUIPMENT	917,193	522,200	594,694	72,494
	<u>8,170,578</u>	<u>2,727,203</u>	<u>28,594,647</u>	<u>25,867,444</u>
<b>TOTAL EXPENDITURES</b>	<b>9,540,986</b>	<b>3,820,156</b>	<b>36,379,770</b>	<b>32,559,614</b>
7100 DEBT RETIREMENT	0	0	0	0
7900 CONTINGENCY	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>9,540,986</b>	<b>3,820,156</b>	<b>36,379,770</b>	<b>32,559,614</b>

# CITRUS COMMUNITY COLLEGE DISTRICT

## ADOPTED BUDGET 2012-2013

### BOOKSTORE - 51.0

#### BOOKSTORE/COFFEE BAR

		ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>51.0-00000.0-XXXXX-00000-XXXX-0000000</b>					
<b>LOCAL REVENUE</b>					
8840 SALES NEW BOOKS	50100	3,006,748	2,775,429	2,750,000	-25,429
8840 SALES USED BOOKS	50200	665,159	540,683	545,000	4,317
8840 SALES TRADE BOOKS	50300	29,458	21,682	25,000	3,318
8840 SALES SUPPLIES	50400	355,170	369,318	300,000	-69,318
8840 SALES CANDY	50500	313,638	430,666	300,000	-130,666
8840 SALES SOFTWARE	50600	20,295	15,695	20,000	4,305
8840 SALES DRUGS	50700	6,668	6,197	7,000	803
8840 SALES COSMETOLOGY	50800	20,548	18,203	20,000	1,797
8840 SALES NONTAXABLE	50900	8,927	7,320	10,000	2,680
8840 SALES	51400	0	29	0	-29
8840 COFFEE BAR SALES ART SUPPLIES	53100	0	0	35,000	35,000
8840 COFFEE BAR SALES FOOD TAXABLE	53200	0	0	20,000	20,000
8840 COFFEE BAR SALES FOOD NON/TAX	53300	0	0	170,000	170,000
8860 INTEREST		2,134	3,086	3,000	-86
8890 OTHER LOCAL REVENUE	50800	0	0	6,000	6,000
8890 COMMISSIONS		20,168	13,655	20,000	6,345
8890 COMMISSIONS Book Rentals	51000	3,021	5,434	8,000	2,566
8891 SALES OVER/SHORT		62	-2,033	0	2,033
8891 COSMETOLOGY SALES OVER/SHORT	50800	-25	-13	0	13
8891 COFFEE BAR SALES OVER/SHORT	53000	0	0	0	0
<b>TOTAL LOCAL REVENUE</b>		<b>4,451,971</b>	<b>4,205,351</b>	<b>4,239,000</b>	<b>33,649</b>
<b>TOTAL REVENUE</b>		<b>4,451,971</b>	<b>4,205,351</b>	<b>4,239,000</b>	<b>33,649</b>
<b>TOTAL EXPENDITURES</b>		<b>4,255,415</b>	<b>4,150,933</b>	<b>4,080,163</b>	<b>-70,781</b>
EXCESS/(DEFICIENCY) of REV. OVER EXPENDITURE		196,556	54,418	158,847	104,429
<b>OTHER FINANCING</b>					
7316 INTERFUND TRANSFER TO CAFETERIA		128,443	144,000	103,891	-40,109
7318 INTERFUND TRANSFER TO ASO		190,000	190,000	190,000	0
7600 OTHER OUTGO TO/FOR STUDENTS	50800	9,641	11,801	10,000	-1,801
7900 CONTINGENCY		0	0	363,310	363,310
8981 INTERFUND TRANSFER FROM Cal Works Study		1,485	2,937	1,500	-1,437
8989 INTERFUND TRANSFER FROM FWS		13,071	45,817	37,500	-8,317
<b>TOTAL OTHER FINANCING</b>		<b>-313,528</b>	<b>-297,048</b>	<b>-628,201</b>	<b>-331,153</b>
INCREASE/DECREASE IN FUND BALANCE		-116,972	-242,629	-469,354	-226,724
BEGINNING BALANCE		828,954	711,983	469,354	-242,629
<b>ENDING BALANCE</b>		<b>711,982</b>	<b>469,354</b>	<b>0</b>	<b>-469,354</b>

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

		ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES	
6910000	BOOKSTORE		4,195,693	4,110,654	3,854,723	-255,931
6910000	COSMETOLOGY	50800	59,722	40,279	27,229	-13,050
6910000	BOOKSTORE/COFFEE BAF	53000	0	0	198,200	198,200
<b>TOTAL EXPENDITURES</b>			<b>4,255,415</b>	<b>4,150,933</b>	<b>4,080,153</b>	<b>-70,781</b>



# BOOKSTORE

## FUND 51.0

	UNAUDITED		ADOPTED	BUDGET
	ACTUALS	ACTUALS	BUDGET	INCREASES
	10-11	11-12	12-13	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	372,032	315,500	409,457	93,957
2200 SALARY INSTR'L AIDES REGULAR	0	0	0	0
2300 SALARY CLASSIFIED HOURLY	235,976	334,554	260,000	-74,554
2400 SALARY INSTR'L AIDES HOURLY	0	0	0	0
	<u>608,008</u>	<u>650,053</u>	<u>669,457</u>	<u>19,403</u>
3100 STRS	0	0	0	0
3200 PERS	44,559	42,313	46,748	4,435
3300 OASDI/MEDICARE	34,754	33,677	43,563	9,886
3400 H & W	82,468	76,283	108,551	32,268
3500 UN EMP INSURANCE	3,428	7,099	6,264	-835
3600 WK COMP	11,396	13,343	12,720	-624
	<u>176,605</u>	<u>172,716</u>	<u>217,846</u>	<u>45,130</u>
4000 SUPPLIES	<u>33,703</u>	<u>61,800</u>	<u>45,000</u>	<u>-16,800</u>
5100 CONSULTANTS	0	0	0	0
5200 CONFERENCES	1,426	905	1,500	595
5300 DUES/MEMBERSHIPS	5,988	4,949	4,500	-449
5500 UTILITIES	5,071	3,391	0	-3,391
5600 RENTS/LEASES/REPAIRS	2,014	2,254	0	-2,254
5700 LEGAL/AUDIT	0	0	0	0
5800 OTHER SERVICES	3,388,801	3,250,746	3,134,850	-115,896
	<u>3,403,300</u>	<u>3,262,245</u>	<u>3,140,850</u>	<u>-121,395</u>
6100 SITE IMPROVEMENT	0	0	0	0
6200 BUILDINGS	0	0	0	0
6400 EQUIPMENT	33,799	4,119	7,000	2,881
	<u>33,799</u>	<u>4,119</u>	<u>7,000</u>	<u>2,881</u>
<b>TOTAL EXPENDITURE</b>	<b>4,255,415</b>	<b>4,150,933</b>	<b>4,080,153</b>	<b>-70,781</b>
7300 INTERFUND TRANSFER OUT	318,443	334,000	293,891	-40,109
7600 OTHER OUTGO TO/FOR STUDENTS	9,641	11,801	10,000	-1,801
7900 CONTINGENCY	0	0	363,310	363,310
<b>TOTAL APPROPRIATIONS</b>	<b>4,583,499</b>	<b>4,496,734</b>	<b>4,747,354</b>	<b>250,619</b>

