

PROGRAM ENTITLEMENTS

PROGRAM REVENUES

	Prior Year Carryfwd & Adj.	Current Award	Allocated by Board Action	Total Entitlement	Cash Received Plus Prior Year Deferral	Accounts Receivable	Program Expenditures	ARRA Program Expenditures	Total Expenditures	Revenues Over/(Under) Expenditures
District-Wide CARE	231,473	379,598	-	611,071	-	-	478,605	41,012	437,593	173,478
By College - Current year award		Budget								
2 COA		56,724					55,780	6,637	49,143	
5 Laney		162,491					213,135	29,017	184,118	
6 Merritt		126,135					132,345	2,928	129,417	
8 BCC		6,232					30,365	2,430	27,935	
		<u>351,582</u>					<u>431,625</u>	<u>41,012</u>	<u>390,613</u>	(39,031)
By College - Prior year carry-over										
1 District		-					-	-	-	
2 COA		7,120					3,867	-	3,867	
5 Laney		1,359					1,629	-	1,629	
6 Merritt		29,566					29,475	-	29,475	
8 BCC		3,513					12,013	-	12,013	
		<u>41,558</u>					<u>46,984</u>	<u>-</u>	<u>46,984</u>	(5,426)
TOTAL		393,140					478,609	41,012	437,597	(44,457)

prior year carryover under budgeted by \$189,915

total budget under budgeted by \$217,931

Program underspent by \$173,474

Summary	Current year allocation	Prior year carryover	District	Prior Year Adjustment	Total allocation	Total Program Expenditures	ARRA reduction	Total Program less ARRA Expenditures	Surplus / (Deficit)
District	-	-	-	-	-	-	-	-	-
COA	50,101	30,551	-	-	80,652	59,647	6,637	53,010	27,642
Laney	177,785	108,411	-	-	286,196	214,764	29,017	185,747	100,449
Merritt	117,508	71,655	-	-	189,163	161,820	2,928	158,892	30,271
BCC	34,204	20,857	-	-	55,061	42,379	2,430	39,949	15,112
	<u>379,598</u>	<u>231,473</u>	<u>-</u>	<u>-</u>	<u>611,071</u>	<u>478,609</u>	<u>41,012</u>	<u>437,597</u>	<u>173,474</u>

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	Prior Year Carryfwd & Adj.	Current Award	Allocated by Board Action	Total Entitlement	Cash Received Plus Prior Year Deferral	Accounts Receivable	Program Expenditures	ARRA Program Expenditures	Total Expenditures	Revenues Over/(Under) Expenditures
District-Wide										
EOPS	339,349	1,876,052	-	2,215,401	-		2,133,389	189,561	1,943,828	271,573
By College - Current year award		Budget								
2 COA		440,286					456,297	43,402	412,895	
5 Laney		811,593					783,451	71,712	711,739	
6 Merritt		535,154					550,299	51,036	499,263	
8 BCC		247,359					197,678	23,411	174,267	
		<u>2,034,392</u>					<u>1,987,725</u>	<u>189,561</u>	<u>1,798,164</u>	236,228
By College - Prior year carry-over										
1 District		-					-	-	-	
2 COA		28,780					29,622	-	29,622	
5 Laney		65,156					65,508	-	65,508	
6 Merritt		5,632					7,859	-	7,859	
8 BCC		62,987					42,675	-	42,675	
		<u>162,555</u>					<u>145,664</u>	<u>-</u>	<u>145,664</u>	16,891
TOTAL		2,196,947					2,133,389	189,561	1,943,828	253,119

prior year carryover under budgeted by \$176,794

total budget under budgeted by \$18,454

Program underspent by \$271,573.

