

**Big Bend Community College  
Board of Trustees**



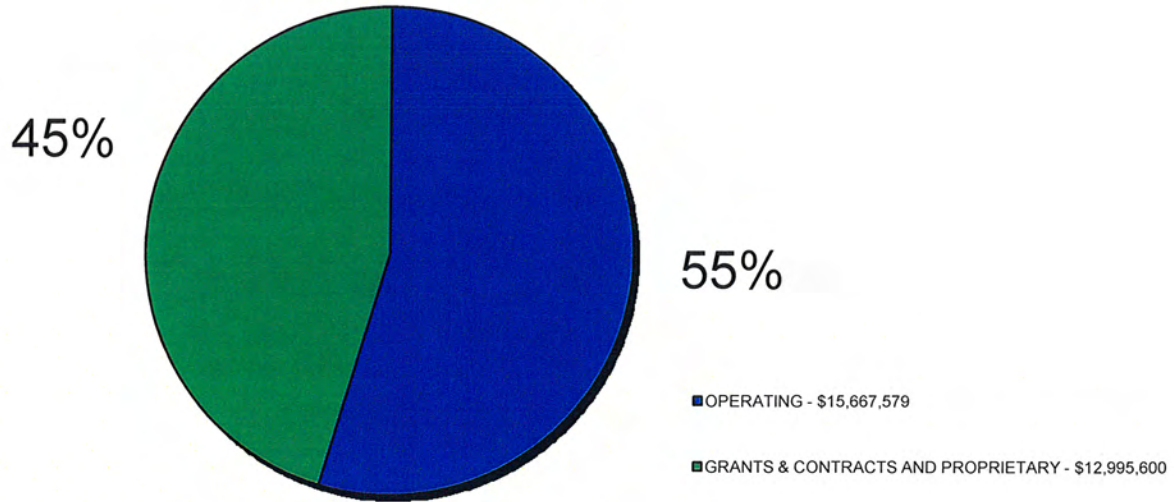
**Proprietary Funds Budget  
2008-2009**

**Financial Statements  
June 30, 2008**

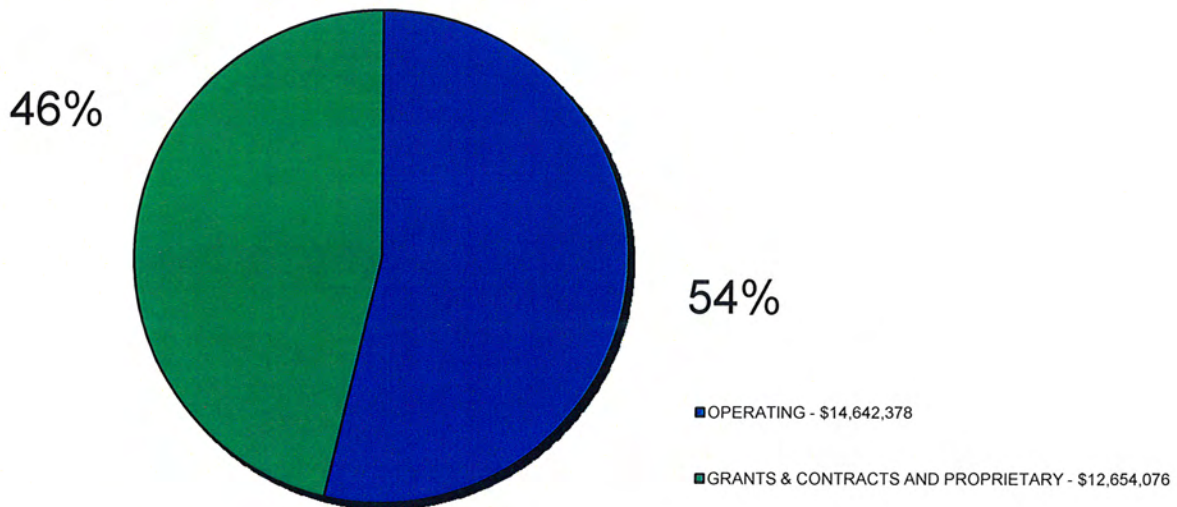
**Big Bend Community College**  
**Financial Reports**  
**June 30, 2008**  
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**TOTAL INSTITUTIONAL FUNDS 2008-2009**  
**\$28,663,179**