**CITRUS COMMUNITY COLLEGE DISTRICT**  
**ADOPTED BUDGET 2012-2013**

**CAFETERIA - 52.0**

		ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
52.0-00000.0-XXXXX-00000-XXXX-0000000					
<b>LOCAL REVENUE</b>					
8840 SALES CAFETERIA	60100	383,451	314,567	314,567	0
8840 SALES CONCESSIONS	60200	0	0	0	0
8840 SALES BANQUET	60300	44,262	38,252	38,252	0
8840 SALES VENDING	60500	0	0	0	0
8840 SALES NONTAXABLE	60600	37,640	32,118	32,118	0
8840 SALES CAMPUS GRIND	60700	0	0	0	0
8860 INTEREST		398	314	314	0
8890 OTHER LOCAL INCOME		0	0	0	0
8890 OTHER LOCAL INCOME	60500	55,817	54,280	54,280	0
8891 SALES OVER/SHORT		-268	-13	0	13
<b>TOTAL LOCAL REVENUE</b>		<b>521,298</b>	<b>439,518</b>	<b>439,531</b>	<b>13</b>
<b>TOTAL REVENUE</b>		<b>521,298</b>	<b>439,518</b>	<b>439,531</b>	<b>13</b>
<b>TOTAL EXPENDITURES</b>		<b>663,464</b>	<b>590,744</b>	<b>554,672</b>	<b>-36,073</b>
<b>EXCESS/(DEFICIENCY) of REV. OVER EXPENDITURE</b>		<b>-132,166</b>	<b>-151,226</b>	<b>-115,141</b>	<b>36,086</b>
<b>OTHER FINANCING</b>					
8981 INTERFUND TRANSFER FROM Cal Works Study		0	0	0	0
8985 INTERFUND TRANSFER FROM BOOKSTORE		128,443	144,000	103,891	-40,109
8989 INTERFUND TRANSFER IN-FWS		3,723	7,226	11,250	4,024
<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 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>52.0-00000.0-00000-00483-XXXX-6940000</b>				
2100 CLASS SAL NONINST REG	171,242	177,368	181,389	4,021
2300 CLASS SAL NONINST HOUR	137,292	99,033	54,708	-44,325
2325 CLASS SAL FWS/CWS	0	0	0	0
2375 CLASS SAL CWS	0	0	0	0
2397 CLASS SAL FWS	4,965	9,634	15,000	5,366
3220 PERS CLASS	20,341	20,077	20,709	632
3320 OASDI CLASS	13,167	12,691	15,568	2,877
3360 MEDICARE CLASS	3,079	2,968	3,641	673
3420 H & W BENEFITS CLASS	34,143	38,633	41,315	2,682
3520 UN EMP INS CLASS	1,583	3,347	2,762	-584
3620 WK COMP CLASS	5,643	5,435	4,771	-664
4300 SUPPL NONINSTR	21,086	14,384	15,620	1,236
5300 DUES/MEMBERSHIP	0	0	50	50
5540 TELEPHONE	621	677	635	-42
5550 LAUNDRY & CLEANING	3,668	3,626	3,000	-626
5610 RENTALS	1,883	2,471	1,500	-971
5630 REPAIRS	1,089	6,962	6,000	-962
5800 SECURITY ALARM	1,140	1,140	1,140	0
5810 SERVICE AGREEMENT	5,881	4,711	4,003	-708
5850 POSTAGE/OFFCAMPUS	704	715	403	-312
5880 OTHER CHARGES/FEES	13,627	13,314	8,500	-4,814
5890 MISCELLANEOUS	-21	1,001	1,200	199
5892 COST OF GOODS SOLD (44.1%)	211,349	172,557	169,757	-2,800
6400 EQUIPMENT	982	0	3,000	3,000
<b>TOTAL EXPENDITURE</b>	<b>653,464</b>	<b>590,744</b>	<b>554,672</b>	<b>-36,073</b>
<b>TOTAL APPROPRIATION</b>	<b>653,464</b>	<b>590,744</b>	<b>554,672</b>	<b>-36,073</b>

**CAFETERIA  
FUND 52.0**

	ACTUALS	UNAUDITED	ADOPTED	BUDGET
	10-11	ACTUALS	BUDGET	INCREASES
		11-12	12-13	DECREASES
2100 SALARY CLASSIFIED REGULAR	171,242	177,368	181,389	4,021
2300 SALARY CLASSIFIED HOURLY	142,257	108,667	69,708	-38,959
	<b>313,499</b>	<b>286,035</b>	<b>251,097</b>	<b>-34,938</b>
3100 STRS	0	0	0	0
3200 PERS	20,341	20,077	20,709	632
3300 OASDI/MEDICARE	16,246	15,659	19,209	3,550
3400 H & W	34,143	38,633	41,315	2,682
3500 UN EMP INSURANCE	1,583	3,347	2,762	-584
3600 WK COMP	5,643	5,435	4,771	-664
	<b>77,956</b>	<b>83,150</b>	<b>88,766</b>	<b>5,617</b>
4000 SUPPLIES	21,086	14,384	15,620	1,236
5000 OTHER SERVICES	239,941	207,175	196,188	-10,987
6000 CAPITAL OUTLAY	982	0	3,000	3,000
<b>TOTAL EXPENDITURE</b>	<b>653,464</b>	<b>590,744</b>	<b>554,672</b>	<b>-36,073</b>
7900 CONTINGENCY	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>653,464</b>	<b>590,744</b>	<b>554,672</b>	<b>-36,073</b>

