

CAÑADA COLLEGE BUDGET AS OF DECEMBER 31,2015

FUND 1

ACCOUNT	ACCOUNT TITLE	2015-16 BUDGET	2015-16 YTD 2015	% USED	2015-16 ENCUMBRANCES	2015-16 BALANCE
	1000 Academic Salaries	11,630,075.38	6,450,417.18	55%	-	5,179,658.20
	2000 Classified Salaries	4,751,067.30	2,236,991.95	47%	-	2,514,075.35
	3000 Employee Benefits(Non-PC)	4,892,661.63	2,378,371.34	49%	-	2,514,290.29
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TOTAL	Salary and Benefits	<u>21,273,804.31</u>	<u>11,065,780.47</u>	<u>52%</u>	<u>-</u>	<u>10,208,023.84</u>
						-
	4000 Supplies & Materials	374,769.60	112,083.98	30%	4,081.90	258,603.72
	5000 Other Oper. Expenses & Services	2,820,218.31	221,224.50	8%	184,385.52	2,414,608.29
						-
TOTAL	General & Administrative Expense	<u>3,194,987.91</u>	<u>333,308.48</u>	<u>10%</u>	<u>188,467.42</u>	<u>2,673,212.01</u>
						-
	7000 Special Programs	143,349.08	-	0%	-	143,349.08
						-
TOTAL	Special Programs	<u>143,349.08</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>143,349.08</u>
						-
TOTAL	Special Programs	143,349.08	-	0%	-	143,349.08
TOTAL	Salary and Benefits	21,273,804.31	11,065,780.47	52%	-	10,208,023.84
TOTAL	General & Administrative Expense	3,194,987.91	333,308.48	10%	188,467.42	2,673,212.01
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	COLLEGE TOTAL	<u>\$ 24,612,141.30</u>	<u>\$ 11,399,088.95</u>	<u>\$ 0.62</u>	<u>\$ 188,467.42</u>	<u>\$ 13,024,584.93</u>