

2013-14 FINAL BUDGET

|                            | Minimum Base Rev  | Base Rev Remaining For Distrib | EPA Funds         | COLA 1.57%       | Growth Revenue   | Apprenticeship | Lottery           | Non-Resident      | Dedicated Revenue | TOTAL REVENUES     | Budget For Assessmnts | Fac OvrBse & Accred Act | Budget For Sheriff's Cont | Centrl at Collegas | Debt Repay  | ITV Redistrib. | BUD ALLOC w/o BAL  | Balances          | FON Subsidy- 12/13 2nd Yr | Redistrib Bal ITV,DD,DW | Budget For Open Orders | BUDGET ALLOCATION  | Transitional Funding Adjustment | BUDGET ALLOCATION  |
|----------------------------|-------------------|--------------------------------|-------------------|------------------|------------------|----------------|-------------------|-------------------|-------------------|--------------------|-----------------------|-------------------------|---------------------------|--------------------|-------------|----------------|--------------------|-------------------|---------------------------|-------------------------|------------------------|--------------------|---------------------------------|--------------------|
| City                       | 10,304,389        | 45,587,932                     | 9,275,605         | 1,010,770        | 1,005,766        |                | 2,000,123         | 2,490,041         | 590,070           | 72,264,716         | (15,680,985)          |                         | (1,798,834)               | 0                  | (463,220)   | 0              | 54,311,877         | 896,991           | 100,000                   | 415,929                 | 441,184                | 56,165,781         | 0                               | 56,165,781         |
| East                       | 11,014,720        | 69,258,800                     | 14,217,042        | 1,535,136        | 1,553,826        |                | 3,245,663         | 5,066,429         | 1,143,146         | 107,034,762        | (24,068,999)          | 36,010                  | (2,277,762)               | 0                  | 0           | 0              | 80,734,611         | 10,843,388        | 150,000                   | 616,137                 | 2,906,329              | 95,239,865         | 2,997,506                       | 98,237,371         |
| Harbor                     | 6,710,634         | 23,214,628                     | 4,355,422         | 515,214          | 484,216          |                | 942,132           | 435,336           | 719,841           | 37,377,623         | (7,293,491)           |                         | (1,472,048)               | 0                  | (1,236,134) | 0              | 27,375,960         | 194,542           | 200,000                   | 215,161                 | 152,429                | 28,138,082         | 0                               | 28,138,082         |
| Mission                    | 6,179,200         | 21,087,867                     | 3,969,345         | 468,099          | 435,109          |                | 652,763           | 536,095           | 358,115           | 33,888,593         | (6,566,059)           | 124,500                 | (1,395,978)               | 77,388             | 0           | 0              | 26,128,424         | (1,840)           | 150,000                   | 195,077                 | 30,389                 | 26,502,050         | 0                               | 26,502,050         |
| Pierce                     | 9,484,613         | 47,151,168                     | 9,396,376         | 1,045,450        | 1,039,226        |                | 2,020,635         | 1,636,887         | 834,337           | 72,608,692         | (15,807,477)          |                         | (1,776,331)               | 0                  | 0           | 0              | 55,024,884         | 7,912,349         | 225,000                   | 417,966                 | 262,603                | 63,842,882         | 644,286                         | 64,487,168         |
| Southwest                  | 6,856,803         | 17,987,063                     | 3,365,692         | 399,417          | 362,847          |                | 706,222           | 167,268           | 177,328           | 30,922,640         | (5,455,190)           |                         | (1,722,764)               | 0                  | (1,171,664) | 0              | 21,673,022         | 0                 | 225,000                   | 172,823                 | 0                      | 22,070,845         | 0                               | 22,070,845         |
| Trade-Tech                 | 9,892,413         | 39,734,433                     | 7,661,688         | 881,198          | 864,905          | 83,709         | 1,675,539         | 443,893           | 537,521           | 61,975,299         | (12,975,960)          | 778,793                 | (1,845,663)               | 0                  | 0           | 0              | 47,932,448         | 522,601           | 225,000                   | 356,756                 | 762,972                | 49,799,778         | 0                               | 49,799,778         |
| Valley                     | 9,193,249         | 42,199,145                     | 8,388,334         | 935,777          | 923,106          |                | 1,788,901         | 772,656           | 511,609           | 64,712,777         | (13,898,461)          | 279,000                 | (1,776,331)               | 128,571            | (558,037)   | 0              | 48,887,519         | 0                 | 150,000                   | 372,514                 | 140                    | 49,410,173         | 137,702                         | 49,547,875         |
| West                       | 6,840,476         | 23,977,245                     | 4,574,442         | 532,085          | 503,138          |                | 992,181           | 1,012,157         | 721,172           | 39,262,896         | (7,694,582)           | 16,620                  | (1,646,693)               | 0                  | (119,223)   | 0              | 28,809,018         | 2,422,660         | 175,000                   | 225,956                 | 51,321                 | 32,683,955         | 0                               | 32,683,955         |
| ITV                        | 0                 | 1,364,397                      | 286,608           | 30,214           | 32,171           |                | 75,841            | 37,238            | 20,558            | 1,849,027          | (490,571)             |                         | 0                         | 0                  | 0           | 0              | 1,358,456          | 183,449           |                           | (183,449)               | 199,099                | 1,557,555          | 7,911                           | 1,565,466          |
| COLLEGE TOTAL              | 76,576,697        | 331,562,678                    | 65,692,554        | 7,353,360        | 7,204,330        | 83,709         | 14,300,000        | 12,600,000        | 5,603,697         | 520,977,625        | (109,931,795)         | 1,234,923               | (15,712,404)              | 205,939            | (3,548,278) | 0              | 393,225,410        | 22,974,140        | 1,600,000                 | 2,804,870               | 4,806,546              | 425,410,966        | 3,787,405                       | 429,198,371        |
