DALLAS COUNTY COMMUNITY COLLEGE DISTRICT 2012-13 PROPOSED CURRENT FUNDS OPERATING BUDGET

ESTIMATED REVENUES

| CURRENT FUNDS REVENUES & ADDITIONS | Proposed 2013 Budget | | | | |
|--|-------------------------|-------------|--|--|--|
| UNRESTRICTED FUND: | | | | | |
| State Appropriations | s | 89,230,932 | | | |
| Tuition | | 94,556,980 | | | |
| Taxes for Current Operations | | 152,222,660 | | | |
| Federal Grants & Contracts - Work Study | | 1,037,885 | | | |
| State Grants & Contracts | | 126,452 | | | |
| General Sources: | | | | | |
| Investment Income | | 2,726,000 | | | |
| General Revenue | | 3,105,776 | | | |
| Subtotal General Sources | _\$_ | 5,831,776 | | | |
| Use of Fund Balance & Transfers-in | | 5,134,524 | | | |
| TOTAL UNRESTRICTED REVENUES | \$ | 348,141,209 | | | |
| AUXILIARY FUND: | | | | | |
| Sales & Services | \$ | 5,137,019 | | | |
| Investment Income | | 201,562 | | | |
| Transfers-in | | 4,290,797 | | | |
| TOTAL AUXILIARY REVENUES & ADDITIONS | \$ | 9,629,378 | | | |
| RESTRICTED FUND: | | | | | |
| State Appropriations | | | | | |
| Insurance/Retirement Match | \$ | 15,268,551 | | | |
| SBDC State Match | | 2,398,785 | | | |
| Subtotal State Appropriations | | 17,667,336 | | | |
| Grants & Contracts | | | | | |
| Federal | \$ | 106,442,536 | | | |
| State | | 9,077,404 | | | |
| Local | | 7,495,470 | | | |
| Transfers-in | | 88,847 | | | |
| TOTAL | \$ | 123,104,257 | | | |
| Richland Collegiate High School | | 76,242 | | | |
| TOTAL RESTRICTED REVENUES & ADDITIONS | _\$_ | 140,847,835 | | | |
| Richland Collegiate High School | | | | | |
| State Funding | \$ | 2,800,156 | | | |
| Interest Income | | 10,000 | | | |
| Total | \$ | 2,810,156 | | | |
| | | | | | |
| TOTAL CURRENT FUNDS REVENUES & ADDITIONS | | 501,428,578 | | | |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT 2012-13 PROPOSED CURRENT FUNDS OPERATING BUDGET

ESTIMATED EXPENDITURES

| Instruction \$ 129,755,879 Public Service 4,718,248 Academic Support 15,656,475 Student Services 28,618,320 Institutional Support 55,885,429 Staff Benefits 24,912,440 Plant Operations & Maintenance 29,117,021 Repairs & Rehabilitation 7,074,262 SPECIAL ITEMS 2,759,603 Reserve - Campus 2,759,603 Reserve - Campus 2,759,603 Reserve - Cost of Living Adjustment 11,400,000 Reserve - Technology 2,2500,000 Reserve - Technology 2,2500,000 Reserve - Technology 2,2500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Potential State Reduction 4,402,549 Reserve - Potential State Reduction 4,402,549 Reserve - Campus 1,000,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USE 3,412,50,226 AUXILLARY FUND 1,000,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USE 3,412,50,226 AUXILLARY FUND 1,000,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USE 3,412,50,226 AUXILLARY FUND 1,000,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USE 3,412,50,226 AUXILLARY FUND 1,000,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USE 3,412,50,226 AUXILLARY FUND 1,000,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USE 3,412,50,226 AUXILLARY FUND 1,000,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USE 3,412,50,226 AUXILLARY FUND 1,000,000 TOTAL AUXILLARY EXPENDITURES & USE 3,412,50,226 AUXILLARY EXPENDITURES & USE 3,412,50,237 AUXILLARY EXPENDITURES & USE 3,412,50,240 AUXILLARY EXPENDIT | CURRENT FUNDS EXPENDITURES & USES | 1 | Proposed 2013 Budget |
|---|---|------|-------------------------|
| Public Service | | | |
| Public Service | | | 120 755 070 |
