

2017-18 FINAL BUDGET  
GENERAL FUND (FUND 110)  
INCOME

	2015-16 Actual Expenditures		2016-17 Final Budget		2016-17 Actual Income		2017-18 Final Budget	
FEDERAL	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
8150 PELL Administration	\$ 27,552		\$ 35,000		\$ 25,250		\$ 25,000	
8160 Veterans Education	2,214		5,000		1,350		5,000	
8190 Other Federal Revenue	0		0		0		0	
<b>TOTAL FEDERAL</b>	<b>\$ 29,766</b>	<b>0.1%</b>	<b>\$ 40,000</b>	<b>0.1%</b>	<b>\$ 26,600</b>	<b>0.0%</b>	<b>\$ 30,000</b>	<b>0.0%</b>
STATE								
8610 General Apportionment	\$ 32,652,406		\$ 33,332,454		\$ 32,349,211		\$ 34,189,164	
8610 Deficit Factor	(135,396)		(137,689)		0		0	
8610 Prior Year Apportionment	293,609		0		419,101		0	
8611 Other General Apportionments	413,176		413,176		518,001		403,468	
8630 Education Protection Account (EPA)	8,513,020		8,044,183		7,498,737		7,456,201	
8670 State Tax Subventions	37,109		100,000		112,581		100,000	
8679 In Lieu Tax Revenue	3,562		5,000		3,965		5,000	
8680 Lottery Proceeds	1,535,783		1,550,000		1,225,819		1,500,000	
8692 Mandated Costs	273,025		250,000		269,399		250,000	
8699 Other State	0		0		41,667		0	
<b>TOTAL STATE</b>	<b>\$ 43,586,294</b>	<b>74.2%</b>	<b>\$ 43,557,124</b>	<b>73.5%</b>	<b>\$ 42,438,481</b>	<b>70.9%</b>	<b>\$ 43,903,833</b>	<b>71.4%</b>

2017-18 FINAL BUDGET  
GENERAL FUND INCOME

	2015-16 Actual Income		2016-17 Final Budget		2016-17 Actual Income		2017-18 Final Budget	
LOCAL	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
8811 Secured Property Tax	\$ 9,696,746		\$ 10,500,517		\$ 10,217,611		\$ 11,445,675	
8812 Supplemental Property Taxes	146,286		150,000		293,056		200,000	
8813 Unsecured Property Taxes	693,993		650,000		745,108		700,000	
8816 Prior Year Property Taxes	9,862		40,000		21,092		25,000	
8817 ERAF - Property Taxes	(100,297)		(200,000)		(77,915)		(100,000)	
8818 RDA Property Taxes - Pass Through	53,896		50,000		422,158		50,000	
8819 RDA Property Taxes - Residual	151,550		50,000		0		50,000	
8819 RDA Property Taxes - Other	262,416		0		0		0	
8840 Sales and Commissions	67,440		75,000		82,779		80,000	
8850 Rental Income	27,000		27,000		31,500		31,500	
8860 Interest	64,901		74,500		168,089		160,000	
8870 Student Records	57,035		60,000		53,827		60,000	
8872 Community Services	286,902		300,000		216,588		250,000	
8874 Enrollment Fees	2,117,861		2,166,102		2,530,279		2,544,823	
8880 Nonresident Fees	891,696		936,500		920,569		950,000	
8880 Other Student Fees	122,401		63,500		81,060		100,000	
8890 Other Local Income	415,005		500,000		524,439		525,000	
8899 Other C.S. Income	13,041		25,000		11,159		15,000	
<b>TOTAL LOCAL</b>	<b>\$ 14,977,734</b>	<b>25.5%</b>	<b>\$ 15,468,119</b>	<b>26.1%</b>	<b>\$ 16,241,399</b>	<b>27.2%</b>	<b>\$ 17,086,998</b>	<b>27.8%</b>
<b>OTHER FINANCING SOURCES</b>								
8910 Sale of Equipment	\$ 20,982		\$ 30,000		\$ 2,723		\$ 10,000	
8980 Transfers In	145,207		150,000		1,111,377		475,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 166,189</b>	<b>0.3%</b>	<b>\$ 180,000</b>	<b>0.3%</b>	<b>\$ 1,114,100</b>	<b>1.9%</b>	<b>\$ 485,000</b>	<b>0.8%</b>
<b>TOTAL INCOME</b>	<b>\$ 58,759,983</b>	<b>100.0%</b>	<b>\$ 59,245,243</b>	<b>100.0%</b>	<b>\$ 59,820,580</b>	<b>100.0%</b>	<b>\$ 61,505,831</b>	<b>100.0%</b>

