*ALL GOVERNMENTAL FUNDS

New Name Promotion Program P		YTD	YTD	YTD	BUDGET	%	Fiscal Year	
Revenue From Local Sources: Proporty Taxos								Difference
Property Taxes \$ 3,087,780 \$ 3,243,946 \$ 3,258,965 \$ 3,216,559 101% 100% 17% 1000% 17% 1000% 1,550,713 1,574,623 1,566,260 1,797,385 93% 1000% -7% Operating Grants 101,923 239,83 351,114 630,135 56% 100% -44% 100% 12,807 130,289 112,000 194,267 58% 100% -42% Interest 27,069 52,291 70,694 36,069 196% 100% 96% Merchandise Sales 178,139 164,171 166,126 202,000 82% 1000% -18% Miscellaneous 325,024 304,712 421,721 349,029 121% 100% 21% Plevenue From State Sources: State Appropriation 1,788,752 1,857,650 1,988,796 1,393,960 103% 100% 3% Operating Grants 334,544 74,991 262,371 262,000 100% 100% 0% Construction Funds 27,78,402 7,874,645 8,521,261 8,17,045 97% 100% -3% Total Revenues 7,778,402 7,874,645 8,521,261 8,17,045 97% 100% -3% Denating Grants 10,066,226 1,264,113 1,344,974 1,027,330 83% 100% -7% Benefits 10,066,226 1,264,113 1,344,974 1,267,330 83% 100% -7% Denating Grants 2,362,340 4,225,343 4,550,667 5,071,325 90% 100% -10% Det Service - Principal 1,380,000 1,465,000 1,560,000 10,600 100% 0% Det Service - Principal 1,380,000 1,465,000 1,560,000 10,600 100% 100% 0% Det Service - Principal 1,380,000 1,465,000 1,560,000 10,600 100% 100% 0% Det Service - Principal 1,380,000 1,465,000 1,560,000 10,600 100% 100% 0% Det Service - Principal 1,380,000 1,465,000 1,560,000 10,600 10,600 10,600 00%	REVENUES:							
Tuition and Fees	Revenue From Local Sources:							
Departing Grants 101,923 239,883 351,114 630,135 56% 100% -44% Donations 112,807 130,289 112,000 194,267 58% 100% -44% Interest 27,089 52,291 70,694 36,069 196% 100% 96% Merchandise Sales 178,139 164,171 166,126 20,200 82% 100% -18% Miscellaneous 325,024 304,712 421,721 349,029 121% 100% 21% Revenue From State Sources:	Property Taxes	\$ 3,087,780	\$ 3,234,946	\$ 3,258,965	\$ 3,216,559	101%	100%	1%
Donations	Tuition and Fees	1,550,713	1,574,623	1,666,260	1,797,385	93%	100%	-7%
Donations	Operating Grants	101,923	239,983	351,114	630,135	56%	100%	-44%
Merchandise Sales		112,807	130,289	112,000	194,267	58%	100%	-42%
Miscellaneous	Interest	27,089	52,291	70,694	36,069	196%	100%	96%
Revenue From State Sources: 1,857,650 1,988,796 1,933,960 103% 100% 3% Operating Grants 334,544 74,991 262,371 262,000 100% 100% 0% O% Octobrough of the property of the pro	Merchandise Sales	178,139	164,171	166,126	202,000	82%	100%	-18%
State Appropriation	Miscellaneous	325,024	304,712	421,721	349,029	121%	100%	21%
Operating Grants Construction Funds Revenue From Federal Sources: Operating Grants 334,544 74,991 262,371 262,000 100% 100% 0% Construction Funds 271,631 240,987 223,215 195,641 114% 100% 14% Coperating Grants 271,631 240,987 223,215 195,641 114% 100% 14% Coperating Grants 277,78,402 7,874,645 8,521,261 8,817,045 97% 100% -3% EXPENDITURES: Salary 2,786,115 2,961,230 3,205,693 3,444,023 93% 100% -7% Benefits 1,066,226 1,264,113 1,344,974 1,627,330 83% 100% -17% Personnel Services 3,852,340 4,225,343 4,550,667 5,071,352 90% 100% -20% Capital Outlay - - - - - - - - - - - - - -	Revenue From State Sources:	-	-	-	-			
Construction Funds Revenue From Federal Sources Construction Funds	State Appropriation	1,788,752	1,857,650	1,988,796	1,933,960	103%	100%	3%
Revenue From Federal Sources: Operating Grants 271,631 240,987 223,215 195,641 114% 100% 14% 100% 34% 34,505,667 35,071,352 90% 100% 34% 34,505,667 35,071,352 90% 34,40,974 34,505,667 35,071,352 90% 34,40,974 34,505,667 35,071,352 90% 34,40,974 34,505,667 35,071,352 90% 34,40,974 34,505,667 35,071,352 90% 30% 34,40,974 34,505,667 35,071,352 90% 30% 34,40,974 34,505,667 35,071,352 90% 3	Operating Grants	334,544	74,991	262,371	262,000	100%	100%	0%
Operating Grants 271,631 240,987 223,215 195,641 114% 100% 14% Total Revenues 7,778,402 7,874,645 8,521,261 8,817,045 97% 100% -3% EXPENDITURES: Salary 2,786,115 2,961,230 3,205,693 3,444,023 93% 100% -7% Benefits 1,066,226 1,264,113 1,344,974 1,627,330 83% 100% -17% Personnel Services 3,852,340 4,225,343 4,550,667 5,071,352 90% 100% -10% Materials and Services 1,633,730 1,496,417 1,965,280 2,464,118 80% 100% -20% Capital Outlay - <th< td=""><td>Construction Funds</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></th<>	Construction Funds	-	-	-	-			
