

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 |
| 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 |
| 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> |