KILGORE COLLEGE 1100 Broadway Kilgore, TX 75662

ADOPTED BUDGET

2017-2018

Fiscal Year



To the person addressed:

In compliance with the laws of the State of Texas, as President of the Board of Trustees of the Kilgore College District, I have caused to be prepared and adopted a budget covering the proposed revenue and disbursements for the Kilgore College District for the fiscal year 2017-2018.

At a meeting at 6:30 p.m., Monday, August 14, 2017, the Board of Trustees of the Kilgore Junior College District adopted an annual budget, which is hereby published in this booklet for your review.

Also, in compliance with the statutes of the State of Texas, copies of this official budget will be filed with the appropriate government officials.

Respectfully submitted,

Mr. Larry Woodfin President, Board of Trustees Kilgore Junior College District

RESOLUTION

"WHEREAS, the President of the Board of Trustees of the Kilgore Junior College District has caused to be formulated and adopted a budget for Kilgore Junior College in the Kilgore Junior College District for the fiscal year beginning September 1, 2017 and ending August 31, 2018, the tax year 2017; now, therefore,

"BE IT RESOLVED THAT:

"An Ad Valorem Tax of, and at the rate of seventeen point five zero cents (.17500) on the one hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay for the support and maintenance of Kilgore Junior College in the Kilgore Junior College District for the fiscal year 2017-2018, the tax year 2017.

"BE IT ORDERED by the Board of Trustees of the Kilgore Junior College District that there is hereby levied for the tax year 2017 on all real property situated in, and all personal property owned within the limits of said district on the first day of January, 2017, same being the current year, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, or the United States of America, a total of seventeen point five zero cents (.17500) on the one hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, for support and maintenance of Kilgore Junior College in the Kilgore Junior College District for the fiscal year 2017-2018."

The tax rate of .17500 was adopted at a meeting of the Kilgore Junior College District Board of Trustees at 6:30 p.m., September 18, 2017.

