

Blue Mountain Community College  
2008-2009 Annual Budget, Beginning July 1, 2008  
Summary - All Funds

	General Fund	Special Revenue Fund	Debt Service Fund	Building Fund	Enterprise Fund	Internal Service Fund	Agency Fund	All Funds Total	FY 2007-08 Revised Budget
<b>Resources:</b>									
Federal Sources	\$ -	\$ 4,090,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,090,457	\$ 4,010,509
State Sources	5,259,534	3,730,399	-	-	-	-	-	8,989,933	8,786,587
Other Government Sources	3,778,600	65,904	1,570,553	-	-	-	-	5,415,057	5,220,469
Private Sources	50,000	122,901	-	-	-	-	2,200	175,101	168,401
Tuition and Fees	3,592,600	77,050	-	-	280,000	-	-	3,949,650	3,752,350
Special Fees	206,500	354,785	-	-	-	-	-	561,285	645,200
Sales and Services	20,000	73,570	-	-	1,100,000	138,000	-	1,331,570	1,140,791
Other Sources	492,900	301,997	770,000	15,000	4,650	-	62,318	1,646,865	1,642,296
Transfers	530,000	242,086	-	175,000	-	-	-	947,086	1,205,087
<b>Total Resources</b>	<b>13,930,134</b>	<b>9,059,149</b>	<b>2,340,553</b>	<b>190,000</b>	<b>1,384,650</b>	<b>138,000</b>	<b>64,518</b>	<b>27,107,004</b>	<b>26,571,690</b>
<b>Expenditures:</b>									
Salaries and Wages	7,184,762	3,066,037	-	-	294,209	13,462	12,505	10,570,975	10,013,891
Payroll Expenses	2,990,054	1,330,026	-	-	92,151	8,266	4,006	4,424,503	4,250,393
Total Personal Services	10,174,816	4,396,063	-	-	386,360	21,728	16,511	14,995,478	14,264,284
Materials and Services	3,712,667	4,834,170	-	315,000	1,024,660	96,100	66,650	10,049,247	9,516,646
Capital Outlay	119,223	110,767	-	270,000	-	-	2,893	502,883	682,480
Debt Service	-	-	2,248,602	-	-	-	-	2,248,602	2,094,389
Transfers	406,317	480,000	-	-	50,000	-	10,769	947,086	1,205,087
Contingency	75,000	-	-	-	-	-	-	75,000	75,000
<b>Total Expenditures</b>	<b>14,488,023</b>	<b>9,821,000</b>	<b>2,248,602</b>	<b>585,000</b>	<b>1,461,020</b>	<b>117,828</b>	<b>96,823</b>	<b>28,818,296</b>	<b>27,837,886</b>
<b>Resources Over (Under) Expenditures</b>	<b>(557,889)</b>	<b>(761,851)</b>	<b>91,951</b>	<b>(395,000)</b>	<b>(76,370)</b>	<b>20,172</b>	<b>(32,305)</b>	<b>(1,711,292)</b>	<b>(1,266,196)</b>
<b>Beginning Fund Balance</b>	<b>1,590,000</b>	<b>1,561,085</b>	<b>642,000</b>	<b>400,000</b>	<b>126,650</b>	<b>30,000</b>	<b>36,351</b>	<b>4,386,086</b>	<b>3,749,957</b>
<b>Ending Fund Balance</b>	<b>\$ 1,032,111</b>	<b>\$ 799,234</b>	<b>\$ 733,951</b>	<b>\$ 5,000</b>	<b>\$ 50,280</b>	<b>\$ 50,172</b>	<b>\$ 4,046</b>	<b>\$ 2,674,794</b>	<b>\$ 2,483,761</b>