| District Office            |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  | 22,264,364            |                         | (228,212)                 |                    |             | 0              | 22,036,152         | 64,408            | 789,856                   |                         | 0                      | 22,890,416         | 0                               | 22,890,416         |
| Information Technology     |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  | 10,110,090            |                         |                           |                    |             | 0              | 10,110,090         | 0                 |                           |                         | 0                      | 10,110,090         | 0                               | 10,110,090         |
| Centralized Sys            |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  | 48,006,655            |                         | (205,939)                 |                    |             | 0              | 47,800,716         | 2,935,651         |                           | (2,935,651)             | 1,805,705              | 49,606,421         | 0                               | 49,606,421         |
| Contingency Reserve        |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  | 19,094,357            | (831,423)               |                           |                    | 3,548,278   |                | 21,811,212         | 0                 |                           |                         |                        | 21,811,212         | (3,787,405)                     | 18,023,807         |
| General Reserve            |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  | 7,826,971             |                         |                           |                    |             |                | 7,826,971          | 23,499,175        | 2,590,730                 |                         |                        | 33,916,876         | 0                               | 33,916,876         |
| LA Cnty Sheriff's Contr    |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  |                       |                         | 15,940,616                |                    |             | 0              | 15,940,616         |                   |                           | 1,616,982               |                        | 17,557,598         | 0                               | 17,557,598         |
| EPA Backfill               |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  |                       |                         |                           |                    |             | 0              | 4,939,993          | (4,939,993)       |                           |                         |                        | 0                  | 0                               | 0                  |
| Restricted Prog Deficit    |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  |                       |                         |                           |                    |             | 0              | 941,016            |                   |                           |                         |                        | 941,016            | 0                               | 941,016            |
| Undistrib COLA & Gr Adj    |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  |                       |                         |                           |                    |             | 0              | 0                  |                   |                           |                         |                        | 0                  | 0                               | 0                  |
| Student Success Initiative |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  |                       |                         |                           |                    |             | 0              | 105,915            |                   |                           |                         | 0                      | 105,915            | 0                               | 105,915            |
| Accreditation Activities   |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  |                       | (403,500)               |                           |                    |             | 0              | (403,500)          |                   | 403,500                   |                         |                        | 0                  | 0                               | 0                  |
| Van de Kamp Innovation     |                   |                                |                   |                  |                  |                |                   |                   | 821,087           | 821,087            |                       |                         |                           |                    |             |                | 821,087            | 217,622           |                           |                         | 142,019                | 1,180,728          | 0                               | 1,180,728          |
| Funds for Def Maint        |                   |                                |                   |                  |                  |                |                   |                   |                   | 0                  | 2,629,358             |                         |                           |                    |             |                | 2,629,358          | 2,308,917         |                           |                         |                        | 4,938,275          | 0                               | 4,938,275          |
| Undistrib (Profd Bal)      |                   | (14)                           | 0                 | 0                | 0                |                |                   |                   |                   | (14)               |                       |                         |                           |                    |             | 0              | (14)               | 313,326           | (444,093)                 | 130,761                 | 28,068                 | 28,068             | 0                               | 28,068             |
| <b>TOTAL</b>               | <b>76,576,697</b> | <b>331,562,664</b>             | <b>65,692,554</b> | <b>7,353,360</b> | <b>7,204,330</b> | <b>83,709</b>  | <b>14,300,000</b> | <b>12,600,000</b> | <b>6,424,784</b>  | <b>521,798,098</b> | <b>0</b>              | <b>0</b>                | <b>0</b>                  | <b>0</b>           | <b>0</b>    | <b>0</b>       | <b>521,798,098</b> | <b>58,300,163</b> | <b>(0)</b>                | <b>0</b>                | <b>8,399,320</b>       | <b>588,497,581</b> | <b>0</b>                        | <b>588,497,581</b> |

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(1) Includes distribution for Part-Time Office Hours Reimbursement