

# **FISCAL YEAR 2014/15**

## **BUDGET UPDATE**

### **AS OF**

### **9/30/2014**

# BUDGET UPDATE 9/30/2014

HARTNELL  
COLLEGE

	<b>Actual</b>	<b>Budget</b>	<b>%</b>
Revenue	\$ 5.4 million	\$38.4 million	14.06%
Expense	\$ 8.3 m	\$39.3 m	21.12%
<b>Deficit</b>	<b>\$ 2.9 million</b>		

# BUDGET UPDATE 9/30/2014

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	2013-14	2014-15	Diff
Revenue	\$ 5.2 million	\$ 5.4 million	\$ 0.20 million
Expense	\$ 7.5 m	\$ 8.2 m	\$ 0.70 m
Cash	\$ 8.4 m	\$ 10.7 m	\$ 2.30 m
Reserve	\$ 7.2 m	\$ 6.8 m	\$ 0.40 m
Apport.	\$2.6 m	\$ 2.7 m	\$ 0.10 m
EPA Funds	\$1.5 m	\$ 1.4 m	\$ 0.10 m

# BUDGET UPDATE 9/30/2014

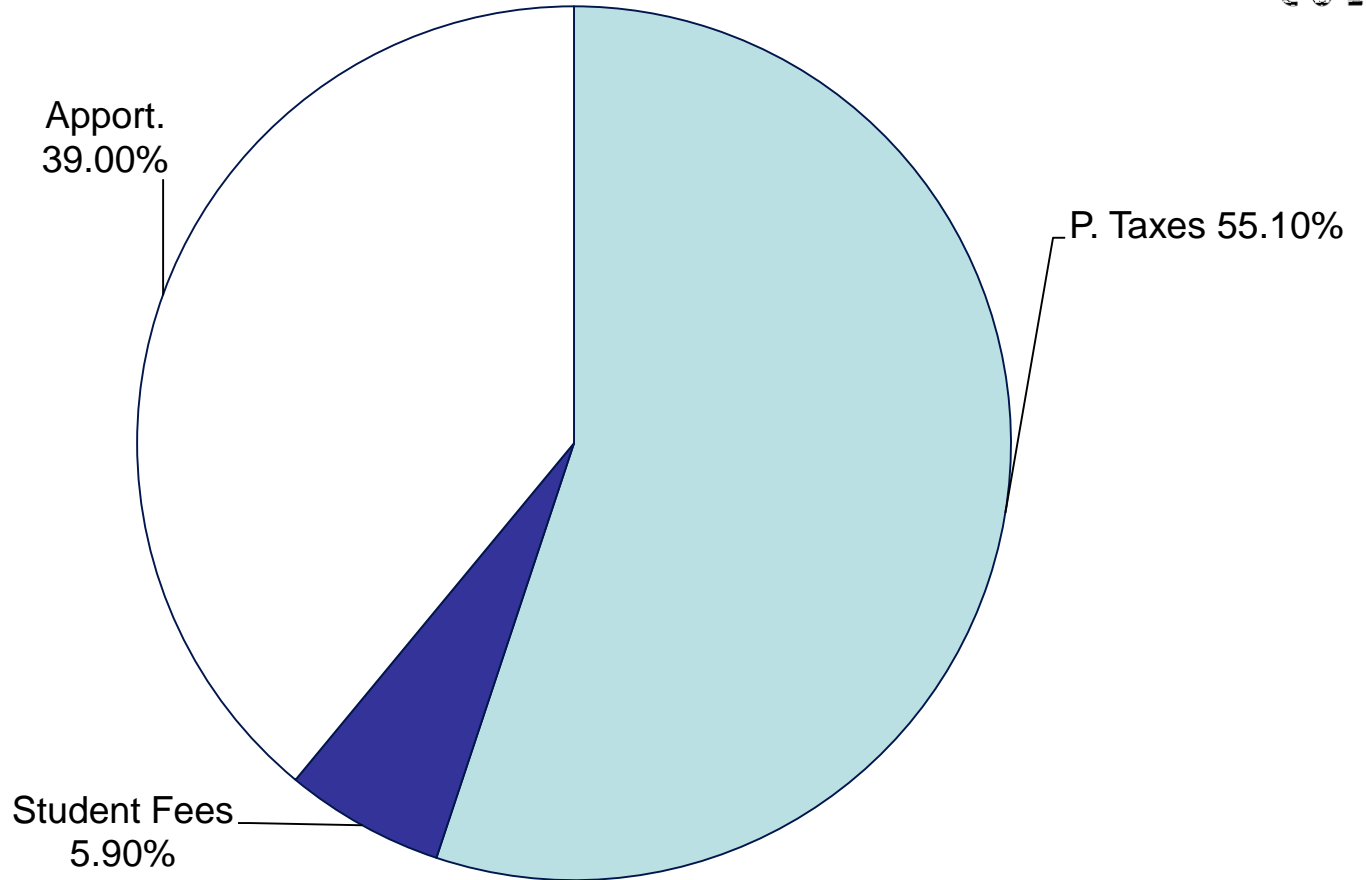
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	9/30/14	9/30/13	Diff.
Academic Salaries	3,097,638	2,620,977	476,661
Classified Salaries	2,040,364	1,786,779	253,585
Benefits	2,049,474	1,802,555	246,919
Supplies & Materials	76,626	122,448	45,822
Other Costs	954,025	1,146,535	192,510
Capital Outlay	42,523	51,836	9,313
Total	\$ 8,260,650	\$ 7,531,130	\$ 729,520

**Ratio increase over prior year 10%**

# General Apportionment Ratio Fiscal Year 2011-12

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# General Apportionment Ratio Fiscal Year 2013-14

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