

**Peralta Community College District
Unrestricted General Fund
3 Year MYP**

	2010-11 Actuals	2011-12 Working Budget	2012-13 Final Budget	2013-14 Projected Budget	2014-15 Projected Budget
Revenue					
Federal Revenue	\$ 602	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 70,005,389	\$ 67,688,034	\$ 60,214,614	\$ 60,669,781	\$ 65,741,790
Local Revenue	\$ 42,419,318	\$ 34,171,384	\$ 40,523,039	\$ 40,427,627	\$ 40,733,848
Trans Res Revenue	\$ 10,153,021	\$ 10,000,000	\$ 11,398,445	\$ 11,740,398	\$ 12,092,610
Revenue Total	\$ 122,578,330	\$ 111,859,418	\$ 112,136,098	\$ 112,837,806	\$ 118,568,248
Expenses					
Full Time Academic	\$ 18,092,673	\$ 17,361,315	\$ 18,383,337	\$ 18,658,517	\$ 18,937,825
Academic Admin	\$ 3,977,847	\$ 3,308,304	\$ 3,385,898	\$ 3,436,686	\$ 3,488,237
Other Faculty	\$ 5,365,713	\$ 5,087,010	\$ 5,667,564	\$ 5,752,577	\$ 5,838,866
Part Time Academic	\$ 16,059,695	\$ 12,688,659	\$ 7,140,736	\$ 7,550,085	\$ 7,651,168
Classified Salary	\$ 21,527,144	\$ 20,391,460	\$ 20,716,521	\$ 20,881,693	\$ 21,176,577
Fringe Benefits	\$ 34,971,405	\$ 34,395,611	\$ 37,566,502	\$ 38,574,316	\$ 39,733,985
Books, Supplies, Services	\$ 14,863,345	\$ 14,346,928	\$ 13,478,072	\$ 13,590,228	\$ 14,192,606
Equipment Cap Outlay	\$ 175,589	\$ 196,094	\$ 107,435	\$ 107,435	\$ 107,435
Debt Service Transfer	\$ 4,670,296	\$ 3,113,662	\$ 4,719,658	\$ 5,405,123	\$ 6,967,936
Load Banking	\$ -	\$ 970,375	\$ 970,375	\$ 970,375	\$ 970,375
Expense Total	\$ 119,703,707	\$ 111,859,418	\$ 112,136,098	\$ 114,927,036	\$ 119,065,009
Beginning Fund Balance	\$ 6,448,281	\$ 9,322,904	\$ 9,322,904	\$ 9,322,904	\$ 9,322,904
Revenues over Expenses	\$ 2,874,623	\$ -	\$ -	\$ (2,089,230)	\$ (496,761)
Ending Fund Balance	\$ 9,322,904	\$ 9,322,904	\$ 9,322,904	\$ 7,233,674	\$ 8,826,143