Larry Woødfin President, Board of Trustees Kilgore College

KILGORE		K	ilgore College				
COLLEGE		Projected Bu	udget for Fiscal	Year 2018			
EMPHASIS EXCELLENCE + 1935		September 1	, 2017 to Augus	st 31, 2018			
	Proje			ids/Auxiliary Funds			
	FY 2016 Actual	FY 2017 Budget	FY 2017 YTD Actual	FY 2018 Projected Budget	\$ Change	% Change	% of Budget
Credit Tuition				105,000 Per S		-	
In-District Tuition	\$3,487,112	\$1,113,600	\$1,382,630	\$1,151,010	\$37,410	3.36%	2.69%
Out of District Tuition		\$2,820,928	\$3,102,568	\$2,685,690	-\$135,238	-4.79%	6.27%
Out of State Tuition (Texas Non-Resident)		\$102,272	\$183,017	\$337,969	\$235,697	230.46%	0.79%
Early Admission/Dual Credit	\$775,737	\$603,200	\$562,870	\$1,021,020	\$417,820	69.27%	2.38%
Total Credit Tuition:	\$4,262,849	\$4,640,000	\$5,231,085	\$5,195,689	\$555,689	11.98%	12.13%
Course and Special Fees							
General Education Fee	\$2,468,189	\$2,730,000	\$2,778,935	\$2,831,850	\$101,850	3.73%	6.61%
Out of District Fee	\$4,988,035	\$5,292,000	\$5,249,997	\$4,667,985	-\$624,015	-11.79%	10.90%
Course Fees	\$967,182	\$1,100,000	\$939,900	\$1,000,005	-\$99,995	-9.09%	2.33%
All Other Fees	\$695,082	\$815,339	\$644,027	\$650,000	-\$165,339	-20.28%	1.52%
Total Course and Special Fees:	\$9,118,488	\$9,937,339	\$9,612,859	\$9,149,840	-\$787,499	-7.92%	21.36%
State Appropriations					· ·		
State Appropriations - Formula Funding	\$10,030,649	\$10,440,672	\$7,179,788	\$9,728,706	-\$711,966	-6.82%	22.71%
State Appropriations - Higher Education Group Insurance (HEGI)	\$1,480,224	\$1,670,821	\$0	\$2,325,101	\$654,280	39.16%	5.43%
State Appropriations - Teacher Retirement System TRS/ORP	\$613,466	\$547,398	\$0	\$540,000	-\$7,398	-1.35%	1.26%
Total State Appropriations:	\$12,124,339	\$12,658,891	\$7,179,788	\$12,593,807	-\$65,084	-0.51%	29.40%
District Ad-Valorem Property Taxes							
Property Tax Revenues - 2017	\$6,524,085	\$6,200,000	\$6,197,524	\$6,220,155	\$20,155	0.33%	14.52%
Delinguent Tax Collections	\$149,953	\$125,000	\$131,667	\$135,000	\$10,000	8.00%	0.32%
Total Ad-Valorem Tax Collections:	\$6,674,038	\$6,325,000	\$6,329,191	\$6,355,155	\$30,155	0.48%	14.84%
Other Revenue from Operations							
Indirect Cost Recovery	\$27,945	\$35,000	\$51,111	\$45,564	\$10,564	30.18%	0.11%
Interest/Investment Income	\$52,062	\$35,000	\$58,902	\$50,000	\$15,000	42.86%	0.12%
Continuing Education	\$1,420,623	\$1,101,000	\$1,048,676	\$1,086,000	-\$15,000	-1.36%	2.54%
Sales and Services from Operating Activities	\$18,141	\$15,000	\$13,537	\$15,000	\$0	0.00%	0.04%
Other Revenue from Operations	\$1,323,295	\$441,310	\$301,000	\$662,630	\$221,320	50.15%	1.55%
Total Other Revenue from Operations:	\$2,842,066	\$1,627,310	\$1,473,226	\$1,859,194	\$231,884	14.25%	4.34%
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Total Projected Operating Revenues:	\$35,021,780	\$35,188,540	\$29,826,149	\$35,153,685	-\$34,855	-0.10%	82.07%
Auxiliary Services Revenues			. , ,				
Student Housing	\$2,542,016	\$2,678,920	\$2,295,753	\$2,763,912	\$84,992	3.17%	6.45%
Bookstore	\$3,380,195	\$3,704,000	\$1,817,059	\$3,477,500	-\$226,500	-6.12%	8.12%
Child Development Center	\$132,264	\$0	\$1,486	\$0	\$0		
Rangerette Showcase	\$0	\$0	\$35,571	\$70,000	\$70,000		0.16%
Parks Fitness Center	\$151,888	\$155,000	\$113,684	\$160,000	\$5,000	3.23%	0.37%
East Texas Oil Museum	\$162,309	\$196,000	\$130,824	\$167,000	-\$29,000	-14.80%	0.39%
Texas Shakespeare Festival	\$503,725	\$626,851	\$231,498	\$714,224	\$87,373	13.94%	1.67%
Theater	\$20,963	\$10,000	\$19,824	\$15,000	\$5,000	50.00%	0.04%
Printshop	\$435,563	\$380,000	\$201,392	\$290,000	-\$90,000	-23.68%	0.68%
Athletics	\$27,186	\$28,000	\$144,983	\$25,000	-\$3,000	-10.71%	0.06%
Total Auxiliary Services Revenues:	\$7,356,109	\$7,778,771	\$4,992,074	\$7,682,636	-\$96,135	-1.24%	17.93%
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Total Operating and Auxiliary Services Revenues:	\$42,377,889	\$42,967,311	\$34,818,223	\$42,836,321	-\$130,990	-0.30%	100.00%