2017-18 FINAL BUDGET  
OBJECT EXPENDITURE BUDGET

	2015-16 Actual Expenditures		2016-17 Final Budget		2016-17 Actual Expenditures		2017-18 Final Budget	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
1000 Academic Salaries	\$20,671,390	35.4%	\$20,343,347	34.2%	\$21,047,513	35.0%	\$20,914,525	34.1%
2000 Classified Salaries	9,146,910	15.7%	9,680,266	16.3%	10,012,751	16.7%	9,958,863	16.3%
3000 Employee Benefits	16,665,622	28.6%	17,513,334	29.4%	17,640,297	29.4%	18,151,817	29.6%
4000 Supplies and Materials	531,392	0.9%	556,859	0.9%	559,240	0.9%	629,974	1.0%
5000 Other Operating Expenses	5,895,450	10.1%	5,902,070	9.9%	5,557,611	9.2%	6,461,270	10.5%
6000 Capital Outlay	448,366	0.8%	278,187	0.5%	477,103	0.8%	287,062	0.5%
7000 Other Outgo	<u>4,955,660</u>	<u>4.2%</u>	<u>5,209,706</u>	<u>8.8%</u>	<u>4,805,035</u>	<u>8.0%</u>	<u>4,852,046</u>	<u>7.9%</u>
TOTAL	<u>\$ 58,314,790</u>	<u>100.0%</u>	<u>\$ 59,483,769</u>	<u>100.0%</u>	<u>60,099,550</u>	<u>100.0%</u>	<u>\$ 61,255,557</u>	<u>100.0%</u>

2017-18 FINAL BUDGET  
OBJECT EXPENDITURE DETAIL

	2015-16		2016-17		2016-17		2017-18	
	Actual Expenditures		Final Budget		Actual Expenditures		Final Budget	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
1000 Academic Salaries:								
1100 Full-Time Instruction	\$ 11,842,432		\$ 11,892,663		\$ 11,885,986		\$ 12,117,668	
1200 Full-Time Non-Instr.	1,445,371		1,521,557		1,441,101		1,382,976	
1200 Educational Admin (Mgmt)	1,985,257		1,999,339		2,110,226		2,018,423	
1300 PT Instruction	4,962,541		4,500,000		5,203,398		5,000,000	
1400 PT Non-Instruction	435,789		429,788		406,802		395,458	
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 20,671,390</b>	<b>35.4%</b>	<b>\$ 20,343,347</b>	<b>34.2%</b>	<b>\$ 21,047,513</b>	<b>35.0%</b>	<b>\$ 20,914,525</b>	<b>34.1%</b>
2000 Classified Salaries:								
2100 Full-Time Non-Instr.	\$ 5,847,254		\$ 6,102,869		\$ 6,043,210		\$ 5,789,291	
2100 Full-Time Non-Instr. Mgr	1,343,222		1,576,476		1,972,968		2,068,963	
2200 Full-Time Instr. Aides	909,201		960,562		1,023,097		1,010,607	
2300 PT Non-Instruction	897,173		859,883		824,854		904,075	
2400 PT Instr. Aides	150,060		180,476		148,622		185,927	
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 9,146,910</b>	<b>15.7%</b>	<b>\$ 9,680,266</b>	<b>16.3%</b>	<b>\$ 10,012,751</b>	<b>16.7%</b>	<b>\$ 9,958,863</b>	<b>16.3%</b>
	<b>29,818,300</b>		<b>30,023,613</b>		<b>31,060,264</b>		<b>30,873,388</b>	
3000 Employee Benefits:								
3100 STRS	\$ 1,979,598		\$ 2,406,348		\$ 2,342,169		\$ 2,876,710	
3200 PERS	1,042,185		1,305,932		1,318,145		1,443,773	
3300 FICA	1,075,436		1,153,848		1,149,830		1,158,334	
3400 Health & Welfare Benefits	11,452,388		11,436,863		11,693,939		11,450,166	
3400 Income Protection	91,716		144,321		94,878		145,292	
3500 St. Unemployment Ins.	15,467		15,012		15,587		15,350	
3600 Workers' Compensation Ins.	453,462		496,891		471,130		508,073	
3900 Other Benefits - SERP Annuity	555,370		554,119		554,619		554,119	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 16,665,622</b>	<b>28.6%</b>	<b>\$ 17,513,334</b>	<b>29.4%</b>	<b>\$ 17,640,297</b>	<b>29.4%</b>	<b>\$ 18,151,817</b>	<b>29.6%</b>
	<b>46,483,922</b>		<b>47,536,947</b>		<b>48,700,561</b>		<b>49,025,205</b>	

