

GLENDALE COMMUNITY COLLEGE DISTRICT  
2011 - 2012 FINAL BUDGET

SUMMARY - ALL FUNDS BUDGET  
2011 - 12 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	\$ 6,090,472	\$ 1,653,881	\$ -	\$ 799,936	\$ 678,901	\$ 8,361	\$ 1,213,436	\$ 4,818,762	\$ 15,263,749
NEW INCOME									
Federal	\$ 1,000	\$ 3,398,248	\$ 28,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,289,248
State	\$ 59,574,476	\$ 5,772,064	\$ 1,783,746	\$ 809,835	\$ -	\$ -	\$ 400,000	\$ -	\$ 68,340,121
Local	\$ 16,760,000	\$ 4,643,635	\$ -	\$ 441,000	\$ 25,000	\$ 957,092	\$ 370,500	\$ 14,060,654	\$ 37,257,881
Total New Income	\$ 76,335,476	\$ 13,813,947	\$ 30,673,746	\$ 1,250,835	\$ 25,000	\$ 957,092	\$ 770,500	\$ 14,060,654	\$ 137,887,250
General Reserve Transfers In	\$ 285,914	\$ 1,230,000	\$ -	\$ 300,000	\$ 2,150,000	\$ 55,000	\$ -	\$ -	\$ 4,020,914
TOTAL AVAILABLE	\$ 82,711,862	\$ 16,697,828	\$ 30,673,746	\$ 2,350,771	\$ 2,853,901	\$ 1,020,453	\$ 1,983,936	\$ 18,879,416	\$ 157,171,913
EXPENDITURES									
1000	\$ 32,948,069	\$ 2,962,287	\$ -	\$ -	\$ -	\$ -	\$ 370,440	\$ -	\$ 36,280,796
2000	\$ 17,418,025	\$ 5,401,651	\$ -	\$ -	\$ -	\$ 474,701	\$ -	\$ -	\$ 23,294,377
3000	\$ 16,696,630	\$ 1,756,627	\$ -	\$ -	\$ 1,730,255	\$ 86,547	\$ 106,300	\$ -	\$ 20,376,359
4000	\$ 589,074	\$ 1,050,077	\$ -	\$ 689	\$ 5,200	\$ 428,705	\$ 39,500	\$ -	\$ 2,113,245
5000	\$ 5,953,651	\$ 2,025,989	\$ -	\$ 355,617	\$ 644,965	\$ 22,500	\$ 735,708	\$ 185,822	\$ 9,924,252
6000	\$ 138,546	\$ 1,516,329	\$ -	\$ 1,042,634	\$ 12,580	\$ 8,000	\$ 57,400	\$ 18,610,047	\$ 21,385,536
7000	\$ -	\$ 242,449	\$ 30,673,746	\$ 781,944	\$ -	\$ -	\$ -	\$ -	\$ 31,698,139
Total Expenditures	\$ 73,743,995	\$ 14,955,409	\$ 30,673,746	\$ 2,180,894	\$ 2,393,000	\$ 1,020,453	\$ 1,309,348	\$ 18,795,869	\$ 145,072,704
Transfers Out	\$ 3,735,000	\$ 50,000	\$ -	\$ -	\$ 235,914	\$ -	\$ -	\$ -	\$ 4,020,914
Reserve For Contingency General Reserve	\$ 1,232,867	\$ 1,692,419	\$ -	\$ 169,887	\$ 224,987	\$ -	\$ 674,588	\$ 83,547	\$ 4,078,295
TOTAL ALLOCATED	\$ 82,711,862	\$ 16,697,828	\$ 30,673,746	\$ 2,350,771	\$ 2,853,901	\$ 1,020,453	\$ 1,983,936	\$ 18,879,416	\$ 157,171,913

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FTES ANALYSIS - 5 YEAR PERIOD

	2007-08	2008-09	2009-10	2010-11	2011-12 Estimate
I. Funded FTES - Resident					
Credit	13,280	13,277	12,696	13,185	12,526
Noncredit	2,742	2,898	2,947	2,770	2,850
Total Funded	16,022	16,175	15,643	15,955	15,376
II. "Overcap" Unfunded - Resident					
Credit	277	1,082	2,268	209	200
Noncredit	270	1,355	1,351	-	210
Total Unfunded	547	2,437	3,619	209	410
III. Total Resident FTES	16,569	18,612	19,262	16,164	15,786
Non-Resident FTES	995	980	795	616	625
IV. Total FTES	17,564	19,592	20,057	16,780	16,411

