

Consolidate All Locations

	Final Budget 2017-18	Working Budget 2017-18	Actual 2017-18	Final Budget 2018-19
Revenues				
810: Federal	\$ -	\$ 8,355	\$ 8,354	\$ 5,387
860: State	7,630,233	8,439,144	8,438,045	7,479,372
880: Local	118,932,187	131,731,464	131,731,465	127,802,447
898: Transfer In	-	35,347	34,387	-
Total Revenues	\$ 126,562,420	\$ 140,214,310	\$ 140,212,251	\$ 135,287,206
Expenditures				
100: Academic Salaries	\$ 48,561,662	\$ 51,431,062	\$ 50,468,054	\$ 51,517,619
200: Non-Instructional Salaries	22,102,649	22,610,866	22,424,846	24,054,783
300: Employee Benefits	27,016,972	25,489,109	25,739,645	29,221,412
400: Supplies and Materials	841,840	869,876	723,090	939,696
500: Other Operating Expenses	10,381,613	10,857,812	9,673,536	10,687,840
600: Capital Outlay	221,463	867,512	782,221	1,784,969
700: Other Student Aid/Other Outgo	121,853	149,798	143,968	111,791
730: Transfer Out	16,969,154	22,347,583	21,236,976	12,894,633
Net Change to Fund Balance	\$ 345,214	\$ 5,590,692	\$ 9,019,915	\$ 4,070,449
Beginning Fund Balance	\$ 51,303,875	\$ 51,303,875	\$ 51,303,875	\$ 60,323,790
Fund Balance Adjustment	\$ -	\$ -	\$ -	\$ -
Available Fund Balance	\$ 51,649,089	\$ 56,894,567	\$ 60,323,790	\$ 64,394,239
Nonspendable Fund Balance				
Prepays	\$ 251,671	\$ 251,671	\$ 876,516	\$ 876,516
Assigned Fund Balance				

Revenues		Final Budget 2016-17	Final Budget 2017-18	Percent
860 - State Revenues	\$	8,695,990	\$ 7,630,233	6.03%
880 - Local Revenues		111,318,105	118,932,187	93.97%
898 - Transfer In		-	-	0.00%
				00%
 Expenditures				
Academic Salaries				
110 - FT Instr Salaries	\$	26,915,176	\$ 24,740,968	19.60%
130 - PT Faculty Instructional		12,010,140	12,918,439	10.24%
220 - FT Class Instr Aid		1,173,799	1,247,787	0.99%
240 - Hrly Class Instr Aid		146,304	164,600	0.13%
Total Instr Salaries	\$	40,245,419	\$ 39,071,794	30.96%
Non-Instructional Salaries				
120 - Non-Instr Assign Time	\$	5,217,393	\$ 6,436,350	5.10%
120010 - Administrator/Dean		3,237,084	4,071,944	3.23%
140 - PT Fac Non Teach		312,889	393,963	0.31%
210010 - Classified Full Time		11,492,747	12,926,022	10.24%
210020 - FT Management		2,282,429	2,763,387	2.19%
210030 - Police		233,511	273,835	0.22%
210050 - Supervisor		1,593,803	1,997,321	1.58%
210060 - Confidential		1,583,076	1,481,252	1.17%
230 - Hourly Classified		1,423,652	1,248,443	0.99%
Total Non- Instruct	\$	27,376,584	\$ 31,592,517	25.03%
Total Salaries	\$	67,622,003	\$ 70,664,311	55.99%
Benefits				
310-323 - Mandatory Benefit	\$	14,538,211	\$ 16,150,690	12.80%
330 - Medical Fringe Benefit		10,318,157	10,666,282	8.45%
340 - Other Benefits		200,000	200,000	0.16%
Total Benefits	\$	25,056,368	\$ 27,016,972	21.41%
Operating Exp & Equip				
410 - Supplies and Materials	\$	1,041,729	\$ 841,840	0.67%