KILGORE			Kilgore College	9			
COLLEGE		Projected B	udget for Fisca	al Year 2018			
EMPHASIS EXCELLENCE * 1935		September :	1, 2017 to Aug	ust 31, 2018			
	Р	rojected Expens	ses - Operating	g/Auxiliary Funds			
	FY 2016 Actual	FY 2017 Budget	FY 2017 YTD Actual	2018 Projected Budget	\$ Change	% Change	% of Budget
Operating Fund (100)							
Employee Costs	40	40.000	** * * * * * *				
Full-Time Faculty Salaries	\$8,576,292	\$8,452,909	\$6,546,905		-\$222,124	-2.63%	19.21%
Part-Time Faculty Salaries	\$1,497,970	\$1,650,337	\$1,514,437	\$1,640,962	-\$9,375	-0.57%	3.83%
Full-Time Faculty Overload	\$695,640	\$700,358	\$660,445	\$656,495	-\$43,863	-6.26%	1.53%
Summer Faculty Salaries	\$313,691	\$312,594	\$59,646		\$8,873	2.84%	0.75%
Staff Salaries, Full-Time	\$5,078,893 \$289,792	\$4,991,275	\$3,922,363 \$195,354	\$4,866,092 \$345,342	-\$125,183 \$29,512	-2.51%	11.36% 0.81%
Staff Salaries, Part-Time Secretary/Clerical Salaries	\$289,792 \$1,376,796	\$315,830 \$1,299,026	\$195,354 \$1,030,063	\$345,342 \$1,281,760	\$29,512 -\$17,266	9.34% -1.33%	2.99%
Salaries - Overtime	\$1,376,796	\$1,299,020 \$67,695	\$1,030,003 \$77,361	\$1,281,760 \$80,895	\$13,200	-1.33%	0.19%
	\$104,433 \$55,491	\$60,750	\$43,481	\$60,176	-\$574	-0.94%	0.19%
Hourly Employees Student Assistants	\$145,255	\$139,560	\$43,481 \$109,317	\$167,314	-\$574 \$27,754	-0.94% 19.89%	0.14%
Employee Costs Before Benefits:	\$145,255 \$18,194,254	\$139,560 \$17,990,334	\$109,317 \$14,159,372		-\$339,046	-1.88%	<u>0.39%</u> 41%
					284,270		14.91%
Employee Benefits Total Employee and Benefits Expense:	\$5,785,187	\$6,102,491	\$3,759,348		,	4.66% - 0.23%	14.91% 56%
	\$23,979,441	\$24,092,825	\$17,918,720	\$24,038,049	-\$54,776	-0.23%	50%
Other Operating Expense	¢1 047 224	6010 101	¢520.570	6774 624	¢44.550	F 440/	1.010/
Consumable Supplies Professsional Development/Travel	\$1,847,334 \$189,827	\$819,181 \$247,337	\$539,576 \$172,692		-\$44,550 \$72,227	-5.44% 29.20%	1.81% 0.75%
	\$189,827 \$230,777					6.14%	0.75%
Contract Services	. ,	\$215,025	\$218,163		\$13,210		0.53%
