

Presented by:

Al Muñoz

Interim Vice President of Administrative Services

	Actual	Budget	%
Revenue	\$ 6.4 million	\$ 44.9 million	14.25%

	2016-17	2015-16	Diff
Revenue	\$ 6.4 million	\$ 6.1 million	\$.3 million
Expense	\$ 9.4 m	\$ 8.8 m	\$ 0.60 m
Cash	\$ 7.3 m	\$ 9.2 m	\$ 1.9 m
Reserve	\$ 7.9 m	\$ 7.0 m	\$ 0.90 m
Apport.	\$ 2.8 m	\$ 3.1m	\$ 0.30 m
EPA Funds	\$ 1.5 m	\$ 1.5 m	\$ 0.0 m

<u>Actual Expenses</u> <u>September 30, 2016</u>	<u>Actual Expenses</u> <u>September 30, 2015</u>	<u>Increase</u> <u>(Decrease)</u>
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Expenses by Category:

Academic Salaries	\$ 3,261,781	\$ 3,258,166	\$ 3,615	0.0%
Classified Salaries	2,436,907	2,148,271	288,636	13.4%
Benefits	<u>2,366,671</u>	<u>2,057,639</u>	<u>309,032</u>	<u>15.0%</u>
subtotal	\$ 8,065,359	\$ 7,464,076	\$ 601,283	(6.3%)

General Apportionment Ratio
Fiscal Year 2016-17
\$41,164,214