**CITRUS COMMUNITY COLLEGE DISTRICT**  
**ADOPTED BUDGET 2012-2013**

**GOLF DRIVING RANGE**

FUND 59.0

	ACTUALS	UNAUDITED	ADOPTED	BUDGET
	10-11	11-12	12-13	INCREASES 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	2,200	585	585	0
8832 LESSONS PGA Pro	0	0	0	0
8833 LESSONS Range Pro	10,195	7,220	7,220	0
8834 LESSONS FLS	0	0	0	0
8840 SALES - BALLS 70100	119,235	116,281	116,281	0
8840 SALES - PRO SHOP MERCHANDISE 70200	28,337	23,037	23,037	0
8840 SALES - CONCESSIONS 70300	2,382	1,607	1,607	0
8840 SALES - LABOR 70400	267	308	308	0
8840 SALES - CONSIGNMENT 70500	0	0	0	0
8840 SALES - CONCESSIONS NON TAXABLE 70600	9,389	8,613	8,613	0
8850 RENTAL	22,000	24,000	24,000	0
8850 RENTAL - PY 08800	0	2,000	0	-2,000
8860 INTEREST	1,275	1,250	1,250	0
8885 GOLF - LOCAL DUES	330	360	360	0
8870 RETURN CHECK SERVICE	0	0	0	0
8890 LOCAL REVENUE	0	0	0	0
8891 LOCAL REVENUE	19	100	100	0
<b>TOTAL LOCAL REVENUE</b>	<b>195,829</b>	<b>185,360</b>	<b>183,361</b>	<b>-1,999</b>
<b>TOTAL REVENUE</b>	<b>195,829</b>	<b>185,360</b>	<b>183,361</b>	<b>-1,999</b>
<b>TOTAL EXPENDITURES</b>	<b>212,431</b>	<b>202,786</b>	<b>262,483</b>	<b>59,697</b>
<b>EXCESS/(DEFICIENCY)ofREVOVEREXPENDITURES</b>	<b>-16,802</b>	<b>-17,426</b>	<b>-79,122</b>	<b>-61,696</b>
<b>OTHER FINANCING SOURCES</b>				
7900 CONTINGENCY	0	0	157,375	157,375
8980 INCOMING TRANSFER FROM 01.0	50,000	50,000	50,000	0
8989 INTERFUND TRANSFER FWS	0	3,521	4,000	479
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>33,198</b>	<b>36,096</b>	<b>-182,497</b>	<b>-218,593</b>
<b>BEGINNING BALANCE</b>	<b>113,203</b>	<b>146,401</b>	<b>182,497</b>	<b>36,096</b>
<b>ENDING BALANCE</b>	<b>146,401</b>	<b>182,497</b>	<b>0</b>	<b>-182,497</b>

GOLF DRIVING RANGE FUND 59.0  
 EXPENDITURES BY PROGRAM

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>59.0-00000.0-00000-00470-XXXX-6810000</b>				
GOLF DRIVING RANGE	212,431	202,786	262,483	59,697
TOTAL EXPENDITURES	212,431	202,786	262,483	59,697

# GOLF DRIVING RANGE

## FUND 59.0

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
2100 SALARY CLASSIFIED REGULAR	65,034	65,669	66,335	666
2300 SALARY CLASSIFIED HOURLY	48,745	49,835	50,000	165
2400 SALARY CLASSIFIED HOURLY	2,000	0	8,000	8,000
	<b>115,779</b>	<b>115,504</b>	<b>124,335</b>	<b>8,830</b>
3100 STRS	0	0	0	0
3200 PERS	7,177	7,173	8,487	1,314
3300 OASDI/MEDICARE	5,641	5,938	9,512	3,574
3400 H & W	2,173	2,280	2,622	342
3500 UN EMP INSURANCE	536	1,243	1,368	125
3600 WK COMP	2,084	2,195	2,362	167
	<b>17,611</b>	<b>18,828</b>	<b>24,350</b>	<b>5,522</b>
4000 SUPPLIES	<b>29,798</b>	<b>23,654</b>	<b>43,968</b>	<b>20,314</b>
5100 CONSULTANTS	7,895	5,775	10,640	4,865
5200 CONFERENCE/TRAVEL	695	757	1,700	943
5600 RENTS, LEASES & REPAIRS	630	434	5,125	4,691
5700 AUDITS	0	0	0	0
5800 OTHER SERVICES	39,568	30,773	42,365	11,592
	<b>48,788</b>	<b>37,738</b>	<b>59,830</b>	<b>22,092</b>
6400 EQUIPMENT	455	7,062	10,000	2,938
	<b>455</b>	<b>7,062</b>	<b>10,000</b>	<b>2,938</b>
<b>TOTAL EXPENDITURE</b>	<b>212,431</b>	<b>202,786</b>	<b>262,483</b>	<b>59,697</b>
7900 CONTINGENCY	0	0	157,375	157,375
<b>TOTAL AVAILABLE</b>	<b>212,431</b>	<b>202,786</b>	<b>419,858</b>	<b>217,072</b>

