

**Morton Community College**  
**Budget Report**  
**For 11 Months Ending May 31, 2017**



**Morton Community College**  
**Budget Report Summary**  
**For 11 Months Ending May 31, 2017**

**92%**

<b><u>Funds</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>%</u></b>	<b><u>Budget Remaining</u></b>
<b><u>Education Fund</u></b>				
Revenue	\$ 19,244,358	\$ 21,404,460	89.9%	\$ 2,160,102
Expenditures	(18,074,146)	(21,602,087)	83.7%	(3,527,941)
Net	\$ 1,170,212	\$ (197,627)		\$ (1,367,839)
<b><u>Operations &amp; Maintenance Fund</u></b>				
Revenue	\$ 2,897,175	\$ 3,160,500	91.7%	\$ 263,325
Expenditures	(2,782,503)	(3,311,328)	84.0%	528,825
Net	\$ 114,672	\$ (150,828)		\$ (265,500)
<b><u>Restricted Purpose Fund</u></b>				
Revenue	\$ 8,120,181	\$ 16,833,361	48.2%	\$ 8,713,180
Expenditures	(8,815,296)	(16,833,361)	52.4%	(8,018,065)
Net	\$ (695,115)	\$ -		\$ 695,115
<b><u>Audit Fund</u></b>				
Revenue	\$ 60,506	\$ 92,100	65.7%	\$ 31,594
Expenditures	-	(80,000)	0.0%	(80,000)
Net	\$ 60,506	\$ 12,100		\$ (48,406)
<b><u>Liability, Protection &amp; Settlement Fund</u></b>				
Revenue	\$ 665,116	\$ 751,000	88.6%	\$ 85,884
Expenditures	(510,959)	(697,000)	73.3%	(186,041)
Net	\$ 154,157	\$ 54,000		\$ (100,157)
<b><u>General Bond Obligation Fund</u></b>				
Revenue	\$ 783,367	\$ 600,100	130.5%	\$ (183,267)
Expenditures	(539,237)	(610,238)	88.4%	(71,001)
Net	\$ 244,130	\$ (10,138)		\$ (254,268)
<b><u>Operations &amp; Maintenance (Restricted) Fund</u></b>				
Revenue	\$ 176,317	\$ 740,000	23.8%	\$ 563,683
Expenditures	(555,116)	(740,000)	75.0%	(184,884)
Net	\$ (378,799)	\$ -		\$ 378,799
<b><u>Auxiliary Fund</u></b>				
Revenue	\$ 1,286,693	\$ 2,368,500	54.3%	\$ 1,081,807
Expenditures	(1,501,156)	(2,328,028)	64.5%	(826,872)
Net	\$ (214,463)	\$ 40,472		\$ 254,935
<b><u>Working Cash Fund</u></b>				
Revenue	\$ 50,235	\$ 8,000	627.9%	\$ (42,235)
Expenditures	-	(8,000)	0.0%	(8,000)
Net	\$ 50,235	\$ -		\$ (50,235)
<b><u>All Funds</u></b>				
Revenue	\$ 33,283,948	\$ 45,958,021	72.4%	\$ 12,674,073
Expenditures	(32,778,413)	(46,210,042)	70.9%	(13,431,629)
Net	\$ 505,535	\$ (252,021)		\$ (757,556)

