

13-158 Exhibit B

|  | 2011-13              |                    |                     |                     |                      | 2011-13            |
|--|----------------------|--------------------|---------------------|---------------------|----------------------|--------------------|
|  | Biennium             | FY12 #1            | FY12 #2             | FY13 #3             | FY13 #4              | Biennium           |
|  | ADOPTED              | Supplemental       | Supplemental        | Supplemental        | Supplemental         | ADJUSTED           |
|  | BUDGET               | Budget             | Budget              | Budget              | Budget               | BUDGET             |
| <b>GENERAL FUND</b>                    |                      |                    |                     |                     |                      |                    |
| <b>REVENUES:</b>                       |                      |                    |                     |                     |                      |                    |
| From local sources                     |                      |                    |                     |                     |                      |                    |
| Property Tax - current year            | \$52,125,293         | 0                  | 0                   | 0                   | 0                    | \$52,125,293       |
| Property Tax - prior year              | 1,434,170            | 0                  | 0                   | 0                   | 0                    | 1,434,170          |
| Tuition and fees                       | 157,849,298          | 3,100,000          | 19,814,846          | 12,973,695          | 0                    | 193,737,839        |
| Interest from investments              | 1,079,268            | 0                  | 0                   | 0                   | 0                    | 1,079,268          |
| Other local sources                    | 2,210,710            | 0                  | (396,924)           | 0                   | 1,600,000            | 3,413,786          |
| From state sources                     | 114,040,332          | 0                  | 0                   | 0                   | (4,900,000)          | 109,140,332        |
| Operating transfers in:                |                      |                    |                     | 0                   |                      | 0                  |
| From Contracts & Grants Fund           | 4,228,186            | 0                  | 0                   | 0                   | 0                    | 4,228,186          |
| From CEU/CED                           | 450,000              | 0                  | (33,206)            | 0                   | 333,206              | 750,000            |
| From PERS Internal Reserve             | 1,292,895            | 0                  | 0                   | 0                   | 0                    | 1,292,895          |
| From Bookstore Fund                    | 945,578              | 0                  | 0                   | 0                   | 5,000                | 950,578            |
| From Auxiliary Fund                    | 106,434              | 3,750              | 0                   | 0                   | 0                    | 110,184            |
| From Student Financial Aid Fund        | 426,390              | 0                  | 0                   | 0                   | 100,000              | 526,390            |
| From Print Center Fund                 | 95,868               | 0                  | 0                   | 0                   | 0                    | 95,868             |
| From Parking Operations Fund           | 1,172,378            | 0                  | 0                   | 0                   | 0                    | 1,172,378          |
| From Food Services Fund                | 97,914               | 0                  | 0                   | 0                   | 0                    | 97,914             |
| Total Operating Revenues               | 337,554,714          | 3,103,750          | 19,384,716          | 12,973,695          | (2,861,794)          | 370,155,081        |
| Beginning Fund Balance                 | 26,807,776           | 5,353,381          | 0                   | 0                   | 0                    | 32,161,157         |
| <b>TOTAL GENERAL FUND REVENUES</b>     | <b>\$364,362,490</b> | <b>\$8,457,131</b> | <b>\$19,384,716</b> | <b>\$12,973,695</b> | <b>(\$2,861,794)</b> | <b>402,316,238</b> |
| <b>BY APPROPRIATION UNIT:</b>          |                      |                    |                     |                     |                      |                    |
| <b>Program Areas</b>                   |                      |                    |                     |                     |                      |                    |
| Sylvania                               | 81,295,501           | \$6,349,569        | 2,139,570           | 878,892             | 2,800,294            | 93,463,826         |
| Rock Creek                             | 48,502,057           | \$3,926,606        | 5,488,913           | 3,845,913           | 1,708,972            | 63,472,461         |
| Cascade                                | 41,305,914           | \$3,280,756        | 5,298,475           | 3,108,675           | 1,959,948            | 54,953,768         |
| Extended Learning                      | 15,994,711           | \$2,652,958        | 3,528,903           | 1,555,215           | 1,148,665            | 24,880,452         |
| <b>Non-program areas:</b>              |                      |                    |                     |                     |                      |                    |
