

2019-20 FINAL BUDGET
GENERAL FUND (FUND 110)
INCOME

	2017-18 Actual Income		2018-19 Final Budget		2018-19 Actual Income		2019-20 Final Budget
FEDERAL	Amount	Percent	Amount	Percent	Amount	Percent	Amount
8150 PELL Administration	\$ 24,330		\$ 25,000		\$ 22,420		\$ 25,000
8160 Veterans Education	1,475		2,000		2,805		2,000
8190 Other Federal Revenue	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL FEDERAL	<u>\$ 25,805</u>	<u>0.0%</u>	<u>\$ 27,000</u>	<u>0.0%</u>	<u>\$ 25,225</u>	<u>0.0%</u>	<u>\$ 27,000</u>
STATE							
8610 General Apportionment	\$ 33,513,811		\$ 37,513,201		\$ 35,657,714		\$ 38,812,986
8610 Deficit Factor	0		0		0		(392,335)
8610 Prior Year Apportionment	71,626		0		43,134		0
8611 Other General Apportionments	405,286		356,299		394,288		403,468
8630 Education Protection Account (EPA)	8,215,991		8,582,623		9,580,944		9,766,461
8670 State Tax Subventions	111,600		100,000		110,834		100,000
8679 In Lieu Tax Revenue	3,329		5,000		3,734		5,000
8680 Lottery Proceeds	1,514,259		1,500,000		1,667,066		1,600,000
8692 Mandated Costs	538,383		250,000		277,520		300,000
8699 Other State	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL STATE	<u>\$ 44,374,284</u>	<u>71.7%</u>	<u>\$ 48,307,123</u>	<u>72.9%</u>	<u>\$ 47,735,235</u>	<u>69.4%</u>	<u>\$ 50,595,580</u>

2019-20 FINAL BUDGET
GENERAL FUND INCOME

LOCAL		2017-18	Percent	2018-19	Percent	2018-19	Percent	2019-20
		Actual Income		Final Budget		Actual Income		Final Budget
		Amount		Amount		Amount		Amount
8811	Secured Property Tax	\$ 10,857,444		\$ 11,733,066		\$ 11,538,304		\$ 12,453,713
8812	Supplemental Property Taxes	255,658		200,000		272,160		200,000
8813	Unsecured Property Taxes	756,706		700,000		787,522		700,000
8816	Prior Year Property Taxes	11,399		25,000		11,294		25,000
8817	ERAF - Property Taxes	(1,999)		(50,000)		829,254		200,000
8818	RDA Property Taxes - Pass Through	74,482		50,000		87,515		50,000
8818	RDA Property Taxes - Residual	338,437		50,000		316,142		200,000
8818	RDA Property Taxes - Other	7,887		0		1,105		0
8840	Sales and Commissions	76,464		80,000		89,057		85,000
8850	Rental Income	33,750		33,750		33,375		33,750
8860	Interest	138,853		160,000		219,618		200,000
8870	Student Records	55,128		60,000		60,157		65,000
8872	Community Services	183,038		200,000		201,298		178,800
8874	Enrollment Fees	2,683,950		2,709,797		2,855,206		2,874,906
8880	Nonresident Fees	960,648		975,000		1,124,656		1,275,000
8880	Other Student Fees	65,887		80,000		67,247		80,000
8890	Other Local Income	600,203		600,000		772,923		700,000
8899	Other C.S. Income	5,573		15,000		6,342		7,000
	TOTAL LOCAL	<u>\$ 17,103,508</u>	<u>27.6%</u>	<u>\$ 17,621,613</u>	<u>26.6%</u>	<u>\$ 19,273,176</u>	<u>28.0%</u>	<u>\$ 19,328,169</u>
OTHER FINANCING SOURCES								
8910	Sale of Equipment	\$ 4,990		\$ 10,000		\$ 5,676		\$ 10,000
8980	Transfers In	379,154		325,000		1,750,794		807,049
	TOTAL FINANCING SOURCES	<u>\$ 384,143</u>	<u>0.6%</u>	<u>\$ 335,000</u>	<u>0.5%</u>	<u>\$ 1,756,470</u>	<u>2.6%</u>	<u>\$ 817,049</u>
	TOTAL INCOME	<u>\$ 61,887,741</u>	<u>100.0%</u>	<u>\$ 66,290,736</u>	<u>100.0%</u>	<u>\$ 68,790,106</u>	<u>100.0%</u>	<u>\$ 70,767,798</u>