**EDUCATION FUND REVENUE**  
**For 11 Months Ending May 31, 2017**

**92%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	\$ 6,292,185	\$ 6,750,000	93.2%	\$ 457,815
Chargeback revenue	-	5,000	0.0%	5,000
Total Local Government	<u>6,292,185</u>	<u>6,755,000</u>	<u>93.1%</u>	<u>462,815</u>
<b>CORPORATE PERSONAL PROPERTY TAXES</b>	<u>570,226</u>	<u>650,000</u>	<u>87.7%</u>	<u>79,774</u>
<b>STATE GOVERNMENT</b>				
ICCB credit hour grants	810,363	1,134,508	71.4%	324,145
ICCB equalization grants	2,059,423	2,883,192	71.4%	823,769
CTE formula grant	143,992	-	0.0%	(143,992)
State board of ed- vocational education	-	86,660	0.0%	86,660
Total State Government	<u>3,013,778</u>	<u>4,104,360</u>	<u>73.4%</u>	<u>1,090,582</u>
<b>STUDENT TUITION AND FEES</b>				
Tuition	7,618,320	7,864,500	96.9%	246,180
Fees	1,651,887	1,745,800	94.6%	93,913
Total Tuition and Fees	<u>9,270,207</u>	<u>9,610,300</u>	<u>96.5%</u>	<u>340,093</u>
<b>MISCELLANEOUS</b>				
Sales and service fees	35,674	57,800	61.7%	22,126
Investment revenue	32,172	6,000	536.2%	(26,172)
Nongovernmental gifts & scholarships	30,116	13,000	231.7%	(17,116)
Total Other Sources	<u>97,962</u>	<u>76,800</u>	<u>127.6%</u>	<u>(21,162)</u>
<b>Total Revenue</b>	<u>19,244,358</u>	<u>21,196,460</u>	<u>90.8%</u>	<u>1,952,102</u>
Transfers in	-	208,000	0.0%	208,000
<b>Total Revenue and Transfers in</b>	<u>\$ 19,244,358</u>	<u>\$ 21,404,460</u>	<u>89.9%</u>	<u>\$ 2,160,102</u>

**EDUCATION FUND EXPENDITURES**  
**For 11 Months Ending May 31, 2017**

**92%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>EXPENDITURES</b>				
By Program:				
<b>Instruction</b>				
Salaries	\$ 6,863,003	\$ 7,676,459	89.4%	\$ 813,456
Employee benefits	606,252	621,352	97.6%	15,100
Contractual services	128,517	173,400	74.1%	44,883
Material and supplies	219,145	366,680	59.8%	147,535
Conferences and meetings	10,184	26,025	39.1%	15,841
Fixed charges	25,011	-	0.0%	(25,011)
Other	360	1,000	36.0%	640
Total Instruction	<u>7,852,472</u>	<u>8,864,916</u>	<u>88.6%</u>	<u>1,012,444</u>
<b>Academic Support</b>				
Salaries	1,121,567	1,414,174	79.3%	292,607
Employee benefits	149,279	200,991	74.3%	51,712
Contractual services	118,973	197,800	60.1%	78,827
Material and supplies	155,156	316,980	48.9%	161,824
Conferences and meetings	23,576	30,500	77.3%	6,924
Fixed charges	35,386	67,000	52.8%	31,614
Total Academic Support	<u>1,603,937</u>	<u>2,227,445</u>	<u>72.0%</u>	<u>623,508</u>
<b>Student Services</b>				
Salaries	1,375,332	1,761,988	78.1%	386,656
Employee benefits	217,827	263,656	82.6%	45,829
Contractual services	190,948	269,900	70.7%	78,952
Material and supplies	76,962	143,270	53.7%	66,308
Conferences and meetings	29,577	50,450	58.6%	20,873
Fixed charges	13,256	14,800	89.6%	1,544
Total Student Services	<u>1,903,902</u>	<u>2,504,064</u>	<u>76.0%</u>	<u>600,162</u>

**EDUCATION FUND EXPENDITURES**  
**For 11 Months Ending May 31, 2017**

**92%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>EXPENDITURES</b>				
<b>Public Service/Continuing Education</b>				
Salaries	193,333	215,536	89.7%	22,203
Employee benefits	28,090	34,803	80.7%	6,713
Contractual services	19,593	33,098	59.2%	13,505
Material and supplies	2,237	19,408	11.5%	17,171
Conferences and meetings	1,899	3,500	54.3%	1,601
Total Public Service/Continuing Education	<u>245,152</u>	<u>306,345</u>	<u>80.0%</u>	<u>61,193</u>
<b>Auxiliary Services</b>				
Salaries	185,783	196,042	94.8%	10,259
Employee benefits	25,845	26,610	97.1%	765
Contractual services	228,876	208,000	110.0%	(20,876)
Material and supplies	90,814	95,500	95.1%	4,686
Conferences and meetings	111,644	126,000	88.6%	14,356
Fixed charges	9,937	15,000	66.2%	5,063
Capital outlay	112	7,500	1.5%	7,388
Total Auxiliary Services	<u>653,011</u>	<u>674,652</u>	<u>96.8%</u>	<u>21,641</u>
<b>Institutional Support</b>				
Salaries	2,116,438	2,349,979	90.1%	233,541
Employee benefits	402,386	460,286	87.4%	57,900
Contractual services	1,539,301	1,881,100	81.8%	341,799
Material and supplies	247,236	316,950	78.0%	69,714
Conferences and meetings	160,833	225,350	71.4%	64,517
Fixed charges	1,264	1,000	126.4%	(264)
Other	50,266	40,000	125.7%	(10,266)
Total Institutional Support	<u>4,517,724</u>	<u>5,274,665</u>	<u>85.6%</u>	<u>756,941</u>