Total Revenues 7,778,402 7,874,645 8,521,261 8,817,045 97% 100% -3% EXPENDITURES: Salary 2,786,115 2,961,230 3,205,693 3,444,023 93% 100% -7% Benefits 1,066,226 1,284,113 1,344,974 1,627,330 83% 100% -17% Personnel Services 3,852,340 4,225,343 4,550,667 5,071,352 90% 100% -10% Materials and Services 1,633,730 1,496,417 1,965,280 2,464,118 80% 100% -20% Capital Outlay -	Revenue From Federal Sources:	-	-	-	-			
Salary 2,786,115 2,961,230 3,205,693 3,444,023 93% 100% -7%	Operating Grants	271,631	240,987	223,215	195,641	114%	100%	14%
Salary 2,786,115 2,961,230 3,205,693 3,444,023 93% 100% -7% Benefits 1,066,226 1,264,113 1,344,974 1,627,330 83% 100% -17% Personnel Services 3,852,340 4,225,343 4,550,667 5,071,352 90% 100% -10% Materials and Services 1,633,730 1,496,417 1,965,280 2,464,118 80% 100% -20% Capital Outlay -	Total Revenues	7,778,402	7,874,645	8,521,261	8,817,045	97%	100%	-3%
Salary 2,786,115 2,961,230 3,205,693 3,444,023 93% 100% -7% Benefits 1,066,226 1,264,113 1,344,974 1,627,330 83% 100% -17% Personnel Services 3,852,340 4,225,343 4,550,667 5,071,352 90% 100% -10% Materials and Services 1,633,730 1,496,417 1,965,280 2,464,118 80% 100% -20% Capital Outlay -	EXPENDITURES:							
Benefits		2 786 115	2 961 230	3 205 693	3 444 023	93%	100%	-7%
Personnel Services	,		, ,					
Materials and Services 1,633,730 1,496,417 1,965,280 2,464,118 80% 100% -20% Capital Outlay -								
Capital Outlay -	reisonnel Services	3,852,340	4,225,343	4,550,667	5,071,352	90%	100%	-10%
Debt Service - Principal 1,380,000 1,465,000 1,560,000 100% 100% 0% 0% 0% 0%	Materials and Services	1,633,730	1,496,417	1,965,280	2,464,118	80%	100%	-20%
Debt Service - Interest 593,354 565,875 529,932 529,933 100% 100% 0% Total Expenditures 7,459,424 7,752,635 8,605,879 9,625,403 89% 100% -11% Year To Date Surplus (Deficit) 318,977 122,009 (84,618) (808,358) 7% OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets -	Capital Outlay	-	-	-	-			
Debt Service - Interest 593,354 565,875 529,932 529,933 100% 100% 0% Total Expenditures 7,459,424 7,752,635 8,605,879 9,625,403 89% 100% -11% Year To Date Surplus (Deficit) 318,977 122,009 (84,618) (808,358) 7% OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets -	Dobt Carriag Principal	1 200 000	1 465 000	1 560 000	1 560 000	1000/	100%	00/
Total Expenditures 7,459,424 7,752,635 8,605,879 9,625,403 89% 100% -11% Year To Date Surplus (Deficit) 318,977 122,009 (84,618) (808,358) 7% OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets - - - - - Proceeds From Debt -		, ,	, ,	, ,	, ,			
Year To Date Surplus (Deficit) 318,977 122,009 (84,618) (808,358) 7% OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets								
OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets -	Total Expenditures	7,459,424	7,752,635	8,605,879	9,625,403	89%	100%	-11%
Proceeds From Sale of Assets	Year To Date Surplus (Deficit)	318,977	122,009	(84,618)	(808,358)	7%		
Proceeds From Sale of Assets - <td< td=""><td>OTHER FINANCING SOURCES (USES).</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	OTHER FINANCING SOURCES (USES).							
Proceeds From Debt								
Contingency (1,331,853) Unappropriated (1,331,853) Transfers From Other Funds 200,000 Transfers To Other Funds (200,000) (1,331,853) Net Change in Fund Balance 318,977 122,009 (84,618) (2,140,210) FUND BALANCE: Beginning Fund Balance 1,642,333 1,961,310 2,071,318 2,140,209 97% 100% -3%		_	_	_	_			
Unappropriated		_	_	_	(1 331 853)			
Transfers From Other Funds 200,000 (200,000) -	· .				(1,001,000)			
Transfers To Other Funds (200,000) -		200.000	_	_	_			
Total Other Financing Sources (Uses) (1,331,853) Net Change in Fund Balance 318,977 122,009 (84,618) (2,140,210) FUND BALANCE: Beginning Fund Balance 1,642,333 1,961,310 2,071,318 2,140,209 97% 100% -3%			-	-	-			
Net Change in Fund Balance 318,977 122,009 (84,618) (2,140,210) FUND BALANCE: Beginning Fund Balance 1,642,333 1,961,310 2,071,318 2,140,209 97% 100% -3%	Transiers to Other Funds	(200,000)						
FUND BALANCE: Beginning Fund Balance 1,642,333 1,961,310 2,071,318 2,140,209 97% 100% -3%	Total Other Financing Sources (Uses)				(1,331,853)			
Beginning Fund Balance 1,642,333 1,961,310 2,071,318 2,140,209 97% 100% -3%	Net Change in Fund Balance	318,977	122,009	(84,618)	(2,140,210)			
Beginning Fund Balance 1,642,333 1,961,310 2,071,318 2,140,209 97% 100% -3%	FUND BALANCE:							
Ending Fund Balance \$ 1,961,310 \$ 2,083,320 \$ 1,986,700 \$ -		1,642,333	1,961,310	2,071,318	2,140,209	97%	100%	-3%
	Ending Fund Balance	\$ 1,961,310	\$ 2,083,320	\$ 1,986,700	\$ -			