**CITRUS COMMUNITY COLLEGE DISTRICT**  
**ADOPTED BUDGET 2012-2013**

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

71.0-00000.0-00000-LLLLL-XXXX-0000000	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>LOCAL REVENUE</b>				
8830 CONTRACTED SERVICES-ASO 00485	70,204	92,885	111,767	18,882
8830 ACTIVITIES 02703	0	486	0	-486
8830 MEN'S BASKETBALL 07352	14,448	14,639	12,669	-1,970
8830 WIND SYMPHONY 13352	0	0	482	482
8830 PASSPORTS TO TRAVEL 16352	0	0	3,980	3,980
8830 SAT SERIES FOR KIDS 18352	3,917	4,223	5,104	881
8830 EVENINGS AT EIGHT 19352	23,880	14,951	22,084	7,133
8830 VOC NURSING 22350	382	0	389	389
8830 PAC RENAISSANCE FUND 24352	3,463	0	3,478	3,478
8830 WOMEN'S ENSEMBLE 25352	3,998	1,834	1,505	-329
8830 VOCAL MUSIC 26352	3,738	0	0	0
8830 CITRUS SINGERS RECORDINGS 26358	0	0	3,600	3,600
8830 RDA EXAM HEALTH OCCUP 28352	1,322	2,668	5,311	2,643
8830 SUMMER CONSERVATORY 29352	14,138	12,198	18,203	6,005
8830 FOOTBALL FUNDRAISING 30352	8,566	14,361	4,090	-10,271
8830 BATTLE OF THE BANDS 31358	826	0	0	0
8830 NIGHT OF MUSIC FROM FILM 32358	4,363	10,043	4,370	-5,673
8830 JAZZ TOUR 33358	2,600	0	0	0
8830 MEN'S SOCCER 40352	0	0	277	277
8830 SOFTBALL 41352	0	0	0	0
8830 BASEBALL CAMP 42352	0	3,001	0	-3,001
8830 NURSING 44350	362	460	0	-460
8830 THEATER 48352	6,683	12,399.59	39,393	26,993
8830 DANCE 49352	98	2,324	5,311	2,987
8830 WOMEN'S VOLLEYBALL 52352	992	556	996	440
8830 INSTRUMENTAL MUSIC 53352	1,028	277	750	473
8830 CAMPUS CENTER EQUIPMENT 62352	0	0	677	677
8830 SPRING MUSICAL 67352	19,132	10,614	4,445	-6,169
8830 CHRISTMAS SHOW 87358	48,407	49,237	48,201	-1,036
8830 SPRING POP SHOW 90358	11,093	9,145	9,204	59
8830 CITRUS SINGERS TOUR 96358	0	0	0	0
8860 INTEREST	34,369	24,627	35,000	10,373
8861 INVESTMENT	0	0	0	0
8885 OTHER STUDENT FEES/CHARGES	0	375,145	0	-375,145
8885 OTHER STUDENT FEES/CHARGI 08800	0	-2,578	0	2,578
8885 OTHER STUDENT FEES/CHARGI 00485	0	-372,567	0	372,567
8890 OTHER LOCAL REVENUE	0	0	0	0
<b>TOTAL LOCAL REVENUE</b>	<b>278,009</b>	<b>280,927</b>	<b>341,286</b>	<b>60,359</b>
<b>TOTAL REVENUE</b>	<b>278,009</b>	<b>280,927</b>	<b>341,286</b>	<b>60,359</b>
<b>TOTAL EXPENDITURES</b>	<b>441,639</b>	<b>457,816</b>	<b>611,787</b>	<b>53,971</b>
<b>EXCESS/(DEFICIENCY) of REVOVEREXPENDITURES</b>	<b>-163,630</b>	<b>-176,888</b>	<b>-170,501</b>	<b>6,387</b>
<b>OTHER FINANCING SOURCES</b>				
8981 INTERFUND TRANSFER CalWorks Study	2,250	0	2,000	2,000
8985 INTERFUND TRANSFER BOOKSTORE	190,000	190,000	190,000	0
8989 INTERFUND TRANSFER FWS	5,749	11,515	13,500	1,985
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>34,369</b>	<b>24,627</b>	<b>34,999</b>	<b>8,373</b>
<b>BEGINNING BALANCE</b>	<b>2,643,959</b>	<b>2,678,328</b>	<b>2,702,954</b>	<b>24,627</b>
<b>ENDING BALANCE</b>	<b>2,678,328</b>	<b>2,702,954</b>	<b>2,737,954</b>	<b>34,999</b>



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

	ACTUALS	UNAUDITED	ADOPTED	BUDGET
	10-11	ACTUALS	BUDGET	INCREASES
		11-12	12-13	DECREASES
00485 STU ACTIVITIES	267,894	290,365	315,242	24,877
01485 REIMBURSABLE	0	3,618	0	-3,618
02703 ACTIVITIES	0	486	0	-486
07352 MEN'S BASKETBALL	14,447	14,639	12,669	-1,970
13352 WIND SYMPHONY	0	0	482	482
16352 PASSPORTS TRVL	0	0	4,280	4,280
18352 THEATER/YOUTH	3,916	4,366	5,479	1,113
19352 EVENINGS AT EIGHT	24,135	15,124	22,578	7,454
22350 VOCATIONAL NURSING	382	0	389	389
24352 PAC RENAISSANCE FUND	3,515	0	3,478	3,478
25352 WOMEN'S ENSEMBLE	3,998	1,834	1,505	-329
26352 VOCAL MUSIC	3,738	0	0	0
26358 CITRUS SINGERS RECORDINGS	0	0	3,600	3,600
28352 RDA EXAM HEALTH	1,322	2,668	5,311	2,643
29352 SUM CONSERVATRY	14,140	12,251	18,728	6,477
30352 FOOTBALL FUNDRAISING	8,566	14,361	4,090	-10,272
31358 BATTLE OF THE BANDS	827	0	0	0
32358 NIGHT OF MUSIC FROM FILM	4,363	10,043	4,370	-5,673
33358 JAZZ TOUR	2,600	0	0	0
40352 MEN'S SOCCER	0	0	277	277
42352 BASEBALL CAMP	0	3,001	0	-3,001
44350 NURSING ASSOCIATION	362	460	0	-460
48352 FA YOUTH SHAKES	6,683	12,446	39,534	27,088
49352 DANCE	98	2,324	5,311	2,987
52352 WOMEN'S VOLLEYBALL	991	556	996	440
53352 INSTRUMENTAL MUSIC	1,029	277	750	473
62352 CAMPUS CENTER EQUIP	0	0	677	677
67352 MUSIC COORD	19,132	10,614	4,636	-5,978
87358 MUSIC COORD	48,408	49,237	48,201	-1,036
90358 MUSIC COORD	11,093	9,145	9,204	58
<b>TOTAL EXPENDITURES</b>	<b>441,639</b>	<b>457,816</b>	<b>511,787</b>	<b>53,971</b>

# ASSOCIATED STUDENT ORGANIZATIONS

FUND 71.0

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
1400 SALARY NONINST FACULTY HOURLY	8,200	10,200	8,200	-2,000
	<u>8,200</u>	<u>10,200</u>	<u>8,200</u>	<u>-2,000</u>
2100 SALARY CLASSIFIED REGULAR	149,565	155,195	175,651	20,456
2200 SALARY INSTR'L AIDES REGULAR	0	0	0	0
2300 SALARY CLASSIFIED HOURLY	178,824	182,395	192,222	9,827
2400 SALARY INSTR'L AIDES HOURLY	0	0	0	0
	<u>328,389</u>	<u>337,590</u>	<u>367,873</u>	<u>30,283</u>
3100 STRS	553	347	677	330
3200 PERS	16,848	18,215	21,824	3,609
3300 OASDI/MEDICARE	21,361	22,253	26,647	4,395
3400 H & W	24,525	26,474	29,472	2,998
3500 UN EMP INSURANCE	2,233	4,585	3,885	-700
3600 WK COMP	6,014	6,600	7,120	519
	<u>71,534</u>	<u>78,472</u>	<u>89,623</u>	<u>11,150</u>
4000 SUPPLIES	0	1,997	3,600	1,603
5000 CONSULTANTS	33,516	27,934	36,813	8,879
	<u>33,516</u>	<u>27,934</u>	<u>36,813</u>	<u>8,879</u>
6400 EQUIPMENT	0	1,622	5,677	4,055
<b>TOTAL EXPENDITURE</b>	<b>441,639</b>	<b>457,816</b>	<b>511,786</b>	<b>53,970</b>
7900 CONTINGENCY	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>441,639</b>	<b>457,816</b>	<b>511,786</b>	<b>53,970</b>

\*Contingency is equal to beginning balance plus interest.

