

**SOLANO COMMUNITY COLLEGE DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2012-13**

UNRESTRICTED GENERAL FUND

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE		Proposed Budget 2012-13	Estimated Changes 2012-13	Updated Budget 2012-13	Estimated Changes 2013-14	Estimated Budget 2013-14	Estimated Changes 2014-15	Estimated Budget 2014-15
REVENUES:								
Federal Sources	8100-8199	\$ \$						
State Sources	8600-8699	30,709,546	2,823,174	33,532,720	0	33,532,720		33,532,720
Local Sources	8800-8899	13,172,742		13,172,742	0	13,172,742		13,172,742
Total Revenue		43,882,288	2,823,174	46,705,462		46,705,462		46,705,462
EXPENDITURES:								
Academic Salaries	1000-1999	17,879,226	807,983	18,687,209	1,312,068	19,999,277	150,500	20,149,777
Other Staff Salaries	2000-2999	8,677,652	173,000	8,850,652	263,335	9,113,987	108,335	9,222,322
Employee Benefits	3000-3999	12,164,053	278,950	12,443,003	714,719	13,157,722	290,325	13,448,047
Supplies & Materials	4000-4999	703,860	0	703,860		703,860		703,860
Services & Other Operating	5000-5999	4,667,458	0	4,667,458	(700,000)	3,967,458	(100,000)	3,867,458
Capital Outlay	6000-6999	0	35,000	35,000		35,000		35,000
Strategic Proposals		200,000		200,000		200,000		200,000
Additional Reductions Needed								0
Total Expenditures		44,292,249	1,294,933	45,587,182	1,590,122	47,177,304	449,160	47,626,464
EXCESS REVENUES (EXPENDITURES)		(409,961)	1,528,241	1,118,280	(1,590,122)	(471,842)	(449,160)	(921,002)
OTHER FINANCING SOURCES (USES):								
Other Sources	8980-8999	0						
Other Uses	7100-7999	0						
Total Other Sources (Uses)		0						
FUND BALANCE INCREASE (DECREASE)		(409,961)	1,528,241	1,118,280		(471,842)		(921,002)
BEGINNING FUND BALANCE:								
Beginning Balance	9790	2,841,740		2,841,740		3,960,021		3,488,179
Prior Year Adjustments	9791-9792	0						
Adjusted Beginning Balance		2,841,740		2,841,740		3,960,021		3,488,179
ENDING FUND BALANCE		\$ \$ 2,431,779		3,960,021		3,488,179		2,567,177
		5.49%		8.69%		7.39%		5.39%