

GLENDALE COMMUNITY COLLEGE DISTRICT
2012 - 2013 FINAL BUDGET

SUMMARY - ALL FUNDS BUDGET
2012 - 13 PROJECTED REVENUES AND EXPENDITURES

	01 General Fund Unrestricted	03 General Fund Restricted	09 Student Financial Aid	15 Capital Projects	18 Self Insurance	30 Cafeteria	59 Professional Develop Center	70 GO Bond Series E	Total All Funds
BEGINNING BALANCE	\$ 4,895,333	\$ 3,332,775	\$ -	\$ 398,590	\$ 704,870	\$ 1,250	\$ 1,187,529	\$ 3,453,221	\$ 13,973,568
NEW INCOME									
Federal	\$ 1,000	\$ 6,114,302	\$ 30,870,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,985,596
State	54,766,836	5,274,260	1,875,077	714,066	-	-	724,892	-	63,355,131
Local	15,999,000	4,596,523	-	502,044	25,000	900,686	370,500	14,066,504	36,460,257
Total New Income	\$ 70,766,836	\$ 15,985,085	\$ 32,745,371	\$ 1,216,110	\$ 25,000	\$ 900,686	\$ 1,095,392	\$ 14,066,504	\$ 136,800,984
General Reserve	-								
Transfers In	\$ 402,775	\$ 1,230,000	\$ -	\$ 300,000	\$ 2,175,000	\$ 55,000	\$ -	\$ -	\$ 4,162,775
TOTAL AVAILABLE	<u>\$ 76,064,944</u>	<u>\$ 20,547,860</u>	<u>\$ 32,745,371</u>	<u>\$ 1,914,700</u>	<u>\$ 2,904,870</u>	<u>\$ 956,936</u>	<u>\$ 2,282,921</u>	<u>\$ 17,519,725</u>	<u>\$ 154,937,327</u>
EXPENDITURES									
1000	\$ 30,013,548	\$ 4,021,116	\$ -	\$ -	\$ -	\$ -	\$ 370,440	\$ -	\$ 34,405,104
2000	15,988,833	5,237,320	-	-	-	411,184	-	-	21,637,337
3000	15,788,761	1,979,309	-	-	1,755,255	86,547	103,300	-	19,713,172
4000	578,734	1,380,238	-	689	5,200	428,705	82,500	-	2,476,066
5000	5,705,991	2,468,031	-	218,121	644,965	22,500	1,038,600	206,276	10,304,484
6000	151,040	1,622,266	-	903,549	12,580	8,000	117,000	17,263,449	20,077,884
7000		263,903	32,745,371	792,341	-	-	-	-	33,801,615
Total Expenditures	\$ 68,226,907	\$ 16,972,183	\$ 32,745,371	\$ 1,914,700	\$ 2,418,000	\$ 956,936	\$ 1,711,840	\$ 17,469,725	\$ 142,415,662
Transfers Out	\$ 3,760,000	\$ 50,000	\$ -	\$ -	\$ 352,775	\$ -	\$ -	\$ -	\$ 4,162,775
Reserve For Contingency	\$ 453,037	\$ 3,525,677	\$ -	\$ -	\$ 134,095	\$ -	\$ 571,081	\$ 50,000	\$ 4,733,890
General Reserve	3,625,000								3,625,000
TOTAL ALLOCATED	<u>\$ 76,064,944</u>	<u>\$ 20,547,860</u>	<u>\$ 32,745,371</u>	<u>\$ 1,914,700</u>	<u>\$ 2,904,870</u>	<u>\$ 956,936</u>	<u>\$ 2,282,921</u>	<u>\$ 17,519,725</u>	<u>\$ 154,937,327</u>

GLENDALE COMMUNITY COLLEGE DISTRICT
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FTES ANALYSIS - 5 YEAR PERIOD

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12 Estimate</u>
I. Funded FTES - Resident					
Credit	13,277	12,696	13,185	12,296	11,620
Noncredit	<u>2,898</u>	<u>2,947</u>	<u>2,770</u>	<u>2,401</u>	<u>2,270</u>
Total Funded	16,175	15,643	15,955	14,697	13,890
II. "Overcap" Unfunded - Resident					
Credit	1,082	2,268	209	35	30
Noncredit	<u>1,355</u>	<u>1,351</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Unfunded	2,437	3,619	209	35	30
III. Total Resident FTES	18,612	19,262	16,164	14,732	13,920
Non-Resident FTES	980	795	616	623	625
IV. Total FTES	<u><u>19,592</u></u>	<u><u>20,057</u></u>	<u><u>16,780</u></u>	<u><u>15,355</u></u>	<u><u>14,545</u></u>

GLENDALE COMMUNITY COLLEGE DISTRICT
2012 - 2013 FINAL BUDGET

Revenue and Expenditures - 5 Year Period
Combined General Fund (01 and 03)

