



san José • evergreen
COMMUNITY COLLEGE DISTRICT

FY2012-2013 First Quarter Report

P. Fitzsimmons
November 27, 2012



FY2012-2013 Budget Projections

	<u>Current Budget</u>	<u>Projected</u>
Beginning Fund Balance @ 7/1/12	\$8,810,412	\$8,810,412
Revenues		
Districtwide	\$68,632,505	\$68,982,302
District Office	\$0	\$0
San Jose City College	\$3,979,564	\$3,959,692
Evergreen Valley College	<u>\$3,204,028</u>	<u>\$3,185,253</u>
Revenues	<u>\$75,816,097</u>	<u>\$76,127,247</u>
Expenditures		
Districtwide	\$6,873,958	\$6,633,314
District Office	\$10,163,419	\$9,955,420
San Jose City College	\$29,927,697	\$29,870,277
Evergreen Valley College	<u>\$29,623,783</u>	<u>\$29,582,106</u>
Expenditures	<u>\$76,588,857</u>	<u>\$76,041,117</u>
Projected Ending Fund Balance @ 6/30/13	\$8,037,652	\$8,896,542
	10.5%	11.7%

*Projections only – variances will occur



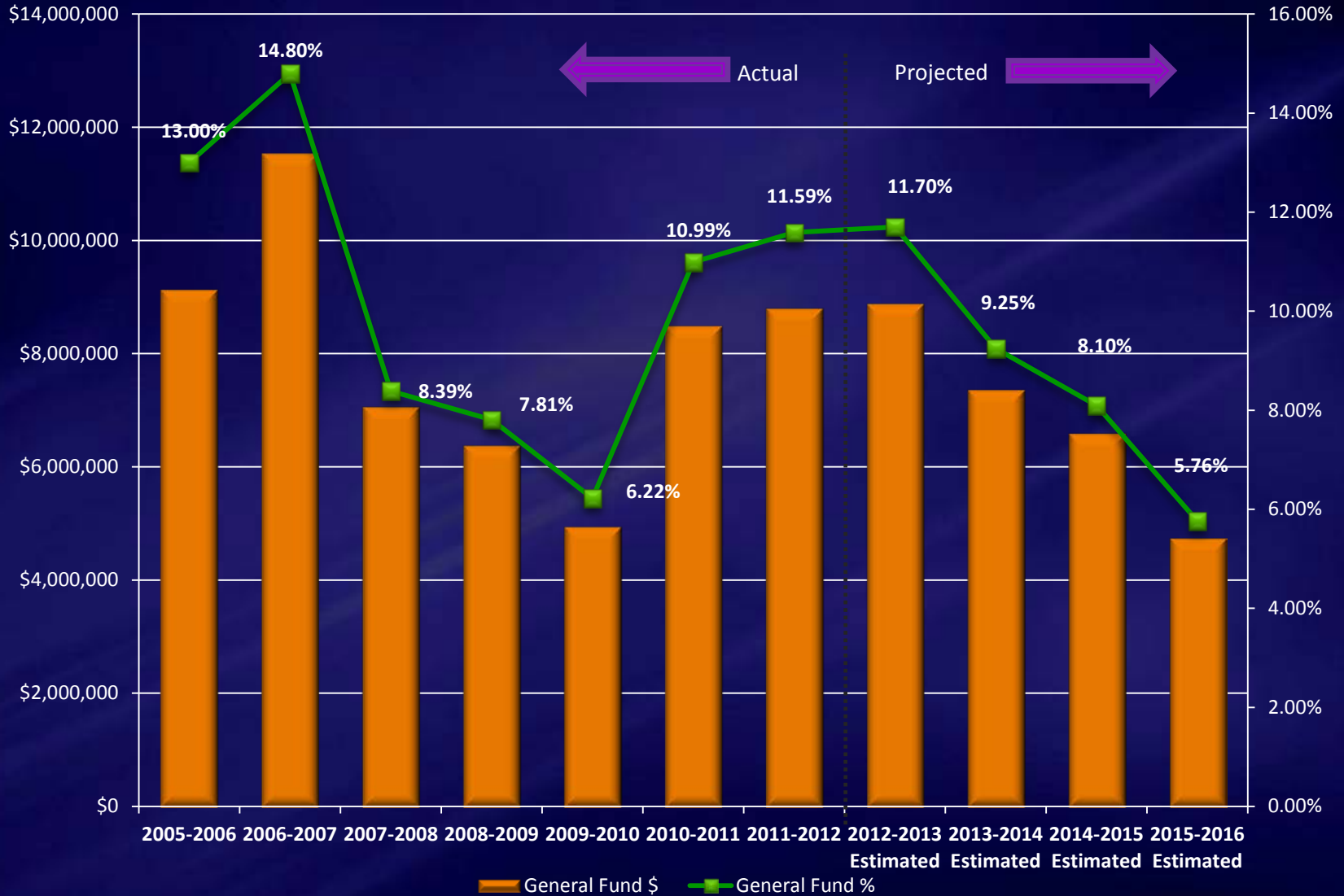
FY2013-2014 Budget Projections

	<u>Projected</u>
Projected Beginning Fund Balance	\$8,896,542 11.7%
Revenues	\$78,233,386
4% Growth	
1% Deficit Factor	
Expenditures	<u>\$79,755,661</u>
Health & Welfare Increases	
FY2012-13 One-time Balancing Strategies	
Increased Support Toward OPEB Debt Services	
Projected Ending Fund Balance @ 6/30/14	\$7,374,267 9.25%

*Projections only – variances will occur



Ending Fund Balance (General Fund 10)





Thanks to all who assisted in preparation
of the First Quarter Report:

District Budget Committee

District Fiscal Services Staff

Campus Business Services Staff