2017-18 FINAL BUDGET  
OBJECT EXPENDITURE DETAIL

	2015-16 Actual Expenditures		2016-17 Final Budget		2016-17 Actual Expenditures		2017-18 Final Budget	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
4000 Supplies and Materials:								
4200 Reference Books	\$ 1,213		\$ 1,200		1,007		\$ 600	
4300 Instr. Supplies	105,922		63,492		145,831		78,715	
4400 Non-Instr. Supplies	424,257		492,167		412,277		550,659	
4500 ASMC Supplies					125			
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 531,392</b>	<b>0.9%</b>	<b>\$ 556,859</b>	<b>0.9%</b>	<b>559,240</b>	<b>0.9%</b>	<b>\$ 629,974</b>	<b>1.0%</b>
5000 Other Operating Expenses								
5100 Personal Services	\$ 119,405		166,035		97,237		190,858	
5200 Conference/Mileage/Meetings	319,436		348,657		314,623		377,680	
5300 Office Expenses/Postage	726,454		712,571		1,090,156		749,273	
5400 Insurance	435,284		439,859		405,252		439,859	
5500 Utilities	1,407,489		1,435,380		1,411,485		1,435,380	
5600 Rents/Leases/Repairs	2,887,382		2,625,098		2,238,858		3,080,450	
5800 Unallocated Expenses	0		174,470		0		187,770	
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>\$ 5,895,450</b>	<b>10.1%</b>	<b>\$ 5,902,070</b>	<b>9.9%</b>	<b>5,557,611</b>	<b>9.2%</b>	<b>\$ 6,461,270</b>	<b>10.5%</b>
6000 Capital Outlay:								
6100 Site Improvements	\$ 0		\$ 0		5,000		\$ 0	
6200 Buildings	0		0		14,834		0	
6300 Library Books	0		0		0		0	
6400 Equipment	448,366		278,187		457,269		287,062	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 448,366</b>	<b>0.8%</b>	<b>\$ 278,187</b>	<b>0.5%</b>	<b>477,103</b>	<b>0.8%</b>	<b>\$ 287,062</b>	<b>0.5%</b>

2017-18 FINAL BUDGET  
OBJECT EXPENDITURE BUDGET

	2015-16 Actual Expenditures		2016-17 Final Budget		2016-17 Actual Expenditures		2017-18 Final Budget	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
7000 Other Outgo:								
7300 Transfers Out	\$ 4,955,160		\$ 5,209,106		4,804,485		\$ 4,851,446	
7500 Student Financial Aid	<u>500</u>		<u>600</u>		<u>550</u>		<u>600</u>	
	<u>\$ 4,955,660</u>	<u>8.5%</u>	<u>\$ 5,209,706</u>	<u>8.8%</u>	<u>4,805,035</u>	<u>8.0%</u>	<u>\$ 4,852,046</u>	<u>7.9%</u>
 TOTAL EXPENDITURES	 <u>\$ 58,314,790</u>	 <u>100.0%</u>	 <u>\$ 59,483,769</u>	 <u>100.0%</u>	 <u>60,099,550</u>	 <u>100.0%</u>	 <u>\$ 61,255,557</u>	 <u>100.0%</u>
 NET INCOME (LOSS)	 445,193		 (238,526)		 (278,970)		 250,274	
 BEGINNING BALANCE	 \$ 4,371,424		 \$ 4,816,617		 4,816,617		 \$ 4,537,647	
 PRIOR YEAR ADJUSTMENTS								
 ADJUSTED BEGINNING BALANCE	 <u>4,371,424</u>		 <u>4,816,617</u>		 <u>4,816,617</u>		 <u>4,537,647</u>	
 ENDING BALANCE	 <u>\$ 4,816,617</u>		 <u>\$ 4,578,091</u>		 <u>4,537,647</u>		 <u>\$ 4,787,921</u>	
 PERCENTAGE OF EXPENDITURES	 8.26%		 7.70%		 7.55%		 7.82%	
 RESERVE FOR CONTINGENCY @ 6.0%							 3,675,333	
 RESERVE FOR BUDGET AUGMENTATION REQUESTS							 0	
 RESERVE FOR PO'S AND CARRYOVER BUDGETS							 147,898	
 SET ASIDE FOR ONE-TIME EXPENDITURES AND CARRYOVER							 <u>964,690</u>	
							 <u>4,787,921</u>	

2017-18 FINAL BUDGET  
BOARD DESIGNATED FUND (FUND 112)