**EDUCATION FUND EXPENDITURES**  
**For 11 Months Ending May 31, 2017**

**92%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>EXPENDITURES</b>				
<b>Scholarships, Student Grants &amp; Waivers</b>				
Student grants and scholarships	1,271,731	985,000	129.1%	(286,731)
Other	26,217	55,000	47.7%	28,783
Total Scholarships, Student Grants & Waivers	<u>1,297,948</u>	<u>1,040,000</u>	<u>124.8%</u>	<u>(257,948)</u>
<b>Contingencies</b>	<u>-</u>	<u>200,000</u>	<u>0.0%</u>	<u>200,000</u>
<b>Total Expenditures</b>	<u>18,074,146</u>	<u>21,092,087</u>	<u>85.7%</u>	<u>3,017,941</u>
Transfers out	<u>-</u>	<u>510,000</u>	<u>0.0%</u>	<u>510,000</u>
<b>Total Expenditures and Transfers out</b>	<u>\$ 18,074,146</u>	<u>\$ 21,602,087</u>	<u>83.7%</u>	<u>\$ 3,527,941</u>

**OPERATIONS & MAINTENANCE FUND REVENUE AND EXPENDITURES****92%****For 11 Months Ending May 31, 2017**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	\$ 1,229,815	\$ 1,405,000	87.5%	\$ 175,185
<b>CORPORATE PERSONAL PROPERTY TAXES</b>	<u>570,226</u>	<u>650,000</u>	<u>87.7%</u>	<u>79,774</u>
<b>STUDENT FEES</b>				
Fees	1,084,141	1,080,000	100.4%	(4,141)
Total Student Fees	<u>1,084,141</u>	<u>1,080,000</u>	<u>100.4%</u>	<u>(4,141)</u>
<b>MISCELLANEOUS</b>				
Sales and service fees	245	10,000	2.5%	9,755
Facilities	11,250	13,500	83.3%	2,250
Investment revenue	1,498	2,000	74.9%	502
Total Miscellaneous	<u>12,993</u>	<u>25,500</u>	<u>51.0%</u>	<u>12,507</u>
<b>Total Revenue</b>	<u>\$ 2,897,175</u>	<u>\$ 3,160,500</u>	<u>91.7%</u>	<u>\$ 263,325</u>
<b>EXPENDITURES</b>				
By Program:				
<b>Operations and Maintenance of Plant</b>				
Salaries	\$ 1,496,230	\$ 1,650,878	90.6%	\$ 154,648
Employee benefits	204,238	210,650	97.0%	6,412
Contractual services	268,031	433,000	61.9%	164,969
Material and supplies	97,136	166,500	58.3%	69,364
Conferences and meetings	4,511	6,000	75.2%	1,489
Utilities	699,241	834,300	83.8%	135,059
Other	13,116	10,000	131.2%	(3,116)
Total Operations and Maintenance of Plant	<u>2,782,503</u>	<u>3,311,328</u>	<u>84.0%</u>	<u>528,825</u>
<b>Total Expenditures</b>	<u>\$ 2,782,503</u>	<u>\$ 3,311,328</u>	<u>84.0%</u>	<u>\$ 528,825</u>

