

# 2016-17 Financial Summary & Detail

Description	Special Revenue (Parcel Tax) Fund
<b>Revenues</b>	
Federal Revenue	-
State Revenues	-
Local Revenues	15,281,673
Transfers	-
<b>Total Revenues</b>	<b>15,281,673</b>
<b>Expenditures</b>	
Academic Salaries	5,994,429
Classified Salaries	4,962,094
Benefits	1,265,882
Supplies & Materials	-
Services & Other Operating	52,443
Equipment	1,008,524
Transfers	2,000,000
<b>Total Expenditures</b>	<b>15,283,372</b>
<b>Total Surplus/(Deficit)</b>	<b>(1,699)</b>

**Beginning Fund Balance 7/1/16**      \$      **5,566,552.08**

## Revenue

Prop A-City College Parcel Tax	\$	15,281,672.88
<b>Total Revenue</b>	<b>\$</b>	<b>15,281,672.88</b>

## Expenditures

Librarians	\$	1,497,024.35
Counselors	\$	1,488,697.54
Student Health Personnel	\$	385,347.12
Part-Time Instructional	\$	2,284,585.52
Part-Time NonInstructional	\$	338,774.09
Classified Employees	\$	4,962,093.55
Employee Benefits	\$	1,265,882.02
Other Consulting	\$	52,443.46
Sites (Planning)	\$	2,685.27
Books	\$	123,539.30
Databases	\$	29,504.84
Periodicals	\$	30.00
Add-Furniture/Fixtures	\$	10,786.09
Add-Computer Equipment	\$	164,375.22
Add-Miscellaneous Equipment	\$	82,491.38
Repl-Miscellaneous Equipment	\$	24,117.51
Add-Non Cap Computer Eqp	\$	350,484.13
Add-Expendable Furniture/Fixt	\$	2,555.60
Add-Expendable Computer Equip	\$	180,000.74
Add-Expendable Misc Equipment	\$	37,953.95
Transfer out - OPEB	\$	2,000,000.00
<b>Total Expenditures</b>	<b>\$</b>	<b>15,283,371.68</b>

**Ending Fund Balance 6/30/17**      \$      **5,564,853.28**