	2015-16 Actual Expenditures	2016-17 Final Budget	2016-17 Actual Expenditures	2017-18 Final Budget
Beginning Balance	\$ 226,051	\$ 5,646,224	\$ 5,646,224	\$ 3,857,432
Estimated Income				
8691 Mandated Costs	\$ 5,397,987	\$ 900,000	\$ 886,027	\$ 0
8860 Interest Income	1,288	\$ 10,000	0	\$ 0
8890 Other Income	0	0	0	0
8990 Transfers In	<u>57,369</u>	<u>55,000</u>	<u>99,053</u>	<u>55,000</u>
Total Income	5,456,644	965,000	985,080	55,000
TOTAL BEG. BALANCE & INCOME	\$ 5,682,695	\$ 6,611,224	\$ 6,631,304	\$ 3,912,432
Estimated Expenditures				
3000 Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
4000 Supplies	0	0	38,976	0
5000 Other Operating Expenses	0	0	411,296	0
6000 Equipment	36,471	3,000,000	1,586,625	3,000,000
7300 Transfers Out	<u>0</u>	<u>0</u>	<u>736,975</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 36,471</u>	<u>\$ 3,000,000</u>	<u>\$ 2,773,872</u>	<u>\$ 3,000,000</u>
ENDING FUND BALANCE	<u>\$ 5,646,224</u>	<u>\$ 3,611,224</u>	<u>\$ 3,857,432</u>	<u>\$ 912,432</u>

2017-18 FINAL BUDGET  
COLLEGE WORK STUDY FUND (FUND 122)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 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	0
8890 Other Local Income	1,409	2,000	197	500
8980 Transfers In	<u>278,402</u>	<u>284,791</u>	<u>286,700</u>	<u>285,000</u>
Total Income	744,359	751,339	751,445	750,048
TOTAL BEG. BALANCE & INCOME	\$ 744,359	\$ 751,339	\$ 751,445	\$ 750,048
Estimated Expenditures				
2000 Classified Salaries	\$ 680,250	\$ 687,053	\$ 688,328	\$ 685,762
3000 Employee Benefits	17,655	17,832	16,663	17,832
7300 Transfers Out	<u>46,454</u>	<u>46,454</u>	<u>46,454</u>	<u>46,454</u>
TOTAL EXPENDITURES	<u>\$ 744,359</u>	<u>\$ 751,339</u>	<u>\$ 751,445</u>	<u>\$ 750,048</u>
ENDING FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



2017-18 FINAL BUDGET  
CATEGORICAL PROJECTS FUND I (FUND 123)

		2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$	1,029,548	\$ 1,115,961	\$ 1,115,961	\$ 1,158,170
Estimated Income					
8100 Federal Revenue	\$	125,866	\$ 105,339	\$ 152,131	\$ 108,136
8600 State Revenue		5,873,662	9,950,388	7,965,876	8,707,859
8830 Contract Services		65,831	38,090	62,546	65,544
8890 Other Income		395,541	144,690	449,423	195,999
8990 Transfers In		<u>3,211,679</u>	<u>3,113,610</u>	<u>3,102,287</u>	<u>3,165,103</u>
Total Income		9,672,579	13,352,117	11,732,263	12,242,641
TOTAL BEG. BALANCE & INCOME	\$	10,702,127	\$ 14,468,078	\$ 12,848,224	\$ 13,400,811
Estimated Expenditures					
1000 Certificated Salaries	\$	2,675,306	\$ 3,792,655	\$ 3,086,591	\$ 3,195,289
2000 Classified Salaries		2,064,295	2,688,689	2,521,093	2,712,310
3000 Employee Benefits		2,098,692	2,900,755	2,651,002	2,913,572
4000 Supplies		165,850	300,643	178,632	256,016
5000 Other Operating Expenses		964,930	2,217,418	1,661,657	2,133,839
6000 Capital Outlay		380,239	602,461	372,439	396,399
7300 Transfers Out		551,716	902,311	440,827	383,921
7500 Student Financial Aid		0	0	0	0
7600 Other Student Aid		<u>685,138</u>	<u>714,322</u>	<u>777,813</u>	<u>724,581</u>
TOTAL EXPENDITURES	\$	<u>9,586,166</u>	\$ 14,119,254	\$ 11,690,054	\$ 12,715,927
ENDING FUND BALANCE	\$	<u><u>1,115,961</u></u>	<u><u>348,824</u></u>	<u><u>1,158,170</u></u>	<u><u>684,884</u></u>