| Personal Services                      | 92,964,528           | \$3,815,999        | 3,453,656           | (238,901)           | 2,670,180            | 102,665,462        |
| Materials, Services & Supplies         | 44,163,036           | (\$215,867)        | 434,939             | (1,070,710)         | (741,146)            | 42,570,252         |
| Capital Outlay                         | 2,756,880            | (\$8,000)          | 101,210             | (10,000)            | (492,000)            | 2,348,090          |
| Transfers                              | 6,570,370            | 74,000             | 100,326             | 0                   | (98,524)             | 6,646,172          |
| Contingency                            | 21,482,014           | (11,418,890)       | (1,161,276)         | 4,904,611           | (11,818,183)         | 1,988,276          |
| Total Appropriation                    | 355,035,011          | 8,457,131          | 19,384,716          | 12,973,695          | (2,861,794)          | 392,988,759        |
| Unappropriated Ending Fund Balance     | 9,327,479            | 0                  | 0                   | \$0                 | \$0                  | 9,327,479          |
| <b>TOTAL GENERAL FUND REQUIREMENTS</b> | <b>364,362,490</b>   | <b>8,457,131</b>   | <b>19,384,716</b>   | <b>12,973,695</b>   | <b>(2,861,794)</b>   | <b>402,316,238</b> |

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|   | 2011-13             |                   |                   |              |                 | 2011-13             |
|---|---------------------|-------------------|-------------------|--------------|-----------------|---------------------|
|   | Biennium            | FY12 #1           | FY12 #2           | FY13 #3      | FY13 #4         | Biennium            |
|   | ADOPTED             | Supplemental      | Supplemental      | Supplemental | Supplemental    | ADJUSTED            |
|   | BUDGET              | Budget            | Budget            | Budget       | Budget          | BUDGET              |
| <b>AUXILIARY FUND</b>                       |                     |                   |                   |              |                 |                     |
| <b>REVENUES:</b>                            |                     |                   |                   |              |                 |                     |
| Facilities Usage                            | \$715,782           | 0                 | 0                 | 0            | 0               | \$715,782           |
| Campus Activities                           | \$268,994           | 0                 | 0                 | 0            | 0               | \$268,994           |
| Other Revenues                              | \$67,800            | 0                 | 0                 | 0            | 0               | \$67,800            |
| Transfers                                   | 0                   | 0                 | 0                 | 0            | 6,159           | \$6,159             |
| Total Operating Revenues                    | \$1,052,576         | \$0               | \$0               | \$0          | \$6,159         | \$1,058,735         |
| Beginning Fund Balance                      | 576,162             | (60,744)          | 0                 | 0            | -               | 515,418             |
| <b>TOTAL GENERAL FUND REVENUES</b>          | <b>\$1,628,738</b>  | <b>(\$60,744)</b> | <b>\$0</b>        | <b>\$0</b>   | <b>\$6,159</b>  | <b>\$1,574,153</b>  |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                     |                   |                   |              |                 |                     |
| Facilities Usage                            | \$735,731           | \$0               | \$0               | \$0          | \$6,159         | \$741,890           |
| Campus Activities                           | \$586,573           | (\$18,750)        | \$0               | \$0          | \$0             | \$567,823           |
| Sustainability                              | \$0                 | \$15,000          | \$0               | \$0          | \$0             | \$15,000            |
| Transfers                                   | \$106,434           | \$3,750           | \$0               | \$0          | \$0             | \$110,184           |
| Contingency                                 | 200,000             | (60,744)          | 0                 | 0            | 0               | 139,256             |
| <b>Sub-total</b>                            | <b>\$1,628,738</b>  | <b>(\$60,744)</b> | <b>\$0</b>        | <b>\$0</b>   | <b>\$6,159</b>  | <b>1,574,153</b>    |
| Unappropriated Ending Fund Balance          | 0                   | 0                 | 0                 | 0            | 0               | \$0                 |
| <b>TOTAL AUXILIARY FUND REQUIREMENTS</b>    | <b>\$1,628,738</b>  | <b>(\$60,744)</b> | <b>\$0</b>        | <b>\$0</b>   | <b>\$6,159</b>  | <b>\$1,574,153</b>  |
| <b>CEU/CED FUND</b>                         |                     |                   |                   |              |                 |                     |
| <b>REVENUES:</b>                            |                     |                   |                   |              |                 |                     |
| CEU/CED Charges                             | 12,431,462          | 0                 | (33,206)          | 0            | 0               | 12,398,256          |
| Other local sources                         | 4,102,068           | 0                 | 0                 | 0            | 0               | 4,102,068           |
