

6870 Board of Governors of the California Community Colleges

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2012-13* | 2013-14* | 2014-15* |
|--|------------------|------------------|-----------------|
| 0658 1996 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 6870-301-0658, Budget Act of 2010 | \$681 | \$- | \$- |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | <u>-681</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 6041 2004 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$- | \$- | \$560 |
| Prior year balances available: | | | |
| Item 6870-303-6041, Budget Act of 2007 as reappropriated by Item 6870-490, Budget Act of 2009 | 8,375 | - | - |
| Totals Available | \$8,375 | \$- | \$560 |
| Unexpended balance, estimated savings | <u>-2,813</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$5,562 | \$- | \$560 |
| 6049 2006 California Community College Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$41,237 | \$1,183 | \$18,605 |
| Prior year balances available: | | | |
| Item 6870-301-6049, Budget Act of 2007, as partially reverted by Item 6870-497, and reappropriated by Item 6870-490, BAs of 2008, 2009, 2010, and 2013 | 28,657 | 21,998 | - |
| Item 6870-301-6049, Budget Act of 2008, as reappropriated by Item 6870-490, BAs 2009 and 2013, and as reverted by Item 6870-497, Budget Act of 2012 | 29,245 | 9,969 | - |
| Item 6870-301-6049, Budget Act of 2009, as prtly reverted by 6870-497/10 & 12 and as reappropriated by Item 6870-490, BAs of 2010 & 2012 and 6870-491, BA 2011 | 2,796 | 181 | 181 |
| Item 6870-301-6049, Budget Act of 2010, as reappropriated by Item 6870-491, BA of 2011, and Item 6870-490, BA of 2012, and as reverted by 6870-497, 2012 | 47,067 | 23,931 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -3,493 | - | - |
| Item 6870-301-6049, Budget Act of 2011, as reappropriated by Item 6870-490, Budget Act of 2012 | 48,618 | 40,479 | 279 |
| Item 6870-301-6049, Budget Act of 2012 | - | 41,237 | 7,667 |
| Item 6870-303-6049, Budget Act of 2006 as reappropriated by Item 6870-490, BAs of 2008, 2009, & 2010, and partially reverted by Item 6870-497/BA of 2012 | 273 | - | - |
| Item 6870-303-6049, Budget Act of 2007 as reappropriated by Item 6870-490, Budget Act of 2009, and as partially reverted by Item 6870-497, BA of 2012 | 1,787 | 382 | - |
| Item 6870-303-6049, Budget Act of 2010, as reappropriated by Item 6870-490, Budget Act of 2012 | 6,258 | 6,258 | - |
| Totals Available | \$202,445 | \$145,618 | \$26,732 |
| Unexpended balance, estimated savings | -21,500 | -45,334 | - |
| Balance available in subsequent years | <u>-144,435</u> | <u>-8,127</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$36,510 | \$92,157 | \$26,732 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$42,072 | \$92,157 | \$27,292 |

* Dollars in thousands, except in Salary Range.