

**KILGORE COLLEGE**  
**1100 Broadway**  
**Kilgore, TX 75662**

**ADOPTED BUDGET**

**2017-2018**

**Fiscal Year**



EMPHASIS EXCELLENCE ★ 1935

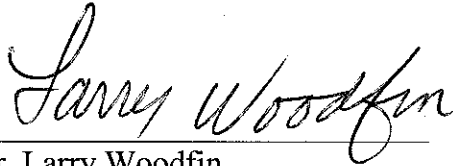
To the person addressed:

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,

A handwritten signature in cursive script that reads "Larry Woodfin". The signature is written in black ink and is positioned above a horizontal line.

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

RESOLUTION

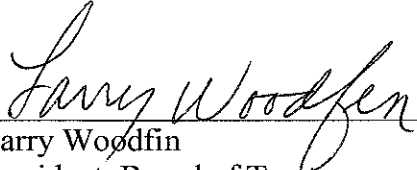
"WHEREAS, the President of the Board of Trustees of the Kilgore Junior College District has caused to be formulated and adopted a budget for Kilgore Junior College in the Kilgore Junior College District for the fiscal year beginning September 1, 2017 and ending August 31, 2018, the tax year 2017; now,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

  
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Larry Woodfin  
President, Board of Trustees  
Kilgore College



**Kilgore College**  
**Projected Budget for Fiscal Year 2018**  
**September 1, 2017 to August 31, 2018**  
**Projected Revenues - Operating Funds/Auxiliary Funds**

|  | FY 2016 Actual      | FY 2017 Budget      | FY 2017 YTD Actual  | FY 2018 Projected Budget | \$ Change         | % Change      | % of Budget    |
|--|---------------------|---------------------|---------------------|--------------------------|-------------------|---------------|----------------|
| <b>Credit Tuition</b>  |                     |                     |                     | 105,000 Per SCH          |                   |               |                |
| 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%          |
| <b>Total Credit Tuition:</b>                                   | <b>\$4,262,849</b>  | <b>\$4,640,000</b>  | <b>\$5,231,085</b>  | <b>\$5,195,689</b>       | <b>\$555,689</b>  | <b>11.98%</b> | <b>12.13%</b>  |
| <b>Course and Special Fees</b>                                 |                     |                     |                     |                          |                   |               |                |
| 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%          |
| <b>Total Course and Special Fees:</b>                          | <b>\$9,118,488</b>  | <b>\$9,937,339</b>  | <b>\$9,612,859</b>  | <b>\$9,149,840</b>       | <b>-\$787,499</b> | <b>-7.92%</b> | <b>21.36%</b>  |
| <b>State Appropriations</b>                                    |                     |                     |                     |                          |                   |               |                |
| 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%          |
| <b>Total State Appropriations:</b>                             | <b>\$12,124,339</b> | <b>\$12,658,891</b> | <b>\$7,179,788</b>  | <b>\$12,593,807</b>      | <b>-\$65,084</b>  | <b>-0.51%</b> | <b>29.40%</b>  |
| <b>District Ad-Valorem Property Taxes</b>                      |                     |                     |                     |                          |                   |               |                |
| Property Tax Revenues - 2017                                   | \$6,524,085         | \$6,200,000         | \$6,197,524         | \$6,220,155              | \$20,155          | 0.33%         | 14.52%         |
| Delinquent Tax Collections                                     | \$149,953           | \$125,000           | \$131,667           | \$135,000                | \$10,000          | 8.00%         | 0.32%          |
| <b>Total Ad-Valorem Tax Collections:</b>                       | <b>\$6,674,038</b>  | <b>\$6,325,000</b>  | <b>\$6,329,191</b>  | <b>\$6,355,155</b>       | <b>\$30,155</b>   | <b>0.48%</b>  | <b>14.84%</b>  |
| <b>Other Revenue from Operations</b>                           |                     |                     |                     |                          |                   |               |                |
| 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%          |
| <b>Total Other Revenue from Operations:</b>                    | <b>\$2,842,066</b>  | <b>\$1,627,310</b>  | <b>\$1,473,226</b>  | <b>\$1,859,194</b>       | <b>\$231,884</b>  | <b>14.25%</b> | <b>4.34%</b>   |
| <b>Total Projected Operating Revenues:</b>                     | <b>\$35,021,780</b> | <b>\$35,188,540</b> | <b>\$29,826,149</b> | <b>\$35,153,685</b>      | <b>-\$34,855</b>  | <b>-0.10%</b> | <b>82.07%</b>  |
| <b>Auxiliary Services Revenues</b>                             |                     |                     |                     |                          |                   |               |                |
| 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%          |
| <b>Total Auxiliary Services Revenues:</b>                      | <b>\$7,356,109</b>  | <b>\$7,778,771</b>  | <b>\$4,992,074</b>  | <b>\$7,682,636</b>       | <b>-\$96,135</b>  | <b>-1.24%</b> | <b>17.93%</b>  |
| <b>Total Operating and Auxiliary Services Revenues:</b>        | <b>\$42,377,889</b> | <b>\$42,967,311</b> | <b>\$34,818,223</b> | <b>\$42,836,321</b>      | <b>-\$130,990</b> | <b>-0.30%</b> | <b>100.00%</b> |