**TOTAL INSTITUTIONAL FUNDS 2007-2008**  
**\$27,296,454**



**BIG BEND COMMUNITY COLLEGE  
BOOKSTORE BUDGET  
2008-2009**

INCOME	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009
NEW BOOKS	493,074	492,759	474,896	503,459	520,000
USED BOOKS	250,477	246,052	280,862	291,370	305,000
TRADE BOOKS	5,880	5,143	3,798	6,825	8,000
TEXTBOOK RENTALS					20,000
SUPPLIES	37,447	30,006	33,489	34,337	35,000
CANDY	4,926	4,673	9,285	16,630	19,000
IMPRINTED CLOTHING	11,486	30,595	34,923	31,112	35,000
SOFTWARE	1,567	983	310	399	300
GRADUATION	3,468	3,419	4,772	5,074	5,000
BACK PACKS	1,103	1,876	3,632	5,649	5,700
EMBLEMATICS	7,576	5,823	7,326	8,642	7,000
GIFTS, CARDS, & SUNDRIES	9,612	8,178	16,560	13,345	15,000
SPECIAL RESALE	1,509	3,752	2,425	277	3,000
COFFEE SALES	71	0	0	0	0
COPIES	0	0	227	271	300
STAMPS	3,099	2,285	1,682	1,811	2,000
<b>TOTAL INCOME</b>	<b>851,295</b>	<b>835,544</b>	<b>874,187</b>	<b>919,201</b>	<b>980,300</b>
<b>EXPENDITURES</b>					
<b>COST OF GOODS SOLD:</b>					
NEW BOOKS	384,576	385,263	372,280	395,450	390,000
USED BOOKS	157,938	160,819	185,154	187,291	228,000
TRADE BOOKS	4,425	4,109	2,996	4,266	4,320
SUPPLIES	26,284	21,174	23,373	22,453	21,000
CANDY	3,412	3,184	6,450	11,302	12,500
IMPRINTED CLOTHING	24,036	22,475	25,311	25,236	21,000
SOFTWARE	2,374	900	514	413	500
GRADUATION	2,023	1,981	2,890	2,870	3,000
BACK PACKS	668	1,310	2,329	3,511	2,850
EMBLEMATICS	5,413	4,064	5,457	7,044	3,990
GIFTS, CARDS, & SUNDRIES	7,369	7,674	8,947	9,849	8,500
SPECIAL RESALE	1,462	3,292	31	68	2,550
MISC	0	0	0	0	0
STAMPS	3,120	2,278	1,667	1,743	2,000
<b>TOTAL COST OF GOODS SOLD</b>	<b>623,100</b>	<b>618,504</b>	<b>637,399</b>	<b>671,496</b>	<b>700,210</b>
<b>GROSS PROFIT</b>	<b>228,195</b>	<b>217,040</b>	<b>236,788</b>	<b>247,705</b>	<b>280,090</b>
<b>OPERATING EXPENDITURES:</b>					
SALARIES	95,966	102,727	115,129	126,222	115,000
