

**ASB
2017-2018**

	<u>Actual</u> <u>2014-2015</u>	<u>Actual</u> <u>2015-2016</u>	<u>Actual</u> <u>2016-2017</u>	<u>Projected</u> <u>2017-2018</u>
S & A FEE	239,775	273,651	231,918	222,600
OTHER REVENUE:				
ASB	11,620	12,065	14,637	14,000
CLUBS	11,424	15,895	17,296	15,000
TOTAL OTHER REVENUE	<u>23,044</u>	<u>27,960</u>	<u>31,933</u>	<u>29,000</u>
TOTAL REVENUE	262,819	301,611	263,851	251,600
EXPENDITURES:				
SALARIES	80,068	71,421	67,263	68,500
BENEFITS	8,162	19,575	17,788	14,760
GOODS & SERVICES	114,658	148,091	147,777	115,709
TRAVEL	19,073	20,422	23,653	20,130
EQUIPMENT	5,283	0	0	0
CLUBS	31,142	36,214	37,837	32,501
TOTAL EXPENDITURES	<u>258,386</u>	<u>295,723</u>	<u>294,318</u>	<u>251,600</u>
INCREASE/DECREASE FUND BALANCE	<u>4,433</u>	<u>5,888</u>	<u>-30,467</u>	<u>0</u>
ENDING CASH BALANCE	421,250	390,159	347,871	

**ATHLETICS
2017-2018**

	<u>Actual</u> <u>2014-2015</u>	<u>Actual</u> <u>2015-2016</u>	<u>Actual</u> <u>2016-2017</u>	<u>Projected</u> <u>2017-2018</u>
REVENUE FROM S & A FEES:	247,275	229,433	254,005	243,800
OTHER REVENUE:				
ATHLETIC GENERAL	16,918	39,693	39,671	38,100
TEAM REVENUE	60,689	79,129	49,056	113,469
TOTAL OTHER REVENUE	<u>77,607</u>	<u>118,822</u>	<u>88,727</u>	<u>151,569</u>
TOTAL REVENUE	324,882	348,255	342,732	395,369
EXPENDITURES:				
ATHLETIC GENERAL	161,093	171,286	166,358	247,869
TEAM EXPENDITURES	174,864	180,100	195,596	147,500
TOTAL ATHLETIC EXPENDITURES	<u>335,957</u>	<u>351,386</u>	<u>361,954</u>	<u>395,369</u>
INCREASE/DECREASE FUND BALANCE	<u>-11,075</u>	<u>-3,131</u>	<u>-19,222</u>	<u>0</u>
ENDING CASH BALANCE	43,117	39,992	13,478	