Kilgore College  
 Projected Budget for Fiscal Year 2018  
 September 1, 2017 to August 31, 2018  
 Projected Expenses - Operating/Auxiliary Funds

|   | FY 2016 Actual      | FY 2017 Budget      | FY 2017 YTD Actual  | 2018 Projected Budget | \$ Change         | % Change      | % of Budget   |
|---|---------------------|---------------------|---------------------|-----------------------|-------------------|---------------|---------------|
| <b>Operating Fund (100)</b>                                 |                     |                     |                     |                       |                   |               |               |
| <b>Employee Costs</b>                                       |                     |                     |                     |                       |                   |               |               |
| Full-Time Faculty Salaries                                  | \$8,576,292         | \$8,452,909         | \$6,546,905         | \$8,230,785           | -\$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            | \$321,467             | \$8,873           | 2.84%         | 0.75%         |
| Staff Salaries, Full-Time                                   | \$5,078,893         | \$4,991,275         | \$3,922,363         | \$4,866,092           | -\$125,183        | -2.51%        | 11.36%        |
| Staff Salaries, Part-Time                                   | \$289,792           | \$315,830           | \$195,354           | \$345,342             | \$29,512          | 9.34%         | 0.81%         |
| Secretary/Clerical Salaries                                 | \$1,376,796         | \$1,299,026         | \$1,030,063         | \$1,281,760           | -\$17,266         | -1.33%        | 2.99%         |
| Salaries - Overtime   | \$164,433           | \$67,695            | \$77,361            | \$80,895              | \$13,200          | 19.50%        | 0.19%         |
| Hourly Employees  | \$55,491            | \$60,750            | \$43,481            | \$60,176              | -\$574            | -0.94%        | 0.14%         |
| Student Assistants  | \$145,255           | \$139,560           | \$109,317           | \$167,314             | \$27,754          | 19.89%        | 0.39%         |
| <b>Employee Costs Before Benefits:</b>                      | <b>\$18,194,254</b> | <b>\$17,990,334</b> | <b>\$14,159,372</b> | <b>\$17,651,288</b>   | <b>-\$339,046</b> | <b>-1.88%</b> | <b>41%</b>    |
| Employee Benefits   | \$5,785,187         | \$6,102,491         | \$3,759,348         | \$6,386,761           | \$ 284,270        | 4.66%         | 14.91%        |
| <b>Total Employee and Benefits Expense:</b>                 | <b>\$23,979,441</b> | <b>\$24,092,825</b> | <b>\$17,918,720</b> | <b>\$24,038,049</b>   | <b>-\$54,776</b>  | <b>-0.23%</b> | <b>56%</b>    |
| <b>Other Operating Expense</b>                              |                     |                     |                     |                       |                   |               |               |
| Consumable Supplies   | \$1,847,334         | \$819,181           | \$539,576           | \$774,631             | -\$44,550         | -5.44%        | 1.81%         |
| Professional Development/Travel                             | \$189,827           | \$247,337           | \$172,692           | \$319,564             | \$72,227          | 29.20%        | 0.75%         |
| Contract Services   | \$230,777           | \$215,025           | \$218,163           | \$228,235             | \$13,210          | 6.14%         | 0.53%         |
| Information Technology                                      | \$760,159           | \$583,762           | \$559,829           | \$646,952             | \$63,190          | 10.82%        | 1.51%         |