2019-20 FINAL BUDGET
OBJECT EXPENDITURE BUDGET

	2017-18 Actual Expenditures		2018-19 Final Budget		2018-19 Actual Expenditures		2019-20 Final Budget
	Amount	Percent	Amount	Percent	Amount	Percent	Amount
1000 Academic Salaries	\$21,325,463	34.6%	\$22,642,227	34.3%	24,507,152	35.7%	\$ 24,836,293
2000 Classified Salaries	9,633,649	15.6%	10,540,372	16.0%	10,926,595	15.9%	12,892,449
3000 Employee Benefits	18,261,941	29.6%	19,861,669	30.1%	20,275,263	29.5%	21,905,329
4000 Supplies and Materials	523,795	0.8%	628,179	1.0%	615,526	0.9%	621,697
5000 Other Operating Expenses	6,268,539	10.2%	6,636,496	10.1%	6,688,091	9.7%	7,431,170
6000 Capital Outlay	376,619	0.6%	363,144	0.6%	526,649	0.8%	358,858
7000 Other Outgo	<u>5,257,249</u>	<u>8.5%</u>	<u>5,321,868</u>	<u>8.1%</u>	<u>5,135,171</u>	<u>7.5%</u>	<u>2,558,401</u>
TOTAL	<u><u>61,647,255</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 65,993,955</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 68,674,447</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 70,604,197</u></u>

2019-20 FINAL BUDGET
OBJECT EXPENDITURE DETAIL

		2017-18		2018-19		2018-19		2019-20	
		Actual		Final		Actual		Final	
		Expenditures		Budget		Expenditures		Budget	
		Amount	Percent	Amount	Percent	Amount	Percent	Amount et/Ac	
1000	Academic Salaries:								
1100	Full-Time Instruction	\$ 11,985,820		\$ 12,581,354		\$ 12,782,711		\$ 13,600,819	
1200	Full-Time Non-Instr.	1,549,498		2,185,068		2,479,027		2,459,772	
1200	Educational Admin (Mgmt)	2,114,627		2,488,658		2,321,630		2,125,008	
1300	PT Instruction	5,353,316		5,000,000		6,491,690		6,250,000	
1400	PT Non-Instruction	322,202		387,147		432,094		400,694	
TOTAL ACADEMIC SALARIES		\$ 21,325,463	34.6%	\$ 22,642,227	34.3%	\$ 24,507,152	35.7%	\$ 24,836,293	
2000	Classified Salaries:								
2100	Full-Time Non-Instr.	\$ 6,123,184		\$ 6,197,582		\$ 6,481,290		\$ 7,855,095	
2100	Full-Time Non-Instr. Mgr	1,515,397		2,085,224		2,366,104		2,733,202	
2200	Full-Time Instr. Aides	1,009,512		1,024,100		1,041,751		1,138,728	
2300	PT Non-Instruction	830,755		1,040,184		874,889		956,276	
2400	PT Instr. Aides	154,801		193,282		162,561		209,149	
TOTAL CLASSIFIED SALARIES		\$ 9,633,649	15.6%	\$ 10,540,372	16.0%	\$ 10,926,595	15.9%	\$ 12,892,449	
		30,959,112		33,182,599		35,433,747		37,728,742	
3000	Employee Benefits:								
3100	STRS	\$ 2,771,955		\$ 3,504,148	17.46%	\$ 3,505,186		\$ 4,024,699	
3200	PERS	1,426,095		1,800,201		1,954,246		2,339,954	
3300	FICA	1,120,082		1,233,388		1,295,575		1,404,609	
3400	Health & Welfare Benefits	11,911,101		12,298,776		12,544,800		13,277,006	
3400	Income Protection	93,499		159,372		102,685		178,544	
3500	St. Unemployment Ins.	22,947		16,591		31,200		18,514	
3600	Workers' Compensation Ins.	360,038		590,982		581,315		662,004	
3900	Other Benefits - SERP Annuity	556,224		258,211		260,256		0	
TOTAL EMPLOYEE BENEFITS		\$ 18,261,941	29.6%	\$ 19,861,669	30.1%	\$ 20,275,263	29.5%	\$ 21,905,329	
		49,221,053		53,044,268		55,709,010		59,634,071	