<u>Revenue Available</u>	<u>2008 - 09</u> Actual	<u>2009 - 10</u> Actual	<u>2010 - 11</u> Actual	<u>2011 - 12</u> Actual	<u>2012 - 13</u> Budget
I Beginning Balance					
Unrestricted General Fund	\$ 5,040,608	\$ 6,391,038	\$ 5,812,174	\$ 7,574,623	\$ 4,895,333
Restricted General fund	2,161,380	2,302,459	2,561,844	1,653,881	3,332,776
Total Beginning Balance	<u>\$ 7,201,988</u>	<u>\$ 8,693,497</u>	<u>\$ 8,374,018</u>	<u>\$ 9,228,504</u>	<u>\$ 8,228,109</u>
II New Income					
Unrestricted General Fund	\$ 83,652,913	\$ 80,548,487	\$ 81,229,117	\$ 74,508,262	\$ 71,169,611
Restricted General fund	14,969,317	14,610,109	14,232,075	16,047,353	17,215,084
Total New Income	<u>\$ 98,622,230</u>	<u>\$ 95,158,596</u>	<u>\$ 95,461,192</u>	<u>\$ 90,555,615</u>	<u>\$ 88,384,695</u>
III Total Revenue Available					
Unrestricted General Fund	\$ 88,693,521	\$ 86,939,525	\$ 87,041,291	\$ 82,082,885	\$ 76,064,944
Restricted General fund	17,130,697	16,912,568	16,793,919	17,701,234	20,547,860
Total Available	<u>\$ 105,824,218</u>	<u>\$ 103,852,093</u>	<u>\$ 103,835,210</u>	<u>\$ 99,784,119</u>	<u>\$ 96,612,804</u>
<u>Expenditures</u>					
I Certificated Salaries					
Unrestricted General Fund	\$ 37,503,461	\$ 36,749,483	\$ 35,712,894	\$ 32,161,548	\$ 30,013,548
Restricted General fund	3,770,051	3,529,113	3,224,593	2,930,972	4,021,116
Total	<u>\$ 41,273,512</u>	<u>\$ 40,278,596</u>	<u>\$ 38,937,487</u>	<u>\$ 35,092,520</u>	<u>\$ 34,034,664</u>
II Classified Salaries					
Unrestricted General Fund	\$ 19,215,938	\$ 19,115,930	\$ 19,063,009	\$ 16,904,711	\$ 15,988,833
Restricted General fund	5,028,436	5,156,492	4,901,199	4,867,382	5,237,320
Total	<u>\$ 24,244,374</u>	<u>\$ 24,272,422</u>	<u>\$ 23,964,208</u>	<u>\$ 21,772,093</u>	<u>\$ 21,226,153</u>
III Benefits					
Unrestricted General Fund	\$ 15,472,330	\$ 15,029,905	\$ 15,621,148	\$ 15,751,128	\$ 15,788,761
Restricted General fund	1,940,011	1,856,371	2,198,512	2,193,111	1,979,309
Total	<u>\$ 17,412,341</u>	<u>\$ 16,886,276</u>	<u>\$ 17,819,660</u>	<u>\$ 17,944,239</u>	<u>\$ 17,768,070</u>

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Revenue and Expenditures - 5 Year Period
Combined General Fund (01 and 03)
(Continued)

<u>Expenditures</u>	2008 - 09 Actual	2009 - 10 Actual	2010 - 11 Actual	2011 - 12 Actual	2012 - 13 Budget
IV Supplies					
Unrestricted General Fund	\$ 555,186	\$ 566,744	\$ 538,810	\$ 621,642	\$ 578,734
Restricted General fund	749,841	698,100	572,395	748,685	1,380,238
Total Beginning Balance	<u>\$ 1,305,027</u>	<u>\$ 1,264,844</u>	<u>\$ 1,111,205</u>	<u>\$ 1,370,327</u>	<u>\$ 1,958,972</u>
V Other Expenses & Services					
Unrestricted General Fund	\$ 6,768,860	\$ 6,169,140	\$ 5,958,997	\$ 6,236,892	\$ 5,705,991
Restricted General fund	1,853,593	1,907,100	1,713,451	1,813,381	2,468,031
Total New Income	<u>\$ 8,622,453</u>	<u>\$ 8,076,240</u>	<u>\$ 7,672,448</u>	<u>\$ 8,050,273</u>	<u>\$ 8,174,022</u>
VI Capital Outlay					
Unrestricted General Fund	\$ 91,708	\$ 60,664	\$ 109,576	\$ 247,480	\$ 151,040
Restricted General fund	1,184,302	888,335	2,132,612	1,666,770	1,622,266
Total Available	<u>\$ 1,276,010</u>	<u>\$ 948,999</u>	<u>\$ 2,242,188</u>	<u>\$ 1,914,250</u>	<u>\$ 1,773,306</u>
VII Transfers & Reserves					
Unrestricted General Fund	\$ 2,695,000	\$ 3,435,485	\$ 3,946,385	\$ 5,264,151	\$ 3,760,000
Restricted General fund	302,004	315,213	397,276	148,158	313,903
Total	<u>\$ 2,997,004</u>	<u>\$ 3,750,698</u>	<u>\$ 4,343,661</u>	<u>\$ 5,412,309</u>	<u>\$ 4,073,903</u>
VIII Total Expenditures					
Unrestricted General Fund	\$ 82,302,483	\$ 81,127,351	\$ 80,950,819	\$ 77,187,552	\$ 71,986,907
Restricted General fund	14,828,238	14,350,724	15,140,038	14,368,459	17,022,183
Total	<u>\$ 97,130,721</u>	<u>\$ 95,478,075</u>	<u>\$ 96,090,857</u>	<u>\$ 91,556,011</u>	<u>\$ 89,009,090</u>
<u>Ending Balance</u>					
Unrestricted General Fund	\$ 6,391,038	\$ 5,812,174	\$ 6,090,472	\$ 4,895,333	\$ 4,078,037
Restricted General fund	2,302,459	2,561,844	1,653,881	3,332,775	3,525,677
Total	<u><u>\$ 8,693,497</u></u>	<u><u>\$ 8,374,018</u></u>	<u><u>\$ 7,744,353</u></u>	<u><u>\$ 8,228,108</u></u>	<u><u>\$ 7,603,714</u></u>