2017-18 FINAL BUDGET  
CATEGORICAL PROJECTS FUND II (FUND 124)

		2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$	1,243,213	\$ 1,548,769	\$ 1,548,769	\$ 1,683,723
Estimated Income					
8100 Federal Revenue	\$	689,202	\$ 425,404	\$ 475,990	\$ 411,737
8600 State Revenue		2,929,441	10,102,012	4,122,813	9,142,900
8870 Student Fees		395,466	370,000	398,836	370,000
8880 Other Fees		482,432	372,618	429,906	372,668
8890 Other Local Income		270,923	274,233	229,838	30,685
8970 Fiscal Agent		0	0	4,425,215	415,903
8990 Transfers In		689,587	799,259	576,029	859,228
		<u>5,457,051</u>	<u>12,343,526</u>	<u>10,658,627</u>	<u>11,603,121</u>
Total Income		5,457,051	12,343,526	10,658,627	11,603,121
TOTAL BEG. BALANCE & INCOME	\$	6,700,264	\$ 13,892,295	\$ 12,207,396	\$ 13,286,844
Estimated Expenditures					
1000 Certificated Salaries	\$	926,398	\$ 1,472,732	\$ 822,274	\$ 1,595,370
2000 Classified Salaries		1,019,658	1,745,725	1,066,020	1,887,049
3000 Employee Benefits		803,528	1,100,095	831,516	1,246,447
4000 Supplies		479,321	792,292	460,800	194,519
5000 Other Operating Expenses		836,474	4,738,816	606,436	4,732,963
6000 Capital Outlay		1,046,610	1,548,210	2,293,421	1,237,498
7300 Transfers Out		13,827	242,700	51,307	397,144
7400 Fiscal Agent Out		0	0	4,366,284	415,903
7500 Student Financial Aid		0	0	20,000	0
7600 Other Payments to/for Students		25,679	0	5,615	0
		<u>5,151,495</u>	<u>11,640,570</u>	<u>10,523,673</u>	<u>11,706,893</u>
TOTAL EXPENDITURES	\$	5,151,495	\$ 11,640,570	\$ 10,523,673	\$ 11,706,893
ENDING FUND BALANCE	\$	<u>1,548,769</u>	<u>2,251,725</u>	<u>1,683,723</u>	<u>1,579,951</u>

2017-18 FINAL BUDGET  
BOND REDEMPTION FUND SFID #1 ( FUND 210)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$ 1,489,791	\$ 1,300,860	\$ 1,300,860	\$ 1,317,592
Estimated Income				
8814 Voted Indebtness	\$ 2,201,919	\$ 2,300,000	\$ 2,183,114	\$ 2,200,000
8860 Interest	6,722	6,000	10,545	10,000
8980 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	2,208,641	2,306,000	2,193,659	2,210,000
TOTAL BEG. BALANCE & INCOME	\$ 3,698,432	\$ 3,606,860	\$ 3,494,519	\$ 3,527,592
Estimated Expenditures				
5000 Services	\$ 3,055	\$ 1,800	\$ 125	\$ 1,800
7110 Debt Retirement	1,163,162	975,000	975,000	1,140,000
7130 Debt Interest	1,231,355	1,201,802	1,201,802	1,169,308
7300 Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 2,397,572</u>	<u>\$ 2,178,602</u>	<u>\$ 2,176,927</u>	<u>\$ 2,311,108</u>
ENDING FUND BALANCE	<u>\$ 1,300,860</u>	<u>\$ 1,428,258</u>	<u>\$ 1,317,592</u>	<u>\$ 1,216,484</u>

2017-18 FINAL BUDGET  
BOND REDEMPTION FUND SFID #2 ( FUND 211)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$ 614,130	\$ 624,695	624,695	\$ 693,224
Estimated Income				
8814 Voted Indebtness	\$ 944,193	\$ 950,000	969,299	\$ 950,000
8860 Interest	3,476	3,000	5,088	5,000
8940 Sale of Bonds	0	0		0
8980 Transfers In	0	0		0
	<u>947,669</u>	<u>953,000</u>	<u>974,387</u>	<u>955,000</u>
Total Income	947,669	953,000	974,387	955,000
TOTAL BEG. BALANCE & INCOME	\$ 1,561,799	\$ 1,577,695	1,599,082	\$ 1,648,224
Estimated Expenditures				
5000 Services	\$ 925	\$ 925	25	\$ 925
7110 Debt Retirement	515,000	505,000	505,000	575,000
7130 Debt Interest	421,179	400,833	400,833	378,066
7300 Transfers	0	0	0	0
	<u>937,104</u>	<u>906,758</u>	<u>905,858</u>	<u>953,991</u>
TOTAL EXPENDITURES	\$ 937,104	\$ 906,758	905,858	\$ 953,991
ENDING FUND BALANCE	<u>\$ 624,695</u>	<u>\$ 670,937</u>	<u>693,224</u>	<u>\$ 694,233</u>