| Utilities   | \$1,261,603         | \$1,245,641         | \$1,102,365         | \$1,264,608           | \$18,967          | 1.52%         | 2.95%         |
| Tuition/Fee Waivers   | \$544,227           | \$460,000           | \$553,213           | \$551,275             | \$91,275          | 19.84%        | 1.29%         |
| Operation/Maintenance of Plant                              | \$3,874,684         | \$3,850,064         | \$3,119,105         | \$3,806,154           | -\$43,910         | -1.14%        | 8.89%         |
| Equipment   | \$298,778           | \$404,859           | \$301,307           | \$550,149             | \$145,290         | 35.89%        | 1.28%         |
| Other Operating Expense                                     | \$1,442,023         | \$1,673,552         | \$1,103,156         | \$1,784,569           | \$111,017         | 6.63%         | 4.17%         |
| Transfers/Debt Service                                      | \$771,591           | \$888,362           | \$414,546           | \$475,346             | -\$413,016        | -46.49%       | 1.11%         |
| <b>Other Operating Expense:</b>                             | <b>\$11,221,003</b> | <b>\$10,387,783</b> | <b>\$8,083,952</b>  | <b>\$10,401,483</b>   | <b>\$13,700</b>   | <b>0.13%</b>  | <b>24%</b>    |
| <b>Total Operating Fund Expense:</b>                        | <b>\$35,200,444</b> | <b>\$34,480,608</b> | <b>\$26,002,672</b> | <b>\$34,439,532</b>   | <b>-\$41,076</b>  | <b>-0.12%</b> | <b>80.40%</b> |
| <b>Auxiliary Costs (including salaries) (Funds 900-910)</b> |                     |                     |                     |                       |                   |               |               |
| 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           | \$1,161,490           | \$36,490          | 3.24%         | 2.71%         |
| Student Activities  | \$252,942           | \$224,099           | \$186,774           | \$227,447             | \$3,348           | 1.49%         | 0.53%         |
| Bookstore   | \$2,798,109         | \$3,388,238         | \$1,482,529         | \$3,105,658           | -\$282,580        | -8.34%        | 7.25%         |
| Child Development Center                                    | \$135,151           | \$0                 | \$2,212             | \$0                   | \$0               | 0.00%         | 0.00%         |
| Rangerette Showcase   | \$0                 | \$0                 | \$0                 | \$0                   | \$0               | 0.00%         | 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           | \$355,378             | \$15,600          | 4.59%         | 0.83%         |
| Texas Shakespeare Festival                                  | \$720,134           | \$626,851           | \$454,580           | \$650,000             | \$23,149          | 3.69%         | 1.52%         |
| Theatre   | \$0                 | \$0                 | \$0                 | \$0                   | \$0               | 0.00%         | 0.00%         |
| Printshop   | \$267,286           | \$278,711           | \$179,522           | \$271,165             | -\$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%         |
| <b>Total Auxiliary Expense:</b>                             | <b>\$8,080,713</b>  | <b>\$8,486,703</b>  | <b>\$6,114,922</b>  | <b>\$8,396,789</b>    | <b>-\$89,914</b>  | <b>-1.06%</b> | <b>19.60%</b> |
| <b>Total Operating and Auxiliary Expense:</b>               | <b>\$43,281,157</b> | <b>\$42,967,311</b> | <b>\$32,117,594</b> | <b>\$42,836,321</b>   | <b>-\$130,990</b> | <b>-0.30%</b> | <b>100%</b>   |
| <b>Net Revenues/Expenses- Operating &amp; Auxiliary:</b>    | <b>-\$903,268</b>   | <b>\$0</b>          | <b>\$2,700,629</b>  | <b>\$0</b>            | <b>\$0</b>        | <b>0%</b>     | <b>0%</b>     |