^{*} All budgeted college funds, fiduciary funds are excluded (i.e. Club funds).

GENERAL FUND

	YTD JUN 2017	YTD JUN 2018	YTD JUN 2019	BUDGET 2018/19	% Executed	Fiscal Year Completion	Difference	Notes
REVENUES:					<u> </u>			
Revenue From Local Sources:								
Property Taxes	\$ 1,208,207	\$ 1,277,800	\$ 1,325,845	\$ 1,296,105	102%	100%	2%	
Tuition and Fees	1,550,713	1,574,623	1,666,260	1,826,378	91%	100%	-9%	
Operating Grants								Revenue came in very close to 100% of budget.
Donations	112,807	130,289	112,000	194,267	58%	100%	-42%	Property taxes, interest and miscellaneous revenue
Interest Merchandise Sales	14,352	29,252	32,570	23,069	141%	100%	41%	all came in higher than budgeted while tuition &
Miscellaneous	101,376	(12,766)	170,569	45,557	374%	100%	274%	fees and donations ended under budget. Overall
Revenue From State Sources:	101,376	(12,700)	170,569	40,007	3/4%	100 /6	214/0	the overages and deficits balanced one another.
State Appropriation	1,788,752	1,857,650	1,988,796	1,933,960	103%	100%	3%	
Operating Grants	,	-	-	-	.0070			
Construction Funds	-	-	-	-				
Revenue From Federal Sources:	-	-	-	-				
Operating Grants	-	-	_	_				
operating crame								
Total Revenues	4,776,207	4,856,849	5,296,040	5,319,335	99.56%	100%	-0.44%	
					·			
EXPENDITURES:								
Salary	2,355,677	2,700,685	2,816,496	2,764,461				
Benefits	888,706	1,125,442	1,176,418	1,294,554	000/	1000/	00/	
Personnel Services	3,244,383	3,826,127	3,992,913	4,059,016	98%	100%	-2%	Personnel finished under budget by 2% and
Materials and Services	1,301,454	1,290,405	1,401,843	1,560,057	90%	100%	-10%	Materials & Services finished under budget by 10%.
materials and solviess	1,001,101	1,200,100	1,101,010	1,000,007	0070			Even so, we had to realize \$98,717 of the College's
Capital Outlay	-	-	-	-				structural deficit so our ending fund balance is less
								than where we were budgeted to end.
Debt Service - Principal	-	-	-	-				
Debt Service - Interest	-	-	-	-				
Total Expenditures	4,545,837	5,116,532	5,394,757	5,619,073	96%	100%	-4%	
Year To Date Surplus (Deficit)	230,371	(259,684)	(98,717)	(299,738)				
OTHER FINANCING SOURCES (USES):								
Proceeds From Sale of Assets	-	-	-	-				
Proceeds From Debt	-	-	-	(707.004)				
Contingency	-	-	-	(797,901)				
Unappropriated Transfers From Other Funds	-	-	-	-				
Transfers To Other Funds Transfers To Other Funds	(200,000)	-	-	(10,000)				
	. , ,							
Total Other Financing Sources (Uses)	(200,000)			(807,901)				
Net Change in Fund Balance	30,371	(259,684)	(98,717)	(1,107,638)				
EUND DALANCE.								
FUND BALANCE:	1 055 470	1 005 040	1,026,166	1 107 600	020/			
Beginning Fund Balance	1,255,479	1,285,849	1,020,100	1,107,638	93%			
Ending Fund Balance	\$ 1,285,849	\$ 1,026,166	\$ 927,449	\$ -				

