## RIO HONDO COLLEGE
### GENERAL FUND

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>ACCOUNT DESCRIPTION</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>BUDGET</strong></td>
</tr>
<tr>
<td>UNRESTRICT BEGINNING BALANCE</td>
<td>$4,946,283</td>
<td>$6,215,574</td>
<td>$5,765,883</td>
<td>$9,669,401</td>
<td>$4,435,744</td>
<td>$3,944,547</td>
</tr>
<tr>
<td>RESTRICTED BEGINNING BALANCE - G/F</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>RESTRICTED BEGINNING BALANCE - PARKING</td>
<td>$8,215</td>
<td>$8,311</td>
<td>$9,291</td>
<td>$9,291</td>
<td>$9,515</td>
<td>$160,914</td>
</tr>
<tr>
<td>RESTRICTED BEGINNING BALANCE - C/O</td>
<td>$2,177,000</td>
<td>$2,000,000</td>
<td>$2,350,000</td>
<td>$400,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>PRIOR YEAR ADJUSTMENT</td>
<td>$(266,009)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>NET BEGINNING BALANCE</strong></td>
<td>$8,131,498</td>
<td>$9,223,885</td>
<td>$9,125,174</td>
<td>$11,078,692</td>
<td>$5,179,250</td>
<td>$5,105,461</td>
</tr>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL FEDERAL INCOME</td>
<td>$2,357,098</td>
<td>$2,898,870</td>
<td>$2,751,836</td>
<td>$2,691,942</td>
<td>$2,090,526</td>
<td>$1,872,000</td>
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<tr>
<td>TOTAL STATE INCOME</td>
<td>$69,770,800</td>
<td>$62,615,356</td>
<td>$64,235,392</td>
<td>$56,125,134</td>
<td>$56,035,147</td>
<td>$59,771,000</td>
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<tr>
<td>TOTAL LOCAL INCOME</td>
<td>$13,211,166</td>
<td>$14,868,349</td>
<td>$12,566,377</td>
<td>$11,802,030</td>
<td>$13,063,708</td>
<td>$13,211,100</td>
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<tr>
<td><strong>TOTAL INCOME</strong></td>
<td>$85,339,064</td>
<td>$80,382,575</td>
<td>$79,553,605</td>
<td>$70,619,106</td>
<td>$71,189,381</td>
<td>$74,854,100</td>
</tr>
<tr>
<td><strong>EXPENSES &amp; OTHER OUTGO</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CERTIFICATED SALARIES</td>
<td>$35,428,891</td>
<td>$33,693,300</td>
<td>$33,221,428</td>
<td>$33,549,631</td>
<td>$31,384,334</td>
<td>$33,212,000</td>
</tr>
<tr>
<td>CLASSIFIED SALARIES</td>
<td>$14,725,609</td>
<td>$14,625,649</td>
<td>$14,133,427</td>
<td>$14,322,003</td>
<td>$13,835,191</td>
<td>$14,680,000</td>
</tr>
<tr>
<td>STAFF BENEFITS</td>
<td>$18,672,171</td>
<td>$17,386,328</td>
<td>$18,529,881</td>
<td>$17,062,496</td>
<td>$16,451,725</td>
<td>$16,854,000</td>
</tr>
<tr>
<td><strong>TOTAL SALARIES AND BENEFITS</strong></td>
<td>$68,826,671</td>
<td>$65,705,277</td>
<td>$65,884,736</td>
<td>$64,934,130</td>
<td>$61,671,250</td>
<td>$64,746,000</td>
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<tr>
<td>SUPPLIES</td>
<td>$1,349,755</td>
<td>$1,095,647</td>
<td>$1,250,374</td>
<td>$933,146</td>
<td>$977,689</td>
<td>$1,076,000</td>
</tr>
<tr>
<td>OTHER OPERATING EXPENSES</td>
<td>$9,088,668</td>
<td>$8,269,684</td>
<td>$8,086,987</td>
<td>$8,556,735</td>
<td>$7,023,660</td>
<td>$7,426,000</td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
<td>$1,593,515</td>
<td>$518,537</td>
<td>$1,087,353</td>
<td>$1,033,449</td>
<td>$600,316</td>
<td>$788,000</td>
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<tr>
<td>FOSTER CARE GRANT</td>
<td>$0</td>
<td>$0</td>
<td>$1,735</td>
<td>$9,524</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>INTERFUND TRANSFERS</td>
<td>$2,760,000</td>
<td>$4,200,000</td>
<td>$700,000</td>
<td>$250,000</td>
<td>$400,000</td>
<td>$200,000</td>
</tr>
<tr>
<td>STUDENT FINANCIAL AID</td>
<td>$628,068</td>
<td>$691,982</td>
<td>$588,902</td>
<td>$535,555</td>
<td>$590,255</td>
<td>$590,255</td>
</tr>
<tr>
<td><strong>TOTAL OTHER EXPENDITURES</strong></td>
<td>$15,420,006</td>
<td>$14,776,009</td>
<td>$11,715,351</td>
<td>$11,318,409</td>
<td>$9,591,920</td>
<td>$10,085,000</td>
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<tr>
<td><strong>TOTAL EXPENDITURES OTHER OUTGO</strong></td>
<td>$84,246,677</td>
<td>$80,481,286</td>
<td>$77,600,087</td>
<td>$76,252,539</td>
<td>$71,263,170</td>
<td>$74,831,000</td>
</tr>
<tr>
<td>TOTAL RESERVES</td>
<td>$9,223,885</td>
<td>$9,125,174</td>
<td>$11,078,692</td>
<td>$5,445,259</td>
<td>$5,105,461</td>
<td>$5,128,561</td>
</tr>
<tr>
<td><strong>TOTAL RESERVES &amp; OTHER OUTGO PLUS ENDING BALANCE</strong></td>
<td>$93,470,562</td>
<td>$89,606,460</td>
<td>$88,678,779</td>
<td>$81,697,798</td>
<td>$76,368,631</td>
<td>$79,959,561</td>
</tr>
<tr>
<td><strong>RESERVES PERCENTAGE</strong></td>
<td>11%</td>
<td>11%</td>
<td>14%</td>
<td>7%</td>
<td>7%</td>
<td>7%</td>
</tr>
<tr>
<td>EXPENSE OF EDUCATION (50% LAW)</td>
<td>51.36%</td>
<td>52.25%</td>
<td>52.63%</td>
<td>51.47%</td>
<td>53.23%</td>
<td>53%</td>
</tr>
<tr>
<td>SALARIES AND BENEFITS TO TOTAL EXPENSES</td>
<td>81.70%</td>
<td>81.64%</td>
<td>84.90%</td>
<td>85.16%</td>
<td>86.54%</td>
<td>86.52%</td>
</tr>
</tbody>
</table>