## 2012-2013 ASCC BUDGET

		<u>INCOME</u>	
<u>501</u>	<u>Student Service Fees</u>		\$385,101.00
<u>506</u>	<u>IOU's</u>		\$222.00
<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>		\$0.00
<u>511</u>	<u>Miscellaneous</u>		<u>\$1,500.00</u>
TOTAL INCOME			\$629,423.00

### EXPENSES

#### CAMPUS SERVICE ACCOUNTS

<u>701</u>	<u>Athletic Support Meals</u>		
	01-701 Athletic Trainers		\$732.00
	02-701 Sports Information		\$168.00
<u>702</u>	<u>Drama</u>		\$5,341.00
<u>703</u>	<u>Social Activities</u>		
	01-703 Club Activities		\$5,000.00
	02-703 Activities		\$19,000.00
	03-703 Football Games		\$500.00
	04-703 Leadership Institution		\$5,000.00
<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>		\$0.00
<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

## 2012-2013 ASCC BUDGET

<u>713</u>	<u>Women's Cross-Country (7.5: 9 meets maximum)</u>	\$1,807.00
<u>714</u>	<u>Football (80: 10 games maximum)</u>	\$11,454.00
<u>715</u>	<u>Men's Golf (8: 22 matches maximum) 2 coaches</u>	\$2,781.00
<u>716</u>	<u>Women's Golf (8: 22 matches maximum)</u>	\$2,781.00
<u>718</u>	<u>Men's Soccer (20: 22 games maximum)</u>	\$4,885.00
<u>719</u>	<u>Women's Soccer (20: 22 games maximum)</u>	\$4,885.00
<u>720</u>	<u>Softball (24: 52 games maximum) 3 coaches</u>	\$8,068.00
<u>721</u>	<u>Women's Swimming</u>	\$2,944.00
<u>725</u>	<u>Men's Track &amp; Field (25: 14 meets maximum) 2 coaches</u>	\$4,659.00
<u>726</u>	<u>Women's Track &amp; Field (25: 14 meets maximum) 2 coaches</u>	\$4,659.00
<u>727</u>	<u>Volleyball (15: 24 games maximum)</u>	\$4,414.00
<u>728</u>	<u>Men's Water Polo (18: 21 games maximum)</u>	\$4,096.00
<u>729</u>	<u>Women's Water Polo (18: 21 games maximum)</u>	\$4,096.00
<u>730</u>	<u>Haugh P.A.C.</u>	\$6,273.00
<u>731</u>	<u>Vocational Technology</u>	
01-731	Automotive	\$972.00
02-731	Cosmetology	\$750.00
03-731	Dental Assisting	\$1,325.00
04-731	Vocational Nursing	\$1,767.00
05-731	Evening Cosmetology	\$750.00
06-731	Recording Arts	\$1,237.00
07-731	Registered Nursing	\$1,767.00
<u>732</u>	<u>Accounting Supplies</u>	\$1,000.00
<u>735</u>	<u>Campus Improvements</u>	\$45,000.00
<u>736</u>	<u>Salaries</u>	\$309,525.00
<u>737</u>	<u>Scholarships &amp; Grants</u>	\$24,300.00
	ASCC Scholarship	18,900
	ASCC StudGov Grant	8,000
<u>739</u>	<u>Dance</u>	\$3,800.00

## 2012-2013 ASCC BUDGET

TOTAL CAMPUS SERVICE ACCOUNTS \$550,593.00

### ASCC ACTIVITIES ACCOUNTS

<u>801</u>	<u>Awards &amp; Championships (Awards @ \$57.60)</u>	
01-801	Athletic Awards	\$4,000.00
02-801	Achievement Awards/Banquet	\$6,800.00
<u>802</u>	<u>Campus Center Maintenance</u>	\$14,000.00
<u>803</u>	<u>Conferences</u>	\$6,000.00
<u>805</u>	<u>Equipment &amp; Repairs</u>	\$1,000.00
<u>806</u>	<u>Public Relations</u>	\$5,000.00
<u>807</u>	<u>Supplies</u>	\$10,559.00
<u>808</u>	<u>Contingencies</u>	\$31,471.00
	TOTAL ASCC ACTIVITIES ACCOUNTS	\$78,830.00
	TOTAL EXPENSES + CONTINGENCIES	\$629,423.00
	TOTAL INCOME LESS EXPENSES	\$0.00

### 2012-2013 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: 5-Jun-12

**CITRUS COMMUNITY COLLEGE DISTRICT**  
**ADOPTED BUDGET 2012-2013**

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

72.0-00000.0-00000-00485-XXXX-69900000	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>LOCAL REVENUE</b>				
8860 Interest	0	99	65	-34
8884 Student Representation Fee	0	28,477	31,000	2,523
8890 OTHER LOCAL REVENUE	0	0	0	0
<b>TOTAL LOCAL REVENUE</b>	<b>0</b>	<b>28,576</b>	<b>31,065</b>	<b>2,489</b>
<b>TOTAL REVENUE</b>	<b>0</b>	<b>28,576</b>	<b>31,065</b>	<b>2,489</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>9,403</b>	<b>46,075</b>	<b>36,672</b>
<b>EXCESS/(DEFICIENCY) of REVENUE over EXPENDITURES</b>	<b>0</b>	<b>19,173</b>	<b>-15,010</b>	<b>-34,183</b>
<b>OTHER FINANCIAL SOURCES</b>				
7310 INTERFUND TRANSFER OUT	0	1,993	2,170	177
<b>INCREASE/DECREASE IN FUND BALANCE</b>	<b>0</b>	<b>17,180</b>	<b>-17,180</b>	<b>-34,360</b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>17,180</b>	<b>17,180</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>17,180</b>	<b>0</b>	<b>-17,180</b>

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

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
00485 STUDENT REPRESENTATION	0	9,403	46,075	36,672
TOTAL EXPENDITURES	0	9,403	46,075	36,672

**STUDENT REPRESENTATION FEE  
FUND 72.0**

	ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>72.0-00000.0-00000-00485-XXXX-6990000</b>				
4300 SUPPLIES	0	0	7,900	7,900
5200 TRAVEL	0	7,403	10,000	2,597
5800 OTHER SERVICES	0	2,000	28,175	26,175
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>9,403</b>	<b>46,075</b>	<b>36,672</b>
7310 INTERFUND TRANSFER OUT (7% of revenue)	0	1,993	2,170	177
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>11,396</b>	<b>48,245</b>	<b>36,849</b>