2019-20 FINAL BUDGET
OBJECT EXPENDITURE DETAIL

	2017-18 Actual Expenditures		2018-19 Final Budget		2018-19 Actual Expenditures		2019-20 Final Budget
	Amount	Percent	Amount	Percent	Amount	Percent	Amount
4000 Supplies and Materials:							
4200 Reference Books	5,581		\$ 2,701		\$ 1,426		\$ 2,701
4300 Instr. Supplies	123,078		85,993		143,561		84,988
4400 Non-Instr. Supplies	395,136		539,485		470,539		534,008
4500 ASMC Supplies	0				0		0
TOTAL SUPPLIES & MATERIALS	523,795	0.8%	\$ 628,179	1.0%	\$ 615,526	0.9%	\$ 621,697
5000 Other Operating Expenses							
5100 Personal Services	98,274		161,713		97,713		\$ 113,453
5200 Conference/Mileage/Meetings	378,510		443,228		540,163		596,380
5300 Office Expenses/Postage	529,815		824,726		930,883		761,427
5400 Insurance	454,244		418,179		408,371		475,041
5500 Utilities	1,460,714		1,435,380		1,715,848		1,621,979
5600 Rents/Leases/Repairs	3,346,982		3,164,528		2,995,113		3,636,348
5800 Unallocated Expenses	0		188,742		0		226,542
TOTAL OTHER OPERATING EXPENSES	6,268,539	10.2%	\$ 6,636,496	10.1%	\$ 6,688,091	9.7%	\$ 7,431,170
6000 Capital Outlay:							
6100 Site Improvements	0		\$ 0		\$ 0		\$ 0
6200 Buildings	3,235		0		0		0
6300 Library Books	0		0		0		0
6400 Equipment	373,384		363,144		526,649		358,858
TOTAL CAPITAL OUTLAY	376,619	0.6%	\$ 363,144	0.6%	\$ 526,649	0.8%	\$ 358,858

2019-20 FINAL BUDGET
OBJECT EXPENDITURE BUDGET

	2017-18 Actual Expenditures	Percent	2018-19 Final Budget	Percent	2018-19 Actual Expenditures	Percent	2019-20 Final Budget
	Amount		Amount		Amount		Amount
7000 Other Outgo:							
7300 Transfers Out	5,256,799		\$ 5,321,268		\$ 5,131,235		\$ 2,557,801
7500 Student Financial Aid	450		600		500		600
7600 Other Student Aid					3,436		
	<u>5,257,249</u>	<u>8.5%</u>	<u>\$ 5,321,868</u>	<u>8.1%</u>	<u>\$ 5,135,171</u>	<u>7.5%</u>	<u>\$ 2,558,401</u>
 TOTAL EXPENDITURES	 <u>61,647,255</u>	 <u>100.0%</u>	 <u>\$ 65,993,955</u>	 <u>100.0%</u>	 <u>\$ 68,674,447</u>	 <u>100.0%</u>	 <u>\$ 70,604,197</u>
 NET INCOME (LOSS)	 240,486		 296,781		 115,659		 163,601
 BEGINNING BALANCE	 4,537,647		 \$ 4,778,133		 \$ 4,778,133		 \$ 4,893,792
 PRIOR YEAR ADJUSTMENTS							
 ADJUSTED BEGINNING BALANCE	 <u>4,537,647</u>		 <u>4,778,133</u>		 <u>4,778,133</u>		 <u>4,893,792</u>
 ENDING BALANCE	 <u>4,778,133</u>		 <u>\$ 5,074,914</u>		 <u>\$ 4,893,792</u>		 <u>\$ 5,057,392</u>
 PERCENTAGE OF EXPENDITURES	 7.75%		 7.69%		 7.13%		 7.16%
 RESERVE FOR CONTINGENCY @ 6.0%							 4,236,252
 RESERVE FOR PO'S AND CARRYOVER BUDGETS							 129,653
 SET ASIDE FOR ONE-TIME EXPENDITURES AND CARRYOVER							 <u>691,487</u>
							 <u>5,057,392</u>

2019-20 FINAL BUDGET
BOARD DESIGNATED FUND (FUND 112)

	2017-18 Actual Expenditures	2018-19 Final Budget	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 3,857,432	\$ 3,513,317	\$ 3,513,317	\$ 3,514,897
Estimated Income				
8691 Mandated Costs	\$ 0	\$ 0	\$ 0	\$ 0
8860 Interest Income	0	0	0	0
8890 Other Income		0	7,400	6,000
8990 Transfers In	<u>1,056,680</u>	<u>3,305,000</u>	<u>3,273,804</u>	<u>55,000</u>
Total Income	1,056,680	3,305,000	3,281,204	61,000
TOTAL BEG. BALANCE & INCOME	\$ 4,914,112	\$ 6,818,317	\$ 6,794,521	\$ 3,575,897
Estimated Expenditures				
3000 Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 450,000
4000 Supplies	0		0	0
5000 Other Operating Expenses	401,349	2,090,230	154,402	1,471,220
6000 Equipment	908,271	628,291	596,572	283,110
7300 Transfers Out	<u>91,175</u>	<u>849,794</u>	<u>2,528,650</u>	<u>1,110,357</u>
TOTAL EXPENDITURES	\$ <u>1,400,795</u>	\$ <u>3,568,315</u>	\$ <u>3,279,624</u>	\$ <u>3,314,687</u>
ENDING FUND BALANCE	\$ <u><u>3,513,317</u></u>	\$ <u><u>3,250,002</u></u>	\$ <u><u>3,514,897</u></u>	\$ <u><u>261,210</u></u>