BENEFITS	30,289	34,848	34,496	44,366	44,500
SUPPLIES & MATERIALS	4,610	4,564	11,061	4,734	5,000
FREIGHT & POSTAGE	110	363	956	337	1,000
TELEPHONE	1,040	664	694	760	700
RENTALS & LEASES	2,453	2,760	2,742	267	2,750
MAINTENANCE CONTRACT	2,879	5,821	91	549	100
COMPUTER SOFTWARE	6,037	0	0	2,231	0
PRINTING	44	44	0	380	50
REPAIRS	54	0	0	1,631	0
EDUCATION & TRAINING	0	0	0	0	5,000
DUES & MEMBERSHIP	1,420	240	2,060	1,530	2,060
INSURANCE	0	0	0	0	0
PURCHASED SERVICES	4,512	2,607	7,141	4,824	7,500
ADVERTISING	1,543	1,070	1,670	1,074	1,500
FINANCE CHARGES	5,947	6,643	7,208	8,134	7,200
DEPRECIATION	2,392	2,392	2,392	2,356	2,392
ADMINISTRATION FEES	7,890	7,000	7,000	7,000	7,000 (1)
TRAVEL	4,144	2,391	2,662	2,500	3,000
EQUIPMENT	1,389	8,713	13,693	7,755	7,000
BAD DEBT EXPENSE	0	0	292	0	200
OTHER	226	0	38	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>172,945</b>	<b>182,847</b>	<b>209,325</b>	<b>216,650</b>	<b>211,952</b>
<b>INCOME FROM OPERATIONS</b>	<b>55,250</b>	<b>34,193</b>	<b>27,463</b>	<b>31,055</b>	<b>68,138</b>
<b>OTHER INCOME:</b>					
INTEREST INCOME	11,330	22,867	35,332	26,923	25,000
MISCELLANEOUS INCOME	1,728	196	46	99	200
<b>TOTAL OTHER INCOME</b>	<b>13,058</b>	<b>23,063</b>	<b>35,378</b>	<b>27,022</b>	<b>25,200</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>68,308</b>	<b>57,256</b>	<b>62,841</b>	<b>58,077</b>	<b>93,338</b>
<b>OTHER EXPENDITURES:</b>					
ATEC FEE	0	23,000	23,000	23,000	23,000 (1)
STORE REMODEL		0	5,639	0	0
CASH REGISTER & SERVER					50,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>23,000</b>	<b>28,639</b>	<b>23,000</b>	<b>73,000</b>
<b>INCREASE/DECREASE FUND BALANCE</b>	<b>68,308</b>	<b>34,256</b>	<b>34,202</b>	<b>35,077</b>	<b>20,338</b>
<b>ENDING CASH BALANCE</b>					
OPERATING RESERVE	389,018	408,587	424,060	451,412	300,000
ANTICIPATED CASH BALANCE	300,000	300,000	300,000	300,000	470,000