| Academic Support 15,656,475 Student Services 28,618,320 Institutional Support 55,885,429 Staff Benefits 24,912,440 Plant Operations & Maintenance 29,117,002 Repairs & Rehabilitation 7,074,262 SPECIAL ITEMS 8 Reserve - Campus 2,759,603 Reserve - Visiting Scholars 500,000 Reserve - Faculty Market/ Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Technology 2,250,000 Reserve - Edenitis Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Potential State Reduction 4,402,549 Reserve - Facultities Projects and Operations Supplement 16,200,000 Reserve - Facultities Projects and Operations Supplement 16,000,000 Reserve - Campus \$ 5,759,047 Sulca & Services \$ 341,250,226 AUXILLARY EVEN \$ 50,490 Sulca & Services \$ 103,30 Reserve - Campus \$ 6,769,047 Reserve - District \$ 103,30 ToTAL AUXILLARY EXPENDITURE | | 5 | |
| Student Services 28,618,320 Institutional Support 55,888,20 Staff Benefits 24,912,440 Plant Operations & Maintenance 29,117,021 Repairs & Relabilitation 7,074,262 SPECIAL ITEMS 2,759,603 Reserve - Campus 500,000 Reserve - Cost of Living Adjustment 11,400,000 Reserve - Technology 2,500,000 Reserve - Operating 1,000,000 Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: Student Activities 6,6769,047 Sales & Services 2,101,364 Reserve - District 103,702 TOTAL EXPENDITURES & USES 5,9629,378 RESTRICTED FUND: State Appropriations 103,702 Insurance Retirement Match 5 15,268,551 Grants & Contracts 30,547,882 Scholarships 9,4955,160< | | | |
| Institutional Support 55,885,429 Staff Benefits 24,912,440 Plant Operations & Maintenance 29,117,021 Repairs & Rehabilitation 7,074,262 SPECIAL ITEMS 2,759,603 Reserve - Campus 2,759,603 Reserve - Cost of Living Adjustment 11,400,000 Reserve - Faculty Market/Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Faculty Market/Job Evaluation and PSS & Adm. Scale Adj. 3,500,000 Reserve - Operating 1,000,000 Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,54 Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES \$ 5,769,047 Sales & Services 2,101,364 Reserve - Campus \$ 6,769,047 Sales & Services 9,629,378 RESTRICTED FUND EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND State Appropriations Insurance Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 | ** | | |
| Staff Benefits 24,912,440 Plant Operations & Maintenance 29,117,021 Repairs & Rehabilitation 7,074,262 SPECIAL ITEMS 2,759,603 Reserve - Campus 2,2759,603 Reserve - Visiting Scholars 500,000 Reserve - Faculty Market/Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Teachuly Market/Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Operating 1,000,000 Reserve - Potential State Reduction 4,402,549 Reserve - Potential State Reduction 5,4120,000 Reserve - Potential State Reduction 4,402,549 Reserve - Potential State Reduction 5,6769,047 Reserve - Potential State Reduction 5,6769,047 Stale & Services 2,101,364 Reserve - Campus 5,6769,047 Reserve - District 150,346 Transfers-out 103,30 | | | |
| Plant Operations & Maintenance 29,117,021 Repairs & Rehabilitation 7,074,262 Repairs & Rehabilitation 7,074,262 Reserve - Campus 2,759,603 Reserve - Campus 500,000 Reserve - Cost of Living Adjustment 11,400,000 Reserve - Faculty Market/Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Technology 2,500,000 Reserve - Technology 2,500,000 Reserve - Operating 1,000,000 Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,540 4,002,540 | •• | | |
| Repairs & Rehabilitation 7,074,262 SPECIAL ITEMS 2,759,603 Reserve - Campus 2,759,603 Reserve - Coard Living Adjustment 11,400,000 Reserve - Faculty Market/Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Technology 2,500,000 Reserve - Operating 1,000,000 Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Potential State Reduction 4,402,549 Reserve - Faculities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 3 341,250,226 AUXILIARY FUND: State Services 2,101,364 Reserve - Campus 5 6,769,047 Sales & Services 2,101,364 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES 5 9,629,378 RESTRICTED FUND: State Appropriations Insurance Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 9,495,51,60 <td></td> <td></td> <td></td> | | | |
