

	A	B	C	D	H	K
1						
2		SFCCD				A
3			Audited Actual	Actual	ESTIMATED ACTUAL REV & EXP	Estimated \$14 M State Cut
4		Fiscal Year 2010-2011	FY2008-09	FY2009-10	FY2010-11	FY2011-12
5						
6		State General Apportionment (TCR)	115,521,728	83,879,369	-	
7		State General Apportionment - Noncredit		6,375,652	-	
8		State General Apportionment - Noncredit CDCP		19,411,903	-	
9		Growth	1,971,517	-	3,400,000	
10		COLA	-	-	-	
11					105,371,503	
12					-	
13		Total Apportionment	117,493,245	109,666,924	108,771,503	
14						
15		Property tax	42,637,558	43,843,481	49,527,227	
16		Student Enrollment Fees (98%)	7,295,100	8,744,521	7,519,419	
17		Subtotal	49,932,658	52,588,002	57,046,646	
18						
19		Total District General Revenues	167,425,903	162,254,926	165,818,149	151,818,149
20		Deficit Factor	0.98515	0.99887	1.00000	1.00000
21		Revised Deficit Affected Revenues	164,940,339	162,071,192	165,818,149	151,818,149
22						
24		Prior Year Correction ⁽¹⁾	2,551,789	1,399,692	-	
25		Lottery	4,374,928	4,457,924	4,200,000	4,817,500
26		Mandated Cost	1,239,184	376,285	624,469	300,000
27		Part-Time Equalization	1,482,297	785,955	785,955	785,955
28		Part-Time Faculty Health Ins	165,000	93,385	84,569	84,569
29		Part-Time Faculty Office Hours	48,120	35,454	35,812	35,812
31		Apprenticeship	477,187	232,414	232,547	232,547
33		Sales Tax	14,815,434	13,795,174	14,225,000	14,865,125
34		Interest Income (net)	-	51,179	-	-
35		Non-Resident Tuition	6,665,348	7,187,172	7,962,468	8,762,468
36		Enrollment Fee	88,280	93,171	93,171	93,171
37		Other Revenue Fundraising External (collected, 11)	-	-	395,149	1,750,000
38		Other Revenue Fundraising Internal (New/release, 11)	-	-	399,000	-
39		Other Revenue ^(See note XX)	843,888	851,987	1,082,112	400,000
40		Transfers	184,199	1,690,187	900,000	900,000
41		Transfers In - BD Reserve		-	-	
42		Total District Other Revenues	32,935,653	31,049,979	31,020,252	33,027,147
43						
44		Total Unrestricted Revenues	197,875,992	193,121,171	196,838,401	184,845,296
45						
46		Beginning Balance	2,291,520	1,917,921	1,917,921	2,015,666
47		Add'l Corpus Release		-	-	1,000,000
50		Dividend Refund from Insurance JPA			-	-
51		Pr Yr ADJ 'S- for Allow Dbt Accts		-	284,515	-
52		Transfers from Board Designated Reserves		-	-	2,000,000
53		Total Resources	200,167,512	195,039,092	199,040,837	189,860,962
54						
55		1000 Academic-Non Administrative Salaries	92,945,884	89,680,913	92,325,206	90,133,583
56		1000 Academic-Non Administrative Benefits	21,925,156	23,272,812	24,548,190	21,936,873
57		1000 Academic-Non Administrative Subtotal	114,871,040	112,953,725	116,873,396	112,070,456

	A	B	C	D	E	H	K
58							
59		1210 Administrators Salaries	7,132,207	6,978,406		5,273,499	5,039,696
60		1210 Administrators Benefits	1,414,644	1,449,214		1,100,430	1,055,812
61		1210 Administrators Subtotal	8,546,851	8,427,620		6,373,929	6,095,508
62							
63		2000 Classified Salaries	41,824,792	39,810,228		39,327,108	36,412,886
64		2000 Classified Benefits	14,959,885	16,915,222		17,965,058	18,892,200
65		2000 Classified Subtotal	56,784,677	56,725,450		57,292,166	55,305,086
68							
69		4000 Supplies	1,820,655	1,265,050		1,658,915	1,972,229
70		5000 Operating Expense	13,740,399	11,078,072		11,000,000	10,381,103
71		6000 Capital	104,802	249,299		190,874	58,847
72		7000 Other Outgo Cafeteria, PYMTS to Students	1,525,238	805,318		879,830	907,816
73		7000 Other Outgo CD Orfalea & State,	655,126	565,000		565,000	565,000
74		7000 Other Outgo ⁽²⁾ Categorical Bailouts		1,238,435		2,191,062	2,191,062
75		Additional Reductions of Expense:	-	-		-	-
76		7000 Other Outgo BSI					-
77							
78		Total Expenditures ⁽³⁾	198,048,788	193,307,969		197,025,171	189,547,107
79							
80		Total Resources versus Expenditures (Deficit)/Surplus UGF	2,118,724	1,731,123		2,015,666	313,854
81							
82		Funds Acquired From Other Sources					
83							
84		Note 1:					
85		JPA Insurance refunds	290,000				
86		JPA Insurance refunds	330,329				
87		JPA Insurance refunds	372,965				
88		Total	993,294				
89							