		Gen	eral Fund 0	10	Adult Education Fund 110				
Description	Object		Second	Adjust-		Second		Adjust-	
	Codes	01/31/13	Interim	ments	Notes	01/31/13	Interim	ments	Notes
Revenues									
Revenue Limit	8010-8099					-	=	-	i
Federal Revenue	8100-8299	63,361	63,361	-		566,596	566,596	-	i
State Revenue	8300-8599	12,525,739	12,525,739	-		-	-	-	i
Other Local Revenue	8600-8799	2,183,838	2,279,642	95,804	(1)	3,265,428	3,283,579	18,151	(13)
Total Revenue		14,772,938	14,868,742	95,804		3,832,024	3,850,175	18,151	i
<u>Expenditures</u>		-	-						l
Certificated Salaries	1000-1999	3,225,815	3,253,461	27,646	(2)	1,723,852	1,770,480	46,628	(14)
Classified Salaries	2000-2999	2,941,925	2,937,116	(4,809)	(3)	1,140,356	1,077,421	(62,935)	(15)
Employee Benefits	3000-3999	2,499,343	2,493,953	(5,390)	(4)	1,134,492	1,129,520	(4,972)	(16)
Books & Supplies	4000-4999	1,156,795	1,194,249	37,454	(5)	219,552	201,562	(17,990)	(17)
Services, Other Operating Exp.	5000-5999	2,817,461	2,788,560	(28,901)	(6)	416,410	403,775	(12,635)	(18)
Capital Outlay	6000-6999	93,763	99,188	5,425	(7)	1,745	4,384	2,639	(19)
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	2,665,054	1,902,494	(762,560)	(8)	_	_	_	1
Direct Support/Indirect Costs	7300-7399	_,000,00.		-	(0)	_	-	_	i
Total Expenditures	1	15,400,156	14,669,021	(731,135)		4.636.407	4.587.142	(49,265)	i
Other Financing Sources/Uses		.,,	, , -	(- , ,		, , , , , ,	,,	(- ,)	İ
Transfers In	8910-8929	175.587	175.587	_		67.480	67,480	_	i
Transfers Out	7610-7629	(483,946)	(483,946)	_		-	-	_	i
Other Sources	8930-8979	-	-	_		_	-	_	i
Other Uses	7630-7699	-	-	-		_	-	-	i
Contributions	8980-8999	-	-	-		-	-	-	i
Total Other Sources/Uses		(308,359)	(308,359)	-		67,480	67,480	-	İ
Net Increase (Decrease) in Fund Balance		(935,577)	(108,638)	826,939		(736,903)	(669,487)	67,416	İ
Fund Balance, Reserves									i
Beginning Fund Balance-Adopted Budget	9791	4,008,847	4,008,847	_		1,828,981	1,828,981	_	i
Audit Adjustments/Other Restatements	9793-9795	-	-	_		-	-	_	i
Adjustment for Unaudited Actuals	9791	541,506	541,506	-		313,029	313,029	-	i
Adjusted Beginning Balance		4,550,353	4,550,353	-		2,142,010	2.142.010	-	i
Ending Fund Balance		3,614,776	4,441,715	826,939		1,405,107	1,472,523	67,416	i
Components of Ending Fund Balance		, ,	, ,	,		, ,	, ,	,	i
Reserved: Revolving Fund, Stores, Prepaid	97xx	20,000	20,000	-		13,573	13,573	-	i
Legally Restricted Balances	9740	-	-	-		-	-	-	i
Committed	9750	-	-	-		696,073	770,879	74,806	(20)
Assigned/Cash Flow 5%	9780	794,205	757,648	(36,557)	(9)	231,820	229,357	(2,463)	(21)
Assigned/Other Assignments	9780	222,130	226,130	4,000	(10)	-	-	· - /	ı
Assigned/Contingency-State Deficit	9780	990,031	1,922,640	932,609	(11)	-	-	-	i
Unassigned/ Rve for Economic Uncertainties 10%	9789	1,588,410	1,515,297	(73,113)	(12)	463,641	458,714	(4,927)	(22)
Unassigned Fund Balance	9790	-	-	-		-	-	-	1

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		Deferred N	/laintenance	Fund 140	Special Reserve Fund 170				
Description	Object		Second	Adjust-			Second	Adjust-	
	Codes	01/31/13	Interim	ments	Notes	01/31/13	Interim	ments	Notes
Revenues									1
Revenue Limit	8010-8099	-	-	-		-	-	-	
Federal Revenue	8100-8299	-	-	-		-	-	-	
State Revenue	8300-8599	334,851	334,851	-		-	-	-	