(1) - Direct subsidy to ATEC bond debt

**BIG BEND COMMUNITY COLLEGE  
BOOKSTORE  
10 YEAR PROJECTION  
2009-2018**

	<b>ADMIN FEES (ATEC)</b>	<b>EQUIPMENT &amp; FIXTURES</b>	<b>ADDITIONAL STAFFING</b>
2008-2009	30,000	50,000	16,000
2009-2010	30,000	12,000	18,000
2010-2011	30,000	12,000	18,000
2011-2012	30,000	12,000	18,000
2012-2013	30,000	12,000	18,000
2013-2014	30,000	50,000	18,000
2014-2015	30,000	12,000	18,000
2015-2016	30,000	12,000	18,000
2016-2017	30,000	12,000	18,000
2017-2018	30,000	12,000	18,000

Figures reflect expansion of the Bookstore to meet current and future needs.

Cash Registers and Server need to be updated in 2008-2009, they will need to be updated again within 5 years.

**BIG BEND COMMUNITY COLLEGE  
ATHLETIC BUDGET  
2008-2009**

	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Projected 2008-2009</u>
<b>S &amp; A FEES:</b>				
ATHLETIC GENERAL	56,384	41,550	48,478	40,000
BASEBALL	27,829	45,248	48,050	36,000
BASKETBALL	25,266	23,000	23,699	23,000
VOLLEYBALL	23,000	23,000	24,897	23,000
WOMEN'S SOFTBALL	25,463	25,000	22,950	25,000
WOMEN'S BASKETBALL	23,000	23,000	24,762	23,000
TOTAL S & A FEES	<u>180,942</u>	<u>180,798</u>	<u>192,836</u>	<u>170,000</u>
<b>OTHER REVENUE:</b>				
ATHLETIC GENERAL	195	4,000	2,042	5,000
BASEBALL CAMP	57,322	58,300	61,700	35,000
BASKETBALL CAMP	12,258	13,190	11,384	12,000
VOLLEYBALL CAMP	6,048	4,055	3,825	4,000
WOMEN'S SOFTBALL CAMP	541	500	855	2,000
WOMEN'S BASKETBALL CAMP	2,787	10,732	1,420 *	10,000
TOTAL OTHER REVENUE	<u>79,151</u>	<u>90,777</u>	<u>81,226</u>	<u>68,000</u>
TOTAL REVENUE	260,093	271,575	274,062	238,000
<b>EXPENDITURES:</b>				
ATHLETIC GENERAL	58,525	72,580	65,923	40,000
BASEBALL	27,852	45,224	48,015	36,000
BASKETBALL	25,267	22,999	23,700	23,000
VOLLEYBALL	22,225	25,114	24,897	23,000
WOMEN'S SOFTBALL	25,710	24,753	21,640	25,000
WOMEN'S BASKETBALL	16,778	23,721	26,798	23,000
TOTAL ATHLETIC EXPENDITURES	<u>176,357</u>	<u>214,391</u>	<u>210,973</u>	<u>170,000</u>
<b>CAMPS:</b>				
BASEBALL CAMP	75,594	45,172	64,908	35,000
BASKETBALL CAMP	16,236	20,473	8,603	15,000
VOLLEYBALL CAMP	3,260	2,297	5,901	3,000
WOMEN'S SOFTBALL CAMP	0	348	0	1,500
WOMEN'S BASKETBALL CAMP	2,192	6,770	3,183	8,000
TOTAL CAMP EXPENDITURES	<u>97,282</u>	<u>75,060</u>	<u>82,595</u>	<u>62,500</u>
TOTAL EXPENDITURES	273,639	289,451	293,568	232,500
<b>INCREASE/DECREASE FUND BALANCE</b>	<u><u>-13,546</u></u>	<u><u>-17,876</u></u>	<u><u>-19,506</u></u>	<u><u>5,500</u></u>
ENDING CASH BALANCE	42,195	27,467	10,989	
TOURNAMENT/ATHLETIC RESERVE	15,000	15,000	15,000	15,000
ANTICIPATED CASH BALANCE				20,000