| SPECIAL ITEMS 2,759,603 Reserve - Campus 5,00,000 Reserve - Visiting Scholars 500,000 Reserve - Cost of Living Adjustment 11,400,000 Reserve - Faculty Market/Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Technology 2,500,000 Reserve - Operating 1,000,000 Reserve - Potential State Reduction 4,402,549 Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: \$ Student Activities \$ 6,769,047 Sales & Services 2,101,364 Reserve - Campus \$ 504,919 Reserve - District 150,346 Transfers-out 150,346 TRESTRICTED FUND: \$ 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: \$ 15,268,551 State Appropriations \$ 15,268,551 Insurance Retirement Match \$ 15,268,551 Grants & Contracts \$ 30,547,882 Scholarships 9 9,955,160 <td>-</td> <td></td> <td></td> | - | | |
| Reserve - Campus 2,759,603 Reserve - Visiting Scholars 500,000 Reserve - Cost of Living Adjustment 11,400,000 Reserve - Faculty Market/Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Technology 2,500,000 Reserve - Operating 1,000,000 Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Faculities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: *** State Activities*** Sales & Services 2,101,364 Reserve - Campus 50,4919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$9,629,378 RESTRICTED FUND: State Appropriations 103,072 TOTAL AUXILIARY EXPENDITURES & USES \$15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$140,771,593 Richland Collegiate High School 76,242 | - | | 7,074,202 |
| Reserve - Visiting Scholars 500,000 Reserve - Cost of Living Adjustment 11,400,000 Reserve - Taculty Market/Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Taculty Market/Job Evaluation and PSS & Adm. Scale Adj. 2,500,000 Reserve - Operating 1,000,000 Reserve - Potential State Reduction 4,402,549 Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: *** Student Activities \$ 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: *** State Appropriations *** Insurance Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School | | | 2.759.603 |
| Reserve - Cost of Living Adjustment 11,400,000 Reserve - Faculty Market Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Technology 2,500,000 Reserve - Operating 1,000,000 Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Potential State Reduction 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: *** Student Activities** 5 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations ** Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School \$ 2,242 Instruction \$ 1,393,672 Public Service | • | | |
| Reserve - Faculty Market/Job Evaluation and PSS & Adm. Scale Adj. 3,250,000 Reserve - Technology 2,500,000 Reserve - Operating 1,000,000 Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: \$ Student Activities \$ 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 1,393,672 Public Service 220,000 Academic Support 8 | - | | |
| Reserve - Technology 2,500,000 Reserve - Operating 1,000,000 Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: S Student Activities 8 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES 9,629,378 RESTRICTED FUND: State Appropriations Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,169 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Support \$ 1,393,672 Public Service 220,000 Academic Support \$ 1,393,672 | | | |
