

Santa Fe Community College

Proposed Agenda Item

Governing Board Meeting

E-102

Complete this form and submit it to the Office of the President by noon on the Wednesday eight days before the Thursday evening meeting of the Governing Board. If this form does not provide enough space, you may use an expanded version **as long as you follow the format specified below**. Please note: Subject line **must always** match both Agenda and Agenda Items.

Date of Board Meeting: 8/20/13

Date of This Proposal: 8/7/13

Check one: Information Item Action Item

SUBJECT: Carry over funds (Budget)

RECOMMENDATION:

BACKGROUND/RATIONALE:

Estimated Cost and Budgetary Support (how will this be paid for?): \$ N/A

RESOURCE PERSON(S) [name(s) and title(s)]: [Authorized person(s)/Originator]

Dr. Brian Ziemer, Chief Financial Officer

SIGNATURES:

Originator(s)

Date

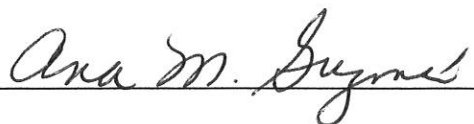
Supervisor

Date

Vice President or Other Cabinet-level Supervisor

Date

PRESIDENT'S APPROVAL:



E-102a

June 30, 2013

Pre-Audit

Preliminary Fund Balance Carry Forward Amounts:

Instruction and General		\$3,738,326
Auxiliary Enterprises:		
Bookstore	\$223,055	
Food Service	(119,516)	
East Wing Eatery	(108,082)	
Pooled Charges	<u>(5,741)</u>	
Net Auxiliaries		(10,284)
Plant funds and Debt Service:		
Local Bonds (restricted to bond purposes)	17,234,077	
State Bonds (restricted to bond purposes)	173,239	
Debt Service (restricted for such)	7,772,473	
Unrestricted Plant		<u>2,482,880</u>
Total Available		6,210,922