

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT**  
**2014 - 2015 Tentative Budget**  
**General Fund - Unrestricted**

	2012-2013 Actual	2013-2014 Adopted Budget	2013-2014 Full Year Forecast	2014-2015 Tentative Budget	Variance F13-14 vs B14-15	
					\$	%
<b>REVENUES</b>						
Federal	\$290	\$0	\$0	\$0	\$0	0%
State	\$37,322,826	\$36,146,105	\$36,146,105	\$38,430,345	\$2,284,240	6%
Local	\$49,621,988	\$51,217,672	\$50,832,372	\$50,386,005	(\$446,367)	(1%)
Total Revenues	<u>\$86,945,104</u>	<u>\$87,363,777</u>	<u>\$86,978,477</u>	<u>\$88,816,350</u>	<u>\$1,837,873</u>	<u>2%</u>
<b>EXPENDITURES</b>						
Academic Salaries	\$39,594,988	\$38,525,102	\$38,691,299	\$38,501,788	(\$189,511)	(0%)
Classified and Other Nonacademic Salaries	\$18,175,474	\$19,429,982	\$19,425,331	\$20,297,635	\$872,304	4%
Employee Benefits	\$14,703,192	\$14,655,040	\$14,668,064	\$15,765,768	\$1,097,705	7%
Supplies & Materials	\$2,056,698	\$2,324,984	\$2,241,905	\$2,423,169	\$181,264	8%
Other Operating Expenses and Services	\$7,202,381	\$8,122,259	\$7,830,090	\$8,579,170	\$749,080	10%
Capital Outlay	\$155,875	\$194,713	\$216,750	\$234,813	\$18,063	8%
Other Outgo	\$8,919	\$16,384	\$17,048	\$16,389	(\$659)	(4%)
Total Expenditures	<u>\$81,897,527</u>	<u>\$83,268,464</u>	<u>\$83,090,487</u>	<u>\$85,818,733</u>	<u>\$2,728,246</u>	<u>3%</u>
Excess of Revenues over (under) Expenditures	<u>\$5,047,577</u>	<u>\$4,095,313</u>	<u>\$3,887,990</u>	<u>\$2,997,617</u>	<u>(\$890,373)</u>	<u>(23%)</u>
Other Financing Sources (Uses)						
Intrafund Transfers - In	\$895,466	\$702,137	\$540,000	\$235,000	(\$305,000)	(56%)
Intrafund Transfers - Out	\$866,566	\$425,173	\$425,173	\$346,000	(\$79,173)	(19%)
Interfund Transfers - In	\$18,000	-	\$10,000	10,000	\$0	0%
Interfund Transfers - Out	\$4,085,224	\$4,307,872	\$4,332,250	\$4,424,812	\$92,562	2%
Total Other Financing Sources (Uses)	<u>(\$4,038,324)</u>	<u>(\$4,030,908)</u>	<u>(\$4,207,423)</u>	<u>(\$4,525,812)</u>	<u>(\$318,389)</u>	<u>8%</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	\$1,009,254	\$64,405	(\$319,433)	(\$1,528,195)	(\$1,208,762)	378%
Beginning Fund Balance	<u>\$25,694,200</u>	<u>\$26,703,453</u>	<u>\$26,703,453</u>	<u>\$26,384,020</u>		
Ending Fund Balance	<u>\$26,703,453</u>	<u>\$26,767,858</u>	<u>\$26,384,020</u>	<u>\$24,855,826</u>		

\*as of April 14, 2014