**CITRUS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2012 - 2013**

**STUDENT FINANCIAL AID FUND 74.0**

		ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>74.0-00000.0-XXXXX-00000-XXXX-0000000</b>					
<b>FEDERAL REVENUE</b>					
8120 FWS	90100	181,936	187,586	193,327	5,741
8150 PELL	90200	15,578,737	14,355,753	16,000,000	1,644,247
8150 PELL PY	90210	710,353	0	0	0
8150 PELL PY	90211	0	558,763	0	-558,763
8150 FSEOG	90300	145,855	179,854	201,355	21,501
8150 FSEOG PY	90310	25,850	0	0	0
8150 FSEOG PY	90311	0	40,866	0	-40,866
8150 FSEOG PY	90312	0	0	4,016	4,016
8150 DIRECT LOAN	90400	3,403,821	2,157,882	3,750,000	1,592,118
8150 DIRECT LOAN 09/10	90410	78,820	0	0	0
8150 DIRECT LOAN 10/11	90411	0	44,936	0	-44,936
8150 ACG	90800	66,884	0	0	0
8150 ACG PY	90810	1,106	0	0	0
8150 ACG PY	90811	0	1,627	0	-1,627
<b>TOTAL FEDERAL REVENUE</b>		<b>20,193,362</b>	<b>17,527,267</b>	<b>20,148,698</b>	<b>2,621,431</b>
<b>STATE REVENUE</b>					
8653 CAL GRANT	90500	835,957	806,536	1,050,000	243,464
8653 CAL GRANT PY	90510	7,175	0	0	0
8653 CAL GRANT PY	90511	0	10,463	0	-10,463
<b>TOTAL STATE REVENUE</b>		<b>843,132</b>	<b>816,999</b>	<b>1,050,000</b>	<b>233,001</b>
<b>TOTAL REVENUE</b>		<b>21,036,494</b>	<b>18,344,266</b>	<b>21,198,698</b>	<b>2,854,432</b>
<b>TOTAL EXPENDITURES</b>		<b>42,719</b>	<b>22,502</b>	<b>22,500</b>	<b>-2</b>
<b>EXCESS/(DEFICIENCY) of REV over EXP</b>		<b>20,993,775</b>	<b>18,321,764</b>	<b>21,176,198</b>	<b>2,854,434</b>
<b>OTHER OUTGO</b>					
7300 TFR ACA FWS to FD 01.0	90100	11,371	11,724	12,083	359
7300 TFR ACA FSEOG to FD 01.0	90300	9,290	11,362	12,585	1,223
7300 TFR ACA FSEOG to FD 01.0	90311	0	2,433	0	-2,433
7300 TFR ACA FSEOG to FD 01.1	90312	0	0	251	251
7310 TFR TO FD 01.0 FWS	90100	1,441	49,631	50,000	369
7311 TFR TO FD 01.3 FWS	90100	55,052	32,851	37,500	4,649
7312 TFR TO FD 33.0 FWS	90100	28,147	2,358	0	-2,358
7314 TFR TO FD 41.0 FWS	90100	21,880	441	4,994	4,553
7315 TFR TO FD 51.0 FWS	90100	224	45,817	37,500	-8,317
7316 TFR TO FD 52.0 FWS	90100	13,071	7,226	11,250	4,024
7317 TFR TO FD 59.0 FWS	90100	3,723	3,521	4,000	479
7318 TFR TO FD 71.0 FWS	90100	5,749	11,515	13,500	1,985
7510 PELL	90200	15,578,737	14,355,753	16,000,000	1,644,247



**STUDENT FINANCIAL AID FUND 74.0**

74.0-00000.0-90100-00429-XXXX-7320000  
FWS - OFF CAMPUS

		ACTUALS 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
7510 PELL PY	90210	710,353	0	0	0
7510 PELL PY	90211	0	558,763	0	-558,763
7510 SEOG	90300	139,352	170,425	188,770	18,345
7510 SEOG PY	90310	21,622	0	0	0
7510 SEOG PY	90311	0	36,500	0	-36,500
7510 SEOG PY	90312	0	0	3,765	3,765
7510 DIRECT LOAN	90400	3,403,821	2,157,882	3,750,000	1,592,118
7510 DIRECT LOAN PY	90410	78,820	0	0	0
7510 DIRECT LOAN PY	90411	0	44,938	0	-44,938
7510 CAL GRANT	90500	835,957	806,536	1,050,000	243,464
7510 CAL GRANT PY	90510	7,175	0	0	0
7510 CAL GRANT PY	90511	0	10,463	0	-10,463
7510 ACG	90800	66,884	0	0	0
7510 ACG PY	90810	1,106	0	0	0
7510 ACG PY	90811	0	1,627	0	-1,627
<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 10-11	UNAUDITED ACTUALS 11-12	ADOPTED BUDGET 12-13	BUDGET INCREASES DECREASES
<b>STUDENT FINANCIAL AID FUND 74.0</b>					
74.0-00000.0-90100-00429-XXXX-7320000					
FWS - OFF CAMPUS					
5800 OTHER SERVICES	90100	42,719	22,502	22,500	-2



***DRAFT***

**CITRUS COLLEGE  
BOARD OF TRUSTEES  
2012-2013 GOALS**

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 will work to advocate for key legislative actions which advance and fund the mission of California community colleges.
3. The Board of Trustees will work to support the Gold Line expansion to Ontario and research strategies to ensure student safety when accessing the college from the proposed Gold Line Station.
4. The Board of Trustees supports and encourages the college's advancement of a "college of completion" agenda to facilitate students in meeting their educational goals.
5. The Board of Trustees encourages the college to consider innovative strategies and practices which support the aims and goals of the California Community Colleges Student Success Initiative.
6. The Board of Trustees supports and encourages the college in its efforts to promote a college culture committed to sustainability and the effective use of resources.

9/13/12





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

September 11, 2012

The Board of Trustees of the Citrus Community College District met for the regular meeting of Tuesday, September 11, 2012, in the Center for Innovation Community Room.

Board President Montgomery called the meeting to order at 4:15 p.m. Student Trustee Calderon 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 Crescencio Calderon, Student Trustee. Absent: None.

**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; Arvid Spor, Vice President of Student Services; Robert Sammis, Director of Human Resources; James Woolum, Academic Senate President; and Christine Link, Recording Secretary.