2017-18 FINAL BUDGET  
CHILD DEVELOPMENT FUND (FUND 330)

	2015-16 Actual Expenditures	2016-17 Final Budget	2016-17 Actual	2017-18 Final Budget
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Estimated Income				
8100 Federal Revenue	\$ 775,635	\$ 1,212,357	\$ 835,164	\$ 1,221,577
8600 State Income	604,315	581,318	580,158	581,915
8860 Interest	4,326	3,000	2,841	3,000
8870 Student Fees	22,291	19,204	16,539	13,839
8890 Other Income	706	0	706	0
8980 Transfers In	<u>104,288</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
Total Revenue	1,511,561	1,819,879	1,435,408	1,820,331
TOTAL BEG. BALANCE & INCOME	\$ 1,511,561	\$ 1,819,879	\$ 1,435,408	\$ 1,820,331
Estimated Expenditures				
1000 Certificated Salaries	\$ 0	\$ 0	\$ 550	\$ 0
2000 Classified Salaries	694,173	693,305	666,999	688,903
3000 Employee Benefits	506,616	589,183	524,691	588,533
4000 Supplies	83,728	81,851	76,154	71,677
5000 Other Oper. Expenses	94,607	85,894	47,327	109,467
6000 Capital Outlay	31,914	57,710	75,915	14,779
7300 Transfers Out	<u>100,523</u>	<u>50,813</u>	<u>43,772</u>	<u>49,445</u>
TOTAL EXPENDITURES	\$ <u>1,511,561</u>	\$ <u>1,558,756</u>	\$ <u>1,435,408</u>	\$ <u>1,522,804</u>
ENDING FUND BALANCE	<u>\$ 0</u>	<u>\$ 261,123</u>	<u>\$ 0</u>	<u>\$ 297,527</u>

2017-18 FINAL BUDGET  
MERCED COLLEGE FARM FUND (FUND 340)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$ 12,279	\$ 22,334	\$ 22,334	\$ 23,568
Estimated Income				
8820 Donations	\$ 0	\$ 0	\$ 0	\$ 0
8840 Sales	42,349	71,204	37,507	71,204
8850 Rent/Boarding Fees	52,409	60,998	22,525	60,998
8860 Interest	107	100	170	100
8890 Other Local Income	398	0	3,326	0
8910 Sale of Assets	0	0	0	0
8980 Transfers In	0	0	0	0
	<u>95,263</u>	<u>132,302</u>	<u>63,528</u>	<u>132,302</u>
Total Revenue	95,263	132,302	63,528	132,302
TOTAL BEG. BALANCE & INCOME	\$ 107,542	\$ 154,636	\$ 85,862	\$ 155,870
Estimated Expenditures				
1000 Cert. Salaries	\$ 0	\$ 0	\$ 0	\$ 0
2000 Classified Salaries	1,235	2,400	177	2,400
3000 Employee Benefits	116	200	17	200
4000 Supplies	45,903	56,666	26,264	56,666
5000 Other Operating Expenses	37,954	56,457	35,836	56,457
6000 Capital Outlay	0	0	0	0
7300 Transfers	0	0	0	0
7500 Grants	0	0	0	0
	<u>85,208</u>	<u>115,723</u>	<u>62,294</u>	<u>115,723</u>
TOTAL EXPENDITURES	\$ 85,208	\$ 115,723	\$ 62,294	\$ 115,723
ENDING FUND BALANCE	<u>\$ 22,334</u>	<u>\$ 38,913</u>	<u>\$ 23,568</u>	<u>\$ 40,147</u>

2017-18 FINAL BUDGET  
CAPITAL PROJECTS FUND ( FUND 410)