Information Technology Utilities	\$760,159 \$1,261,603	\$583,762 \$1,245,641	\$559,829	\$646,952 \$1,264,608	\$63,190 \$18,967	10.82% 1.52%	2.95%
			\$1,102,365				
Tuition/Fee Waivers	\$544,227	\$460,000	\$553,213	\$551,275	\$91,275	19.84% -1.14%	1.29% 8.89%
Operation/Maintenance of Plant	\$3,874,684 \$298,778	\$3,850,064 \$404,859	\$3,119,105 \$301,307	\$3,806,154 \$550,149	-\$43,910	-1.14% 35.89%	8.89% 1.28%
Equipment	\$1,442,023			. ,	\$145,290 \$111,017	6.63%	4.17%
Other Operating Expense		\$1,673,552	\$1,103,156				
Transfers/Debt Service Other Operating Expense:	\$771,591 \$11,221,003	\$888,362 \$10,387,783	\$414,546 \$8,083,952		-\$413,016 \$13,700	-46.49% 0.13%	1.11% 24%
Other Operating Expense:	\$11,221,003	\$10,387,783	\$8,083,952	\$10,401,483	\$13,700	0.13%	24%
Total Operating Fund Expense:	\$35,200,444	\$34,480,608	\$26,002,672	\$34,439,532	-\$41,076	-0.12%	80.40%
Auxiliary Costs (including salaries) (Funds 900-910)							
Student Housing	\$790,222	\$714,447	\$987,167	\$774,552	\$60,105	8.41%	1.81%
Food Service	\$1,096,099	\$1,125,000	\$976,706		\$36,490	3.24%	2.71%
Student Activities	\$252,942	\$224,099	\$186,774		\$3,348	1.49%	0.53%
Bookstore	\$2,798,109	\$3,388,238	\$1,482,529	. ,	-\$282,580	-8.34%	7.25%
Child Development Center	\$135,151	\$0,500,250	\$2,212		\$0	0.5470	0.00%
Rangerette Showcase	\$0	\$0	\$0		\$0		0.00%
Parks Fitness Center	\$226,978	\$226,191	\$188,584	\$247,075	\$20,884	9.23%	0.58%
East Texas Oil Museum	\$330,835	\$339,778	\$217,170		\$15,600	4.59%	0.83%
Texas Shakespeare Festival	\$720,134	\$626,851	\$454,580		\$23,149	3.69%	1.52%
Theatre	\$0	\$020,051	\$0		\$0	0.0070	0.00%
Printshop	\$267,286	\$278,711	\$179,522		-\$7,546	-2.71%	0.63%
Athletics	\$1,462,957	\$1,563,388	\$1,439,678	\$1,604,024	\$40,636	2.60%	3.74%
Total Auxiliary Expense:	\$8,080,713	\$8,486,703	\$6,114,922	\$8,396,789	-\$89,914	-1.06%	19.60%
Total Operating and Auxiliary Expense:	\$43,281,157	\$42,967,311	\$32,117,594	\$42,836,321	-\$130,990	-0.30%	100%
	,201,13 <i>1</i>	ş42,507, 5 11	432,111,334		-9130,330	-0.3070	
Net Revenues/Expenses- Operating & Auxiliary:	-\$903,268	\$0	\$2,700,629	\$0	\$0	0%	0%