| Transfer from General Fund                  | 0                   | 0                 | 0                 | 0            | 30,000          | 30,000              |
| Total Operating Revenues                    | \$16,533,530        | \$0               | (\$33,206)        | \$0          | \$30,000        | \$16,530,324        |
| Beginning Fund Balance                      | 377,469             | 521,132           | 0                 | 0            | 0               | 898,601             |
| <b>TOTAL REVENUES</b>                       | <b>\$16,910,999</b> | <b>\$521,132</b>  | <b>(\$33,206)</b> | <b>\$0</b>   | <b>\$30,000</b> | <b>\$17,428,925</b> |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                     |                   |                   |              |                 |                     |
| Sylvania Campus                             | \$528,530           | \$0               | (\$11,461)        | \$0          | \$211           | \$517,280           |
| Extended Learning Campus                    | 15,494,116          | \$34,919          | \$254,847         | \$0          | \$77,587        | \$15,861,469        |
| Cascade Campus                              | 79,420              | (\$146)           | \$2,092           | \$0          | \$209           | \$81,575            |
| Transfers                                   | 450,000             | \$0               | (\$33,206)        | \$0          | \$333,206       | \$750,000           |
| Contingency                                 | 358,933             | 486,359           | (245,478)         | 0            | (381,213)       | 218,601             |
| <b>Sub-total</b>                            | <b>\$16,910,999</b> | <b>\$521,132</b>  | <b>(\$33,206)</b> | <b>\$0</b>   | <b>\$30,000</b> | <b>\$17,428,925</b> |
| Unappropriated Ending Fund Balance          | 0                   | 0                 | \$0               | \$0          | \$0             | \$0                 |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$16,910,999</b> | <b>\$521,132</b>  | <b>(\$33,206)</b> | <b>\$0</b>   | <b>\$30,000</b> | <b>\$17,428,925</b> |

13-158 Exhibit B

|   | 2011-13             |                    |                  |              |              | 2011-13             |
|---|---------------------|--------------------|------------------|--------------|--------------|---------------------|
|   | Biennium            | FY12 #1            | FY12 #2          | FY13 #3      | FY13 #4      | Biennium            |
|   | ADOPTED             | Supplemental       | Supplemental     | Supplemental | Supplemental | ADJUSTED            |
|   | BUDGET              | Budget             | Budget           | Budget       | Budget       | BUDGET              |
| <b>CONTRACTS AND GRANTS FUND</b>            |                     |                    |                  |              |              |                     |
| <b>REVENUES:</b>                            |                     |                    |                  |              |              |                     |
| Local Sources                               | 10,694,898          | 1,020,239          | 0                | 0            | \$50,000     | 11,765,137          |
| State Sources                               | 15,171,273          | 840,502            | 0                | 0            | \$0          | 16,011,775          |
| Federal Sources                             | 33,296,602          | 948,388            | 0                | 0            | \$0          | 34,244,990          |
| Transfer from General Fund                  | 380,920             | (132,000)          | 243,520          | 0            | (50,000)     | 442,440             |
| Total Operating Revenues                    | \$59,543,693        | \$2,677,129        | 243,520          | 0            | 0            | \$62,464,342        |
| Beginning Fund Balance                      | 5,435,056           | (2,809,129)        | 0                | 0            | 0            | 2,625,927           |
| <b>TOTAL REVENUES</b>                       | <b>\$64,978,749</b> | <b>(\$132,000)</b> | <b>243,520</b>   | <b>0</b>     | <b>0</b>     | <b>\$65,090,269</b> |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                     |                    |                  |              |              |                     |
| State Grants                                | \$14,087,027        | \$0                | \$0              | \$0          | \$0          | \$14,087,027        |
| Federal Contracts                           | \$30,916,993        | \$0                | 0                | 0            | \$0          | \$30,916,993        |
| Local Contracts                             | \$10,279,487        | (132,000)          | 243,520          | 0            | \$1,000,000  | \$11,391,007        |
| Transfers                                   | \$4,228,186         | \$0                | 0                | 0            | \$0          | \$4,228,186         |
| Contingency                                 | 2,975,538           | 0                  | 0                | 0            | (1,000,000)  | 1,975,538           |
| <b>Sub-total</b>                            | <b>\$62,487,231</b> | <b>(\$132,000)</b> | <b>\$243,520</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$62,598,751</b> |
| Unappropriated Ending Fund Balance          | 2,491,518           | 0                  | \$0              | \$0          | -            | \$2,491,518         |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$64,978,749</b> | <b>(\$132,000)</b> | <b>\$243,520</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$65,090,269</b> |