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

**Management Team:** Christina Garcia, Paula Green, Lan Hao, and Linda Welz

**Faculty:** Bruce Langford and Becky Rudd

**Supervisors/Confidential:** Marilyn Grinsdale and Rocky Reynolds

**Classified Employees:**

**Adjunct Faculty:** Cecil Brower and Linda Chan

**Students:** Nayiri Baghdassarian and David Tate

**VISITORS:** Dawn Seyaxto

**COMMENTS FROM THE AUDIENCE**

Ms. Alma Castro, a community member and student, expressed concerns about the feral cat population on campus.

**Geraldine M. Perri, Ph.D., Superintendent/President,** began her report by commenting on the process of setting goals for college completion that is taking place across the institution. Every governance committee and leadership group on campus has been setting goals, including the Board of Trustees, who would engage in a special workshop following the meeting to set goals for the coming year. However, Dr. Perri said that this will be a different year for Citrus College. This year, the college is facing the reality of the failing condition of the educational system across the nation and in the state, and it is stepping up to accept responsibility for change.

Dr. Perri said, according to the most recent federal data, just 22 percent of first-time, full-time students in community colleges graduate in three years. For Hispanics and African-Americans, the percentages are more discouraging at 17 and 14 percent respectively. According to the California Community Colleges Chancellor's Office, while 55 percent of all California State University students and 28 percent of all University of California students who earned baccalaureate degrees in 2007 started as community college students, the vast majority of students who enter community colleges do not transfer to four-year institutions. Only about 10 to 12 percent of an entering class of community college students will transfer to a four-year college or university. Dr. Perri said these numbers reflect that there are many students who are not achieving their educational goals, and for far too long the current educational system has failed them.

As reported in the *San Gabriel Valley Tribune*, Citrus College conferred 1,332 degrees—the highest number in the college's 96 year history. Dr. Perri said the college's recent successes, along with its ranking as one of the nation's top 100 degree-producing community colleges, have inspired student leaders and the entire college community to rally for a "call to action." The college's Phi Theta Kappa student leaders reached out to the college to help them and their fellow students address the challenges they face, such as financial difficulties, time management and balancing work and education. Dr. Perri said their efforts have resulted in a completion initiative, which has been embraced collegewide. She reported that the Steering Committee took action at their last meeting to officially make "college completion" a responsibility of the committee.

Dr. Perri said she will be doing her part to improve student completion and success at Citrus College and in the state and nation. In that regard, she was pleased to announce that the Community College League of California has invited her to be the CEO representative on the Chancellor's Student Success Task Force on Professional Development, which is working to develop strategies for enhancing the professional development statewide.

**Irene Malmgren, Ed.D., Vice President of Academic Affairs,** reported that the National Association for Developmental Education has invited Citrus College to present at its 2013 annual conference. Language Arts instructors Ms. Gina Hogan, Ms. Rebecca Rudd, and Dr. Beverly Van Citters, and Ms. Suzanne Martinez, HSI Grant Project Coordinator, will make a presentation of their English curriculum redesign entitled, "Convergence for Innovation: Transformation for College Success." Dr.

Malmgren commended them for their work in helping students succeed and the recognition the college has received as a result.

Dr. Malmgren reported that the STEM Academy, a component of the RACE to STEM Grant, has enrolled more than 200 students since February 2012. The goal for the first year of the grant was to enroll 100 students, which means they have exceeded their goal by 100 percent.

Dr. Malmgren said this fall the faculty leads, the College Success adjunct faculty for math and English, and the adjunct faculty for English 101 and English 103 will read and discuss the book, *The College Fear Factor – How Students and Professors Misunderstand One Another*. The book explores barriers to student success, especially for first generation college students.

**Arvid Spor, Ed.D., Vice President of Student Services**, reported that the College of Completion theme is alive and moving forward. They are currently exploring opportunities for funding the initiative from federal, local and foundation resources. Dr. Spor and Dr. Malmgren will be collaborating with Citrus College deans to further promote best practices and to look at best practices from other colleges. Dr. Spor said there is a need to assist students with passing gatekeeper classes, such as math and English, to enable them to persist on to graduation and transfer. The goal is to increase the numbers of Citrus College students who reach their academic goals.

**James Woolum, Academic Senate President**, said the 2012-2013 academic year is well underway. This year, the Academic Senate will meet in CI 159 from 2:40 to 4:00 p.m. on the second and fourth Wednesday of each month. Mr. Woolum outlined some of the work they will focus on in the year ahead, including supporting the activities outlined in Title 5, collegewide comprehensive program review, facilitating the development of AA and AS transfer degrees, implementing a new faculty mentoring program and initiating a review of degrees and certificates collegewide.

**Crescencio Calderon, Student Trustee**, said ASCC organized a positive event in support of Suicide Prevention Day. He also reported on a student success story that illustrates the importance of the College of Completion initiative. Ms. Desire Wester, a Citrus College alumna who is legally blind, had a lifelong dream of becoming an artist. Although others had tried to dissuade her, she enrolled in Citrus College's Fine and Performing Arts program, where she found encouragement and support. She has now transferred to a four-year institution and is on her way to achieving her dream.

**Edward C. Ortell, Member, Board of Trustees**, attended the opening football game of the season and reported that the Owls football team is off to a good start. They prevailed over Pasadena City College 35-14. He said last week the team went on to defeat Moorpark College 29-16, and they now have statewide rankings.



**Patricia Rasmussen, Member, Board of Trustees**, attended the pinning ceremony for the Vocational Nursing program. She said this is always a wonderful ceremony. The students are very bonded and their stories are inspirational.

Trustee Rasmussen said the college's Sustainability Plan is a wonderful plan and very well done. She suggested it be presented at community forums to increase awareness of what the college is doing with regard to sustainability.

Trustee Rasmussen has recently had the opportunity to work with student leaders, and she said they are an amazing group. She is hopeful that the board will advocate for them at the state level and will also ask the community for support. Board President Montgomery said this would be a topic for discussion as the board develops their goals for the coming year.

**Susan M. Keith, Vice President, Board of Trustees**, commented that she follows several Citrus College alumni on Facebook. She has also had the opportunity to work with Student Trustee Calderon on Proposition 30. Trustee Keith said the board adopted a resolution in support of Proposition 30 at their June 19, 2012, board meeting, and the outcome of Proposition 30 in the November election will have a significant impact on the college. She said passage of Proposition 30 will mean that 165 to 180 classes can be added to Citrus College's schedule of classes. With 30 or more students enrolled in each class, this could translate to as many as 6,000 opportunities for students. Trustee Keith said students will be the engine for the local "get out the vote" campaign for Proposition 30. She added that Citrus College can be proud of the college's wonderful group of student leaders, and she congratulated them on working to make things better for all students statewide.