Other Local Revenue	8600-8799	6,734	6,734	-		5,733	5,733	-	
Total Revenue		341,585	341,585	-		5,733	5,733	-	<u> </u>
Expenditures									1
Certificated Salaries	1000-1999	-	-	-		-	-	_	
Classified Salaries	2000-2999	84,169	84,169	-		-	-	_	
Employee Benefits	3000-3999	56,812	56,812	-		-	-	_	
Books & Supplies	4000-4999	29,802	41,802	12,000	(23)	-	-	-	
Services, Other Operating Exp.	5000-5999	3,000	3,000	-	, ,	-	-	_	
Capital Outlay	6000-6999	396,866	384.866	(12,000)	(24)	_	_	_	
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	-	-	(:=,555)	(= .)	_	_	_	
Direct Support/Indirect Costs	7300-7399	_	_	_		_	_	_	
Total Expenditures	7300 7333	570,649	570,649	-		_	_		-
Other Financing Sources/Uses		370,043	370,043			_			4
Transfers In	8910-8929	166,466	166,466			50,000	50,000		
Transfers Out	7310-7629	(168,385)	(168,385)	-		30,000	30,000	-	
Other Sources	8930-8979	(100,303)	(100,300)	-		-	-	-	
Other Uses	7630-7699	-	=	-		-	-	-	
Contributions	8980-8999	-	-	-		-	-	-	
Total Other Sources/Uses	0900-0999	(1,919)	(1,919)	-		50,000	-	-	4
			, ,	_		,	_		=
Net Increase (Decrease) in Fund Balance		(230,983)	(230,983)	-		55,733	55,733	-	4
Fund Balance, Reserves									
Beginning Fund Balance-Adopted Budget	9791	809,803	809,803	-		766,986	766,986	-	
Audit Adjustments/Restatements	9793-9795	, -	, -	-		· -	, -	-	
Adjustment for Unaudited Actuals	9791	31,261	31,261	-		(295)	(295)	-	
Adjusted Beginning Balance		841,064	841,064	-		766,691	766,691	-	1
Ending Fund Balance		610,081	610,081	-		822,424	822,424	-	1
Components of Ending Fund Balance		ĺ	,			,	Ĺ		1
Reserved: Revolving Fund, Stores, Prepaid	97xx	-	-	-		-	-	-	
Committed	9750	610,081	610,081	-		-	-	-	
Assigned/Cash flow	9780	-	-	-		-	-	-	
Assigned/Health & Safety	9780	-	-	-		-	-	-	
Assigned/Other (Capital projects/other)	9780	-	-	-		822,424	822,424	-	
Unassigned Fund Balance	9790	-	-	-		-	-	-	

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		ınd 350							
Description	Object		Second	Adjust-			Second	Adjust-	
•	Codes	01/31/13	Interim	ments	Notes	01/31/13	Interim	ments	Notes
Revenues									
Revenue Limit	8010-8099	-	-	-		-	-	-	1
Federal Revenue	8100-8299	-	-	-		-	-	-	
State Revenue	8300-8599	-	-	-		-	-	-	
Other Local Revenue	8600-8799	193,783	193,783	-		20,895	20,895	-	
Total Revenue		193,783	193,783	-		20,895	20,895	-	1
Expenditures							·		1
Certificated Salaries	1000-1999	-	-	-		-	-	-	
Classified Salaries	2000-2999	-	-	-		4,751	4,751	-	
Employee Benefits	3000-3999	-	-	-		142	142	-	
Books & Supplies	4000-4999	199,551	186,988	(12,563)	(25)	218,324	205,762	(12,562)	(28)
Services, Other Operating Exp.	5000-5999	5,000	5,000	· · · /	, ,	-	-	- ,	, ,
Capital Outlay	6000-6999	114,259	135,859	21,600	(26)	2,434,934	2,619,322	184,388	(29)
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	_	· _	· <u>-</u>	,	, , , -	-	, -	, ,
Direct Support/Indirect Costs	7300-7399	_	_	_		_	_	_	
Total Expenditures		318,810	327,847	9,037		2,658,151	2,829,977	171.826	<u>f</u>
Other Financing Sources/Uses		0.10,0.10	021,011	3,001		_,,,,,,,,,	_,0_0,011	11 1,020	t
Transfers In	8910-8929	_	_	_		_	_	-	
Transfers Out	7310-7629	(7,202)	(7,202)	_		_	_	-	
Other Sources	8930-8979	(1,202)	(1,202)	_		_	_	_	
Other Uses	7630-7699	_	_	_		_	_	_	