**Kilgore College**  
**Projected Budget for Fiscal Year 2018**  
**September 1, 2017 to August 31, 2018**  
**Restricted Funds Projected Revenues/Expenses**

|   | FY 2016 Actual                       | FY 2017 Budget      | FY 2017 YTD Actual  | Y 2018 Projected Budget | \$ Change         | % Change       | % of Budget    |
|---|--------------------------------------|---------------------|---------------------|-------------------------|-------------------|----------------|----------------|
| <b>Restricted Funds (Funds 150-803)</b>                   | <b>Restricted Funds Consolidated</b> |                     |                     |                         |                   |                |                |
| 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               | 0.00%          | 0.00%          |
| Plant   | \$5,248,486                          | \$823,555           | \$425,849           | \$422,948               | -\$400,607        | -48.64%        | 2.62%          |
| Federal Grants/Contracts - Pell                           | \$9,829,341                          | \$11,010,000        | \$10,179,623        | \$11,010,000            | \$0               | 0.00%          | 68.14%         |
| Federal Grants/Contracts - All Other                      | \$1,569,921                          | \$1,525,752         | \$1,083,593         | \$1,563,437             | \$37,685          | 2.47%          | 9.68%          |
| State Grants/Contracts                                    | \$2,234,392                          | \$2,226,069         | \$1,717,925         | \$2,392,066             | \$165,997         | 7.46%          | 14.80%         |
| Local Gifts/Grants/Contracts                              | \$651,097                            | \$269,000           | \$482,805           | \$340,000               | \$71,000          | 26.39%         | 2.10%          |
| <b>Total Restricted Funds Revenues:</b>                   | <b>\$19,944,046</b>                  | <b>\$16,269,376</b> | <b>\$14,305,022</b> | <b>\$16,158,451</b>     | <b>-\$110,925</b> | <b>-0.68%</b>  | <b>100.00%</b> |
| <b>Restricted Funds Expenses: (Funds 150-803)</b>         |                                      |                     |                     |                         |                   |                |                |
| 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%          |
| <b>Total Restricted Funds Expenses:</b>                   | <b>\$20,710,990</b>                  | <b>\$16,269,376</b> | <b>\$15,125,902</b> | <b>\$16,158,451</b>     | <b>-\$110,925</b> | <b>-0.68%</b>  | <b>100.00%</b> |
| <b>Total Net Restricted Funds Revenue/Expense:</b>        | <b>-\$766,944</b>                    | <b>\$0</b>          | <b>-\$820,880</b>   | <b>\$0</b>              | <b>\$0</b>        | <b>0%</b>      | <b>0%</b>      |
| <b>Restricted Funds (Funds 150-803)</b>                   | <b>Restricted Funds By Fund</b>      |                     |                     |                         |                   |                |                |
| <b>Federal Grants and Contracts:</b>                      |                                      |                     |                     |                         |                   |                |                |
| 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 - All Other Revenues             | \$1,569,921                          | \$1,525,752         | \$1,083,593         | \$1,563,437             | \$37,685          | 2.47%          | 9.68%          |
| <b>Total Federal Revenues:</b>                            | <b>\$11,399,262</b>                  | <b>\$12,535,752</b> | <b>\$11,263,216</b> | <b>\$12,573,437</b>     | <b>\$37,685</b>   | <b>0.30%</b>   | <b>77.81%</b>  |
| Pell Grants Paid Expense                                  | \$9,829,341                          | \$11,000,000        | \$10,315,228        | \$11,000,000            | \$0               | 0.00%          | 68.08%         |