2019-20 FINAL BUDGET
COLLEGE WORK STUDY FUND (FUND 122)

	2017-18 Actual Expenditures	2018-19 Final Budget	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Estimated Income				
8100 Federal Revenue	\$ 464,548	\$ 464,548	\$ 464,548	\$ 464,548
8600 State Revenue		0	0	0
8890 Other Local Income	0	500	0	500
8980 Transfers In	<u>183,930</u>	<u>285,000</u>	<u>125,645</u>	<u>285,000</u>
Total Income	648,478	750,048	590,193	750,048
TOTAL BEG. BALANCE & INCOME	\$ 648,478	\$ 750,048	\$ 590,193	\$ 750,048
Estimated Expenditures				
2000 Classified Salaries	\$ 587,637	\$ 685,762	\$ 533,587	\$ 685,762
3000 Employee Benefits	14,387	17,832	10,152	17,832
7300 Transfers Out	<u>46,454</u>	<u>46,454</u>	<u>46,454</u>	<u>46,454</u>
TOTAL EXPENDITURES	<u>\$ 648,478</u>	<u>\$ 750,048</u>	<u>\$ 590,193</u>	<u>\$ 750,048</u>
ENDING FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

2019-20 FINAL BUDGET
CATEGORICAL PROJECTS FUND I (FUND 123)

	2017-18 Actual Expenditures	2018-19 Final Budget	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 1,158,170	\$ 1,027,281	\$ 1,027,281	\$ 698,832
Estimated Income				
8100 Federal Revenue	\$ 105,527	\$ 182,759	\$ 120,858	\$ 306,034
8600 State Revenue	7,958,816	8,107,621	7,471,461	8,871,201
8830 Contract Services	88,946	63,044	83,789	64,000
8890 Other Income	492,077	172,173	354,168	321,418
8990 Transfers In	<u>2,942,785</u>	<u>458,091</u>	<u>523,599</u>	<u>656,054</u>
Total Income	11,588,151	8,983,688	8,553,876	10,218,707
TOTAL BEG. BALANCE & INCOME	\$ 12,746,321	\$ 10,010,969	\$ 9,581,156	\$ 10,917,539
Estimated Expenditures				
1000 Certificated Salaries	\$ 3,234,806	\$ 2,067,885	\$ 2,383,421	\$ 2,677,410
2000 Classified Salaries	2,513,947	1,952,900	1,662,659	1,790,433
3000 Employee Benefits	2,755,983	2,071,853	1,935,828	2,083,146
4000 Supplies	215,047	260,179	110,206	234,386
5000 Other Operating Expenses	1,465,984	1,651,468	1,002,000	2,251,442
6000 Capital Outlay	210,799	419,441	63,481	94,753
7300 Transfers Out	488,441	211,476	834,738	412,345
7600 Other Student Aid	<u>834,033</u>	<u>824,291</u>	<u>889,990</u>	<u>1,078,510</u>
TOTAL EXPENDITURES	\$ <u>11,719,040</u>	\$ <u>9,459,493</u>	\$ <u>8,882,325</u>	\$ <u>10,622,425</u>
ENDING FUND BALANCE	\$ <u><u>1,027,281</u></u>	\$ <u><u>551,476</u></u>	\$ <u><u>698,832</u></u>	\$ <u><u>295,114</u></u>

2019-20 FINAL BUDGET
CATEGORICAL PROJECTS FUND II (FUND 124)