Contributions	8980-8999	_	_	_		_	_	_	
Total Other Sources/Uses	0000 0000	(7,202)	(7,202)	-		-	-	-	1
Net Increase (Decrease) in Fund Balance		(132,229)	(141,266)	(9,037)		(2,637,256)	(2,809,082)	(171,826)	đ
Fund Balance, Reserves			(,/	(= /= - /		() , ,	()===,==	, ,,	1
Beginning Fund Balance-Adopted Budget	9791	943,536	943,536	_		2,679,641	2,679,641	_	
Audit Adjustments/Restatements	9793-9795	-	-	_		2,070,041	2,070,041	-	
Adjustment for Unaudited Actuals	9791	203,735	203,735	_		248,998	248,998	_	
Adjusted Beginning Balance	0.01	1,147,271	1,147,271	-		2,928,639	2,928,639	-	<u>†</u>
Ending Fund Balance		1,015,042	1,006,005	(9.037)		291,383	119,557	(171.826)	<u>/</u>
Components of Ending Fund Balance		1,010,012	.,000,000	(0,00.)		201,000	. 10,001	(111,020)	†
Reserved: QZAB	9740	_	-	-		-	-	-	
Committed	9750	_	_	_		_	_	_	
Assigned/Cash flow	9770	_	_ [_		_	_	_	
Assigned/Health & Safety	9780	_	_ [_		_	_	_	
Assigned/Other (Capital projects/other)	9780	1,015,042	1,006,005	(9,037)	(27)	291,383	119,557	(171,826)	(30)
Unassigned Fund Balance	9790	,0.0,012	-	-	(/	-	-	-	(55)

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		Capital C	Outlay Fund	400 (CCOC)	Capital Ou	Capital Outlay Fund 400 (Adult Ed)				
Description	Object		Second	Adjust-			Second	Adjust-		
	Codes	01/31/13	Interim	ments	Notes	01/31/13	Interim	ments	Notes	
Revenues										
Revenue Limit	8010-8099	-	-	-		-	-	=		
Federal Revenue	8100-8299	-	-	-		-	-	-		
State Revenue	8300-8599	-	-	-		-	-	-		
Other Local Revenue	8600-8799	50,252	50,252	=		160	160	=		
Total Revenue		50,252	50,252	-		160	160	-		
Expenditures					Ĭ					
Certificated Salaries	1000-1999	-	-	-		-	-	-		
Classified Salaries	2000-2999	23,365	23,365	-		-	-	-		
Employee Benefits	3000-3999	2,124	2,124	-		-	-	-		
Books & Supplies	4000-4999	10,453	10,453	-		11,000	11,000	-		
Services, Other Operating Exp.	5000-5999	21,500	21,500	-		5,000	5,000	-		
Capital Outlay	6000-6999	3,378,877	3,382,077	3,200	(31)	27,087	27,087	_		
Other Outgo/Debt Service (Including 7400-7499)	7100-7299	19,500	19,500	-	(0.)			_		
Direct Support/Indirect Costs	7300-7399	19,500	19,500	-		_	_	_		
Total Expenditures	7300-7399	3,455,819	3,459,019	3,200	ŀ	43.087	43.087	-	-	
Other Financing Sources/Uses		3,433,013	3,433,013	3,200	r	45,007	45,007	-	_	
Transfers In	8910-8929	200,000	200,000							
Transfers Out	7310-7629	200,000	200,000	-		-	-	-		
Other Sources	8930-8979	-	-	-		-	-	-		
Other Uses	7630-7699	-	-	-		-	-	-		
Contributions	8980-8999	-	-	-		-	-	-		
Total Other Sources/Uses	8980-8999	200.000	200.000	-	ŀ	-	-	-	4	
Total Other Sources/Oses		200,000	200,000			-	-	-		
Net Increase (Decrease) in Fund Balance		(3,205,567)	(3,208,767)	(3,200)	•	(42,927)	(42,927)	-		
Fund Balance, Reserves										
Beginning Fund Balance - Adopted Budget	9791	4,174,691	4,174,691	-		31,444	31,444	-		
Audit Adjustments/Restatements	9793-9795	-	-	-		- ,	- ,	-		
Adjustment for Unaudited Actuals	9791	2,513	2,513	-		13,515	13,515	-		
Adjusted Beginning Balance		4,177,204	4,177,204	-	·	44,959	44,959	-		
Ending Fund Balance		971,637	968,437	(3,200)	·	2,032	2,032	-		
Components of Ending Fund Balance		511,001	200,101	(-,)	ľ	_,	_,,		_	
Reserved: QZAB	97xx	824,839	824,839	-		-	-	-		
Committed	9750	- ,	- ,	_		-	-	-		