			Kilgore College	9			
KILGORE		Projected B	udget for Fisca	al Year 2018			
EMPHASIS EXCELLENCE + 1935			1, 2017 to Aug				
	Res			venues/Expenses			
	FY 2016 Actual			Y 2018 Projected Budget	\$ Change	% Change	% of Budget
Restricted Funds (Funds 150-803)		Res	tricted Funds Consolid	ated			
Interest Income	\$20,761	\$15,000	\$15,227	\$15,000	\$0	0.00%	0.09%
Debt Service Bonds & Leases	\$390,048	\$400,000	\$400,000	\$415,000	\$15,000	3.75%	2.57%
Agency	\$0	\$0	\$0		\$0		0.00%
Plant	\$5,248,486	\$823,555	\$425,849		-\$400,607	-48.64%	2.62%
Federal Grants/Contracts - Pell	\$9,829,341	\$11,010,000	\$10,179,623		\$0	0.00%	68.14%
Federal Grants/Contracts - All Other	\$1,569,921	\$1,525,752	\$1,083,593		\$37,685	2.47%	9.68%
State Grants/Contracts	\$2,234,392	\$2,226,069	\$1,717,925		\$165,997	7.46%	14.80%
Local Gifts/Grants/Contracts	\$651,097	\$269,000	\$482,805		\$71,000	26.39%	2.10%
Total Restricted Funds Revenues:	\$19,944,046	\$16,269,376	\$14,305,022	\$16,158,451	-\$110,925	-0.68%	100.00%
Restricted Funds Expenses: (Funds 150-803)							
Federal Grants/Contracts	\$11,417,296	\$12,535,752	\$11,613,569	\$12,573,437	\$37,685	0.30%	77.81%
State Grants/Contracts	\$2,074,743	\$2,226,069	\$1,593,217	\$2,392,066	\$165,997	7.46%	14.80%
Local Gifts/Grants/Contracts	\$326,565	\$200,000	\$288,177	\$285,000	\$85,000	42.50%	1.76%
Plant Funds (Non-Operating)	\$6,892,386	\$1,307,555	\$1,630,939	\$907,948	-\$399,607	-30.56%	5.62%
Total Restricted Funds Expenses:	\$20,710,990	\$16,269,376	\$15,125,902	\$16,158,451	-\$110,925	-0.68%	100.00%
Total Net Restricted Funds Revenue/Expense:	-\$766,944	\$0	-\$820,880	\$0	\$0	0%	0%
Restricted Funds (Funds 150-803)		R	lestricted Funds By Fur	ıd			
Federal Grants and Contracts:	FY 2016 Actual	FY 2017 Budget		Y 2018 Projected Budget	\$ Change	% Change	% of Budget
Federal Grants/Contracts - Pell Revenues	\$9,829,341	\$11,010,000	\$10,179,623	\$11,010,000	\$0	0.00%	68.14%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues	\$9,829,341 \$1,569,921	\$11,010,000 \$1,525,752	\$10,179,623 \$1,083,593	\$11,010,000 \$1,563,437	\$0 \$37,685	0.00% 2.47%	68.14% 9.68%
Federal Grants/Contracts - Pell Revenues	\$9,829,341	\$11,010,000	\$10,179,623	\$11,010,000 \$1,563,437	\$0	0.00%	68.14% 9.68%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues:	\$9,829,341 \$1,569,921 \$11,399,262	\$11,010,000 \$1,525,752 \$12,535,752	\$10,179,623 \$1,083,593 \$11,263,216	\$11,010,000 \$1,563,437 \$12,573,437	\$0 \$37,685 \$37,685	0.00% 2.47% 0.30%	68.14% 9.68% 77.81%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000	\$0 \$37,685 \$37,685 \$0	0.00% 2.47% 0.30%	68.14% 9.68% 77.81% 68.08%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues:	\$9,829,341 \$1,569,921 \$11,399,262	\$11,010,000 \$1,525,752 \$12,535,752	\$10,179,623 \$1,083,593 \$11,263,216	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437	\$0 \$37,685 \$37,685	0.00% 2.47% 0.30%	68.14% 9.68% 77.81%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437	\$0 \$37,685 \$37,685 \$37,685 \$0 \$37,685	0.00% 2.47% 0.30% 0.00% 2.45%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense:	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437	\$0 \$37,685 \$37,685 \$0 \$37,685 \$37,685	0.00% 2.47% 0.30% 0.00% 2.45% 0.30%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense:	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437 \$12,573,437 \$0	\$0 \$37,685 \$37,685 \$0 \$37,685 \$37,685	0.00% 2.47% 0.30% 0.00% 2.45% 0.30%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts:	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 - \$350,353	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437 \$12,573,437 \$0 \$2,392,066	\$0 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$0	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts: State Grants/Contracts Revenues	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$0 \$2,226,069	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 -\$350,353 \$1,717,925	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437 \$0 \$0 \$2,392,066 \$2,392,066	\$0 \$37,685 \$37,685 \$0 \$37,685 \$37,685 \$0 \$0 \$165,997	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0.30% 