| <b>STUDENT ACTIVITIES FUND</b>              |                     |                    |                  |              |              |                     |
| <b>REVENUES:</b>                            |                     |                    |                  |              |              |                     |
| Student Activities Fee                      | 3,640,000           | 141,227            | 0                | 0            | 0            | \$3,781,227         |
| Other local sources                         | 70,000              | 0                  | 0                | 0            | 0            | \$70,000            |
| Interest Income                             | 8,000               | 0                  | 0                | 0            | 0            | \$8,000             |
| Total Operating Revenues                    | \$3,718,000         | \$141,227          | \$0              | \$0          | \$0          | \$3,859,227         |
| Beginning Fund Balance                      | 850,000             | (141,227)          | 0                | 0            | 0            | \$708,773           |
| <b>TOTAL REVENUES</b>                       | <b>\$4,568,000</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$4,568,000</b>  |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                     |                    |                  |              |              |                     |
| Sylvania Campus                             | \$1,552,792         | \$4,371            | \$13,145         | \$0          | 9,453        | \$1,579,761         |
| Rock Creek Campus                           | \$1,129,521         | \$356              | \$2,560          | \$0          | 1,349        | \$1,133,786         |
| Cascade Campus                              | 981,329             | \$2,588            | \$4,669          | \$0          | 3,903        | \$992,489           |
| Extended Learning Campus                    | 320,658             | \$957              | \$2,066          | \$0          | 1,469        | \$325,150           |
| District-wide programs                      | 383,700             | 0                  | (6,000)          | 0            | 0            | \$377,700           |
| Contingency                                 | 200,000             | (8,272)            | (16,440)         | 0            | (16,174)     | \$159,114           |
| <b>Sub-total</b>                            | <b>\$4,568,000</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$4,568,000</b>  |
| Unappropriated Ending Fund Balance          | 0                   | 0                  | \$0              | \$0          | -            | \$0                 |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$4,568,000</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$4,568,000</b>  |

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|   | 2011-13              |                  |                   |               |                   | 2011-13              |
|---|----------------------|------------------|-------------------|---------------|-------------------|----------------------|
|   | Biennium             | FY12 #1          | FY12 #2           | FY13 #3       | FY13 #4           | Biennium             |
|   | ADOPTED              | Supplemental     | Supplemental      | Supplemental  | Supplemental      | ADJUSTED             |
| <b>STUDENT FINANCIAL AID FUND</b>           | <b>BUDGET</b>        | <b>Budget</b>    | <b>Budget</b>     | <b>Budget</b> | <b>Budget</b>     | <b>BUDGET</b>        |
| <b>REVENUES:</b>                            |                      |                  |                   |               | 0                 |                      |
| Private Sources                             | 4,312,404            | 0                | 0                 | 0             | 0                 | \$4,312,404          |
| Federal Sources                             | 381,333,506          | 0                | 0                 | 0             | 0                 | \$381,333,506        |
| Interest                                    | 17,174               | 0                | 0                 | 0             | 0                 | \$17,174             |
| Transfers                                   | 1,338,844            | 0                | 0                 | 0             | 0                 | \$1,338,844          |
| Total Operating Revenues                    | \$387,001,928        | \$0              | \$0               | \$0           | \$0               | \$387,001,928        |
| Beginning Fund Balance                      | 590,587              | 439,201          | 0                 | 0             | 0                 | \$1,029,788          |
| <b>TOTAL REVENUES</b>                       | <b>\$387,592,515</b> | <b>\$439,201</b> | <b>\$0</b>        | <b>\$0</b>    | <b>\$0</b>        | <b>\$388,031,716</b> |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                      |                  |                   |               |                   |                      |
| College Funded Programs                     | \$924,300            | \$0              | \$0               | \$0           | 0                 | \$924,300            |
| Federal Programs                            | \$385,130,668        | \$0              | \$0               | \$0           | 0                 | \$385,130,668        |
| Short Term Student Loans                    | 596,000              | \$0              | \$0               | \$0           | 0                 | \$596,000            |
| Transfer                                    | 426,390              | \$0              | \$0               | \$0           | 100,000           | \$526,390            |