## **MINUTES**

**Item 1:** Moved by Trustee Keith and seconded by Trustee Rasmussen to approve the regular meeting minutes of August 24, 2012.  
3 Yes (Keith/Montgomery/Rasmussen). 2 Abstain (Ortell/Woods).

## **HEARINGS**

Board President Montgomery opened a public hearing at 4:44 p.m., for the purpose of hearing public viewpoints on the District's proposed GANN Appropriation Limit Calculation. Hearing no comments, she declared the hearing closed at 4:44 p.m.

Board President Montgomery opened a public hearing at 4:45 p.m., for the purpose of hearing public viewpoints on the proposed 2012-2013 District Budget. Hearing no comments, she declared the hearing closed at 4:45 p.m.

## **INFORMATION AND DISCUSSION**

**2012-2013 District Budget PowerPoint Presentation – Carol R. Horton, Vice President of Finance and Administrative Services**

Mrs. Horton made a presentation on the district budget for 2012-2013.

**INDEPENDENT CONTRACTORS**

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

**FACILITY USE**

**Item 3:** Moved by Trustee Rasmussen and seconded by Trustee Woods to approve facility rentals and usage.

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

**Item 4:** Moved by Trustee Rasmussen and seconded by Trustee Woods to approve A & B Warrants for August 2012.

**CONSTRUCTION – CAPITAL PROJECTS**

**Item 5:** Moved by Trustee Rasmussen and seconded by Trustee Woods to approve Change Order Number One in the amount of \$15,067.86 and add zero days to the time for completion for project #01-1112, Library and Reprographics Roofing.

**Item 6:** Moved by Trustee Rasmussen and seconded by Trustee Woods to approve Change Order Number Two in the amount of \$11,236.47 and add zero days to the time for completion for project #01-1112, Library and Reprographics Roofing.

**Item 7:** Moved by Trustee Rasmussen and seconded by Trustee Woods to accept Project #01-1112, Library and Reprographics Roofing project as complete and authorize staff to file the required Notice of Completion with the County of Los Angeles. The final contract amount is \$218,833.30.

**Item 8:** Moved by Trustee Rasmussen and seconded by Trustee Woods to accept Project #08-1112, Little Theater Project as complete and authorize staff to file the required Notice of Completion with the County of Los Angeles. The final contract amount is \$96,558.00.

**Item 9:** Moved by Trustee Rasmussen and seconded by Trustee Woods to accept Project #09-1112, Golf Range Netting Project as complete and authorize staff to file the required Notice of Completion with the County of Los Angeles. The final contract amount is \$127,500.00.

**PERSONNEL RECOMMENDATIONS**

**Item 10:** Moved by Trustee Rasmussen and seconded by Trustee Woods to approve the personnel actions with regard to the employment, change of status, and/or separation of academic employees.

**Item 11:** Moved by Trustee Rasmussen and seconded by Trustee Woods to approve the personnel actions with regard to the employment, change of status, and/or separation of classified employees.

**Item 12:** Moved by Trustee Rasmussen and seconded by Trustee Woods to approve the employment of short-term, hourly, substitutes, volunteers, and professional experts.

### **BOARD OF TRUSTEES**

**Item 13:** Moved by Trustee Keith and seconded by Trustee Rasmussen to adopt Resolution #2012-13-01 authorizing payment to Trustee Edward C. Ortell for the August 24, 2012 meeting of the Board of Trustees.  
4 Yes (Keith/Montgomery/Rasmussen/Woods). 1 Abstain (Ortell).

**Item 14:** Moved by Trustee Rasmussen and seconded by Trustee Keith to adopt Resolution #2012-13-02 authorizing payment to Trustee Gary L. Woods for the August 24, 2012 meeting of the Board of Trustees.  
4 Yes (Keith/Montgomery/Ortell/Rasmussen). 1 Abstain (Woods).

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

**Item 15:** Moved by Trustee Ortell and seconded by Trustee Woods to adopt Resolution 2012-13-03 to establish the District's GANN Appropriation Limit of \$75,807,727 for the 2012-2013 fiscal year. 5 Yes.

**Item 16:** Moved by Trustee Rasmussen and seconded by Trustee Woods to approve the Quarterly Financial Status Report for the fiscal quarter ended June 30, 2012, and authorizing the forwarding of this report to the Chancellor's Office and the Office of the Los Angeles County Superintendent of Schools. 5 Yes.

**Item 17:** Moved by Trustee Woods and seconded by Trustee Rasmussen to approve the attached budget for all District funds for the 2011-2012 fiscal year. 5 Yes.

### **CONSTRUCTION – CAPITAL PROJECTS**

**Item 18:** Moved by Trustee Keith and seconded by Trustee Rasmussen to approve the Citrus College Sustainability Plan. 5 Yes.

### **CLOSED SESSION PER THE FOLLOWING SECTIONS OF THE GOVERNMENT CODE:**

**Per Section 54957.6: Conference with Labor Negotiator, Robert Sammis, District Chief Negotiator- Employee Organizations: Citrus College Faculty Association CTA/NEA (CCFA);**

**Per Section 54957.6: Conference with Labor Negotiator, Robert Sammis, District Chief Negotiator- Employee Organizations: Citrus College Adjunct Faculty Federation, (CAFF) Local 6352; and,**

**Per Section 54957.6: Conference with Labor Negotiator, Robert Sammis, District Chief Negotiator- Employee Organizations: California School Employees Association (CSEA) Citrus College Chapter Local 101.**

**Per Section 54957: Public Employee Discipline/Dismissal/Release.**

**Per Section 54956.9 Conference with legal Counsel-Anticipated Litigation:**

**(A) Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: Two Potential Cases-**

**(1) Pursuant to 54956.9(b)(1) and (3)(B) and (C): Demand for Cure and Correction from G. Aguirre regarding alleged Brown Act violations concerning approval of salary and contract amendments to the Superintendent/President's employment contract.**

**(2) Pursuant to 54956.9(b)(1) and (3)(A)**

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

**RECONVENE OPEN SESSION:** At 6:17 p.m., Board President Montgomery reconvened the meeting with the following action taken:

**Item 18:** During its closed session the Board of Trustees, pursuant to Administrative Procedure 7101, reviewed an appeal filed by employee in the classification of Information Technology Support Specialist in connection with a discrimination complaint. On a unanimous vote, the Board of Trustees denied the appeal. 5 Yes.

**BOARD OF TRUSTEES GOAL SETTING WORK SESSION**

The Board participated in discussions regarding establishing goals for 2012-2013.

**ADJOURNMENT:** At 6:51 p.m., it was moved by Trustee Keith and seconded by Trustee Woods to adjourn the meeting.

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Gary L. Woods  
Clerk/Secretary  
Board of Trustees