General Fund is a major fund of the College and is used to account for the activities directly related to the College's basic education objectives.

SPECIAL REVENUE FUNDS

PREVENUES:							Fiscal		
Revenue From Local Sources: Property Taxes S S S S S S C(25,043)									
Property Taxes S S S S S S Tutton and Fees 101,923 239,983 351,114 639,135 55,72% 100% -44% 44		JUN 2017	JUN 2018	JUN 2019	2018/19	Executed	Completion	Difference	Notes
Property Taxes \$ \$ \$ \$ (28,983) Charlators 101,923 239,983 351,114 690,135 55,72% 100% -44% Charlators 101,923 30,000 0.00% Charlators 101,923 30,000 0.00% Charlators 100,14% 100% 100% 100% Charlators 100,14% 100% 100% 100% Charlators 100,14% 100% 100% 14% Charlators 100,14% 100% 100% 14% Charlators 100,14% 100% 100% 14% Charlator 100,14% 100%									
Tution and Fees Operating Grants 101,923 239,983 351,114 630,135 55.72% 100% -44% Donations Interest Merchardise Sales Merchardise Sales Merchardise Sales Merchardise Sales Sales Appropriation State Appropriation Operating Grants Operating Grants Operating Grants 271,631 240,987 223,215 195,641 114,09% 100% 0% Construction Funds Revenue From Federal Sources: Operating Grants Total Revenues Salary 401,203 231,862 362,705 647,272 Benefits 199,766 115,104 150,515 312,534 Personnel Services Salary 401,203 231,862 362,705 647,272 Benefits 199,766 115,104 150,515 312,534 Personnel Services Salary 401,203 231,862 362,705 647,272 Benefits 199,766 115,104 150,515 312,534 Personnel Services Fersonnel Services 148,828 64,160 253,050 334,708 75,60% 100% -24% Qapital Outlay Debt Service - Principal Dett Service - Princip		_		_	_				
Donating Grants 101,923 239,983 351,114 630,135 55,72% 100% -44%		\$ -	\$ -	\$ -					
Donations		-	-	-		55 Too!			
Interest		101,923	239,983	351,114	630,135	55.72%	100%	-44%	
Miscolaneous 30,000 30,000 0,00% Revenue From State Sources:		-	-	-	-				
Miscellaneous 30,000 30,		-	-	-	-				
Newtown From State Sources:		-		-					
State Appropriation Operating Grants 34,544 74,991 262,371 262,000 100.14% 100% 0% Construction Funds 271,651 240,987 223,215 195,641 114,09% 100% 14% 100% 100% 14% 100% 14% 100% 100% 14% 100% 14% 100% 100% 14% 100% 14% 100% 14% 100% 14% 100% 100% 14% 100% 100% 14% 100% 14% 100% 100% 14% 100% 10		-	30,000	-	30,000	0.00%			
Operating Grants Construction Funds Construction Funds Construction Funds Construction Funds Construction Funds Construction Funds Revenue From Federal Sources: Coparating Grants Construction Funds Const		-	-	-	-				
Construction Funds Constru			.	-	-				
Revenue From Federal Sources: Operating Grants 271,631 240,987 223,215 195,641 114,09% 100% 14%		334,544	74,991	262,371	262,000	100.14%	100%	0%	
Operating Grants 271,631 240,987 223,215 195,641 114,09% 100% 14% Total Revenues 708,098 585,961 836,699 1,088,783 76,85% 100% -23% EXPENDITURES: Salary 401,203 231,882 362,705 647,272 401,203 218,968 119,104 150,518 312,554 100% -47% 401 for in that road early early that is to be expected since we budget a buffer in that road early early a buffer in that road early a buffer in that road early early a buffer in that road early early a buffer in that road early a buffer in		-	-	-	-				
Total Revenues 708.098 585.961 836.699 1.088,783 76.85% 100% -23%		-	-	-	-				
EXPENDITURES: Salary 401203 231.862 362.705 647.272 Benefits 159.766 119.104 150.518 312.554 Personnel Services 560.970 350.966 513.222 959.826 53.47% 100% -47% Materials and Services 148.828 64.160 253.050 334.708 75.60% 100% -24% Capital Outlay	Operating Grants	271,631	240,987	223,215	195,641	114.09%	100%	14%	
EXPENDITURES: Salary 401203 231.862 362.705 647.272 Benefits 159.766 119.104 150.518 312.554 Personnel Services 560.970 350.966 513.222 959.826 53.47% 100% -47% Materials and Services 148.828 64.160 253.050 334.708 75.60% 100% -24% Capital Outlay	Total Revenues	708,098	585,961	836,699	1,088,783	76.85%	100%	-23%	