| Contingency                                 | 515,157              | 439,201          | 0                 | 0             | (100,000)         | \$854,358            |
| <b>Sub-total</b>                            | <b>\$387,592,515</b> | <b>\$439,201</b> | <b>\$0</b>        | <b>\$0</b>    | <b>\$0</b>        | <b>\$388,031,716</b> |
| Unappropriated Ending Fund Balance          | 0                    | 0                | \$0               | \$0           | -                 | \$0                  |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$387,592,515</b> | <b>\$439,201</b> | <b>\$0</b>        | <b>\$0</b>    | <b>\$0</b>        | <b>\$388,031,716</b> |
|   |                      |                  |                   |               |                   |                      |
|   | 2011-13              |                  |                   |               |                   | 2011-13              |
|   | Biennium             | FY12 #1          | FY12 #2           | FY13 #3       | FY13 #4           | Biennium             |
|   | ADOPTED              | Supplemental     | Supplemental      | Supplemental  | Supplemental      | ADJUSTED             |
| <b>CAPITAL PROJECTS FUND - 2000</b>         | <b>BUDGET</b>        | <b>Budget</b>    | <b>Budget</b>     | <b>Budget</b> | <b>Budget</b>     | <b>BUDGET</b>        |
| <b>REVENUES:</b>                            |                      |                  |                   |               |                   |                      |
| Other Sources                               | 200,000              | 0                | \$0               | \$0           | 0                 | \$200,000            |
| Interest                                    | 200,000              | 0                | \$0               | \$0           | 0                 | \$200,000            |
| Transfers                                   | 4,000,000            | 0                | (24,035)          | 0             | (74,683)          | \$3,901,282          |
| Total Operating Revenues                    | \$4,400,000          | \$0              | (\$24,035)        | \$0           | (\$74,683)        | \$4,301,282          |
| Beginning Fund Balance                      | 11,635,192           | 141,993          | 0                 | 0             | 0                 | \$11,777,185         |
| <b>TOTAL REVENUES</b>                       | <b>\$16,035,192</b>  | <b>\$141,993</b> | <b>(\$24,035)</b> | <b>\$0</b>    | <b>(\$74,683)</b> | <b>\$16,078,467</b>  |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                      |                  |                   |               |                   |                      |
| Capital Outlay                              | \$5,100,000          | \$0              | \$0               | \$0           | (74,683)          | \$5,025,317          |
| Transfers                                   | \$0                  | \$0              | \$0               | \$0           | 0                 | \$0                  |
| Contingency                                 | 3,000,000            | 141,993          | (24,035)          | 0             | 0                 | \$3,117,958          |
| <b>Sub-total</b>                            | <b>\$8,100,000</b>   | <b>\$141,993</b> | <b>(\$24,035)</b> | <b>\$0</b>    | <b>(\$74,683)</b> | <b>\$8,143,275</b>   |
| Unappropriated Ending Fund Balance          | 7,935,192            | \$0              | \$0               | \$0           | -                 | \$7,935,192          |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$16,035,192</b>  | <b>\$141,993</b> | <b>(\$24,035)</b> | <b>\$0</b>    | <b>(\$74,683)</b> | <b>\$16,078,467</b>  |

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|   | 2011-13              |                    |               |               |               | 2011-13              |
|---|----------------------|--------------------|---------------|---------------|---------------|----------------------|
|   | Biennium             | FY12 #1            | FY12 #2       | FY13 #3       | FY13 #4       | Biennium             |
|   | ADOPTED              | Supplemental       | Supplemental  | Supplemental  | Supplemental  | ADJUSTED             |
| <b>CAPITAL CONSTRUCTION FUND - 2200</b>     | <b>BUDGET</b>        | <b>Budget</b>      | <b>Budget</b> | <b>Budget</b> | <b>Budget</b> | <b>BUDGET</b>        |
| <b>REVENUES:</b>                            |                      |                    |               |               |               |                      |
| Interest                                    | 2,800,000            | 0                  | 0             | 0             | 0             | \$2,800,000          |
| Proceeds from Bond Sales                    | 174,000,000          | 0                  | 0             | 0             | 0             | \$174,000,000        |
| State Sources                               | 8,000,000            | 0                  | 0             | 0             | 0             | \$8,000,000          |
| Other Revenues                              | 200,000              | 0                  | 0             | 0             | 0             | \$200,000            |
| Transfers                                   | 0                    | 0                  | 0             | 0             | 0             | \$0                  |
| Total Operating Revenues                    | \$185,000,000        | \$0                | \$0           | \$0           | \$0           | \$185,000,000        |
| Beginning Fund Balance                      | 119,000,000          | 7,857,267          | 0             | 0             | 0             | \$126,857,267        |
