

KILGORE JUNIOR COLLEGE DISTRICT
REVENUE
 BUDGET SUMMARY REPORT
 FISCAL YEAR 2015

CURRENT FUNDS:

	FY15 Proposed Budget
UNRESTRICTED FUNDS	
STATE FUNDS:	
STATE APPROPRIATION FOR CORE OPERATIONS	500,000
STATE APPROPRIATION FOR STUDENT SUCCESS	919,737
STATE APPROPRIATION FOR CONTACT HOUR FUNDING	9,163,344
STATE APPROPRIATIONS ON-BEHALF ERS	1,985,554
STATE APPROPRIATION ON-BEHALF TRS	627,217
SUB-TOTAL	13,195,852
LOCAL FUNDS:	
TUITION	5,344,910
ALL OTHER STUDENT FEES	10,080,250
CONTRACT TRAINING	87,500
INTEREST INCOME	100,000
GIFTS AND DONATIONS	56,000
OTHER INCOME	215,000
USE OF FUNDS RECEIVED IN PY	0
SUB-TOTAL	15,883,660
TAXES:	
TAXES FOR CURRENT OPERATION	6,225,000
SUB-TOTAL, UNRESTRICTED FUND	35,304,512
AUXILIARY ENTERPRISES INCOME:	
ATHLETICS	23,000
BOOKSTORE	3,903,000
DORMITORIES	1,024,200
FOOD SERVICE/VENDING/CONCESSIONS	1,228,500
CHILD CARE CENTER	120,000
FITNESS CENTER	182,500
TEXAS SHAKESPEARE FESTIVAL	469,342
EAST TEXAS OIL MUSEUM	202,000
PRINT SHOP	325,000
STUDENT ACTIVITIES	507,500
SUB-TOTAL, AUXILIARY FUND	7,985,042
RESTRICTED FUNDS OPERATIONS:	
CARL PERKINS	387,414
SBDC GRANTS	305,890
STUDENT FINANCIAL AID	12,566,553
ADULT EDUCATION PROGRAMS	611,544
TRIO	232,313
UPWARD BOUND	237,600
MISC FEDERAL GRANTS	291,299
MISC STATE GRANTS	131,000
RESTRICTED GIFTS	218,258
USE OF RESTRICTED FUND RECEIVED IN PY	0
ENDOWMENT INCOME AND GIFTS	200,000
SUB-TOTAL, RESTRICTED FUNDS	15,181,871
TOTAL CURRENT FUNDS INCOME	58,471,425
TOTAL ENDOWMENT FUNDS INCOME	10,000
TOTAL PLANT FUNDS INCOME	25,000
USE OF PLANT FUNDS RECEIVED IN PIOR YEARS	450,000
TOTAL EXPENDABLE FUNDS INCOME	40,000
TOTAL REVENUES	58,996,425

KILGORE JUNIOR COLLEGE DISTRICT
EXPENDITURES
 BUDGET SUMMARY REPORT
 FISCAL YEAR 2015

	FY15 Proposed Budget
UNRESTRICTED:	
EDUCATION AND GENERAL EXPENDITURES:	
GENERAL ADMINISTRATION & STUDENT SERV.:	
GOVERNMENT OF THE INSTITUTION	10,052
EXECUTIVE DIRECTION AND CONTROL	560,379
BUSINESS AND FISCAL MANAGEMENT	1,421,671
STUDENT ADMISSIONS AND REGISTRATION	799,088
OTHER STUDENT SERVICES	1,333,714
SUB-TOTAL, GENERAL ADMIN. & STUDENT SERVICES	4,124,904
GENERAL INSTITUTIONAL EXPENSE:	
INSTITUTIONAL ADVANCEMENT	282,327
MARKETING AND PUBLIC RELATIONS	561,500
CENTRAL COMPUTER	1,619,720
OTHER GENERAL INSTITUTIONAL	1,054,159
SUB-TOTAL, GENERAL INSTITUTIONAL	3,517,706
STAFF BENEFITS	1,539,209
INSTRUCTION:	
GENERAL ACADEMIC INSTRUCTION	8,372,345
ACTIVITIES RELATED TO ACADEMIC INSTRUCTION	2,480,518
TECHNOLOGY EQUIPMENT	48,100
VOCATIONAL-TECH INSTRUCTION	5,619,581
ACTIVITIES RELATED TO VOC-TECH INSTRUCTION	94,074
SPECIAL PROGRAMS	2,815,878
UNRESTRICTED SCHOLARSHIPS	566,000
SUB-TOTAL, RESIDENT INSTRUCTION	19,996,496
LIBRARY AND MEDIA:	808,197
EXTENSION AND PUBLIC SERVICE:	265,229
PHYSICAL PLANT:	3,647,402
TRANSFERS OUT (NET)	572,297
CONTINGENT EXPENDITURES, RESERVED	140,000
TOTAL UNRESTRICTED EXPENDITURES	34,611,440
AUXILIARY ENTERPRISES:	
ATHLETICS	1,498,747
BOOKSTORE	3,472,115
DORMITORIES	740,771
CAFETERIA & CONCESSIONS	1,178,450
ETOM	334,629
STUDENT ACTIVITIES	282,913
PRINT SHOP	347,371
CHILD DEVELOPMENT CENTER	123,379
FITNESS CENTER	232,897
TEXAS SHAKESPEARE FESTIVAL	619,342
NET TRANSFERS IN	-150,000
TOTAL AUXILIARY EXPENDITURES	8,680,614

KILGORE JUNIOR COLLEGE DISTRICT
EXPENDITURES
BUDGET SUMMARY REPORT
FISCAL YEAR 2015

FY15
Proposed Budget

RESTRICTED EXPENDITURES:

STUDENT FINANCIAL AID	12,928,737
CARL PERKINS FUNDS	387,414
ABE/TANF	611,544
SBDC	392,957
TRIO	232,313
UPWARD BOUND	237,600
WORKFORCE DEVELOPMENT GRANT	227,804
ENDOWED SCHOLARSHIPS	200,000
MISC STATE GRANTS	131,000
RESTRICTED GIFT	281,753
NET TRANSFERS IN	-449,251
TOTAL RESTRICTED EXPENDITURES	<u>15,181,871</u>

TOTAL CURRENT FUND EXPENDITURES

58,473,925

ENDOWMENT FUNDS EXPENDITURES

10,000

EXPENDABLE FUNDS

62,500

BOND/NOTE PAYMENTS

423,046

NET TRANSFERS IN NONCURRENT FUNDS

26,954

TOTAL NONCURRENT FUNDS ACTIVITY

522,500

TOTAL EXPENDITURES AND TRANSFERS

58,996,425