\* Total for camp \$7810 - crossed into July

**BIG BEND COMMUNITY COLLEGE  
ASB BUDGET  
2008-2009**

	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009
<b>S &amp; A FEE</b>	110,874	124,737	132,007	138,385	138,570	137,575
<b>OTHER REVENUE:</b>						
ASB (REVENUE)	342	97	497	672	21	400
ASB ENTERTAINMENT	829	2,133	52	120	329	300
GAME ROOM	3,890	3,094	2,677	2,919	3,364	2,500
SWING DANCE CLUB (disbanded)	0	157	356	0	0	0
STUDENT NURSING ORGANIZATION	4,557	3,891	6,817	6,834	9,785	5,000
WRITERS BLOCK CLUB (disbanded)	0	0	0	0	0	0
STUDENT SUPPORT STUDENTS	842	514	541	570	947	500
CONTINGENCY	0	0	0	0	19	0
PHI THETA KAPPA	9,204	7,416	7,117	7,420	7,664	7,000
AVIATION CLUB	1,475	13	161	0	850	0
MECHA CLUB	1,495	604	377	670	85	200
TUMBLEWEED TIMES	1,598	1,199	0	0	0	0
AWS	0	0	0	0	1,362	1,000
RESIDENCE HALL CLUB	970	835	1,125	550	1,270	500
ENCOURAGING MOM/STUDENTS (disbanded)	0	0	0	0	200	0
GYM CONCESSIONS	849	664	860	58	1,849	75
<b>TOTAL OTHER REVENUE</b>	<b>26,051</b>	<b>20,617</b>	<b>20,580</b>	<b>19,813</b>	<b>27,745</b>	<b>17,475</b>
<b>TOTAL REVENUE</b>	<b>136,925</b>	<b>145,354</b>	<b>152,587</b>	<b>158,198</b>	<b>166,315</b>	<b>155,050</b>
<b>EXPENDITURES:</b>						
ASB OFFICE	9,068	4,043	4,973	13,649	4,814	5,000
SALARIES - ASB OFFICERS/THOR	19,781	21,312	24,270	26,012	28,230	28,343
BOOKSTORE ALLOWANCES	4,397	4,327	4,716	4,456	4,584	4,500
TRAVEL	5,242	5,457	4,948	8,462	9,902	8,500
ENTERTAINMENT	38,073	41,351	50,285	44,075	48,458	56,000
GAME ROOM	1,581	3,267	2,065	3,061	4,917	3,000
SWING CLUB	714	1,509	1,994	0	0	0
CHRISTIAN CLUB	16	0	0	0	0	0
STUDENT NURSING ORGANIZATION	7,010	7,722	10,503	10,435	13,764	10,500
STUDENT SUPPORT SERVICES	1,590	2,550	2,235	2,535	3,738	2,500
CONTINGENCY	6,108	3,568	4,167	9,162	8,773	5,000
SPECIAL PROJECTS	1,832	1,693	4,058	5,613	3,890	5,000
PHI THETA KAPPA	11,977	10,659	9,901	9,207	13,597	9,500
AVIATION CLUB	2,292	1,563	4,525	0	1,899	0
MECHA CLUB	3,329	2,750	1,927	1,973	1,621	1,500
TUMBLEWEED TIMES	3,255	3,837	429	0	0	0
AWS	0	0	0	286	195	3,200
RESIDENCE HALL CLUB		206	362	2,858	1,255	2,000
GYM - ATHLETIC EXPENSES	80	80	90	682	90	50
<b>TOTAL</b>	<b>116,345</b>	<b>115,894</b>	<b>131,448</b>	<b>142,466</b>	<b>149,727</b>	<b>144,593</b>
<b>INCREASE/DECREASE FUND BALANCE</b>	<b>20,580</b>	<b>29,460</b>	<b>21,139</b>	<b>15,732</b>	<b>16,588</b>	<b>10,457</b>
ENDING CASH BALANCE	341,545	386,224	407,644	416,214	436,883	
ANTICIPATED CASH BALANCE						445,000