Summary	Current year allocation	Prior year carryover	District	Prior Year Adjustment	Total allocation	Total Program Expenditures	ARRA reduction	Total Program less ARRA Expenditures	Surplus / (Deficit)
District	-	-	-	-	-	-	-	-	-
COA	414,986	75,065	-	-	490,051	485,919	43,402	442,517	47,534
Laney	752,645	136,142	-	-	888,787	848,959	71,712	777,247	111,540
Merritt	484,483	87,636	-	-	572,119	558,158	51,036	507,122	64,997
BCC	223,938	40,507	-	-	264,445	240,354	23,411	216,943	47,502
	<u>1,876,052</u>	<u>339,349</u>	<u>-</u>	<u>-</u>	<u>2,215,401</u>	<u>2,133,389</u>	<u>189,561</u>	<u>1,943,828</u>	<u>271,573</u>

TANF  
12/10/2010

PROGRAM ENTITLEMENTS

PROGRAM REVENUES

	Prior Year Carryfwd & Adj.	Current Award	Allocated by Board Action	Total Entitlement	Cash Received Plus Prior Year Deferral	Accounts Receivable	Program Expenditures	ARRA Program Expenditures	Total Expenditures	Revenues Over/(Under) Expenditures
District-Wide		187,491	-	187,491	-		187,491	-	187,491	-
TANF		187,491	-	187,491	-		187,491	-	187,491	-
By College - Current year award		Budget								
2 COA		42,385					33,092	-	33,092	
5 Laney		66,107					59,564	-	59,564	
6 Merritt		66,038					86,876	-	86,876	
8 BCC		49,790					41,369	-	41,369	
		<u>224,320</u>					<u>220,901</u>	<u>-</u>	<u>220,901</u>	3,419
By College - Prior year carry-over										
1 District		-					-	-	-	
2 COA		2,233					2,053	-	2,053	
5 Laney		-					-	-	-	
6 Merritt		2,328					2,041	-	2,041	
8 BCC		-					-	-	-	
		<u>4,561</u>					<u>4,094</u>	<u>-</u>	<u>4,094</u>	467
TOTAL		228,881					224,995	-	224,995	3,886

prior year carryover over budgeted by \$4,561

total budget over budgeted by \$41,390

Program overspent by \$37,504

Summary	Current year allocation	Prior year carryover	District	Prior Year Adjustment	Total allocation	Total Program Expenditures	ARRA reduction	Total Program less ARRA Expenditures	Surplus / (Deficit)
District	-	-	-	-	-	-	-	-	-
COA	42,385	-	-	-	42,385	35,145	-	35,145	7,240
Laney	66,107	-	-	-	66,107	59,564	-	59,564	6,543
Merritt	48,155	-	-	-	48,155	88,917	-	88,917	(40,762)
BCC	30,844	-	-	-	30,844	41,370	-	41,370	(10,526)
	<u>187,491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>187,491</u>	<u>224,995</u>	<u>-</u>	<u>224,995</u>	<u>(37,504)</u>

**PROGRAM ENTITLEMENTS**

**PROGRAM REVENUES**

	Prior Year Carryfwd & Adj.	Current Award	Allocated by Board Action	Total Entitlement	Cash Received Plus Prior Year Deferral	Accounts Receivable	Program Expenditures	ARRA Program Expenditures	Total Expenditures	Revenues Over/(Under) Expenditures
District-Wide										
CalWorks	52,024	533,417	-	585,441	-		603,416	53,287	550,129	35,312
By College - Current year award		Budget								
2 COA		80,463					79,231	7,044	72,187	
5 Laney		223,474					231,622	21,677	209,945	
6 Merritt		212,615					183,129	11,828	171,301	
8 BCC		116,222					108,949	12,738	96,211	
		<u>632,774</u>					<u>602,931</u>	<u>53,287</u>	<u>549,644</u>	83,130
By College - Prior year carry-over										
1 District		-					-	-	-	
2 COA		-					-	-	-	
5 Laney		-					485	-	485	
6 Merritt		-					-	-	-	
8 BCC		-					-	-	-	
		<u>-</u>					<u>485</u>	<u>-</u>	<u>485</u>	(485)
<b>TOTAL</b>		<b>632,774</b>					<b>603,416</b>	<b>53,287</b>	<b>550,129</b>	<b>82,645</b>