**RESTRICTED PURPOSE FUND REVENUE**  
**For 11 Months Ending May 31, 2017**

**92%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>STATE GOVERNMENT</b>				
State board of education- adult education	\$ 320,798	\$ 495,332	64.8%	\$ 174,534
ICCB grant revenue- other	<u>100,588</u>	<u>3,857,784</u>	<u>2.6%</u>	<u>3,757,196</u>
Total State Government	<u>421,386</u>	<u>4,353,116</u>	<u>9.7%</u>	<u>3,931,730</u>
<b>FEDERAL GOVERNMENT</b>				
Department of education	7,677,095	12,089,330	63.5%	4,412,235
Other	<u>-</u>	<u>369,915</u>	<u>0.0%</u>	<u>369,915</u>
Total Federal Government	<u>7,677,095</u>	<u>12,459,245</u>	<u>61.6%</u>	<u>4,782,150</u>
<b>OTHER SOURCES</b>				
Nongovernmental grants	<u>21,700</u>	<u>21,000</u>	<u>103.3%</u>	<u>(700)</u>
Total Other Sources	<u>21,700</u>	<u>21,000</u>	<u>103.3%</u>	<u>(700)</u>
<b>Total Revenue</b>	<u>\$ 8,120,181</u>	<u>\$ 16,833,361</u>	<u>48.2%</u>	<u>\$ 8,713,180</u>



**RESTRICTED PURPOSE FUND EXPENDITURES****92%****For 11 Months Ending May 31, 2017**

	<b>Actual</b>	<b>Budget</b>	<b>%</b>	<b>Budget Remaining</b>
<b>EXPENDITURES</b>				
By Program:				
<b>Instruction</b>				
Salaries	\$ 895,046	\$ 908,869	98.5%	\$ 13,823
Employee benefits	41,954	2,029,002	2.1%	1,987,048
Contractual services	42,494	139,130	30.5%	96,636
Material and supplies	99,086	133,416	74.3%	34,330
Conferences and meetings	16,843	18,239	92.3%	1,396
Capital outlay	-	10,000	0.0%	10,000
Other	-	350	0.0%	350
Total Instruction	<u>1,095,423</u>	<u>3,239,006</u>	<u>33.8%</u>	<u>2,143,583</u>
<b>Academic Support</b>				
Employee benefits	<u>-</u>	<u>250,000</u>	<u>0.0%</u>	<u>250,000</u>
Total Academic Support	<u>-</u>	<u>250,000</u>	<u>0.0%</u>	<u>250,000</u>
<b>Student Services</b>				
Employee benefits	<u>-</u>	<u>350,000</u>	<u>0.0%</u>	<u>350,000</u>
Total Student Services	<u>-</u>	<u>350,000</u>	<u>0.0%</u>	<u>350,000</u>
<b>Public Service/Continuing Education</b>				
Salaries	129,265	143,170	90.3%	13,905
Employee benefits	21,650	110,185	19.6%	88,535
Contractual services	286,496	2,200	13022.5%	(284,296)
Material and supplies	5,368	2,580	208.1%	(2,788)
Conferences and meetings	<u>9,650</u>	<u>12,465</u>	<u>77.4%</u>	<u>2,815</u>
Total Public Service/Continuing Education	<u>452,429</u>	<u>270,600</u>	<u>167.2%</u>	<u>(181,829)</u>

**RESTRICTED PURPOSE FUND EXPENDITURES**  
**For 11 Months Ending May 31, 2017**

**92%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>Auxiliary Services</b>				
Employee benefits	-	125,000	0.0%	125,000
Total Auxiliary Services	-	125,000	0.0%	125,000
<b>Operations and Maintenance of Plant</b>				
Employee benefits	-	450,000	0.0%	450,000
Total Operation and Maintenance of Plant	-	450,000	0.0%	450,000
<b>Institutional Support</b>				
Employee benefits	-	400,000	0.0%	400,000
Total Institutional Support	-	400,000	0.0%	400,000
<b>Scholarships, Student Grants &amp; Waivers</b>				
Salaries	83,804	97,661	85.8%	13,857
Student grants and scholarships	7,048,240	11,500,000	61.3%	4,451,760
Other	135,400	151,094	89.6%	15,694
Total Scholarships, Student Grants & Waivers	7,267,444	11,748,755	61.9%	4,481,311
<b>Total Expenditures</b>	<u>\$ 8,815,296</u>	<u>\$ 16,833,361</u>	<u>52.4%</u>	<u>\$ 8,018,065</u>