		2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$	1,683,723	\$ 1,781,354	\$ 1,781,354	\$ 1,704,602
Estimated Income					
8100 Federal Revenue	\$	446,110	\$ 385,792	\$ 415,053	\$ 464,817
8600 State Revenue		4,649,756	6,405,539	5,918,288	7,352,103
8870 Student Fees		396,639	370,000	400,845	370,000
8880 Other Fees		398,725	609,725	413,512	625,733
8890 Other Local Income		224,650	37,130	176,926	318,520
8970 Fiscal Agent		3,307,874	4,167,866	3,882,354	3,379,105
8990 Transfers In		<u>376,201</u>	<u>587,587</u>	<u>511,961</u>	<u>533,485</u>
Total Income		9,799,955	12,563,639	11,718,938	13,043,763
TOTAL BEG. BALANCE & INCOME	\$	11,483,678	\$ 14,344,993	\$ 13,500,292	\$ 14,748,365
Estimated Expenditures					
1000 Certificated Salaries	\$	894,107	\$ 1,302,216	\$ 1,063,458	\$ 1,445,866
2000 Classified Salaries		1,184,286	1,881,277	1,444,898	2,076,237
3000 Employee Benefits		954,126	1,589,730	1,273,303	1,852,642
4000 Supplies		671,215	1,374,903	620,462	1,810,312
5000 Other Operating Expenses		1,314,084	2,388,661	1,343,925	2,035,690
6000 Capital Outlay		1,244,375	1,779,869	1,650,801	1,454,213
7300 Transfers Out		115,801	142,979	495,100	494,794
7400 Fiscal Agent Out		3,305,374	3,856,331	3,882,354	3,218,195
7500 Student Financial Aid		15,000	20,000	20,000	0
7600 Other Payments to/for Students		<u>3,956</u>	<u>16,753</u>	<u>1,389</u>	<u>25,081</u>
TOTAL EXPENDITURES	\$	<u>9,702,324</u>	\$ <u>14,352,719</u>	\$ <u>11,795,690</u>	\$ <u>14,413,030</u>
ENDING FUND BALANCE	\$	<u><u>1,781,354</u></u>	\$ <u><u>(7,726)</u></u>	\$ <u><u>1,704,602</u></u>	\$ <u><u>335,335</u></u>

2019-20 FINAL BUDGET
BOND REDEMPTION FUND SFID #1 (FUND 210)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 1,317,592	\$ 1,581,972	\$ 1,581,972	\$ 1,721,488
Estimated Income				
8814 Voted Indebtness	\$ 2,557,122	\$ 2,300,000	\$ 2,510,644	\$ 2,200,000
8860 Interest	17,441	10,000	21,284	20,000
8980 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	2,574,563	2,310,000	2,531,928	2,220,000
TOTAL BEG. BALANCE & INCOME	\$ 3,892,155	\$ 3,891,972	\$ 4,113,900	\$ 3,941,488
Estimated Expenditures				
5000 Services	\$ 875	\$ 1,000	\$ 850	\$ 1,000
7110 Debt Retirement	1,140,000	1,265,000	1,265,000	1,405,000
7130 Debt Interest	1,169,308	1,126,563	1,126,563	1,074,205
7300 Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 2,310,183</u>	<u>\$ 2,392,563</u>	<u>\$ 2,392,413</u>	<u>\$ 2,480,205</u>
ENDING FUND BALANCE	<u>\$ 1,581,972</u>	<u>\$ 1,499,409</u>	<u>\$ 1,721,488</u>	<u>\$ 1,461,283</u>

2019-20 FINAL BUDGET
BOND REDEMPTION FUND SFID #2 (FUND 211)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 693,224	\$ 789,221	\$ 789,221	\$ 872,400
Estimated Income				
8814 Voted Indebtness	\$ 1,041,847	\$ 950,000	\$ 1,079,743	\$ 950,000
8860 Interest	7,267	5,000	10,619	10,000
8940 Sale of Bonds		0	0	0
8980 Transfers In		0	0	0
	<u>1,049,114</u>	<u>955,000</u>	<u>1,090,362</u>	<u>960,000</u>
Total Income	1,049,114	955,000	1,090,362	960,000
TOTAL BEG. BALANCE & INCOME	\$ 1,742,338	\$ 1,744,221	\$ 1,879,583	\$ 1,832,400
Estimated Expenditures				
5000 Services	\$ 50	\$ 925	\$ 50	\$ 50
7110 Debt Retirement	575,000	655,000	655,000	725,000
7130 Debt Interest	378,067	352,133	352,133	323,367
7300 Transfers	0	0	0	0
	<u>953,117</u>	<u>1,008,058</u>	<u>1,007,183</u>	<u>1,048,417</u>
TOTAL EXPENDITURES	\$ 953,117	\$ 1,008,058	\$ 1,007,183	\$ 1,048,417
ENDING FUND BALANCE	<u>789,221</u>	<u>736,163</u>	<u>872,400</u>	<u>783,983</u>

2019-20 FINAL BUDGET
CHILD DEVELOPMENT FUND (FUND 330)