| Reserve - Operating 1,000,000 Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: Student Activities \$ 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 1150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations Insurance Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School \$ 140,847,835 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Student Services 220,000 Academic Support 8 1,393,672 Public Service 220,000 Academic Support 692,340 | | | |
| Reserve - Staff Benefits Supplement for ERS and ORP 3,500,000 Reserve - Potential State Reduction 4,402,549 Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: Student Activities \$ 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations \$ 15,268,551 Insurance Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School \$ 2,20,000 Instruction \$ 1,393,672 Public Service 220,000 Academic Support 692,340 Student Services 392,328 <td></td> <td></td> <td></td> | | | |
| Reserve - Potential State Reduction 4,402,549 Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES 341,250,226 AUXILIARY FUND: Student Activities \$ 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,376 Transfersout 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations Insurance Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School \$ 140,877,835 Richland Collegiate High School \$ 140,847,835 Richland Collegiate High School \$ 1,393,672 Public Service 220,000 Academic Support \$ 1,393,672 Fundent Services 39,328 Institutional Support 692,340 Plant Operations & Maintenance 300,000 Total \$ 2,2,810,156 | | | |
| Reserve - Facilities Projects and Operations Supplement 16,200,000 TOTAL UNRESTRICTED FUND EXPENDITURES & USES \$ 341,250,226 AUXILIARY FUND: Student Activities \$ 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES 9,629,378 RESTRICTED FUND: State Appropriations Insurance Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School \$ 1,393,672 Public Service \$ 20,000 Academic Support \$ 1,393,672 Public Services 392,328 Institutional Support \$ 2,810,155 SUBTOTAL \$ 2,810,155 SUBTOTAL \$ 2,810,155 SUBTOTAL \$ 2,92,4 | · · | | |
| TOTAL UNRESTRICTED FUND EXPENDITURES & USES \$ 341,250,226 AUXILIARY FUND: Student Activities \$ 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations \$ 15,268,551 Insurance Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School \$ 140,771,593 Richland Collegiate High School \$ 140,847,835 Richland Collegiate High School \$ 1,393,672 Public Service 220,000 Academic Support \$ 1,393,672 Public Service 220,000 Academic Support \$ 92,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 2,810,156 SUBT | Reserve - Facilities Projects and Operations Supplement | | 16,200,000 |
| Student Activities \$ 6,769,047 Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES RESTRICTED FUND: State Appropriations Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School Instruction \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,155 SUBTOTAL \$ 2,810,155 SUBTOTAL \$ 2,829,623 Institutional Matching - Contracts & Grants 70,719 | | \$ | 341,250,226 |
| Sales & Services 2,101,364 Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations Insurance Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School \$ 1,393,672 Public Service 220,000 Academic Support \$ 1,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 2,810,156 SUBTOTAL \$ 2,82,40 Plant Operations & Maintenance 30,000 Total \$ 2,82,810,156 SUBTOTAL \$ 2,82,810,156 SUBTOTAL \$ 2 | AUXILIARY FUND: | | |
| Reserve - Campus 504,919 Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations \$ 15,268,551 Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 1,393,672 Public Service 220,000 Academic Support \$ 1,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: \$ 2,529,623 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,9 | Student Activities | \$ | 6,769,047 |