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

<u>Revenue Available</u>	2007 - 08 Actual	2008 - 09 Actual	2009 - 10 Actual	2010 - 11 Actual	2011 - 12 Budget
I Beginning Balance					
Unrestricted General Fund	\$ 5,138,602	\$ 5,040,608	\$ 6,391,038	\$ 5,812,174	\$ 6,090,472
Restricted General fund	2,266,148	2,161,380	2,302,459	2,561,844	1,653,881
Total Beginning Balance	<u>\$ 7,404,750</u>	<u>\$ 7,201,988</u>	<u>\$ 8,693,497</u>	<u>\$ 8,374,018</u>	<u>\$ 7,744,353</u>
II New Income					
Unrestricted General Fund	\$ 83,037,179	\$ 83,652,913	\$ 80,548,487	\$ 81,229,117	\$ 76,621,390
Restricted General fund	15,607,146	14,969,317	14,610,109	14,232,075	15,043,947
Total New Income	<u>\$ 98,644,325</u>	<u>\$ 98,622,230</u>	<u>\$ 95,158,596</u>	<u>\$ 95,461,192</u>	<u>\$ 91,665,337</u>
III Total Revenue Available					
Unrestricted General Fund	\$ 88,175,781	\$ 88,693,521	\$ 86,939,525	\$ 87,041,291	\$ 82,711,862
Restricted General fund	17,873,294	17,130,697	16,912,568	16,793,919	16,697,828
Total Available	<u>\$ 106,049,075</u>	<u>\$ 105,824,218</u>	<u>\$ 103,852,093</u>	<u>\$ 103,835,210</u>	<u>\$ 99,409,690</u>
<u>Expenditures</u>					
I Certified Salaries					
Unrestricted General Fund	\$ 38,766,437	\$ 37,503,461	\$ 36,749,483	\$ 35,712,894	\$ 32,948,069
Restricted General fund	3,875,332	3,770,051	3,529,113	3,224,593	2,962,287
Total	<u>\$ 42,641,769</u>	<u>\$ 41,273,512</u>	<u>\$ 40,278,596</u>	<u>\$ 38,937,487</u>	<u>\$ 35,910,356</u>
II Classified Salaries					
Unrestricted General Fund	\$ 19,240,089	\$ 19,215,938	\$ 19,115,930	\$ 19,063,009	\$ 17,418,025
Restricted General fund	5,290,022	5,028,436	5,156,492	4,901,199	5,401,651
Total	<u>\$ 24,530,111</u>	<u>\$ 24,244,374</u>	<u>\$ 24,272,422</u>	<u>\$ 23,964,208</u>	<u>\$ 22,819,676</u>
III Benefits					
Unrestricted General Fund	\$ 13,546,360	\$ 15,472,330	\$ 15,029,905	\$ 15,621,148	\$ 16,696,630
Restricted General fund	1,984,284	1,940,011	1,856,371	2,198,512	1,756,627
Total	<u>\$ 15,530,644</u>	<u>\$ 17,412,341</u>	<u>\$ 16,886,276</u>	<u>\$ 17,819,660</u>	<u>\$ 18,453,257</u>

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

<u>Expenditures</u>	2007 - 08 Actual	2008 - 09 Actual	2009 - 10 Actual	2010 - 11 Actual	2011 - 12 Budget
IV Supplies					
Unrestricted General Fund	\$ 670,343	\$ 555,186	\$ 566,744	\$ 538,810	\$ 589,074
Restricted General fund	892,687	749,841	698,100	572,395	1,050,077
Total Beginning Balance	<u>\$ 1,563,030</u>	<u>\$ 1,305,027</u>	<u>\$ 1,264,844</u>	<u>\$ 1,111,205</u>	<u>\$ 1,639,151</u>
V Other Expenses & Services					
Unrestricted General Fund	\$ 6,870,354	\$ 6,768,860	\$ 6,169,140	\$ 5,958,997	\$ 5,953,651
Restricted General fund	1,949,200	1,853,593	1,907,100	1,713,451	2,025,989
Total New Income	<u>\$ 8,819,554</u>	<u>\$ 8,622,453</u>	<u>\$ 8,076,240</u>	<u>\$ 7,672,448</u>	<u>\$ 7,979,640</u>
VI Capital Outlay					
Unrestricted General Fund	\$ 280,090	\$ 91,708	\$ 60,664	\$ 109,576	\$ 138,546
Restricted General fund	1,402,721	1,184,302	888,335	2,132,612	1,516,329
Total Available	<u>\$ 1,682,811</u>	<u>\$ 1,276,010</u>	<u>\$ 948,999</u>	<u>\$ 2,242,188</u>	<u>\$ 1,654,875</u>
VII Transfers & Reserves					
Unrestricted General Fund	\$ 3,761,500	\$ 2,695,000	\$ 3,435,485	\$ 3,946,385	\$ 3,735,000
Restricted General fund	317,668	302,004	315,213	397,276	292,449
Total	<u>\$ 4,079,168</u>	<u>\$ 2,997,004</u>	<u>\$ 3,750,698</u>	<u>\$ 4,343,661</u>	<u>\$ 4,027,449</u>
VIII Total Expenditures					
Unrestricted General Fund	\$ 83,135,173	\$ 82,302,483	\$ 81,127,351	\$ 80,950,819	\$ 77,478,995
Restricted General fund	15,711,914	14,828,238	14,350,724	15,140,038	15,005,409
Total	<u>\$ 98,847,087</u>	<u>\$ 97,130,721</u>	<u>\$ 95,478,075</u>	<u>\$ 96,090,857</u>	<u>\$ 92,484,404</u>
Ending Balance					
Unrestricted General Fund	\$ 5,040,608	\$ 6,391,038	\$ 5,812,174	\$ 6,090,472	\$ 5,232,867
Restricted General fund	2,161,380	2,302,459	2,561,844	1,653,881	1,692,419
Total	<u>\$ 7,201,988</u>	<u>\$ 8,693,497</u>	<u>\$ 8,374,018</u>	<u>\$ 7,744,353</u>	<u>\$ 6,925,286</u>