



Peralta Community College District

Measure B - Parcel Tax Expenditures

	2015-16 Budget	2014-15 Actuals	2013-14 Actuals	2012-13 Actuals
Beginning Fund Balance	\$ 1,839,994.10	\$ 2,578,996.53	\$ 2,175,630.50	\$ -
<u>Revenues</u>				
8810 Tax Revenues	\$ 8,053,467.00	\$ 8,064,786.27	\$ 8,055,803.55	\$ 7,682,155.20
8860 Interest	-	6,459.63	5,259.64	1,041.80
	<u>\$ 8,053,467.00</u>	<u>\$ 8,071,245.90</u>	<u>\$ 8,061,063.19</u>	<u>\$ 7,683,197.00</u>
<u>Expenditures</u>				
1000 Academic Salaries	\$ 6,622,508.00	\$ 4,157,951.53	\$ 6,394,323.96	\$ 3,222,024.32
2000 Classified Salaries	579,220.00	3,092,328.82	410,110.02	247,511.43
3000 Fringe Benefits	709,145.00	646,131.98	348,378.10	610,737.27
4000 Books, Supplies & Materials	-	112,149.72	98,909.84	48,375.72
5000 Other Operating Expenses and Services	407,441.00	579,712.76	270,375.47	1,323,752.95
6000 Equipment/Capital Outlay	1,500.00	221,973.52	135,599.77	55,164.81
	<u>\$ 8,319,814.00</u>	<u>\$ 8,810,248.33</u>	<u>\$ 7,657,697.16</u>	<u>\$ 5,507,566.50</u>
Ending Fund Balance	<u><u>\$ 1,573,647.10</u></u>	<u><u>\$ 1,839,994.10</u></u>	<u><u>\$ 2,578,996.53</u></u>	<u><u>\$ 2,175,630.50</u></u>