prior year carryover under budgeted by \$52,024

total budget over budgeted by \$47,333

Program underspent by \$35,312

Summary	Current year allocation	Prior year carryover	District	Prior Year Adjustment	Total allocation	Total Program Expenditures	ARRA reduction	Total Program less ARRA Expenditures	Surplus / (Deficit)
District	-	-	-	-	-	-	-	-	-
COA	120,587	11,761	-	-	132,348	79,231	7,044	72,187	60,161
Laney	188,075	18,343	-	-	206,418	232,107	21,677	210,430	(4,012)
Merritt	137,002	13,362	-	-	150,364	183,129	11,828	171,301	(20,937)
BCC	87,753	8,559	-	-	96,312	108,950	12,738	96,212	100
	<u>533,417</u>	<u>52,024</u>	<u>-</u>	<u>-</u>	<u>585,441</u>	<u>603,416</u>	<u>53,287</u>	<u>550,129</u>	<u>35,312</u>

PROGRAM ENTITLEMENTS

PROGRAM REVENUES

	Prior Year Carryfwd & Adj.	Current Award	Allocated by Board Action	Total Entitlement	Cash Received Plus Prior Year Deferral	Accounts Receivable	Program Expenditures	ARRA Program Expenditures	Total Expenditures	Revenues Over/(Under) Expenditures
District-Wide										
BFAP	35,221	1,085,541	-	1,120,762	1,120,762		1,160,126	40,598	1,119,527	1,235
By College - Current year award		Budget								
2 COA		234,329					180,848		180,848	
5 Laney		453,031					465,354	40,598	424,756	
6 Merritt		247,328					245,247		245,247	
8 BCC		186,080					181,031		181,031	
		<u>1,120,768</u>					<u>1,072,480</u>	<u>40,598</u>	<u>1,031,882</u>	88,886
By College - Prior year carry-over										
2 COA	prior year carryover over budgeted by \$33,325	18,361					20,549	-	20,549	
5 Laney		8,353					8,005	-	8,005	
6 Merritt		-					17,262	-	17,252	
8 BCC		41,832					41,839	-	41,839	
		<u>68,546</u>					<u>87,645</u>	<u>-</u>	<u>87,645</u>	(19,099)
TOTAL		1,189,314					1,160,125	40,598	1,119,526	69,788
										Program underspent by \$1,236

total budget over actual by \$68,552

prior year carryover over budgeted by \$33,325

Program underspent by \$1,236

Summary	Current year allocation	Prior year carryover	District	Prior Year Adjustment	Total allocation	Total Program Expenditures	ARRA reduction	Total Program less ARRA Expenditures	Surplus / (Deficit)
COA	227,942	9,434	-	-	237,376	201,397	-	201,397	35,981
Laney	420,592	4,292	-	-	424,884	473,359	40,598	432,761	(7,877)
Merritt	262,132	-	-	-	262,132	262,499	-	262,499	(367)
BCC	174,875	21,495	-	-	196,370	222,871	-	222,871	(26,501)
	<u>1,085,541</u>	<u>35,221</u>	<u>-</u>	<u>-</u>	<u>1,120,762</u>	<u>1,160,125</u>	<u>40,598</u>	<u>1,119,526</u>	<u>1,236</u>