Assigned/Cash flow	9780	-	-	_		-	-	-		
Assigned/Health & Safety	9780	-	-	-		-	-	-		
Assigned/Other (Capital projects/other)	9780	146,798	143,598	(3,200)	(32)	2,032	2,032	-		
Unassigned Fund Balance	9790	-	-	(2,200)	(,	_,502	_,:02	-	1	

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		Footnotes	s - Detail	of B	udget Adjustments		
No.	Explanation	Detail	Total	No.	Explanation	Detail	Total
	General Fund 010			(7)	Capital Outlay		
(1)	Other Local Revenue				Internal Budget Transfer- CCOC 1X Equipment	(4,500)	
	Additional technology grant from Ohlone College was approved				Included the purchase of a new firewall for IT	9,925	5,425
	to create a mobile computer lab at CCOC. Revised the projected student fees for CCOC	40,000 55,000		(8)	Other Outgo/Debt Service (Including 7400-7499)		
	Misc. budget adjustment less than \$10,000	804	95,804	(0)	Eliminated the excess property tax distribution budget	(762,560)	(762,560)
			,			(- //	(- ,,
(2)	Certificated Salaries			(9)	Assigned/Cash Flow 5%		
	Increased the CCOC evening class teacher salary budget	26,687	07.040		Decreased due to overall decrease in expenditures	(36,557)	(36,557)
	Misc. budget adjustment less than \$10,000	959	27,646	(10)	Assigned/Other Assignments		
(3)	Classified Salaries			(10)	Increased the reserve for CCOC work experience & Skills USA	4,000	4,000
(3)	Included IT Technician's O/T & unused vacation pay off	13,000			increased the reserve for 0000 work experience & okins 00A	4,000	4,000
	Adjusted the CBO salary budget	(23,016)		(11)	Assigned/Contingency-State Deficit		
	Increased the seasonal M&O labor budget	7,000			Increased due to overall decrease in expenditures	932,609	932,609
	Misc. budget adjustment less than \$10,000	(1,793)	(4,809)				
				(12)	<u>Unassigned/ Rve for Economic Uncertainties 10%</u>		
(4)	Employee Benefits	(10.017)			Decreased due to overall decrease in expenditures	(73,113)	(73,113)
	Reduced the projected unemployment experience charges Increased the health benefits budget for the former CBO	(19,817) 5,179			Adult Education Fund 110		
	Adjusted the health benefits budget for CCOC	3,496			Addit Education Fund 110		
	Adjusted the health benefits budget for the M&O Dept.	3,237		(13)	Other Local Revenue		
	Adjusted the health benefits budget for the supt. office	2,926	(= a = a)		Reduced the projected JPA safety program reimbursements	(3,000)	
	Misc. budget adjustment less than \$10,000	(411)	(5,390)		Increased projected LEA program revenues	21,151	18,151
(5)	Books & Supplies			(14)	Certificated Salaries		
(-)	Included additional technology grant from Ohlone College	40,000		(,	Adjusted the MAEP teacher salary budget	32,762	
	Internal Budget Transfer-Foothill College	(12,000)			Increased projected teacher preparation program	20,000	
	Adjusted the catering budget	(10,000)			Internal Budget Transfer	(6,060)	
	Internal Budget Transfer- CCOC 1X Equipment	14,983			Misc. budget adjustment less than \$10,000	(74)	46,628
	Misc. budget adjustment less than \$10,000	4,471	37,454				ŀ
(6)	Sandage Other Operating Fun			(15)	Classified Salaries	(E4.400\)	
(6)	Services, Other Operating Exp. Internal Budget Transfer-Foothill College	12,000			Internal Budget Transfer Adjusted the CBO salary budget	(54,108) (21,986)	