		2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$	2,753,033	\$ 2,719,873	\$ 2,719,873	\$ 2,734,527
Estimated Income					
8600 State Revenue	\$	1,202,484	\$ 1,151,678	\$ 920,311	\$ 1,232,345
8860 Interest		14,090	15,000	27,171	20,000
8890 Other Income		114,451	90,000	119,202	90,000
8841 Other Loans		0	0	0	0
8910 Sale of Land		0	0	0	0
8941 Other Long-Term Debt		0	0	0	0
8980 Transfers In		<u>1,082,906</u>	<u>1,001,403</u>	<u>1,160,517</u>	<u>2,320,104</u>
Total Revenue		2,413,931	2,258,081	2,227,201	3,662,449
TOTAL BEG. BALANCE & INCOME	\$	5,166,964	\$ 4,977,954	\$ 4,947,074	\$ 6,396,976
Estimated Expenditures					
2000 Classified Salaries	\$	0	\$ 0	\$ 0	\$ 0
5000 Services		0	0	0	0
6000 Capital Outlay		2,447,091	1,978,278	2,002,175	2,000,000
7300 Transfers		<u>0</u>	<u>0</u>	<u>210,372</u>	<u>0</u>
TOTAL EXPENDITURES	\$	<u>2,447,091</u>	\$ <u>1,978,278</u>	\$ <u>2,212,547</u>	\$ <u>2,000,000</u>
ENDING FUND BALANCE	\$	<u>2,719,873</u>	\$ <u>2,999,676</u>	\$ <u>2,734,527</u>	\$ <u>4,396,976</u>

2017-18 FINAL BUDGET  
BOND CONSTRUCTION FUND SFID #1 ( FUND 420)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$ 7,944,661	\$ 7,972,123	\$ 7,972,123	\$ 8,023,310
Estimated Income				
8860 Interest	\$ 32,032	\$ 30,000	\$ 68,053	\$ 60,000
8940 Sale of Bonds	0	0	0	0
8980 Transfers In	0	0	0	0
	<u>32,032</u>	<u>30,000</u>	<u>68,053</u>	<u>60,000</u>
Total Income	32,032	30,000	68,053	60,000
TOTAL BEG. BALANCE & INCOME	\$ 7,976,693	\$ 8,002,123	\$ 8,040,176	\$ 8,083,310
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	4,070	675,534	16,366	684,604
7120 Bond Issuance Costs	0	0	0	0
7300 Transfers	0	0	0	0
	<u>4,570</u>	<u>677,534</u>	<u>16,866</u>	<u>685,104</u>
TOTAL EXPENDITURES	\$ <u>4,570</u>	\$ <u>677,534</u>	\$ <u>16,866</u>	\$ <u>685,104</u>
ENDING FUND BALANCE	\$ <u>7,972,123</u>	\$ <u>7,324,589</u>	\$ <u>8,023,310</u>	\$ <u>7,398,206</u>



2017-18 FINAL BUDGET  
BOND CONSTRUCTION FUND SFID #2 ( FUND 421)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$ 489,972	\$ 484,403	\$ 484,403	\$ 408,204
Estimated Income				
8860 Interest	\$ 3,826	\$ 3,500	\$ 4,714	\$ 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>3,826</u>	<u>3,500</u>	<u>4,714</u>	<u>4,500</u>
Total Revenue	3,826	3,500	4,714	4,500
TOTAL BEG. BALANCE & INCOME	\$ 493,798	\$ 487,903	\$ 489,117	\$ 412,704
Estimated Expenditures				
2000 Salaries	\$ 0	\$ 0	\$ 0	\$ 0
3000 Benefits	0	0	0	0
5000 Services	1,980	2,000	1,980	2,000
6000 Capital Outlay	7,415	55,891	82,851	65,718
7120 Bond Issuance Debt	0	0	(3,918)	0
7140 Bond Arbitrage Rebate	0	0	0	0
7300 Transfers	0	0	0	0
	<u>9,395</u>	<u>57,891</u>	<u>80,913</u>	<u>67,718</u>
TOTAL EXPENDITURES	\$ <u>9,395</u>	\$ <u>57,891</u>	\$ <u>80,913</u>	\$ <u>67,718</u>
ENDING FUND BALANCE	\$ <u>484,403</u>	\$ <u>430,012</u>	\$ <u>408,204</u>	\$ <u>344,986</u>

2017-18 FINAL BUDGET  
MERCED COLLEGE BOOKSTORE (FUND 510)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$ (347,677)	\$ (332,534)	\$ (332,534)	\$ (612,990)
Prior Year Adjustments	0	0	0	
Adjusted Beginning Balance	<u>(347,677)</u>	<u>(332,534)</u>	<u>(332,534)</u>	<u>(612,990)</u>
 Estimated Income				
Income	\$ 2,481,005	\$ 2,500,000	\$ 2,242,751	\$ 2,500,000
Cost of Goods Sold	1,709,210	1,750,000	1,682,066	1,700,000
Gross Profit	771,795	750,000	560,685	800,000
 Estimated Expenditures				
			(45,171)	
			44.91%	
2000 Salaries	\$ 408,329	\$ 415,414	\$ 453,500	\$ 430,825
3000 Benefits	173,848	176,862	203,666	193,484
4000 Supplies	13,281	10,000	13,352	10,000
5000 Services	146,194	115,000	155,623	125,000
6000 Capital Outlay	0	0	0	0
7000 Transfers	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	<u>\$ 756,652</u>	<u>\$ 732,276</u>	<u>\$ 841,141</u>	<u>\$ 774,309</u>
Net Profit	15,143	17,724	(280,456)	25,691
ENDING FUND BALANCE	<u>\$ (332,534)</u>	<u>\$ (314,810)</u>	<u>\$ (612,990)</u>	<u>\$ (587,299)</u>