Salary Materials Materia									
Separetits	EXPENDITURES:								budget but that is to be expected since we budget
Personnel Services 560,970 350,966 513,222 959,826 53.47% 100% 47% Materials and Services 148,828 64,160 253,050 334,708 75.60% 100% -24% Capital Outlay	Salary	401,203	231,862	362,705	647,272				a buffer in that fund each year. It ended with a
Materials and Services 148,828 64,160 253,050 334,708 75,60% 100% -24% Capital Outlay -	Benefits	159,766	119,104	150,518	312,554				surplus of \$67,298.
Capital Outlay Debt Service - Principal Debt Service - Interest Total Expenditures 709,798 415,126 766,272 1,294,534 59% 100% 41% Year To Date Surplus (Deficit) (1,700) 170,835 70,427 (205,751) 0 OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets Proceeds From Debt Contingency Unappropriated Transfers From Other Funds Transfers From Other Funds Transfers To Other Funds Total Other Financing Sources (Uses) Net Change in Fund Balance 4,200 170,835 205,750 83.03%	Personnel Services	560,970	350,966	513,222	959,826	53.47%	100%	-47%	• • • •
Debt Service - Principal Debt Service - Interest	Materials and Services	148,828	64,160	253,050	334,708	75.60%	100%	-24%	
Debt Service - Principal Debt Service - Interest Total Expenditures 709,798 415,126 766,272 1,294,534 59% 100% -41% Year To Date Surplus (Deficit) (1,700) 170,835 70,427 (205,751) 0 OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets Proceeds From Debt Contingency Unappropriated Transfers From Other Funds Transfers From Other Funds Transfers To Other Funds Transfers To Other Funds Total Other Financing Sources (Uses) Net Change in Fund Balance 4,200 170,835 205,750 83.03%	0 11 0 11								
Total Expenditures Total Other Financing Sources (USES): Proceeds From Sale of Assets -	Capital Outlay	-	-	-	-				
Total Expenditures Total Other Financing Sources (USES): Proceeds From Sale of Assets -	Debt Service - Principal	_	_	_	_				
Total Expenditures 709,798 415,126 766,272 1,294,534 59% 100% -41% Year To Date Surplus (Deficit) (1,700) 170,835 70,427 (205,751) 0 OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets - - - - - Proceeds From Debt - - - - - - Contingency - <t< td=""><td></td><td>-</td><td>_</td><td>_</td><td>_</td><td></td><td></td><td></td><td></td></t<>		-	_	_	_				
Year To Date Surplus (Deficit) (1,700) 170,835 70,427 (205,751) 0 OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets		700 700	41E 100	700,070	1 004 504	F00/	1000/	410/	
OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets	Total Experiorures	709,790	413,126	700,272	1,294,334	39%	100%	-4170	
Proceeds From Sale of Assets	Year To Date Surplus (Deficit)	(1,700)	170,835	70,427	(205,751)	0			
Proceeds From Sale of Assets	OTHER FINANCING COURCES (USES).								
Proceeds From Debt - - - - Contingency - - - - Unappropriated - - - - Transfers From Other Funds - - - - Transfers To Other Funds - - - - Total Other Financing Sources (Uses) - - - - - Net Change in Fund Balance (1,700) 170,835 70,427 (205,751) FUND BALANCE: Beginning Fund Balance 4,200 - 170,835 205,750 83.03%									
Contingency		-	-	-	-				
Unappropriated		-	-	-	-				
Transfers From Other Funds -	9 ,	-	-	-	-				
Transfers To Other Funds - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-	-	-	-				
Total Other Financing Sources (Uses) -		-	-	-	-				
Net Change in Fund Balance (1,700) 170,835 70,427 (205,751) FUND BALANCE: Beginning Fund Balance 4,200 - 170,835 205,750 83.03%	Transfers To Other Funds	-	-	-	-				
FUND BALANCE: Beginning Fund Balance 4,200 - 170,835 205,750 83.03%	Total Other Financing Sources (Uses)								
Beginning Fund Balance 4,200 - 170,835 205,750 83.03%	Net Change in Fund Balance	(1,700)	170,835	70,427	(205,751)				
	FUND BALANCE:								
Ending Fund Balance \$ 2,500 \$ 170,835 \$ 241,262 \$ (1)	Beginning Fund Balance	4,200	-	170,835	205,750	83.03%			
	Ending Fund Balance	\$ 2,500	\$ 170,835	\$ 241,262	\$ (1)				