| Reserve - District 150,346 Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations \$ 15,268,551 Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 29,810,156 SUBTOTAL \$ 2,810,156 SUBTOTAL \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 2,529,623 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS | Sales & Services | | 2,101,364 |
| Transfers-out 103,702 TOTAL AUXILIARY EXPENDITURES & USES \$ 9,629,378 RESTRICTED FUND: State Appropriations Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers S Mandatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | Reserve - Campus | | 504,919 |
| TOTAL AUXILIARY EXPENDITURES & USES RESTRICTED FUND: State Appropriations Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers S Mandatory Transfers: \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: \$ 2,529,621 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | | 150,346 |
| RESTRICTED FUND: State Appropriations 3 Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers S Mandatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | Transfers-out | | 103,702 |
| State Appropriations Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School \$ 1,393,672 Instruction \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | TOTAL AUXILIARY EXPENDITURES & USES | | 9,629,378 |
| Insurance/Retirement Match \$ 15,268,551 Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers S Mandatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | RESTRICTED FUND: | | |
| Grants & Contracts 30,547,882 Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School Instruction \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers ** Mandatory Transfers: ** Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: ** Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | • • • | | |
| Scholarships 94,955,160 TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES Richland Collegiate High School Instruction \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | \$ | |
| TOTAL \$ 140,771,593 Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School Instruction \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | | |
| Richland Collegiate High School 76,242 TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School \$ 1,393,672 Instruction \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Vanidatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | • | _ | |
| TOTAL RESTRICTED EXPENDITURES \$ 140,847,835 Richland Collegiate High School Instruction \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | _\$_ | |
| Richland Collegiate High School Instruction \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Substitutional Madatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | | |
| Instruction \$ 1,393,672 Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | TOTAL RESTRICTED EXPENDITURES | | 140,847,835 |
| Public Service 220,000 Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | • | 1 303 672 |
| Academic Support 81,816 Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | 3 | |
| Student Services 392,328 Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Substitution to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | | |
| Institutional Support 692,340 Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | •• | | |
| Plant Operations & Maintenance 30,000 Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | | |
| Total \$ 2,810,156 SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | | |
| SUBTOTAL \$ 494,537,595 Transfers Mandatory Transfers: Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | | |
