

RIO HONDO COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
5 YEAR SUMMARY

| ACCOUNT DESCRIPTION   | <u>2008-2009</u><br>Actual | <u>2009-2010</u><br>Actual | <u>2010-2011</u><br>Actual | <u>2011-2012</u><br>Actual | <u>2012-2013</u><br>Actual | <u>2013-2014</u><br>Budget |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| UNRESTRICT BEGINNING BALANCE                                    | \$4,946,283                | \$6,215,574                | \$5,765,883                | \$9,669,401                | \$4,435,744                | \$3,944,547                |
| RESTRICTED BEGINNING BALANCE- G/F                               | \$1,000,000                | \$1,000,000                | \$1,000,000                | \$1,000,000                | \$1,000,000                | \$1,000,000                |
| RESTRICTED BEGINNING BALANCE - PARKING                          | \$8,215                    | \$8,311                    | \$9,291                    | \$9,291                    | \$9,515                    | \$160,914                  |
| RESTRICTED BEGINNING BALANCE - C/O                              | \$2,177,000                | \$2,000,000                | \$2,350,000                | \$400,000                  | \$0                        | \$0                        |
| PRIOR YEAR ADJUSTMENT   |                            |                            |                            |                            | (\$266,009)                | \$0                        |
| <b>NET BEGINNING BALANCE</b>                                    | <b>\$8,131,498</b>         | <b>\$9,223,885</b>         | <b>\$9,125,174</b>         | <b>\$11,078,692</b>        | <b>\$5,179,250</b>         | <b>\$5,105,461</b>         |
| <b>INCOME</b>   |                            |                            |                            |                            |                            |                            |
| TOTAL FEDERAL INCOME  | \$2,357,098                | \$2,898,870                | \$2,751,836                | \$2,691,942                | \$2,090,526                | \$1,872,000                |
| TOTAL STATE INCOME  | \$69,770,800               | \$62,615,356               | \$64,235,392               | \$56,125,134               | \$56,035,147               | \$59,771,000               |
| TOTAL LOCAL INCOME  | \$13,211,166               | \$14,868,349               | \$12,566,377               | \$11,802,030               | \$13,063,708               | \$13,211,100               |
| <b>TOTAL INCOME</b>   | <b>\$85,339,064</b>        | <b>\$80,382,575</b>        | <b>\$79,553,605</b>        | <b>\$70,619,106</b>        | <b>\$71,189,381</b>        | <b>\$74,854,100</b>        |
| <b>TOTAL INCOME &amp; BEGINNING Balance</b>                     | <b>\$93,470,562</b>        | <b>\$89,606,460</b>        | <b>\$88,678,779</b>        | <b>\$81,697,798</b>        | <b>\$76,368,631</b>        | <b>\$79,959,561</b>        |
| <b>EXPENSES &amp; OTHER OUTGO</b>                               |                            |                            |                            |                            |                            |                            |
| CERTIFICATED SALARIES   | \$35,428,891               | \$33,693,300               | \$33,221,428               | \$33,549,631               | \$31,384,334               | \$33,212,000               |
| CLASSIFIED SALARIES   | \$14,725,609               | \$14,625,649               | \$14,133,427               | \$14,322,003               | \$13,835,191               | \$14,680,000               |
| STAFF BENEFITS  | \$18,672,171               | \$17,386,328               | \$18,529,881               | \$17,062,496               | \$16,451,725               | \$16,854,000               |
| <b>TOTAL SALARIES AND BENEFITS</b>                              | <b>\$68,826,671</b>        | <b>\$65,705,277</b>        | <b>\$65,884,736</b>        | <b>\$64,934,130</b>        | <b>\$61,671,250</b>        | <b>\$64,746,000</b>        |
| SUPPLIES  | \$1,349,755                | \$1,095,647                | \$1,250,374                | \$933,146                  | \$977,689                  | \$1,076,000                |
| OTHER OPERATING EXPENSES  | \$9,088,668                | \$8,269,843                | \$8,086,987                | \$8,556,735                | \$7,023,660                | \$7,426,000                |
| CAPITAL OUTLAY  | \$1,593,515                | \$518,537                  | \$1,087,353                | \$1,033,449                | \$600,316                  | \$788,000                  |
| FOSTER CARE GRANT   | \$0                        | \$0                        | \$1,735                    | \$9,524                    | \$0                        | \$0                        |
| INTERFUND TRANSFERS   | \$2,760,000                | \$4,200,000                | \$700,000                  | \$250,000                  | \$400,000                  | \$200,000                  |
| STUDENT FINANCIAL AID   | \$628,068                  | \$691,982                  | \$588,902                  | \$535,555                  | \$590,255                  | \$595,000                  |
| <b>TOTAL OTHER EXPENDITURES</b>                                 | <b>\$15,420,006</b>        | <b>\$14,776,009</b>        | <b>\$11,715,351</b>        | <b>\$11,318,409</b>        | <b>\$9,591,920</b>         | <b>\$10,085,000</b>        |
| <b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>                     | <b>\$84,246,677</b>        | <b>\$80,481,286</b>        | <b>\$77,600,087</b>        | <b>\$76,252,539</b>        | <b>\$71,263,170</b>        | <b>\$74,831,000</b>        |
| <b>TOTAL RESERVES</b>   | <b>\$9,223,885</b>         | <b>\$9,125,174</b>         | <b>\$11,078,692</b>        | <b>\$5,445,259</b>         | <b>\$5,105,461</b>         | <b>\$5,128,561</b>         |
| <b>TOTAL EXPENDITURES &amp; OTHER OUTGO PLUS ENDING BALANCE</b> | <b>\$93,470,562</b>        | <b>\$89,606,460</b>        | <b>\$88,678,779</b>        | <b>\$81,697,798</b>        | <b>\$76,368,631</b>        | <b>\$79,959,561</b>        |
| RESERVES PERCENTAGE   | 11%                        | 11%                        | 14%                        | 7%                         | 7%                         | 7%                         |
| EXPENSE OF EDUCATION (50% LAW)                                  | 51.36%                     | 52.25%                     | 52.63%                     | 51.47%                     | 53.23%                     | 53%                        |
| SALARIES AND BENEFITS TO TOTAL EXPENSES                         | 81.70%                     | 81.64%                     | 84.90%                     | 85.16%                     | 86.54%                     | 86.52%                     |