| Federal Grants/Contracts Expense-All Other Expense        | \$1,587,955                          | \$1,535,752         | \$1,298,341         | \$1,573,437             | \$37,685          | 2.45%          | 9.74%          |
| <b>Total Federal Expense:</b>                             | <b>\$11,417,296</b>                  | <b>\$12,535,752</b> | <b>\$11,613,569</b> | <b>\$12,573,437</b>     | <b>\$37,685</b>   | <b>0.30%</b>   | <b>77.81%</b>  |
| <b>Net Federal Grants and Contracts Revenue/Expense:</b>  | <b>-\$18,034</b>                     | <b>\$0</b>          | <b>-\$350,353</b>   | <b>\$0</b>              | <b>\$0</b>        | <b>0%</b>      | <b>0%</b>      |
| <b>State Grants/Contracts:</b>                            |                                      |                     |                     |                         |                   |                |                |
| State Grants/Contracts Revenues                           | \$2,234,392                          | \$2,226,069         | \$1,717,925         | \$2,392,066             | \$165,997         | 7.46%          | 14.80%         |
| State Grants/Contracts Expense                            | \$2,074,743                          | \$2,226,069         | \$1,593,217         | \$2,392,066             | \$165,997         | 7.46%          | 14.80%         |
| <b>Net State Grants/Contracts -Revenue/Expense:</b>       | <b>\$159,649</b>                     | <b>\$0</b>          | <b>\$124,708</b>    | <b>\$0</b>              | <b>\$0</b>        | <b>0.00%</b>   | <b>0.00%</b>   |
| <b>Local Gifts/Grants/Contracts:</b>                      |                                      |                     |                     |                         |                   |                |                |
| Local Gifts/Grants/Contracts Revenues                     | \$651,097                            | \$269,000           | \$482,805           | \$340,000               | \$71,000          | 26.39%         | 2.10%          |
| Local Gifts/Grants/Contracts Expense                      | \$326,565                            | \$200,000           | \$288,177           | \$285,000               | \$85,000          | 42.50%         | 1.76%          |
| <b>Net Local Gifts/Grants/Contracts -Revenue/Expense:</b> | <b>\$324,532</b>                     | <b>\$69,000</b>     | <b>\$194,628</b>    | <b>\$55,000</b>         | <b>-\$14,000</b>  | <b>-20.29%</b> | <b>0.34%</b>   |
| <b>Plant Fund:</b>  |                                      |                     |                     |                         |                   |                |                |
| 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%          |
| Plant Revenues/Transfers                                  | \$5,248,486                          | \$823,555           | \$425,849           | \$422,948               | -\$400,607        | -48.64%        | 2.62%          |
| <b>Total Plant Fund Revenues/Transfer In</b>              | <b>\$5,659,295</b>                   | <b>\$1,238,555</b>  | <b>\$841,076</b>    | <b>\$852,948</b>        | <b>-\$385,607</b> | <b>-31.13%</b> | <b>5.28%</b>   |
| Plant Funds Expense (Non-Operating)                       | \$6,892,386                          | \$1,307,555         | \$1,630,939         | \$907,948               | -\$399,607        | -30.56%        | 5.62%          |
| <b>Net Plant Fund Revenue/Expense:</b>                    | <b>-\$1,233,091</b>                  | <b>-\$69,000</b>    | <b>-\$789,863</b>   | <b>-\$55,000</b>        | <b>\$14,000</b>   | <b>-0.57%</b>  | <b>0%</b>      |
| <b>Total Net Restricted Funds Revenue/Expense:</b>        | <b>-\$766,944</b>                    | <b>\$0</b>          | <b>-\$820,880</b>   | <b>\$0</b>              | <b>\$0</b>        | <b>-21%</b>    | <b>0%</b>      |