| Mandatory Transfers: Tuition to Debt Service Fund Institutional Matching - Contracts & Grants Non-mandatory Transfers: Auxiliary Fund TOTAL TRANSFERS & DEDUCTIONS \$ 2,529,623 70,719 \$ 40,719 | | | |
| Mandatory Transfers: Tuition to Debt Service Fund Institutional Matching - Contracts & Grants Non-mandatory Transfers: Auxiliary Fund TOTAL TRANSFERS & DEDUCTIONS \$ 2,529,623 70,719 \$ 40,719 | Transfers | | |
| Tuition to Debt Service Fund \$ 2,529,623 Institutional Matching - Contracts & Grants 70,719 Non-mandatory Transfers: 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | Mandatory Transfers: | | |
| Institutional Matching - Contracts & Grants Non-mandatory Transfers: Auxiliary Fund TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | \$ | 2,529,623 |
| Auxiliary Fund 4,290,641 TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | | | |
| TOTAL TRANSFERS & DEDUCTIONS \$ 6,890,983 | Non-mandatory Transfers: | | |
| | Auxiliary Fund | | 4,290,641 |
| TOTAL CURRENT FUNDS EXPENDITURES & USES \$ 501,428,578 | TOTAL TRANSFERS & DEDUCTIONS | \$ | 6,890,983 |
| | TOTAL CURRENT FUNDS EXPENDITURES & USES | \$ | 501,428,578 |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT 2012-13 PROPOSED ANNUAL BUDGET

PROPOSED UNEXPENDED PLANT FUND BUDGET

| | Proposed | | | |
|--|----------------|--|--|--|
| REVENUES & ADDITIONS | 2 | 013 Budget | | |
| Investment Revenue | \$ | 578,000 | | |
| Use of Fund Balance | | 13,961,856 | | |
| TOTAL UNEXPENDED PLANT FUND REVENUES & ADDITIONS | \$ | 14,539,856 | | |
| | | | | |
| EXPENDITURES & USES | | | | |
| Bldg & Physical Plant Repairs | \$ | 75,223 | | |
| Construction | 9 | 13,168,595 | | |
| Architects/Design/Engineering | | 1,296,038 | | |
| TOTAL UNEXPENDED PLANT FUND EXPENDITURES & USES | \$ | 14,539,856 | | |
| | | | | |
| | | | | |
| PROPOSED DEBT SERVICE BUDGET | | | | |
| | | | | |
| | | Proposed | | |
| REVENUES & ADDITIONS | 2 | Proposed 013 Budget | | |
| REVENUES & ADDITIONS | | - | | |
| Taxes (Maintenance Tax Notes) | <u>2</u> \$ | - | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) | | 013 Budget | | |
| Taxes (Maintenance Tax Notes) | | 013 Budget 2,270,391 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) | | 2,270,391 34,480,627 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) Transfers-in (Tuition) | | 2,270,391 34,480,627 2,529,623 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) Transfers-in (Tuition) Transfers-in (Unrestricted) | \$ | 2,270,391 34,480,627 2,529,623 395,610 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) Transfers-in (Tuition) Transfers-in (Unrestricted) | \$ | 2,270,391 34,480,627 2,529,623 395,610 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) Transfers-in (Tuition) Transfers-in (Unrestricted) TOTAL DEBT SERVICE REVENUES & ADDITIONS EXPENDITURES | \$ | 2,270,391 34,480,627 2,529,623 395,610 39,676,251 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) Transfers-in (Tuition) Transfers-in (Unrestricted) TOTAL DEBT SERVICE REVENUES & ADDITIONS EXPENDITURES General Obligation Bonds (Principal & Interest) | \$ | 2,270,391 34,480,627 2,529,623 395,610 39,676,251 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) Transfers-in (Tuition) Transfers-in (Unrestricted) TOTAL DEBT SERVICE REVENUES & ADDITIONS EXPENDITURES General Obligation Bonds (Principal & Interest) Revenue Bonds (Principal & Interest) | \$ | 2,270,391 34,480,627 2,529,623 395,610 39,676,251 33,557,856 2,925,233 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) Transfers-in (Tuition) Transfers-in (Unrestricted) TOTAL DEBT SERVICE REVENUES & ADDITIONS EXPENDITURES General Obligation Bonds (Principal & Interest) Revenue Bonds (Principal & Interest) Maintenance Tax Notes (Principal & Interest) | \$ | 2,270,391 34,480,627 2,529,623 395,610 39,676,251 33,557,856 2,925,233 2,209,631 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) Transfers-in (Tuition) Transfers-in (Unrestricted) TOTAL DEBT SERVICE REVENUES & ADDITIONS EXPENDITURES General Obligation Bonds (Principal & Interest) Revenue Bonds (Principal & Interest) Maintenance Tax Notes (Principal & Interest) Uncollectible Tax Expense | \$ | 2,270,391 34,480,627 2,529,623 395,610 39,676,251 33,557,856 2,925,233 2,209,631 253,582 | | |