0%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts Revenues State Grants/Contracts Expense	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$2,226,069 \$2,226,069	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 -\$350,353 \$1,717,925 \$1,593,217	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437 \$0 \$0 \$2,392,066 \$2,392,066	\$0 \$37,685 \$37,685 \$0 \$37,685 \$37,685 \$0 \$165,997 \$165,997	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts Revenues State Grants/Contracts Expense Net State Grants/Contracts - Revenue/Expense:	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$2,226,069 \$2,226,069	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 -\$350,353 \$1,717,925 \$1,593,217	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437 \$0 \$0 \$2,392,066 \$	\$0 \$37,685 \$37,685 \$0 \$37,685 \$37,685 \$0 \$165,997 \$165,997	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts Revenues State Grants/Contracts Expense Net State Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Local Gifts/Grants/Contracts Expense Local Gifts/Grants/Contracts Expense	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743 \$159,649	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$2,226,069 \$2,226,069 \$0 \$0	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 -\$350,353 \$1,717,925 \$1,593,217 \$124,708	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437 \$0 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066	\$0 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$0 \$165,997 \$165,997 \$165,997 \$0	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46% 0.00%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 0.00%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts Revenues State Grants/Contracts Expense Net State Grants/Contracts - Revenue/Expense: Local Gifts/Grants/Contracts Revenues	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743 \$159,649 \$651,097	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$2,226,069 \$2,226,069 \$2,226,069 \$0 \$2,226,069	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 -\$350,353 \$1,717,925 \$1,593,217 \$124,708 \$482,805	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437 \$12,573,437 \$12 ,573,437 \$12 ,573,437 \$0 \$0 \$2,392,066\$2,392,066 \$2,392,060 \$2,392,060 \$2,392,060 \$2,392,000 \$2,5000\$}	\$0 \$37,685 \$37,685 \$0 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$30 \$165,997 \$165,997 \$165,997 \$10 \$30 \$10 \$37,000	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46% 7.46% 0.00% 26.39%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 0.00% 2.10%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts Revenues State Grants/Contracts Expense Net State Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Local Gifts/Grants/Contracts Expense Local Gifts/Grants/Contracts Expense	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743 \$159,649 \$651,097 \$326,565	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$2,226,069 \$2,220,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,0000\$}	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 \$13,613,569 \$13,613,569 \$13,717,925 \$1,593,217 \$124,708 \$482,805 \$288,177	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437 \$12,573,437 \$12 ,573,437 \$12 ,573,437 \$0 \$0 \$2,392,066\$2,392,066 \$2,392,060 \$2,392,060 \$2,392,060 \$2,392,000 \$2,5000\$}	\$0 \$37,685 \$37,685 \$0 \$37,685 \$37,685 \$0 \$165,997 \$165,997 \$0 \$71,000 \$85,000	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46% 7.46% 0.00% 26.39% 42.50%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 0.00% 2.10% 1.76%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts Revenues State Grants/Contracts Revenues Local Gifts/Grants/Contracts Expense Local Gifts/Grants/Contracts Expense Net Local Gifts/Grants/Contracts Expense	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743 \$159,649 \$651,097 \$326,565	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$2,226,069 \$2,220,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,0000\$}	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 \$13,613,569 \$13,613,569 \$13,717,925 \$1,593,217 \$124,708 \$482,805 \$288,177	\$11,010,000 \$1,563,437 \$12,573,437 \$11,000,000 \$1,573,437 \$12,573,437 \$0 \$0 \$2,392,066 \$2,392,006 \$340,000 \$355,000 \$355,000	\$0 \$37,685 \$37,685 \$0 \$37,685 \$37,685 \$0 \$165,997 \$165,997 \$0 \$71,000 \$85,000	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46% 7.46% 0.00% 26.39% 42.50%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 0.00% 2.10% 1.76%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts State Grants/Contracts Expense Net State Grants/Contracts - Revenue/Expense: Local Gifts/Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Net Local Gifts/Grants/Contracts - Revenue/Expense: Plant Fund:	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743 \$159,649 \$651,097 \$326,565 \$324,532	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$0 \$0 \$2,226,069 \$2,200,000 \$2,0000\$}	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 -\$350,353 \$1,717,925 \$1,593,217 \$124,708 \$482,805 \$288,177 \$194,628	\$11,010,000 \$1,563,437 \$12,573,437 \$12,573,437 \$12,573,437 \$12,573,437 \$0 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$0 \$340,000 \$285,000 \$55,000 \$15,000	\$0 \$37,685 \$37,685 \$37,685 \$37,685 \$0 \$165,997 \$165,997 \$0 \$71,000 \$85,000 -\$14,000	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46% 7.46% 7.46% 0.00% 26.39% 42.50% -20.29%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 14.80% 0.00% 2.10% 1.76% 0.34%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Total Federal Expense: State Grants/Contracts State Grants/Contracts Revenues State Grants/Contracts Expense Net State Grants/Contracts - Revenue/Expense: Local Gifts/Grants/Contracts Expense Net Local Gifts/Grants/Contracts - Revenue/Expense: Plant Fund: Interest Income	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743 \$159,649 \$651,097 \$326,565 \$324,532 \$20,761	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$2,226,069 \$2,226,069 \$2,226,069 \$2,226,069 \$2,226,000 \$2,200,000 \$200,000 \$69,000 \$15,000	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 -\$350,353 \$1,717,925 \$1,593,217 \$124,708 \$482,805 \$288,177 \$194,628 \$15,227	\$11,010,000 \$1,563,437 \$12,573,437 \$12,573,437 \$12,573,437 \$12,573,437 \$0 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$0 \$340,000 \$285,000 \$55,000 \$15,000 \$415,000	\$0 \$37,685 \$37,685 \$37,685 \$37,685 \$0 \$165,997 \$165,997 \$165,997 \$0 \$71,000 \$85,000 -\$14,000 \$0	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46% 0.00% 26.39% 42.50% -20.29% 0.00%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 14.80% 2.10% 1.76% 0.34% 0.09%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts State Grants/Contracts Revenues State Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Plant Fund: Interest Income Debt Service Bonds & Leases	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 -\$18,034 \$2,234,392 \$2,074,743 \$159,649 \$651,097 \$326,565 \$324,532 \$20,761 \$390,048	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$2,226,069 \$2,200,000 \$2,200,000 \$2,200,000 \$4,535,752	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 \$350,353 \$1,717,925 \$1,593,217 \$124,708 \$482,805 \$288,177 \$194,628 \$15,227 \$400,000	\$11,010,000 \$1,563,437 \$12,573,437 \$12,573,437 \$12,573,437 \$12,573,437 \$0 \$2,392,066 \$2,392,000 \$340,000 \$340,000 \$340,000 \$340,000 \$342,000 \$342,000 \$342,000 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,000 \$340,000 \$340,000 \$340,000 \$340,000 \$342	\$0 \$37,685 \$37,685 \$37,685 \$37,685 \$0 \$165,997 \$165,997 \$165,997 \$0 \$71,000 \$85,000 -\$14,000 \$0 \$15,000	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46% 0.00% 26.39% 42.50% -20.29% 0.00% 3.75%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 14.80% 2.10% 1.76% 0.34% 0.09% 2.57%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts State Grants/Contracts Revenues State Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Plant Fund: Interest Income Debt Service Bonds & Leases Plant Revenues/Transfers	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 \$11,417,296 \$2,234,392 \$2,074,743 \$159,649 \$651,097 \$326,565 \$324,532 \$20,761 \$390,048 \$5,248,486	\$11,010,000 \$1,525,752 \$12,535,752 \$11,000,000 \$1,535,752 \$12,535,752 \$0 \$2,226,069 \$2,226,069 \$2,226,069 \$2,226,069 \$2,226,069 \$0 \$2,226,069 \$0 \$2,226,069 \$0 \$2,226,069 \$0 \$15,000 \$400,000 \$400,000 \$823,555	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 \$350,353 \$1,717,925 \$1,593,217 \$124,708 \$482,805 \$288,177 \$194,628 \$15,227 \$400,000 \$425,849	\$11,010,000 \$1,563,437 \$12,573,437 \$12,573,437 \$12,573,437 \$12,573,437 \$0 \$2,392,066 \$3,40,000 \$3,40,000 \$4,15,000 \$4,15,000 \$4,15,000 \$4,22,948 \$3,422,948	\$0 \$37,685 \$37,685 \$37,685 \$37,685 \$37,685 \$0 \$165,997 \$165,997 \$165,997 \$0 \$71,000 \$85,000 -\$14,000 \$0 \$15,000 -\$400,607	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46% 7.46% 0.00% 26.39% 42.50% -20.29% 0.00% 3.75% -48.64%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 1.76% 0.00% 2.10% 1.76% 0.34% 0.09% 2.57% 2.62%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts Revenues State Grants/Contracts Revenues State Grants/Contracts Revenues Local Gifts/Grants/Contracts Expense Net Local Gifts/Grants/Contracts Expense Net Local Gifts/Grants/Contracts Expense Net Local Gifts/Grants/Contracts Expense Plant Fund: Interest Income Debt Service Bonds & Leases Plant Revenues/Transfers Total Plant Fund Revenues/Transfer In	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743 \$159,649 \$651,097 \$326,565 \$324,532 \$20,761 \$390,048 \$5,248,486 \$5,248,486	\$11,010,000 \$1,525,752 \$12,535,752 \$12,535,752 \$12,535,752 \$0 \$2,226,069 \$2,226,069 \$2,226,069 \$2,226,069 \$2,226,069 \$0 \$269,000 \$200,000 \$200,000 \$400,000 \$400,000 \$823,555 \$1,238,555	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 -\$350,353 \$1,717,925 \$1,593,217 \$124,708 \$482,805 \$288,177 \$194,628 \$15,227 \$400,000 \$425,849 \$841,076	\$11,010,000 \$1,563,437 \$12,573,437 \$12,573,437 \$12,573,437 \$0 \$0 \$2,392,066 \$2,392,006 \$340,000 \$415,0000\$40,000\$\$40,000\$\$40,000\$\$40,000\$	\$0 \$37,685 \$37,685 \$37,685 \$37,685 \$0 \$165,997 \$165,997 \$0 \$71,000 \$85,000 -\$14,000 \$15,000 -\$400,607 -\$385,607	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 0% 7.46% 7.46% 7.46% 7.46% 26.39% 42.50% -20.29% 0.00% 3.75% -48.64% - 31.13%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 14.80% 2.10% 1.76% 0.09% 2.57% 2.57% 2.62% 5.28%
Federal Grants/Contracts - Pell Revenues Federal Grants/Contracts - All Other Revenues Total Federal Revenues: Pell Grants Paid Expense Federal Grants/Contracts Expense-All Other Expense Total Federal Expense: Net Federal Grants and Contracts Revenue/Expense: State Grants/Contracts State Grants/Contracts Revenues State Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Local Gifts/Grants/Contracts Revenues Plant Fund: Interest Income Debt Service Bonds & Leases Plant Revenues/Transfers Total Plant Fund Revenues/Transfer In Plant Funds Expense (Non-Operating)	\$9,829,341 \$1,569,921 \$11,399,262 \$9,829,341 \$1,587,955 \$11,417,296 - \$18,034 \$2,234,392 \$2,074,743 \$159,649 \$651,097 \$326,565 \$324,532 \$20,761 \$390,048 \$5,248,486 \$5,659,295 \$6,892,386	\$11,010,000 \$1,525,752 \$12,535,752 \$12,535,752 \$12,535,752 \$0 \$2,226,069 \$2,226,000 \$2,200,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$41,535,555 \$1,238,555 \$1,238,555 \$1,238,555 \$1,238,555	\$10,179,623 \$1,083,593 \$11,263,216 \$10,315,228 \$1,298,341 \$11,613,569 -\$350,353 \$1,717,925 \$1,593,217 \$124,708 \$482,805 \$288,177 \$194,628 \$15,227 \$400,000 \$425,849 \$841,076 \$1,630,939	\$11,010,000 \$1,563,437 \$12,573,437 \$12,573,437 \$12,573,437 \$0 \$2,392,066 \$2,392,066 \$2,392,066 \$2,392,066 \$0 \$340,000 \$285,000 \$55,000 \$15,000 \$415,000 \$415,000 \$422,948 \$852,948 \$907,948 -\$55,000	\$0 \$37,685 \$37,685 \$37,685 \$37,685 \$0 \$165,997 \$165,997 \$165,997 \$0 \$71,000 \$85,000 -\$14,000 \$15,000 -\$14,000 -\$400,607 -\$385,607 -\$399,607	0.00% 2.47% 0.30% 0.00% 2.45% 0.30% 7.46% 7.46% 7.46% 7.46% 26.39% 42.50% -20.29% 0.00% 3.75% -48.64% -31.13% -30.56%	68.14% 9.68% 77.81% 68.08% 9.74% 77.81% 0% 14.80% 14.80% 14.80% 2.10% 1.76% 0.09% 2.57% 2.62% 5.62%