	Internal Budget Transfer- CCOC 1X Equipment	(891)			Included IT Technician's O/T & unused vacation pay off	(21,966) 4,000	
	Revised the projected costs for the grant writer	(15,000)			Adjusted IT technician's salary budget	7,157	
	Reduced the IT special project budget	(30,000)			Adjusted FriceInficial's salary budget Adjusted Facility Assistant's salary budget	1,751	
	Increased the hazardous materials removal budget	8,000			Misc. budget adjustment less than \$10,000	251	(62,935)
	Reduced the other services budget for the Fiscal Dept.	(2,540)	(20,004)				
	Misc. budget adjustment less than \$10,000	(470)	(28,901)				
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		Footnotes	s - Detail	of Budget Adjustments	
No.	Explanation	Detail	Total		Total
(16)	Employee Benefits Increased the projected unemployment experience charges Internal Budget Transfer	4,106 (3,394)		Special Reserve Fund 170 No change	
	Reduced the projected alternative social security taxes Reduced the projected health & welfare benefits Misc. budget adjustment less than \$10,000	(2,245) (2,245) (3,474) 35	(4,972)	Asset Management Fund 210	
(17)	Books & Supplies Reduced the projected instructional books budget Reduced the projected instructional supplies budget Misc. budget adjustment less than \$10,000	(11,016) (6,908) (66)	(17,990)	(25) Books & Supplies Re-balanced Proj 1D equipment grant match budget (12,563) (26) Capital Outlay	(12,563)
(18)	Services, Other Operating Exp.	(00)	(17,990)	Re-balanced Proj 1D equipment grant match budget 21,600	21,600
	Reduced the projected membership & due budget Adjusted the projected legal fee budget	(2,700) (1,784)		(27) <u>Assigned/Other (Capital projects/other)</u> Decreased due to increase in overall expenditures (9,037)	(9,037)
	Adjusted the projected other expenditures budget Increased the catering budget Increased the postage budget	(10,971) 288 400		County Facilities Fund 350	
	Misc. budget adjustment less than \$10,000	2,132	(12,635)	(28) Books & Supplies Re-balanced Proj 1D equipment grant match budget (12,562)	(12,562)
(19)	Capital Outlay Included the purchase of a new firewall for IT	2,639	2,639	(29) <u>Capital Outlay</u> Re-balanced Proj 1D equipment grant match budget 184,388	184,388
(20)	Committed Increased due to overall increase in fund balance	74,806	74,806	(30) Assigned/Other (Capital projects/other) Decreased due to increase in overall expenditures (171,826)	(171,826)
(21)	Assigned/Cash Flow 5% Decreased due to increase in overall expenditures	(2,463)	(2,463)	Capital Outlay Fund 400 (CCOC)	
(22)	<u>Unassigned/ Rve for Economic Uncertainties 10%</u> Decreased due to decrease in overall expenditures	(4,927)	(4,927)	(31) Capital Outlay Increased for the installation of alarm system at Bldg. 600 2,376 Re-balanced Proj 1D equipment grant match budget 824	3,200
(23)	<u>Deferred Maintenance Fund 140</u> Books & Supplies			(32) Assigned/Other (Capital projects/other) Decreased due to increase in overall expenditures (3,200)	(3,200)
	Internal Budget Transfer	12,000	12,000	Capital Outlay Fund 400 (MAEP)	(3,200)
(24)	Capital Outlay Internal Budget Transfer	(12,000)	(12,000)	No change	

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