Special Revenue Funds account for the resources that are legally restricted to expenditures for specific purposes.

DEBT SERVICE FUNDS

						Fiscal		
	YTD	YTD	YTD	BUDGET	%	Year		
	JUN 2017	JUN 2018	JUN 2019	2018/19	Executed	Completion	Difference	Notes
REVENUES:								
Revenue From Local Sources: Property Taxes	Ф 1 070 E70	Ф 1 OF7 14C	Ф 1 000 110	Ф 1 000 4EE	100.66%	100%	1%	
Tuition and Fees	\$ 1,879,573	\$ 1,957,146	\$ 1,933,119	\$ 1,920,455	100.66%	100%	1 70	
Operating Grants								
Donations			_	_				
Interest	12,737	23,039	38,124	13,000	293.26%	100%	193%	
Merchandise Sales		-	-	-	200.2070	,.		
Miscellaneous	171,276	232,474	203,728	218,193	93.37%	100%	-7%	
Revenue From State Sources:	-	, -	· -	· -				
State Appropriation	-	-	-	-				
Operating Grants	-	-	-	-				
Construction Funds	-	-	-	-				
Revenue From Federal Sources:	-	-	-	-				
Operating Grants	-	-	-	-				
Total Revenues	2,063,586	2,212,659	2,174,971	2,151,648	101.08%	100%	1%	
EVENDITUES								Davidada da
EXPENDITURES:	ф	ф	ф	ф				Revenue and expenditures finished very close to
Salary Benefits	\$ -	\$ -	\$ -	\$ -				budgeted amounts with a surplus of \$85,009.
Personnel Services								
r ersonner Services	_	-	-	-				
Materials and Services	148	22	30	167	17.96%	100%	-82%	
Capital Outlay								
Capital Cullay	-	-	-	-				
Debt Service - Principal	1,380,000	1,465,000	1,560,000	1,560,000	100.00%			
Debt Service - Interest	593,354	565,875	529,932	529,933	100.00%			
Total Expenditures	1,973,502	2,030,897	2,089,962	2,090,100	100%	100%	0%	
·								
Year To Date Surplus (Deficit)	90,085	181,762	85,009	61,548	0			
OTHER FINANCING SOURCES (USES):								
Proceeds From Sale of Assets	_	_	_	_				
Proceeds From Debt	-	-	-	-				
Contingency	-	-	-	(403,652)				
Unappropriated	-	-	-	-				
Transfers From Other Funds	-	-	-	-				
Transfers To Other Funds	-	-	-	-				
Total Other Financing Sources (Uses)				(403,652)				
Net Change in Fund Balance	90,085	181,762	85,009	(342,104)				
FUND BALANCE:								
Beginning Fund Balance	102,781	192,865	374,627	342,104	109.51%			
-gg a.a00	. 0=,. 01	.02,000	,0=/	=,				
Ending Fund Balance	\$ 192,865	\$ 374,627	\$ 459,636	\$ -				

Debt Service Funds accounts for the accumulation of resources, and the repayment of general long-term debt, interest and related cost.

