



2014-15 YEAR-END UNAUDITED ACTUALS

Presented to the
Planning & Budget Council
October 23, 2015

**General Fund Unrestricted – Fund 01
SUMMARY**

**2014-15
Est. Actuals**

Beginning Fund Balance \$15,069,819

Revenues and Transfers \$130,803,610

Total Revenues/ Resources \$145,873,429

Total Expenditures (\$130,975,304)

Net Activity (surplus/ deficit) **(\$171,694)**

Ending Fund Balance \$14,898,125

Reserve for Economic Uncertainty \$6,548,765

General Fund Unrest. – Fund 01 REVENUES	2014-15 Est. Actuals
State Revenues	\$69,028,614
Local Revenues	\$51,290,287
Transfers In	<u>\$10,484,709</u>
Total Revenue/ Resources	\$130,803,610

General Fund Unrest. – Fund 01 EXPENDITURES	2014-15 Est. Actuals
Academic Salaries	(\$43,002,329)
Classified Salaries	(\$24,196,095)
Benefits	(\$37,648,082)
Books, Supplies, etc.	(\$948,851)
Operating Expenses	(\$16,469,290)
Equipment, Capital Outlay	(\$514,518)
Transfers Out	(\$8,196,139)
Total Expenditures	(\$130,975,304)

Measure B – Fund 12 PARCEL TAX	2014-15 Est. Actuals
Beginning Fund Balance	\$2,578,997
Revenues	\$8,071,150
Part Time Academic Salaries	(\$6,591,921)
Classified Salaries	(\$658,359)
Benefits	(\$703,067)
Books, Supplies, Services	(\$691,862)
Equipment Outlay	(\$221,974)
Total Expenditures	(\$8,867,183)
Ending Fund Balance	\$1,782,964

Thank you

Questions?