| Taxes (Maintenance Tax Notes) Taxes (General Obligation Bonds) Transfers-in (Tuition) Transfers-in (Unrestricted) TOTAL DEBT SERVICE REVENUES & ADDITIONS EXPENDITURES General Obligation Bonds (Principal & Interest) Revenue Bonds (Principal & Interest) Maintenance Tax Notes (Principal & Interest) | \$ | 2,270,391 34,480,627 2,529,623 395,610 39,676,251 33,557,856 2,925,233 2,209,631 | | |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT 2012-13 PROPOSED ANNUAL BUDGET

PROPOSED QUASI-ENDOWMENT FUND BUDGET

| PROPOSED QUASI-ENDOWMENT FUND BUDGET | Proposed 2013 Budget | | | |
|--|-------------------------|--|--|--|
| Revenues: | | | | |
| Investment Income | \$ 82,250 | | | |
| Lease Income | 250,000 | | | |
| TOTAL QUASI-ENDOWMENT REVENUES AND ADDITIONS | \$ 332,250 | | | |
| Transfers-Out Rising Star Program | \$ 332,250 | | | |
| TOTAL QUASI-ENDOWMENT USES | \$ 332,250 | | | |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT 2012-13 PROPOSED ORIGINAL BUDGET ALLOCATION

| | | I | | | | I | | | | | | | | I | | | | | | | |
|------------------|-------------------------|---------------------|---------------------|---------------|----------------------|--------------|----------------------------|--------------|----------------------------|---------------|----------------------------|--------------|-----------------------|---------------|----------------------------|---------------|------------------------------|--------------|---------------------|------------|------------------------|
| | | BROOKHA Base All | AVEN Ilocation | CEDAR Base | VALLEY Allocation | EAST Base | FIELD Allocation | EL C Base | ENTRO Allocation | MOUNT Base | AIN VIEW Allocation | NOR1 Base | TH LAKE Allocation | RICHI Base | LAND Allocation | COLLE Base | GE TOTAL Allocation | DIS' Base | TRICT Allocation | D Base | Allocation |
| BASE ALLO | CATION | | | | | | | | | | | | | | | | | | | | |
| Fixed Allocation | on | 4, | ,000,000 | | 4,000,000 | | 4,183,500 | | 5,033,500 | | 4,000,000 | | 4,367,000 | | 4,183,500 | | 29,767,500 | | | | 29,767,500 |
| Maintenance | Allowance 2 /Sq. Ft. | 642,441 4, | .170,495 | 519,276 | 3,370,953 | 669.516 | 4,346,257 | 676.593 | 4,392,199 | 523,276 | 3,396,919 | 649.754 | 4,217,969 | 769,222 | 4,993,512 | 4,450,078 | 28,888,304 | | | 4,269,889 | 28,888,304 |
| \$0.492 | 2 /5q. Ft. | 042,441 4, | ,170,493 | 519,276 | 3,370,833 | 009,510 | 4,340,237 | 070,593 | 4,392,199 | 523,276 | 3,380,818 | 649,754 | 4,217,909 | 769,222 | 4,993,312 | 4,450,076 | 20,000,304 | | | 4,209,009 | 20,000,304 |
| State Funding | j : | | | | | | | | | | | | | | | | | | | | |
| Credit | 164.57% | 14,348,860 23, | ,614,122 | 7,197,102 | 11,844,364 | 14,391,011 | 23,683,474 | 13,907,679 | 22,888,048 | 8,339,288 | 13,724,075 | 12,282,703 | 20,213,804 | 21,316,224 | 35,080,387 | 91,782,867 | 151,048,274 | | | 90,381,405 | 151,048,274 |
| Cont Ed | 100% | | 984,749 | 727,658 | 727,658 | 1,412,817 | 1,412,817 | 2,724,962 | 2,724,962 | 427,534 | 427,534 | 1,273,815 | 1,273,815 | 2,392,478 | 2,392,478 | 9,944,013 | 9,944,013 | | | 9,418,271 | 9,944,013 |