	2017-18 Actual	2018-19 Final Budget	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Estimated Income				
8100 Federal Revenue	\$ 860,247	\$ 1,139,564	\$ 855,051	\$ 1,256,904
8600 State Income	673,015	817,244	889,764	931,886
8860 Interest	6,309	5,400	11,464	11,800
8870 Student Fees	11,214	5,500	10,670	11,200
8890 Other Income	0	0	0	0
8980 Transfers In	<u>1,288</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	1,552,073	1,967,708	1,766,948	2,211,790
TOTAL BEG. BALANCE & INCOME	\$ 1,552,073	\$ 1,967,708	\$ 1,766,948	\$ 2,211,790
Estimated Expenditures				
1000 Certificated Salaries	\$ 0	\$ 0	\$ 0	\$ 0
2000 Classified Salaries	725,863	826,508	806,813	881,136
3000 Employee Benefits	588,584	687,328	684,495	780,366
4000 Supplies	85,105	113,009	90,133	130,817
5000 Other Oper. Expenses	72,539	259,386	68,504	361,919
6000 Capital Outlay	29,388	35,000	71,155	12,816
7300 Transfers Out	<u>50,594</u>	<u>46,477</u>	<u>45,848</u>	<u>44,736</u>
TOTAL EXPENDITURES	\$ <u>1,552,073</u>	\$ <u>1,967,708</u>	\$ <u>1,766,948</u>	\$ <u>2,211,790</u>
ENDING FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

2019-20 FINAL BUDGET
MERCED COLLEGE FARM FUND (FUND 340)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 23,568	\$ 25,224	\$ 25,224	\$ 31,488
Estimated Income				
8820 Donations	\$ 0	\$ 0	\$ 0	\$ 0
8840 Sales	32,254	71,204	68,277	61,935
8850 Rent/Boarding Fees	40,025	60,998	35,788	18,000
8860 Interest	220	100	791	100
8890 Other Local Income	2,987	0	2,131	11,400
8910 Sale of Assets	0	0	0	0
8980 Transfers In	<u>9,200</u>	<u>0</u>	<u>0</u>	<u>887</u>
Total Revenue	84,685	132,302	106,987	92,322
TOTAL BEG. BALANCE & INCOME	\$ 108,253	\$ 157,526	\$ 132,211	\$ 123,810
Estimated Expenditures				
1000 Cert. Salaries	\$ 0	\$ 0	\$ 0	\$ 0
2000 Classified Salaries	785	2,400	0	0
3000 Employee Benefits	73	200	0	0
4000 Supplies	33,158	56,666	57,989	78,378
5000 Other Operating Expenses	44,589	56,457	33,963	45,432
6000 Capital Outlay	750	0	8,770	0
7300 Transfers	3,674	0	0	0
7500 Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 83,029</u>	<u>\$ 115,723</u>	<u>\$ 100,723</u>	<u>\$ 123,810</u>
ENDING FUND BALANCE	<u><u>\$ 25,224</u></u>	<u><u>\$ 41,803</u></u>	<u><u>\$ 31,488</u></u>	<u><u>\$ 0</u></u>

2019-20 FINAL BUDGET
CAPITAL PROJECTS FUND (FUND 410)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 2,734,527	\$ 2,546,165	\$ 2,546,165	\$ 4,298,185
Estimated Income				
8600 State Revenue	\$ 994,443	\$ 1,151,678	\$ 776,719	\$ 88,355
8860 Interest	31,720	15,000	42,262	40,000
8890 Other Income	151,005	90,000	248,494	100,000
8841 Other Loans	0	0	0	0
8910 Sale of Land	0	0	396,346	0
8941 Other Long-Term Debt	0	0	111,006	1,156,594
8980 Transfers In	<u>1,182,551</u>	<u>974,049</u>	<u>3,103,315</u>	<u>1,511,283</u>
Total Revenue	2,359,719	2,230,727	4,678,143	2,896,232
TOTAL BEG. BALANCE & INCOME	\$ 5,094,246	\$ 4,776,892	\$ 7,224,308	\$ 7,194,417
Estimated Expenditures				
2000 Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 0
5000 Services	32,366	0	78,640	1,556,594
6000 Capital Outlay	2,467,059	1,978,278	2,808,682	4,140,073
7300 Transfers	<u>48,655</u>	<u>0</u>	<u>38,801</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 2,548,081</u>	<u>\$ 1,978,278</u>	<u>\$ 2,926,123</u>	<u>\$ 5,696,667</u>
ENDING FUND BALANCE	<u>\$ 2,546,165</u>	<u>\$ 2,798,614</u>	<u>\$ 4,298,185</u>	<u>\$ 1,497,750</u>
RESERVE FOR CAMPUS LAND SALE		242,327		242,327
RESERVE FOR CONTINGENCY		<u>2,556,287</u>		<u>1,255,423</u>
		<u>2,798,614</u>		<u>1,497,750</u>