**AUDIT FUND REVENUE AND EXPENDITURES****92%****For 11 Months Ending May 31, 2017**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	<u>\$ 60,504</u>	<u>\$ 72,100</u>	<u>83.9%</u>	<u>\$ 11,596</u>
<b>MISCELLANEOUS</b>				
Investment revenue	<u>2</u>	<u>-</u>	<u>0.0%</u>	<u>(2)</u>
<b>Total Revenue</b>	<u>60,506</u>	<u>72,100</u>	<u>83.9%</u>	<u>11,594</u>
Transfers in	<u>-</u>	<u>20,000</u>	<u>0.0%</u>	<u>20,000</u>
<b>Total Revenue and Transfers in</b>	<u><u>\$ 60,506</u></u>	<u><u>\$ 92,100</u></u>	<u><u>65.7%</u></u>	<u><u>\$ 31,594</u></u>
<b>EXPENDITURES</b>				
By Program:				
<b>Institutional Support</b>				
Contractual services	<u><u>\$ -</u></u>	<u><u>\$ 80,000</u></u>	<u><u>0.0%</u></u>	<u><u>\$ 80,000</u></u>

**LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES**  
**For 11 Months Ending May 31, 2017**

**92%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	<u>\$ 665,104</u>	<u>\$ 751,000</u>	<u>88.6%</u>	<u>\$ 85,896</u>
<b>MISCELLANEOUS</b>				
Investment revenue	<u>12</u>	<u>-</u>	<u>0.00%</u>	<u>(12)</u>
<b>Total Revenue</b>	<u><u>\$ 665,116</u></u>	<u><u>\$ 751,000</u></u>	<u><u>88.6%</u></u>	<u><u>\$ 85,884</u></u>
<b>EXPENDITURES</b>				
By Program:				
<b>Instruction</b>				
Employee benefits	<u>\$ 48,829</u>	<u>\$ 110,000</u>	<u>44.4%</u>	<u>\$ 61,171</u>
<b>Academic Support</b>				
Employee benefits	<u>7,636</u>	<u>15,500</u>	<u>49.3%</u>	<u>7,864</u>
<b>Student Services</b>				
Employee benefits	<u>8,183</u>	<u>18,000</u>	<u>45.5%</u>	<u>9,817</u>
<b>Public Service/Continuing Education</b>				
Employee benefits	<u>1,839</u>	<u>5,500</u>	<u>33.4%</u>	<u>3,661</u>
<b>Auxiliary Services</b>				
Employee benefits	<u>1,688</u>	<u>4,000</u>	<u>42.2%</u>	<u>2,312</u>
<b>Operations and Maintenance of Plant</b>				
Employee benefits	<u>9,184</u>	<u>19,000</u>	<u>48.3%</u>	<u>9,816</u>
<b>Institutional Support</b>				
Employee benefits	27,917	55,000	50.8%	27,083
Contractual services	319,138	370,000	86.3%	50,862
Fixed charges	<u>86,545</u>	<u>100,000</u>	<u>86.5%</u>	<u>13,455</u>
Total Institutional Support	<u>433,600</u>	<u>525,000</u>	<u>82.6%</u>	<u>91,400</u>
<b>Total Expenditures</b>	<u><u>\$ 510,959</u></u>	<u><u>\$ 697,000</u></u>	<u><u>73.3%</u></u>	<u><u>\$ 186,041</u></u>

**GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES****92%****For 11 Months Ending May 31, 2017**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	<u>\$ 783,356</u>	<u>\$ 600,000</u>	<u>130.6%</u>	<u>\$ (183,356)</u>
<b>MISCELLANEOUS</b>				
Investment revenue	<u>11</u>	<u>100</u>	<u>11.0%</u>	<u>89</u>
<b>Total Revenue</b>	<u><u>\$ 783,367</u></u>	<u><u>\$ 600,100</u></u>	<u><u>130.5%</u></u>	<u><u>\$ (183,267)</u></u>
<b>EXPENDITURES</b>				
By Program:				
<b>Institutional Support</b>				
Fixed charges	<u>\$ 539,237</u>	<u>\$ 610,238</u>	<u>88.4%</u>	<u>\$ 71,001</u>
<b>Total Expenditures</b>	<u><u>\$ 539,237</u></u>	<u><u>\$ 610,238</u></u>	<u><u>88.4%</u></u>	<u><u>\$ 71,001</u></u>

**OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES**  
For 11 Months Ending May 31, 2017

**92%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>STATE GOVERNMENT</b>				
Other state sources- capital grant	<u>\$ 176,317</u>	<u>\$ 250,000</u>	<u>70.5%</u>	<u>\$ 73,683</u>
<b>Total Revenue</b>	<u>176,317</u>	<u>250,000</u>	<u>70.5%</u>	<u>73,683</u>
Transfers in	<u>-</u>	<u>490,000</u>	<u>0.0%</u>	<u>490,000</u>
<b>Total Revenue and Transfers in</b>	<u><u>\$ 176,317</u></u>	<u><u>\$ 740,000</u></u>	<u><u>23.8%</u></u>	<u><u>\$ 563,683</u></u>
<b>EXPENDITURES</b>				
By Program:				
<b>Operations and Maintenance of Plant</b>				
Contractual services	<u>\$ 351,797</u>	<u>\$ 390,000</u>	<u>90.2%</u>	<u>\$ 38,203</u>
Capital outlay	<u>203,319</u>	<u>350,000</u>	<u>58.1%</u>	<u>146,681</u>
Total Operation and Maintenance of Plant	<u>555,116</u>	<u>740,000</u>	<u>75.0%</u>	<u>184,884</u>
<b>Total Expenditures</b>	<u><u>\$ 555,116</u></u>	<u><u>\$ 740,000</u></u>	<u><u>75.0%</u></u>	<u><u>\$ 184,884</u></u>

**AUXILIARY FUND REVENUE AND EXPENDITURES****92%****For 11 Months Ending May 31, 2017**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>SALES AND SERVICE FEES</b>				
Bookstore	\$ 1,286,693	\$ 2,368,500	54.3%	\$ 1,081,807
<b>Total Revenue</b>	<u>\$ 1,286,693</u>	<u>\$ 2,368,500</u>	<u>54.3%</u>	<u>\$ 1,081,807</u>
<b>EXPENDITURES</b>				
By Program:				
<b>Auxiliary Services</b>				
Salaries	\$ 169,924	\$ 212,020	80.1%	\$ 42,096
Employee benefits	19,072	23,958	79.6%	4,886
Contractual services	11,854	16,000	74.1%	4,146
Material and supplies	1,300,306	1,863,050	69.8%	562,744
Conferences and meetings	-	3,000	0.0%	3,000
Capital outlay	-	10,000	0.0%	10,000
<b>Total Auxiliary Services</b>	<u>1,501,156</u>	<u>2,128,028</u>	<u>70.5%</u>	<u>626,872</u>
<b>Total Expenditures</b>	<u>1,501,156</u>	<u>2,128,028</u>	<u>70.5%</u>	<u>626,872</u>
Transfers out	-	200,000	0.0%	200,000
<b>Total Expenditures and Transfers out</b>	<u>\$ 1,501,156</u>	<u>\$ 2,328,028</u>	<u>64.5%</u>	<u>\$ 826,872</u>

**WORKING CASH FUND REVENUE AND EXPENDITURES****92%****For 11 Months Ending May 31, 2017**

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	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>OTHER SOURCES</b>				
Investment revenue	<u>\$ 50,235</u>	<u>\$ 8,000</u>	<u>627.9%</u>	<u>\$ (42,235)</u>
<b>Total Revenue</b>	<u><u>\$ 50,235</u></u>	<u><u>\$ 8,000</u></u>	<u><u>627.9%</u></u>	<u><u>\$ (42,235)</u></u>
<b>TRANSFERS OUT</b>	<u><u>\$ -</u></u>	<u><u>\$ 8,000</u></u>	<u><u>0.0%</u></u>	<u><u>\$ 8,000</u></u>