| Sub-total Sta | ate Funding | 24, | ,598,871 | | 12,572,022 | | 25,096,291 | | 25,613,010 | | 14,151,609 | | 21,487,619 | | 37,472,865 | | 160,992,287 | | 0 | | 160,992,287 |
| Total Adjustme | ents including Smoo | othing | 550,534 | | 324,687 | | (735,101) | | (666,179) | | 353,773 | | 877,435 | | 748,413 | | 1,453,562 | | | | 1,453,562 |
| TOTAL BASE | E ALLOCATION | 33. | ,319,900 | | 20,267,662 | | 32,890,947 | | 34,372,530 | | 21,902,301 | | 30,950,023 | | 47,398,290 | | 221,101,653 | | 0 | | 221,101,653 |
| | | | | | | I. | , , | | , , | | | | | | | | | | | | |
| RECURRING | ITEMS | 1 | | | | | | | | | | | | | | | | | | | |
| Staff Benefit A | Allocation (Fund 11 | ; Acct#01007 1, | ,576,762 | | 925,349 | | 1,418,055 | | 2,085,376 | | 1,018,213 | | 1,449,317 | | 2,276,777 | | 10,749,849 | | 13,246,522 | | 23,996,371 |
| College Reve | enues | | | | | | | | | | | | | | | | | | | | |
| Net Continuin | g Ed Income | | ,750,000 | | 1,319,721 | | 947,375 | | 2,799,176 | | 836,879 | | 1,770,452 | | 3,404,681 | | 12,828,284 | | | | 12,828,284 |
| Net Other Fee | es | | 142,500 | | 57,000 | | 137,900 | | 113,429 | | 100,000 | | 141,930 | | 185,515 | | 878,274 | | | | 878,274 |
| Miscellaneous | | | 112,950 | | 23,600 | | 620,085 | | 930,842 | | 166,800 | | 152,725 | | 198,000 | | 2,205,002 | | | | 2,205,002 |
| Work Study/A | | | 103,652 | | 138,528 | | 235,765 | | 212,331 | | 115,402 | | 105,700 | | 182,820 | | 1,094,198 | | | | 1,094,198 |
| State Work S | URRING ITEMS | 2 | 14,878 3,700,742 | | 13,823 2.478.021 | | 29,757 3.388.937 | | 29,018 6,170,172 | | 17,703 2.254,997 | | 17,117 3.637.241 | | 24,000 6.271.793 | | 146,296 27.901.903 | | 13.246.522 | | 146,296 41,148,425 |
| TOTAL RECO | DRRING ITEMS | | , , | | , , | | , , | | | | , , | | -,, | | , , | | | | ,, | | |
| TOTAL NON- | RECURRING ITEM | S | 348,362 | | 257,067 | | 444,340 | | 885,656 | | 251,519 | | 746,502 | | 368,493 | | 3,301,939 | | 0 | | 3,301,939 |
| COLLEGE | EALLOCATIO | N 37, | ,369,004 | | 23,002,750 | | 36,724,224 | | 41,428,358 | | 24,408,817 | | 35,333,766 | | 54,038,576 | | 252,305,495 | | 13,246,522 | | 265,552,017 |
| Reconciliatio | on of Requested Fi | und Balance, Debt | t Service & I | Reserve Trans | sfers | | | | | | | | | | | | | | | | |
| Operations | s | | | | | | | | | | | | | | | | 0 | | 24,170,699 | | 24,170,699 |
| Virtual Col | llege | | | | | | | | | | | | | | | | 0 | | 3,711,000 | | 3,711,000 |
| Visiting Sc | cholars | | | | | | | | | | | | | | | | 0 | | 500,000 | | 500,000 |
| ı | ving Adjustment | | | | | | | | | | | | | | | | 0 | | 11,400,000 | | 11,400,000 |
| Faculty Ma | arket/Job Evaluation | on and PSS and A | dm. Scale a | ıdj. | | | | | | | | | | | | | 0 | | 3,250,000 | | 3,250,000 |
| Technolog | | | | | | | | | | | | | | | | | 0 | | 2,500,000 | | 2,500,000 |
| I | efits Supplement fo | or ERS and ORP | | | | | | | | | | | | | | | 0 | | 3,500,000 | | 3,500,000 |
| | State Reduction | 1 | | | | | | | | | | | | | | | 0 | | 4,402,549 | | 4,402,549 |
| | | ations Supplement | nt | | | | | | | | | | 05.000 | | | | 0 | | 16,200,000 | | 16,200,000 |
| | nd Balance | | 389.970 | | 201.225 | | 400.508 | | 317.190 | | 284.505 | | 35,000 369.465 | | 566.760 | | 35,000 | | 5,099,524 | | 5,134,524 |
| | vice Transfers | | 389,970 | | 201,225 | | 400,508 | | 317,190 | | ∠84,505 | | 369,465 | | 566,760 | | 2,529,623 | | 5.290.797 | | 2,529,623 5,290,797 |
| | OLLEGE BUD | CET 37 | 758.974 | | 23.203.975 | ļ . | 37.124.732 | | 41.745.548 | | 24.693.322 | | 35.738.231 | | 54.605.336 | | 254.870.118 | | 93.271.091 | | 348,141,209 |
| TO TAL C | OLLEGE BUD | GE 1 37, | 130,914 | | 23,203,975 | , | 31,124,732 | | 41,745,548 | | 24,093,322 | | 35,138,231 | | 34,003,336 | | 234,070,118 | | 93,271,091 | | 340,141,209 |