2019-20 FINAL BUDGET
BOND CONSTRUCTION FUND SFID #1 (FUND 420)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 8,023,310	\$ 8,139,442	\$ 8,139,442	\$ 8,312,297
Estimated Income				
8860 Interest	\$ 116,632	\$ 30,000	\$ 192,201	\$ 60,000
8940 Sale of Bonds	0	0	0	0
8980 Transfers In	0	0	0	0
	<u>116,632</u>	<u>30,000</u>	<u>192,201</u>	<u>60,000</u>
Total Income	116,632	30,000	192,201	60,000
TOTAL BEG. BALANCE & INCOME	\$ 8,139,942	\$ 8,169,442	\$ 8,331,643	\$ 8,372,297
Estimated Expenditures				
2000 Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 0
3000 Benefits	0	0	0	0
5000 Services	500	2,000	500	500
6000 Capital Outlay	0	675,534	18,846	1,104,226
7120 Bond Issuance Costs	0	0	0	0
7300 Transfers	0	0	0	0
	<u>500</u>	<u>677,534</u>	<u>19,346</u>	<u>1,104,726</u>
TOTAL EXPENDITURES	\$ <u>500</u>	\$ <u>677,534</u>	\$ <u>19,346</u>	\$ <u>1,104,726</u>
ENDING FUND BALANCE	\$ <u>8,139,442</u>	\$ <u>7,491,908</u>	\$ <u>8,312,297</u>	\$ <u>7,267,571</u>

2019-20 FINAL BUDGET
BOND CONSTRUCTION FUND SFID #2 (FUND 421)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 408,204	\$ 305,987	\$ 305,987	\$ 310,432
Estimated Income				
8860 Interest	\$ 4,977	\$ 3,500	\$ 6,425	\$ 4,500
8940 Sale of Bonds	0	0	0	0
8942 Refunding of Bonds	0	0	0	0
8980 Transfers In	0	0	0	0
	<u>4,977</u>	<u>3,500</u>	<u>6,425</u>	<u>4,500</u>
Total Revenue	4,977	3,500	6,425	4,500
TOTAL BEG. BALANCE & INCOME	\$ 413,181	\$ 309,487	\$ 312,412	\$ 314,932
Estimated Expenditures				
2000 Salaries	\$ 0	\$ 0	\$ 0	\$ 0
3000 Benefits	0	0	0	0
5000 Services	1,980	2,000	1,980	1,980
6000 Capital Outlay	37,444	65,718	0	65,718
7120 Bond Issuance Debt	0	0	0	0
7140 Bond Arbitrage Rebate	0	0	0	0
7300 Transfers	67,770	0	0	0
	<u>107,194</u>	<u>67,718</u>	<u>1,980</u>	<u>67,698</u>
TOTAL EXPENDITURES	\$ <u>107,194</u>	\$ <u>67,718</u>	\$ <u>1,980</u>	\$ <u>67,698</u>
ENDING FUND BALANCE	\$ <u>305,987</u>	\$ <u>241,769</u>	\$ <u>310,432</u>	\$ <u>247,234</u>

2019-20 FINAL BUDGET
MERCED COLLEGE BOOKSTORE (FUND 510)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ (612,990)	\$ (709,348)	\$ (709,348)	\$ (963,302)
Prior Year Adjustments	<u>0</u>		<u>0</u>	
Adjusted Beginning Balance	(612,990)	(709,348)	(709,348)	(963,302)
Estimated Income				
Income	\$ 2,162,139	\$ 2,500,000	\$ 1,749,761	\$ 482,930
Cost of Goods Sold	1,603,891	1,750,000	1,196,857	
Gross Profit	558,248	750,000	552,904	482,930
Estimated Expenditures				
2000 Salaries	\$ 420,828	\$ 428,129	\$ 185,410	\$ 105,864
3000 Benefits	218,778	182,276	382,359	187,066
4000 Supplies		10,000	10,014	0
5000 Services		115,000	214,075	0
6000 Capital Outlay		0	0	0
7000 Transfers	15,000	15,000	15,000	0
TOTAL EXPENDITURES	<u>\$ 654,606</u>	<u>\$ 750,405</u>	<u>\$ 806,858</u>	<u>\$ 292,930</u>
Net Profit	(96,358)	(405)	(253,954)	190,000
ENDING FUND BALANCE	<u>\$ (709,348)</u>	<u>\$ (709,753)</u>	<u>\$ (963,302)</u>	<u>\$ (773,302)</u>