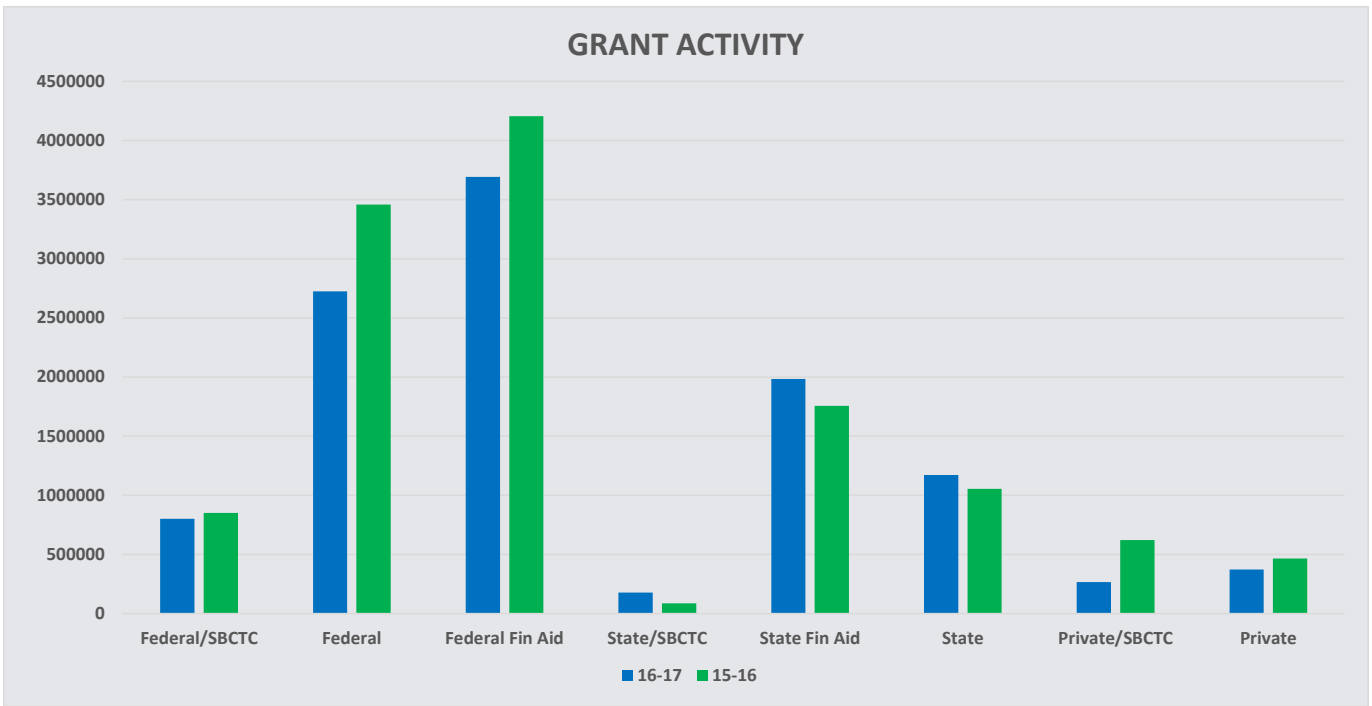
**BIG BEND COMMUNITY COLLEGE
 PROPRIETARY FUNDS BUDGET
 BOOKSTORE
 2017-2018**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
INCOME				
NEW BOOKS	376,066	327,081	341,941	338,000
USED BOOKS	243,956	245,146	207,585	210,000
TRADE BOOKS	7,931	7,295	8,828	8,500
E-BOOKS	9,425	265	5,987	6,000
OTHER SALES	145,333	131,160	138,251	135,000
TOTAL INCOME	<u>782,711</u>	<u>710,947</u>	<u>702,592</u>	<u>697,500</u>
EXPENDITURES				
TOTAL COST OF GOODS SOLD	<u>549,449</u>	<u>506,875</u>	<u>516,953</u>	<u>507,000</u>
GROSS PROFIT				
	233,262	204,072	185,639	190,500
OPERATING EXPENDITURES:				
SALARIES	113,785	118,372	119,303	121,000
BENEFITS	43,732	52,320	54,110	56,000
GOODS AND SERVICES	40,554	53,446	42,932	40,000
TRAVEL	325	1,214	396	600
EQUIPMENT	1,431	21,692	6,773	5,500
ATEC FEE	30,000	30,000	30,000	30,000
TOTAL OPERATING EXPENSES	<u>229,827</u>	<u>277,044</u>	<u>253,514</u>	<u>253,100</u>
INCOME FROM OPERATIONS	3,435	-72,972	-67,875	-62,600
OTHER INCOME:				
INTEREST INCOME	7,448	6,038	4,675	5,000
MISCELLANEOUS INCOME	-6	-31	95	85
TOTAL OTHER INCOME	<u>7,442</u>	<u>6,007</u>	<u>4,770</u>	<u>5,085</u>
INCREASE/DECREASE FUND BALANCE	<u>10,877</u>	<u>-66,965</u>	<u>-63,105</u>	<u>-57,515</u>
ENDING CASH BALANCE	702,612	667,080	627,622	

HOUSING & FOOD 2017-2018

REVENUE	Actual FOOD 2014-2015	Actual HOUSING 2014-2015	Actual FOOD 2015-2016	Actual HOUSING 2015-2016	Actual FOOD 2016-2017	Actual HOUSING 2016-2017	Projected FOOD 2017-2018	Projected HOUSING 2017-2018
FROM OPERATIONS		535,945		512,748		528,085		525,000
SALES	644,248		631,201		600,243		635,000	
TOTAL REVENUE	644,248	535,945	631,201	512,748	600,243	528,085	635,000	525,000
EXPENDITURES								
SALARIES	221,597	212,706	208,693	209,977	215,410	184,935	215,000	220,000
BENEFITS	65,995	31,558	55,353	55,300	55,016	44,633	55,000	60,000
GOODS AND SERVICES		89,486		123,685		488,265 *		125,000
TRAVEL						1,005		2,500
EQUIPMENT		8,153		32,501		11,460		20,000
PRODUCT	263,871		256,719		252,089		250,000	
CONTROLLABLES	62,357		73,021		101,546		65,000	
NON CONTROLLABLES	47,919		50,062		53,935		50,000	
TOTAL EXPENDITURES	661,739	341,903	643,848	421,463	677,996	730,298	635,000	427,500
INCREASE/DECREASE FUND BALANCE	-17,491	194,042	-12,647	91,285	-77,753	-202,213	-	97,500
ENDING CASH BALANCE	873,472	1,234,900	856,211	2,197,539	797,491	1,825,105		
DRONE LOAN						215,027		