**PROGRAM ENTITLEMENTS**

**PROGRAM REVENUES**

	Prior Year Carryfwd & Adj.	Current Award	Allocated by Board Action	Total Entitlement	Cash Received Plus Prior Year Deferral	Accounts Receivable	Program Expenditures	ARRA Program Expenditures	Total Expenditures	Revenues Over/(Under) Expenditures
District-Wide State 07 DSPS	23,561	1,573,201	1,157,665	2,754,427	2,776,749		3,055,431	157,203	2,898,228	(1,436,347)
By College - Current year award		Budget								
2 COA		840,502					834,263	46,706	787,557	
5 Laney		857,860					989,798	46,337	943,461	
6 Merritt		601,674					493,890	29,679	464,211	
8 BCC		722,294					574,846	28,486	546,360	
		<u>3,022,330</u>					<u>2,892,797</u>	<u>151,208</u>	<u>2,741,589</u>	280,742
By College - Prior year carry-over										
2 COA	prior year carryover over budgeted by \$113,265	64,892					66,561	-	66,561	
5 Laney		-					27,620	-	27,620	
6 Merritt		41,393					48,185	5,995	42,190	
8 BCC		30,541					20,269	-	20,269	
		<u>136,826</u>					<u>162,634</u>	<u>5,995</u>	<u>156,639</u>	(19,813)
TOTAL		3,159,156						157,203	2,898,228	260,928
										Program overspent by \$121,479

total budget over actual by \$404,729

prior year carryover over budgeted by \$113,265

Program overspent by \$121,479

Summary	Current year allocation	Prior year carryover	District	Prior Year Adjustment	Total allocation	Total Program Expenditures	ARRA reduction	Total Program less ARRA Expenditures	Surplus / (Deficit)
COA	387,419	11,174	396,217	-	794,810	900,824	46,706	854,118	(59,307)
Laney	442,586	-	444,001	22,322	908,909	1,017,418	46,337	971,081	(62,172)
Merritt	291,644	7,128	207,629	-	506,401	542,074	35,674	506,400	0
BCC	451,552	5,259	109,818	-	566,629	595,115	28,486	566,629	(0)
	<u>1,573,201</u>	<u>23,561</u>	<u>1,157,665</u>	<u>22,322</u>	<u>2,776,749</u>	<u>3,055,431</u>	<u>157,203</u>	<u>2,898,228</u>	<u>(121,479)</u>

Matriculation  
12/10/2010

**PROGRAM ENTITLEMENTS**

**PROGRAM REVENUES**

	Prior Year Carrywd & Adj.	Current Award	Total Entitlement	Cash Received Plus Prior Year Deferral	Accounts Receivable	Flex Transfer	Total	Program Expenditures	ARRA Program Expenditures	Total Expenditures	Revenues Over/(Under) Expenditures
District-Wide											
State 07 Matriculation (Credit)	46,531	907,329	953,860	953,860		23,227	977,087	1,312,320	239,869	1,072,451	(95,364)
By College - Current year award		Budget									
2 COA		202,397						183,756	34,693	149,063	
5 Laney		414,833						429,882	159,459	270,423	
6 Merritt		239,386						236,104	36,650	199,454	
8 BCC		167,542						162,698	9,067	153,631	
		1,024,158						1,012,444	239,869	772,572	251,586
By College - Prior year carry-over											
2 COA		40,913						36,163		36,163	
5 Laney		244,704						252,673		252,673	
6 Merritt		-						11,044		11,044	
8 BCC		-						-		-	
		285,617						299,879		299,879	(14,262)
TOTAL		1,309,775								1,072,451	237,324

prior year carryover over budgeted by \$239,086

total budget over actual by \$355,915

Program overspent by \$95,364

Summary	Current year allocation	Prior year carryover	Total allocation	Total Program Expenditures	ARRA reduction	Total Program less ARRA Expenditures	Surplus / (Deficit)	Flex Transfer Applied	Surplus/(Deficit)
COA	178,560	6,665	185,226	219,919	34,693	185,226	(0)	-	(0)
Laney	364,639	39,866	404,505	682,565	159,459	523,096	(118,591)	23,227	(95,364)
Merritt	210,498	-	210,498	247,148	36,650	210,498	0	-	0
BCC	153,631	-	153,631	162,698	9,067	153,631	(0)	-	(0)
	907,329	46,531	953,860	1,312,320	239,869	1,072,451	(118,591)	23,227	(95,364)