2017-18 FINAL BUDGET  
 RETIREE HEALTH BENEFITS FUND (FUND 610)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$ 3,984,160	\$ 3,999,840	\$ 3,999,840	\$ 3,596,605
Prior Year Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Beginning Balance	3,984,160	3,999,840	3,999,840	3,596,605
 Estimated Income				
8860 Interest Income	\$ 15,680	\$ 15,000	\$ 16,358	\$ 16,000
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	15,680	15,000	16,358	16,000
 TOTAL BEG. BALANCE & INCOME	 \$ 3,999,840	 \$ 4,014,840	 \$ 4,016,198	 \$ 3,612,605
 Estimated Expenditures				
3000 Employee Benefits	\$ 0	\$ 0	\$ 419,593	\$ 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>\$ 419,593</u>	<u>\$ 0</u>
 ENDING FUND BALANCE	 <u>\$ 3,999,840</u>	 <u>\$ 4,014,840</u>	 <u>\$ 3,596,605</u>	 <u>\$ 3,612,605</u>

2017-18 FINAL BUDGET  
ASSOCIATED STUDENTS OF MERCED COLLEGE (FUND 710)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$ 215,271	\$ 210,742	\$ 210,742	\$ 259,986
Estimated Income				
8820 Donations	\$ 464	\$ 1,200	\$ 276	\$ 1,200
8840 Sales	15,291	3,600	13,633	3,600
8850 Booth Rentals	0	3,000		3,000
8860 Interest	1,549	4,000	2,112	4,000
8880 ASB Cards	24,151	3,600	129,262	3,600
8890 Other Local Income	19,499	9,000	10,086	9,000
8980 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	60,954	24,400	155,369	24,400
TOTAL BEG. BALANCE & INCOME	\$ 276,225	\$ 235,142	\$ 366,111	\$ 284,386
Estimated Expenditures				
4000 Supplies	\$ 38,192	\$ 37,647	\$ 31,201	\$ 37,647
5000 Other Oper. Expenses	11,914	11,191	38,771	11,191
6000 Capital Outlay	9,814	0	23,812	0
7300 Transfers Out	4,563	0	11,341	0
7500 Student Financial Aid	<u>1,000</u>	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>
TOTAL EXPENDITURES	\$ <u>65,483</u>	\$ <u>51,838</u>	\$ <u>106,125</u>	\$ <u>51,838</u>
ENDING FUND BALANCE	\$ <u><u>210,742</u></u>	\$ <u><u>183,304</u></u>	\$ <u><u>259,986</u></u>	\$ <u><u>232,548</u></u>

2017-18 FINAL BUDGET  
STUDENT FINANCIAL AID FUND (FUND 740)

	2015-16 Actual	2016-17 Final	2016-17 Actual	2017-18 Final
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Estimated Income				
8100 Federal Revenue	\$ 19,253,481	\$ 19,981,738	\$ 17,644,663	\$ 18,981,738
8600 State Revenue	2,420,327	1,700,000	2,909,584	2,700,000
8890 Other Local Income	0	0	0	0
8980 Transfers In	<u>163,923</u>	<u>125,000</u>	<u>159,896</u>	<u>125,000</u>
Total Revenue	21,837,731	21,806,738	20,714,143	21,806,738
TOTAL BEG. BALANCE & INCOME	\$ 21,837,731	\$ 21,806,738	\$ 20,714,143	\$ 21,806,738
Estimated Expenditures				
7300 Transfers Out	\$ 52,168	\$ 5,000	\$ 55,000	\$ 55,000
7500 Student Fin. Aid	<u>21,785,563</u>	<u>21,801,738</u>	<u>20,659,143</u>	<u>21,751,738</u>
TOTAL EXPENDITURES	<u>\$ 21,837,731</u>	<u>\$ 21,806,738</u>	<u>\$ 20,714,143</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>