

	A	B	C	D	E	F	G	H	I
13									
14									
15	Description	2008/09 Actual	2009/10 Performa	2010/11 Performa	2011/12 Performa	2012/13 Performa	2013/14 Performa	2014/15 Performa	
16	Revenue:								
17	Unrestricted	111,237,214	109,447,318	109,447,318	98,857,151	94,231,810	94,231,810	96,060,353	
18	State Categorical Funds	10,493,813	9,085,987	9,085,987	6,475,180	6,151,421	6,151,421	6,274,450	
19									
20	Adjustment for Apportionment Changes Increases/(Decreases) Unrestricted			(10,590,167)	(4,625,341)	0	1,828,543	1,828,543	
21	Adjustment for Apportionment Changes Increases/(Decreases) Categoricals			(908,599)	(323,759)	0	123,028	125,489	
22	Adjustment to Categoricals for one time Funding in 2009-10			(1,702,208)					
24	Net Revenues	121,731,027	118,533,305	105,332,331	100,383,231	100,383,231	102,334,803	104,288,835	
25									
26	Expenditures:								
27	Unrestricted & State Categorical funds	117,648,046	115,186,171	115,526,541	111,332,331	106,383,231	104,383,231	104,334,803	
28									
29	Adjustment for Steps/Column Adjustments			700,000	700,000	700,000	700,000	700,000	
30	Adjustment for Adjunct Faculty Hourly Rate Adjustment @ \$2.50/HR			582,443	-	-	-	-	
31	Adjustment for Classified Salary Adjustment @ 1.44%		340,370						
32	Adjustment for Health & Welfare Benefits				573,893	573,893	216,651	216,651	
36	Net Expenditures	117,648,046	115,526,541	116,808,984	112,606,224	107,657,124	105,299,882	105,251,454	
37									
38	Structural Balance/(Imbalance) of Ongoing Operations	\$ 4,082,982	\$ 3,006,764	\$ (11,476,653)	\$ (12,222,993)	\$ (7,273,893)	\$ (2,965,079)	\$ (962,619)	
39									
40	Reserves Utilized to Balance								
41	District wide	0	0	3,000,000	3,000,000	2,000,000	1,000,000	-	
42	College Reserves	0	0	3,000,000	3,000,000	2,000,000	1,000,000	-	
43									
44	Operational Adjustments (Decreased Expenditures) Required to Balance	0	0	5,476,653	6,222,993	3,273,893	965,079	962,619	
45									
46	Net Balance After Reserves & Operational Adjustments	4,082,982	3,006,764	0	0	0	(0)	(0)	
47									
48	Unrestricted Reserves (Ending Balance)								
49	District wide Reserves	19,289,466	19,289,466	16,289,466	13,289,466	11,289,466	10,289,466	10,289,466	
50	College Reserves	9,755,161	12,761,925	9,761,925	6,761,925	4,761,925	3,761,925	3,761,925	
51	Ending Balance	29,044,627	32,051,391	26,051,391	20,051,391	16,051,391	14,051,391	14,051,391	
52									
53	Categorical Carryover (Funded by Reserve Contribution of \$1.4 million and Other Carryover)	1,702,208	0	0	0	0	0	0	
54									
55	Projected Unrestricted reserve Level	26.68%	29.28%	26.35%	21.28%	17.03%	14.63%	14.35%	
56									
57									
58	Percentage of Expenditure Decreases Required to Balance	N/A	N/A	4.74%	5.59%	3.08%	0.92%	0.92%	