2019-20 FINAL BUDGET
 RETIREE HEALTH BENEFITS FUND (FUND 610)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 3,596,605	\$ 3,606,011	\$ 3,606,011	\$ 3,640,885
Prior Year Adjustments	<u>0</u>		<u>0</u>	
Adjusted Beginning Balance	3,596,605	<u>3,606,011</u>	<u>3,606,011</u>	<u>3,640,885</u>
 Estimated Income				
8860 Interest Income	\$ 9,406	\$ 15,000	\$ 34,874	\$ 30,000
8899 Active Employee Contribution	0	0	0	0
8980 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	9,406	15,000	34,874	30,000
TOTAL BEG. BALANCE & INCOME	\$ 3,606,011	\$ 3,621,011	\$ 3,640,885	\$ 3,670,885
 Estimated Expenditures				
3000 Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
5000 Other Operating Expenses	0	0	0	0
7300 Transfers Out	0	0	0	0
7400 Realized Loss on Investment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ENDING FUND BALANCE	<u>\$ 3,606,011</u>	<u>\$ 3,621,011</u>	<u>\$ 3,640,885</u>	<u>\$ 3,670,885</u>

2019-20 FINAL BUDGET
ASSOCIATED STUDENTS OF MERCED COLLEGE (FUND 710)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 259,986	\$ 236,404	\$ 236,404	\$ 252,082
Estimated Income				
8820 Donations	\$ 30	\$ 1,200	\$ 0	\$ 0
8840 Sales	12,913	3,600	13,679	10,200
8850 Booth Rentals		3,000	0	0
8860 Interest	3,133	4,000	4,951	2,000
8880 ASB Cards	102,791	3,600	117,543	93,000
8890 Other Local Income	8,140	9,000	6,349	0
8980 Transfers In	<u>3,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	130,658	24,400	142,522	105,200
TOTAL BEG. BALANCE & INCOME	\$ 390,644	\$ 260,804	\$ 378,926	\$ 357,282
Estimated Expenditures				
2000 Classified Salaries	0	0	8,817	30,985
3000 Employee Benefits	0	0	8,241	20,137
4000 Supplies	\$ 44,147	\$ 37,647	\$ 73,037	\$ 73,463
5000 Other Oper. Expenses	74,215	11,191	21,039	81,955
6000 Capital Outlay	7,779	0	6,239	15,000
7300 Transfers Out	26,498	0	8,271	0
7500 Student Financial Aid	<u>1,600</u>	<u>3,000</u>	<u>1,200</u>	<u>1,600</u>
TOTAL EXPENDITURES	<u>\$ 154,240</u>	<u>\$ 51,838</u>	<u>\$ 126,844</u>	<u>\$ 223,140</u>
ENDING FUND BALANCE	<u>\$ 236,404</u>	<u>\$ 208,966</u>	<u>\$ 252,082</u>	<u>\$ 134,142</u>

2019-20 FINAL BUDGET
STUDENT FINANCIAL AID FUND (FUND 740)

	2017-18 Actual	2018-19 Final	2018-19 Actual Expenditures	2019-20 Final Budget
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Estimated Income				
8100 Federal Revenue	\$ 18,362,764	\$ 18,987,923	\$ 17,484,146	\$ 18,981,738
8600 State Revenue	3,821,058	5,720,428	4,753,304	2,700,000
8890 Other Local Income	0	0	0	0
8980 Transfers In	<u>154,775</u>	<u>143,866</u>	<u>278,857</u>	<u>125,000</u>
Total Revenue	22,338,597	24,852,217	22,516,307	21,806,738
TOTAL BEG. BALANCE & INCOME	\$ 22,338,597	\$ 24,852,217	\$ 22,516,307	\$ 21,806,738
Estimated Expenditures				
7300 Transfers Out	\$ 55,000	\$ 55,000	\$ 38,502	\$ 55,000
7500 Student Fin. Aid	<u>22,283,597</u>	<u>24,797,217</u>	<u>22,477,805</u>	<u>21,751,738</u>
TOTAL EXPENDITURES	<u>\$ 22,338,597</u>	<u>\$ 24,852,217</u>	<u>\$ 22,516,307</u>	<u>\$ 21,806,738</u>
ENDING FUND BALANCE	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>