

Blue Mountain Community College
2009-2010 Annual Budget, Beginning July 1, 2009
Summary - All Funds

	General Fund	Special Revenue Fund	Debt Service Fund	Building Fund	Enterprise Fund	Internal Service Fund	Agency Fund	All Funds Total	FY 2008-09 Revised Budget
Resources:									
Federal Sources	\$ -	\$ 6,906,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,906,512	\$ 4,624,457
State Sources	\$ 4,521,315	\$ 4,478,575	\$ -	\$ 1,810,000	\$ -	\$ -	\$ -	\$ 10,809,890	11,995,433
Other Government Sources	\$ 3,876,901	\$ 73,326	\$ 1,669,553	\$ -	\$ -	\$ -	\$ -	\$ 5,619,780	5,415,057
Private Sources	\$ 50,000	\$ 179,100	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 231,400	175,101
Tuition and Fees	\$ 4,554,678	\$ 121,550	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ 4,931,228	3,949,650
Special Fees	\$ 244,739	\$ 414,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,589	561,285
Sales and Services	\$ 20,000	\$ 78,305	\$ -	\$ -	\$ 1,250,000	\$ 138,000	\$ -	\$ 1,486,305	1,331,570
Other Sources	\$ 483,060	\$ 278,537	\$ 766,000	\$ 13,900	\$ 7,700	\$ -	\$ 68,500	\$ 1,617,697	1,646,865
Transfers	\$ 25,000	\$ 1,834,389	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,959,389	947,086
Total Resources	\$ 13,775,693	\$ 14,365,144	\$ 2,435,553	\$ 1,923,900	\$ 1,512,700	\$ 138,000	\$ 70,800	\$ 34,221,790	30,646,504
Expenditures:									
Salaries and Wages	\$ 7,091,357	\$ 2,837,925	\$ -	\$ -	\$ 283,830	\$ 13,457	\$ 11,860	\$ 10,238,429	10,570,975
Associated Payroll Expenses	\$ 2,623,302	\$ 1,076,342	\$ -	\$ -	\$ 77,810	\$ 8,132	\$ 3,311	\$ 3,788,897	4,424,503
			\$ -	\$ -	\$ 361,640	\$ 21,589	\$ 15,171	\$ 14,027,326	14,995,478
Total Personal Services	\$ 9,714,659	\$ 3,914,267	\$ -	\$ -	\$ 361,640	\$ 21,589	\$ 15,171	\$ 14,027,326	14,995,478
Materials and Services	\$ 3,532,706	\$ 8,879,718	\$ -	\$ 1,093,900	\$ 1,125,800	\$ 102,600	\$ 69,155	\$ 14,803,879	12,338,597
Capital Outlay	\$ 57,349	\$ 131,842	\$ -	\$ 1,330,000	\$ -	\$ -	\$ -	\$ 1,519,191	1,753,033
Debt Service	\$ -	\$ -	\$ 2,312,494	\$ -	\$ -	\$ -	\$ -	\$ 2,312,494	2,248,602
Transfers	\$ 1,934,389	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 1,959,389	947,086
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Total Expenditures	\$ 15,239,103	\$ 12,925,827	\$ 2,312,494	\$ 2,423,900	\$ 1,512,440	\$ 124,189	\$ 84,326	\$ 34,622,279	32,357,796
Resources Over (Under) Expenditures	\$ (1,463,410)	\$ 1,439,317	\$ 123,059	\$ (500,000)	\$ 260	\$ 13,811	\$ (13,526)	\$ (400,489)	(1,711,292)
Beginning Fund Balance	\$ 2,567,624	\$ 2,216,619	\$ 710,000	\$ 650,000	\$ 64,300	\$ 90,000	\$ 16,422	\$ 6,314,965	4,386,086
Ending Fund Balance	\$ 1,104,214	\$ 3,655,936	\$ 833,059	\$ 150,000	\$ 64,560	\$ 103,811	\$ 2,896	\$ 5,914,476	\$ 2,674,794

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