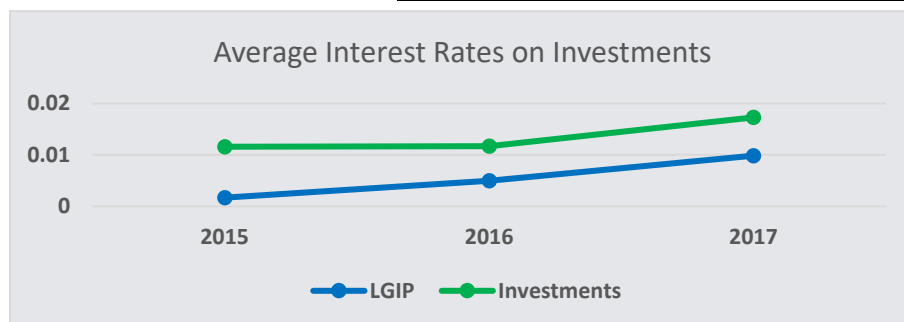
* 2016-2017 expenses included
 140 new mattresses
 273 bed and Desk Sets
 275 new chairs



Consolidated Balance Sheet

June 30, 2016 and 2017

ASSETS:	2016	2017
<i>Current assets</i>		
Cash	\$ 3,752,781	\$ 899,823
Pooled Cash	25,195,439	24,438,043
Investments in LGIP	2,971,870	2,600,167
Investments	18,479,032	20,967,776
Accounts receivable (net)	1,989,860	1,712,031
Vendor Payment Advance	27,707	399,672
Inventories	259,071	243,224
Prepaid expenses	18,937	16,112
Total current assets	52,694,697	51,276,848
<i>Long-term assets</i>		
General long-term obligation	3,645,158	3,359,632
Land	51,700	51,700
Buildings (net)	19,762,738	20,712,824
Improv. Other than Bldgs (net)	29,303	712,980
Equipment (net)	1,350,541	1,389,081
Construction In Progress	-	1,399,987
Total property, plant and equipment	21,194,282	24,266,572
Total Assets	\$ 77,534,137	\$ 78,903,052
Liabilities and Fund Balance		
<i>Current liabilities:</i>		
Pooled cash	25,195,439	24,438,043
Accounts payable	297,400	382,606
Accrued liabilities	474,630	525,166
Installments payable short-term - ATEC	265,000	275,000
Installments payable short-term - Lighting	15,000	15,000
Other current liabilities	385,592	378,670
Total current liabilities	26,633,061	26,014,485
<i>Long-term liabilities:</i>		
Installments payable - ATEC	2,145,000	1,885,000
Installments payable - Lighting	155,000	125,000
Due to other funds VPA	27,707	399,672
Accrued vacation and sick leave	1,097,310	1,084,434
Total long-term liabilities	3,425,017	3,494,106
Total Liabilities	30,058,078	29,508,591
Fund Balance (unreserved) Proprietary, Spec Rev	20,942,544	20,541,457
Fund Balance (reserved) General, Loan, FA	26,533,515	28,853,004
Total Fund Balance	47,476,059	49,394,461
Total Liabilities and Fund Balance	\$ 77,534,137	\$ 78,903,052



2016/2017 Cash Summary

Cash on Hand	19,549,352.78
Earmarked Cash	(6,879,666.59)
Required Reserves	(6,432,376.00)
17/18 Carryover/Indirect Cost Recovery	(1,404,805.00)
Available Cash on Hand	4,832,505.19

CASH ON HAND	
FUND	AMOUNT
145-Grants & Contracts	7,349,074.47
147-Plant	2,219,666.59
148-Dedicated local	2,250,838.74
149-Operating Fees	1,900,662.22
440-Store	157,220.17
460-Motor Pool	92,700.56
524-Bookstore	646,727.10
528-Parking	71,626.43
570-Auxiliary	2,232,003.91
573-Housing & Food	2,628,832.59
Total	19,549,352.78

EARMARKED CASH	
PURPOSE	AMOUNT
PTEC	5,719,666.59
COP ATEC	1,160,000.00
Total	6,879,666.59

REQUIRED RESERVES	
PURPOSE	AMOUNT
Operating Reserves - 3 months	4,432,376.00
Unplanned Capital Repair	1,000,000.00
Planned Future Operations	1,000,000.00
Total	6,432,376.00

CARRYOVER/INDIRECT	
PURPOSE	AMOUNT
Delayed Capital M&O	218,600.00
Delayed All others COLA error from Alloc #1	21,128.00
Fund 148 Revenues from Registration/Testing	67,000.00
Fund 145 Indirect Cost Recovery	70,000.00
Reserves	1,028,077.00
Total	1,404,805.00