| <b>TOTAL REVENUES</b>                       | <b>\$304,000,000</b> | <b>\$7,857,267</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$311,857,267</b> |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                      |                    |               |               |               |                      |
| Sylvania Campus                             | \$35,000,000         | \$0                | \$0           | \$0           | 0             | \$35,000,000         |
| Cascade Campus                              | \$16,000,000         | \$0                | \$0           | \$0           | 10,000,000    | \$26,000,000         |
| Rock Creek Campus                           | \$17,000,000         | \$0                | \$0           | \$0           | 8,500,000     | \$25,500,000         |
| Southeast Campus                            | \$18,000,000         | \$0                | \$0           | \$0           | 11,000,000    | \$29,000,000         |
| District-wide Projects                      | \$25,911,776         | \$48,803           | \$79,323      | \$0           | 413,544       | \$26,453,446         |
| Bond Issuance Costs                         | \$1,000,000          | \$0                | \$0           | \$0           | 500,000       | \$1,500,000          |
| Transfers                                   | \$0                  | \$0                | \$0           | \$0           | 0             | \$0                  |
| Contingency                                 | 60,000,000           | 7,808,464          | (79,323)      | 0             | (30,413,544)  | \$37,315,597         |
| <b>Sub-total</b>                            | <b>\$172,911,776</b> | <b>\$7,857,267</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$180,769,043</b> |
| Unappropriated Ending Fund Balance          | 131,088,224          | 0                  | \$0           | \$0           | \$0           | \$131,088,224        |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$304,000,000</b> | <b>\$7,857,267</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$311,857,267</b> |
| <b>COLLEGE BOOKSTORE FUND</b>               |                      |                    |               |               |               |                      |
|   | 2011-13              |                    |               |               |               | 2011-13              |
|   | Biennium             | FY12 #1            | FY12 #2       | FY13 #3       | FY13 #4       | Biennium             |
|   | ADOPTED              | Supplemental       | Supplemental  | Supplemental  | Supplemental  | ADJUSTED             |
| <b>COLLEGE BOOKSTORE FUND</b>               | <b>BUDGET</b>        | <b>Budget</b>      | <b>Budget</b> | <b>Budget</b> | <b>Budget</b> | <b>BUDGET</b>        |
| <b>REVENUES:</b>                            |                      |                    |               |               |               |                      |
| Sale of Merchandise                         | 31,519,242           | 0                  | 0             | 0             | 0             | \$31,519,242         |
| Interest                                    | 155,846              | 0                  | 0             | 0             | 0             | \$155,846            |
| Miscellaneous Income                        | 116,040              | 0                  | 0             | 0             | 0             | \$116,040            |
| Total Operating Revenues                    | \$31,791,128         | \$0                | \$0           | \$0           | \$0           | \$31,791,128         |
| Beginning Fund Balance                      | 11,252,312           | 705,962            | 0             | 0             | 0             | \$11,958,274         |
| <b>TOTAL RESOURCES</b>                      | <b>\$43,043,440</b>  | <b>\$705,962</b>   | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$43,749,402</b>  |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                      |                    |               |               |               |                      |
| Bookstore Operations                        | \$29,955,132         | \$508,013          | \$17,781      | \$0           | 1,938,430     | \$32,419,356         |
| Transfers                                   | \$1,045,229          | \$0                | \$0           | \$0           | 5,000         | \$1,050,229          |
| Contingency                                 | 2,295,733            | 197,949            | (17,781)      | 0             | (1,943,430)   | \$532,471            |
| <b>Sub-total</b>                            | <b>\$33,296,094</b>  | <b>\$705,962</b>   | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$34,002,056</b>  |
| Unappropriated Ending Fund Balance          | 9,747,346            | 0                  | \$0           | \$0           | \$0           | \$9,747,346          |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$43,043,440</b>  | <b>\$705,962</b>   | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$43,749,402</b>  |

13-158 Exhibit B

|   | 2011-13             |                     |                     |                     |                     | 2011-13             |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | Biennium            | FY12 #1             | FY12 #2             | FY13 #3             | FY13 #4             | Biennium            |
| <b>FOOD SERVICES FUND</b>                   | <b>ADOPTED</b>      | <b>Supplemental</b> | <b>Supplemental</b> | <b>Supplemental</b> | <b>Supplemental</b> | <b>ADJUSTED</b>     |
| <b>REVENUES:</b>                            | <b>BUDGET</b>       | <b>Budget</b>       | <b>Budget</b>       | <b>Budget</b>       | <b>Budget</b>       | <b>BUDGET</b>       |
