

GLENDALE COMMUNITY COLLEGE DISTRICT
 2014 - 15 FINAL BUDGET
 EXPENDITURE SUMMARY & COMPARISON BY OBJECT
 FISCAL YEARS 2012-13, 2013-14 AND 2014-15
 GENERAL FUND, UNRESTRICTED (01)

	2012 - 13 Actual Expenditures	2013 - 14 Year End Budget	2013 - 14 Actual Expenditures	2014 - 15 Final Budget	\$ Change Year End to Final Budget	% Change Year End to Final Budget
CERTIFICATED SALARIES						
10 Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
11 Teachers, Regular	13,811,748	14,849,219	14,688,540	15,652,187	802,968	5.4%
12 Non-Classroom, Regular	5,738,298	6,036,342	5,710,661	5,881,504	(154,838)	-2.6%
13 Teachers, Hourly	12,873,092	13,638,795	15,366,038	14,850,695	1,211,900	8.9%
14 Non-Classroom, Hourly	529,223	521,938	532,181	521,924	(14)	0.0%
Total 1000	\$ 32,952,361	\$ 35,046,294	\$ 36,297,420	\$ 36,906,310	\$ 1,860,016	5.3%
CLASSIFIED SALARIES						
20 Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
21 Regular, Non-Classroom	13,792,891	15,037,443	14,465,547	15,426,585	389,142	2.6%
22 Instructional	1,976,447	2,122,332	2,081,576	2,149,140	26,808	1.3%
23 Other, Non-Regular, Hourly	921,160	1,025,251	1,286,591	729,030	(296,221)	-28.9%
24 Instructional, Hourly	289,048	204,610	227,244	162,525	(42,085)	-20.6%
Total 2000	\$ 16,979,546	\$ 18,389,636	\$ 18,060,958	\$ 18,467,280	\$ 77,644	0.4%
EMPLOYEE BENEFITS						
	\$ 16,008,180	\$ 16,018,697	\$ 15,349,603	\$ 16,262,402	\$ 243,705	1.5%
SUPPLIES, MATERIALS						
42 Other Books	-	1,666	1,578	2,266	600	36.0%
43 Instructional Supplies	6,899	9,114	5,804	8,514	(600)	-6.6%
44 Media Materials	-	4,395	235	4,395	-	0.0%
45 Other Supplies & Materials	563,484	612,566	692,416	582,160	(30,406)	-5.0%
Total 4000	\$ 570,383	\$ 627,741	\$ 700,033	\$ 597,335	\$ (30,406)	-4.8%

OBJECT SUMMARY

SCHEDULE E

GLENDALE COMMUNITY COLLEGE DISTRICT
 2013 - 14 FINAL BUDGET
 EXPENDITURE SUMMARY & COMPARISON BY OBJECT
 FISCAL YEARS 2012-13, 2013-14 AND 2014-15
 GENERAL FUND, UNRESTRICTED (01)

	2012 - 13 Actual Expenditures	2013 - 14 Year End Budget	2013 - 14 Actual Expenditures	2014 - 15 Final Budget	\$ Change Year End to Final Budget	% Change Year End to Final Budget
CONTRACTED SERVICES & OPERATING EXPENSES						
51 Personal Services	\$ 39,913	\$ 73,012	\$ 61,162	\$ 73,917	\$ 905	1.2%
52 Travel, Conference, Mileage	79,867	158,028	97,211	151,247	(6,781)	-4.3%
53 Dues & Membership	103,599	112,880	116,052	112,880	-	0.0%
54 Insurance	70,165	80,964	84,157	90,964	10,000	12.4%
55 Utilities	1,913,455	2,015,329	2,101,013	2,210,329	195,000	9.7%
56 Service Agreements	2,959,748	2,478,762	2,970,453	2,409,847	(68,915)	-2.8%
57 Legal, Election & Audit	366,534	332,000	222,517	332,000	-	0.0%
58 Trans Interest	438,350	729,591	230,411	-	-	0.0%
58 Other Expense	705,198	729,591	664,136	768,981	39,390	5.4%
Total 5000	\$ 6,676,829	\$ 5,980,566	\$ 6,547,112	\$ 6,150,165	\$ 169,599	2.8%
CAPITAL OUTLAY						
61 Site Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
62 Buildings	-	-	-	-	-	N/A
63 Library Books	-	-	-	-	-	N/A
64 New Equipment	147,762	114,967	106,087	112,969	(1,998)	-1.7%
65 Lease/Purchase	70,682	72,698	72,622	72,698	-	0.0%
Total 6000	\$ 218,444	\$ 187,665	\$ 178,709	\$ 185,667	\$ (1,998)	-1.1%
TOTAL EXPENDITURES	\$ 73,405,743	\$ 76,250,599	\$ 77,133,835	\$ 78,569,159	\$ 2,318,560	3.0%
OTHER OUTGO						
73 Interfund Transfer	\$ 3,896,000	\$ 3,347,118	\$ 3,347,118	\$ 3,572,708	\$ 225,590	6.7%
79 Reserve For Contingency	\$ -	\$ 253,548	\$ -	\$ 480,000	\$ 226,452	89.3%
General Reserve	\$ 4,960,429	\$ 4,000,000	\$ 4,838,857	\$ 4,150,000	\$ 150,000	3.8%
TOTAL EXPENDITURES AND CONTINGENCY	\$ 82,262,172	\$ 83,851,265	\$ 85,319,810	\$ 86,771,867	\$ 2,920,602	3.5%

OBJECT SUMMARY

SCHEDULE E-1