ENTERPRISE FUND - YOUR COLLEGE STORE

	YTD	YTD	YTD	BUDGET	%	Fiscal Year		
	JUN 2017	JUN 2018	JUN 2019	2018/19	Executed	Completion	Difference	Notes
REVENUES: Revenue From Local Sources:								
Property Taxes	\$ -	\$ -	\$ -	\$ -				
Tuition and Fees	-	-	-	-				
Operating Grants	-	-	-	-				
Donations	-	-	-	-				
Interest								
Merchandise Sales Miscellaneous	178,139	164,171	166,126	202,000	82.24%	100%	-18%	
Revenue From State Sources:	83	231	185	-				
State Appropriation	-	-	-	-				
Operating Grants	-	_	-	_				
Construction Funds	-	-	-	-				
Revenue From Federal Sources:	-	-	-	-				
Operating Grants	-	-	-	-				
Total Revenues	178,222	164,402	166,311	202,000	82.33%	100%	-18%	
EXPENDITURES:								
Salary	29,235	28,684	26,493	32,289				Even though expenditures were under budget,
Benefits	17,753	19,567	18,038	20,221				revenue was as well and consequently we ended
Personnel Services	46,988	48,250	44,531	52,510	84.80%	100%	-15%	FY 18-19 with a deficit. As book sales continue to be low due to OER text books and the availability
								of books through other sources like Amazon, the
Materials and Services	150,911	113,210	139,072	148,884	93.41%	100%	-7%	College may need to consider moving the
								Bookstore to the General fund.
Capital Outlay	-	-	-	-				
			-					
Debt Service - Principal	-	-	-	-				
Debt Service - Interest								
Total Expenditures	197,899	161,460	183,603	201,394	91%	100%	-9%	
Year To Date Surplus (Deficit)	(19,677)	2,942	(17,292)	606	(0)			
fear 16 Date Surplus (Deficit)	(19,677)	2,942	(17,292)	606	(0)			
OTHER FINANCING SOURCES (USES):								
Proceeds From Sale of Assets	-	-	-	-				
Proceeds From Debt	-	-	-	-				
Contingency	-	-	-	(13,634)				
Unappropriated	-	-	-	-				
Transfers From Other Funds	-	-	-	-				
Transfers To Other Funds				10,000				
Total Other Financing Sources (Uses)				(3,634)				
Net Change in Fund Balance	(19,677)	2,942	(17,292)	(3,028)				
FUND BALANCE:								
Beginning Fund Balance	34,328	14,651	17,594	3,028	580.95%			
0 0		,						
Ending Fund Balance	\$ 14,651	\$ 17,594	\$ 302	\$ (0)				

An enterprise fund furnishes goods to students, staff and the public (i.e. Your College Store). The goal is for the fund to be self supporting.