| Food Sales                                  | 9,949,853           | 0                   | \$0                 | \$0                 | 0                   | \$9,949,853         |
| Interest                                    | 6,090               | 0                   | \$0                 | \$0                 | 0                   | \$6,090             |
| Transfers                                   | 298,953             | 0                   | 9,000               | 0                   | 0                   | \$307,953           |
| Total Operating Revenues                    | \$10,254,896        | \$0                 | \$9,000             | \$0                 | 0                   | \$10,263,896        |
| Beginning Fund Balance                      | 607,431             | 60,121              | 0                   | 0                   | 0                   | \$667,552           |
| <b>TOTAL REVENUES</b>                       | <b>\$10,862,327</b> | <b>\$60,121</b>     | <b>\$9,000</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$10,931,448</b> |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                     |                     |                     |                     |                     |                     |
| Food Service Operations                     | \$9,880,312         | \$61,038            | \$125,395           | \$0                 | 484,111             | \$10,550,856        |
| Transfers                                   | \$97,914            | \$0                 | \$0                 | \$0                 | \$0                 | \$97,914            |
| Contingency                                 | 884,101             | (917)               | (116,395)           | 0                   | (484,111)           | \$282,678           |
| <b>Sub-total</b>                            | <b>\$10,862,327</b> | <b>\$60,121</b>     | <b>\$9,000</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$10,931,448</b> |
| Unappropriated Ending Fund Balance          | 0                   | 0                   | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$10,862,327</b> | <b>\$60,121</b>     | <b>\$9,000</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$10,931,448</b> |
| <b>PARKING OPERATIONS FUND</b>              |                     |                     |                     |                     |                     |                     |
|   | 2011-13             |                     |                     |                     |                     | 2011-13             |
|   | Biennium            | FY12 #1             | FY12 #2             | FY13 #3             | FY13 #4             | Biennium            |
|   | ADOPTED             | Supplemental        | Supplemental        | Supplemental        | Supplemental        | ADJUSTED            |
| <b>REVENUES:</b>                            | <b>BUDGET</b>       | <b>Budget</b>       | <b>Budget</b>       | <b>Budget</b>       | <b>Budget</b>       | <b>BUDGET</b>       |
| Parking Permits                             | 7,711,086           | 0                   | 0                   | 0                   | 0                   | \$7,711,086         |
| Parking Fines                               | 465,608             | 0                   | 0                   | 0                   | 0                   | \$465,608           |
| Misc Revenue                                | 2,541,600           | 0                   | 0                   | 0                   | 0                   | \$2,541,600         |
| Interest                                    | 35,582              | 0                   | 0                   | 0                   | 0                   | \$35,582            |
| Transfer from General Fund                  | 0                   | 74,000              | 0                   | 0                   | 0                   | \$74,000            |
| Total Operating Revenues                    | \$10,753,876        | \$74,000            | \$0                 | \$0                 | \$0                 | \$10,827,876        |
| Beginning Fund Balance                      | 1,942,632           | 823,912             | 0                   | 0                   | 0                   | \$2,766,544         |
| <b>TOTAL REVENUES</b>                       | <b>\$12,696,508</b> | <b>\$897,912</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$13,594,420</b> |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                     |                     |                     |                     |                     |                     |
| Operations                                  | \$8,828,199         | \$106,520           | \$56,348            | \$0                 | \$30,170            | \$9,021,237         |
| Transfers                                   | \$1,272,031         | \$0                 | \$0                 | 0                   | 0                   | \$1,272,031         |
| Contingency                                 | 1,596,278           | 791,392             | (56,348)            | 0                   | (30,170)            | \$2,301,152         |
| <b>Sub-total</b>                            | <b>\$11,696,508</b> | <b>\$897,912</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$12,594,420</b> |
| Unappropriated Ending Fund Balance          | 1,000,000           | 0                   | \$0                 | 0                   | 0                   | \$1,000,000         |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$12,696,508</b> | <b>\$897,912</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$13,594,420</b> |

13-158 Exhibit B

|   | 2011-13            |                   |                 |               |               |  | 2011-13            |