INTERNAL SERVICE FUNDS

National From Local Sources: Notes Notes		YTD	YTD	YTD	BUDGET	%	Fiscal Year		
Popenty Taxes	DEVENUE	JUN 2017	JUN 2018	JUN 2019	2018/19	Executed	Completion	Difference	Notes
Property Taxes S S S S S S S Tultion and Fees S S S S S Tultion and Fees S S S S S S S S S									
Tutlon and Fees			Φ.	Φ.	•				
Containing Grants		\$ -	\$ -	\$ -	\$ -				
Donations		-	-	-	-				
Interest		-	-	-	-				
Miscellaneous		-	-	-	-				
Miscellaneous 46,163 48,082 47,240 55,279 85,46% 100% 15%		-	-	-	-				
State Appropriation									
State Appropriation		46,163	48,082	47,240	55,279	85.46%	100%	-15%	
Construction Funds Constru		-	-	-	-				
Construction Fundes		-	-	-	-				
New Note From Foderal Sources:		-	-	-	-				
Coperating Grants		-	-	-	-				
Total Revenues		-	-	-	-				
EXPENDITURES: Salary Sal	Operating Grants	-	-	-	-				
Salary	Total Revenues	46,163	48,082	47,240	55,279	85.46%	100%	-15%	
Salary	EXPENDITURES:								
Benefits									
Personnel Services		-	-	-	-				
Materials and Services 25,700 22,362 39,625 59,500 66.60% 100% -33% Capital Outlay -									
Capital Outlay	r ersonner Services	-	-	-	-				
Debt Service - Principal	Materials and Services	25,700	22,362	39,625	59,500	66.60%	100%	-33%	
Debt Service - Interest 1	Capital Outlay	-	-	-	-				
Debt Service - Interest 1	Debt Service - Principal	_	_	_	_				
Total Expenditures 25,700 22,362 39,625 59,500 67% 100% -33% Year To Date Surplus (Deficit) 20,463 25,720 7,615 (4,221) 0 OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets - <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td><td></td><td></td></t<>		_	_	_	_				
Year To Date Surplus (Deficit) 20,463 25,720 7,615 (4,221) 0 OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets Proceeds From Debt Contingency Inappropriated Transfers From Other Funds Transfers From Other Funds Transfers To Other Funds Transfers To Other Funds Total Other Financing Sources (Uses) Net Change in Fund Balance Total Balance		05.700		20.005	50 500	070/	1000/		
OTHER FINANCING SOURCES (USES): Use of Assets 1	lotal Expenditures	25,700	22,362	39,625	59,500	6/%	100%	-33%	While anticipated revenue came in under budget
OTHER FINANCING SOURCES (USES): Proceeds From Sale of Assets - <	Year To Date Surplus (Deficit)	20,463	25,720	7,615	(4,221)	0			
Proceeds From Sale of Assets - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Proceeds From Debt - - - - - - Contingency - - - (116,666) Unappropriated -									·
Contingency (116,666) Unappropriated (116,666) Transfers From Other Funds (116,666) Transfers To Other Funds (116,666) Total Other Financing Sources (Uses) (116,666) Net Change in Fund Balance 20,463 25,720 7,615 (120,887) FUND BALANCE: Beginning Fund Balance 75,112 95,574 121,294 120,887 100.34%		-	-	-	-				
Unappropriated -		-	-	-	-				
Transfers From Other Funds -		-	-	-	(116,666)				
Transfers To Other Funds - <td>Unappropriated</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Unappropriated	-	-	-	-				
Total Other Financing Sources (Uses) - - (116,666) - Net Change in Fund Balance 20,463 25,720 7,615 (120,887) FUND BALANCE: Beginning Fund Balance 75,112 95,574 121,294 120,887 100.34%	Transfers From Other Funds	-	-	-	-				
Net Change in Fund Balance 20,463 25,720 7,615 (120,887) FUND BALANCE: Beginning Fund Balance 75,112 95,574 121,294 120,887 100.34%	Transfers To Other Funds	-	-	-	-				
Net Change in Fund Balance 20,463 25,720 7,615 (120,887) FUND BALANCE: Beginning Fund Balance 75,112 95,574 121,294 120,887 100.34%	Total Other Financing Sources (Uses)				(116 666)				
FUND BALANCE: Beginning Fund Balance 75,112 95,574 121,294 120,887 100.34%	Total Other I mancing Sources (Oses)				(110,000)		·		
Beginning Fund Balance 75,112 95,574 121,294 120,887 100.34%	Net Change in Fund Balance	20,463	25,720	7,615	(120,887)				
Beginning Fund Balance 75,112 95,574 121,294 120,887 100.34%	FUND BALANCE:								
Ending Fund Balance \$ 95,574 \$ 121,294 \$ 128,909 \$ -		75,112	95,574	121,294	120,887	100.34%			
	Ending Fund Balance	\$ 95,574	\$ 121,294	\$ 128,909	\$ -				

Internal Service Funds (ISFs) exist primarily to provide services to the other instruction or administrative units of the College. The College has 3 ISFs, Unemployment, Copier and Insurance Deductible funds.

OREGON COAST COMMUNITY COLLEGE CHANGE IN FUND BALANCE

For the year to date (YTD) June 2017, 2018, 2019 & 2018/19 Budget

	YTD	YTD	BUDGET	%	
	JUN 2018	JUN 2019	2018/19	Executed	Notes
RE	SERVE FUND	- AUDUBON	BUILDING 51	100	
Established: 10/15/2007 Education Board resolution Reviewed: n/a Purpose: Funds reserved for Nature Center to be I		orth County camp	ous.		
Materials & Services	0	0	105,000	0.00%	
Total Expenditures	0	0	105,000	0.00%	
Excess of Revenues Over (Under) Expenditures	0	0	(105,000)		
OTHER FINANCING SOURCES (USES)					
Contingency Transfers In/(Out)					
Total Other Financing Sources (Uses)	0	0	0		
Net Change in Fund Balance	0	0	(105,000)		
Beginning Fund Balance	105,000	105,000	105,000	100.00%	
Ending Fund Balance	105,000	105,000	0		
RESI	ERVE FUND -	STRATEGIC	INITIATIVES	<u>5000</u>	
Established: 12/18/2013 Education Board resolution Reviewed: n/a	on 14-12.08				
Purpose: Funds reserved for strategic initiatives (F	rogram income f	rom CASE grant).		
Materials & Services	0	131,660	255,802	51.47%	Campus Management
Total Expenditures	0	131,660	255,802	51.47%	implementation costs to date.
Excess of Revenues Over (Under) Expenditures	0	(131,660)	(255,802)	_	
OTHER FINANCING SOURCES (USES)					
Contingency Transfers In/(Out)		0	0		

The Reserve Fund is used to account for specific programs where money is Board of Education restricted.

0 0

(131,660)

255,802

124,142

(255,802)

255,802

0

100.00%

0

255,802

255,802

Total Other Financing Sources (Uses)

Beginning Fund Balance

Ending Fund Balance

Net Change in Fund Balance