|---|--------------------|-------------------|-----------------|---------------|---------------|--|--------------------|
|   | Biennium           | FY12 #1           | FY12 #2         | FY13 #3       | FY13 #4       |  | Biennium           |
| <b>PRINT CENTER FUND</b>                    | <b>ADOPTED</b>     | Supplemental      | Supplemental    | Supplemental  | Supplemental  |  | <b>ADJUSTED</b>    |
| <b>REVENUES:</b>                            | <b>BUDGET</b>      | <b>Budget</b>     | <b>Budget</b>   | <b>Budget</b> | <b>Budget</b> |  | <b>BUDGET</b>      |
| Internal Charges                            | 1,109,558          | 0                 | 0               | 0             | 0             |  | \$1,109,558        |
| External Charges                            | 61,430             | 0                 | 0               | 0             | 0             |  | \$61,430           |
| Copy Machine revenues                       | 1,172,713          | 0                 | 0               | 0             | 0             |  | \$1,172,713        |
| Misc revenues                               | 8,386              | 0                 | 0               | 0             | 0             |  | \$8,386            |
| Total Operating Revenues                    | \$2,352,087        | \$0               | \$0             | \$0           | \$0           |  | \$2,352,087        |
| Beginning Fund Balance                      | 449,870            | (67,658)          | 0               | 0             | 0             |  | \$382,212          |
| <b>TOTAL REVENUES</b>                       | <b>\$2,801,957</b> | <b>(\$67,658)</b> | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>    |  | <b>\$2,734,299</b> |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                    |                   |                 |               |               |  |                    |
| Operations                                  | \$2,156,568        | \$15,781          | \$26,878        | \$0           | (\$6,151)     |  | \$2,193,076        |
| Transfers                                   | \$195,519          | \$0               | \$0             | \$0           | \$0           |  | \$195,519          |
| Contingency                                 | 449,870            | (83,439)          | (26,878)        | 0             | 6,151         |  | \$345,704          |
| <b>Sub-total</b>                            | <b>\$2,801,957</b> | <b>(\$67,658)</b> | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>    |  | <b>\$2,734,299</b> |
| Unappropriated Ending Fund Balance          | 0                  | 0                 | 0               | 0             | 0             |  | \$0                |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$2,801,957</b> | <b>(\$67,658)</b> | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>    |  | <b>\$2,734,299</b> |
| <b>RISK MANAGEMENT FUND</b>                 |                    |                   |                 |               |               |  |                    |
|   | 2011-13            |                   |                 |               |               |  | 2011-13            |
|   | Biennium           | FY12 #1           | FY12 #2         | FY13 #3       | FY13 #4       |  | Biennium           |
| <b>RISK MANAGEMENT FUND</b>                 | <b>ADOPTED</b>     | Supplemental      | Supplemental    | Supplemental  | Supplemental  |  | <b>ADJUSTED</b>    |
| <b>REVENUES:</b>                            | <b>BUDGET</b>      | <b>Budget</b>     | <b>Budget</b>   | <b>Budget</b> | <b>Budget</b> |  | <b>BUDGET</b>      |
| Charges to Depts                            | 2,882,072          | 0                 | 0               | 0             | 0             |  | \$2,882,072        |
| Insurance Reimbursements                    | 600                | 0                 | \$30,000        | \$0           | -             |  | \$30,600           |
| Interest                                    | 136,948            | 0                 | 0               | 0             | 0             |  | \$136,948          |
| Total Operating Revenues                    | \$3,019,620        | \$0               | \$30,000        | \$0           | \$0           |  | \$3,049,620        |
| Beginning Fund Balance                      | 3,187,547          | 458,861           | 0               | 0             | 0             |  | \$3,646,408        |
| <b>TOTAL REVENUES</b>                       | <b>\$6,207,167</b> | <b>\$458,861</b>  | <b>\$30,000</b> | <b>\$0</b>    | <b>\$0</b>    |  | <b>\$6,696,028</b> |
| <b>EXPENDITURES AND OTHER REQUIREMENTS:</b> |                    |                   |                 |               |               |  |                    |
| Self-insurance and Risk Admin               | \$3,338,802        | \$7,079           | \$151,915       | \$0           | 2,271         |  | \$3,500,067        |
| Transfers                                   | \$0                | \$0               | \$0             | \$0           | -             |  | \$0                |
| Contingency                                 | 1,005,559          | (7,079)           | (121,915)       | 0             | (2,271)       |  | \$874,294          |
| <b>Sub-total</b>                            | <b>\$4,344,361</b> | <b>\$0</b>        | <b>\$30,000</b> | <b>\$0</b>    | <b>-</b>      |  | <b>\$4,374,361</b> |
| Unappropriated Ending Fund Balance          | 1,862,806          | 458,861           | 0               | 0             | 0             |  | \$2,321,667        |
| <b>TOTAL FUND REQUIREMENTS</b>              | <b>\$6,207,167</b> | <b>\$458,861</b>  | <b>\$30,000</b> | <b>\$0</b>    | <b>-</b>      |  | <b>\$6,696,028</b> |