Total S & A fees projected for 2008-2009 for Athletics and ASB is \$307,575

**BIG BEND COMMUNITY COLLEGE**

**ASB BUDGET  
S & A FEES  
2008-2009**

Projected

	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
<b>S &amp; A FEES:</b>						
ASB OFFICE	7,000	7,000	6,900	13,649	4,814	5,000
ASB SCHOLARSHIP	20,130	23,298	24,270	26,012	28,230	27,842
BOOKSTORE ALLOWANCES	4,500	4,500	4,716	4,456	4,584	4,500
TRAVEL	7,000	7,000	7,000	7,000	7,000	9,000
ENTERTAINMENT	35,000	41,000	45,000	50,000	50,000	58,000
CONTINGENCY	16,707	15,547	15,320	10,818	9,398	928
STUDENT NURSING ORGANIZATION	2,250	3,170	3,000	3,500	5,900	4,340
SPECIAL PROJECTS	1,000	1,500	3,700	6,000	4,200	4,300
PHI THETA KAPPA	3,000	3,670	3,500	4,000	7,000	4,340
AVIATION CLUB	1,750	2,233	2,500	3,000	0	1,000
MECHA CLUB	1,000	1,920	2,000	2,000	1,064	1,000
TUMBLEWEED TIMES (disbanded)	2,500	2,750	2,500	0	0	0
SWING CLUB (disbanded)	800	1,070	1,300	500	0	0
CHRISTIAN CLUB (disbanded)			-434	0	0	0
STUDENT SUPPORT SERVICES CLUB	1,000	2,170	2,000	2,450	1,940	1,500
AMERICAN SIGN LANGUAGE CLUB (disbanded)	500	550	0	0	0	0
WRITERS BLOCK CLUB (disbanded)	0	0	-2,235	0	0	0
AWS CLUB	0	0	100	2,000	362	1,500
N.E.R.D.S.	0	0	0	1,000	0	0
OPP. STUDENTS SCHOLARS CLUB (disbanded)	0	0	0	0	1,203	0
ENCOURAGING MOM/STUDENT (disbanded)	0	0	0	0	2,435	0
NATIVE AMERICAN CLUB	0	0	0	0	0	1,500
SOCCER CLUB	0	0	0	0	0	1,500
STUDENT RELATED RESERVE	28	0	0	0	0	0
MATCHING FUNDS FOR CLUBS	0	0	2,218	2,000	1,500	2,500
STUDENT RELATED SCHOLARSHIPS	6,710	7,359	8,652	0	8,940	8,825
<b>TOTAL</b>	<b>110,874</b>	<b>124,737</b>	<b>132,007</b>	<b>138,385</b>	<b>138,570</b>	<b>137,575</b>



**BIG BEND COMMUNITY COLLEGE  
HOUSING & FOOD BUDGET  
2008-2009**

	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected
	<b>FOOD</b>	<b>HOUSING</b>	<b>FOOD</b>	<b>HOUSING</b>	<b>FOOD</b>	<b>HOUSING</b>	<b>FOOD</b>	<b>HOUSING</b>
<b>REVENUE</b>	<b>2005-2006</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2008-2009</b>
FROM OPERATIONS	241,664	155,539		218,405		344,320		272,000
CATERING			280,743		328,170		300,000	
RETAIL & ESPRESSO			124,239		159,082		125,000	
VIKING BUCKS			9,262		9,834		10,000	
FOOD SERVICE REBATE	50,676							
FINES AND FORFEITURES		8,238		4,665		4,745		3,000
<b>TOTAL REVENUE</b>	<b>292,340</b>	<b>163,777</b>	<b>414,244</b>	<b>223,070</b>	<b>497,086</b>	<b>349,065</b>	<b>435,000</b>	<b>275,000</b>
<b>EXPENDITURES</b>								
SALARIES	7,822	132,383	165,411	113,053	190,607	91,289	170,000	92,122
BENEFITS	2,004	38,442	34,137	31,622	33,428	32,114	34,000	31,596
RESIDENT ASSISTANTS						30,997		12,000
SECURITY						11,621		16,000
SUPPLIES & MATERIALS	2,961	7,579		8,718		11,288		10,000
RENTALS	1,123	9,975		9,072		11,026		11,000
MISCELLANEOUS REPAIRS	28	15,919		9,057		4,814		9,057
EQUIPMENT	5,473	1,816		0		10,086		0
BAD DEBT EXPENSE	0	0		0		0		0
PURCHASED SERVICES	1,216	6,779		3,108		2,934		3,108
BOARD	273,429	0		0		0		0
MISCELLANEOUS	526	321		0		306		0
TELEPHONE EXPENSE	0	1,985		1,315		1,567		1,375
ELECTRICITY & FUEL OIL	0	13,598		12,904		17,736		13,300
WATER, SEWER, GARBAGE	0	3,199		3,084		3,772		3,200
LAUNDRY	0	3,328		834		1,624		1,000
INSURANCE	0	4,775		6,138		5,052		7,000
BANKCARD CHARGES	0	2,115		1,457		2,098		1,600
ADMINISTRATION FEE	0	0		0		0		0
ADVERTISING	0	0		2,210		39		2,000
PRINTING	44	73		88		383		100
PRODUCT			163,528		201,428		165,000	
CONTROLLABLES			50,892		55,626		51,000	
NON CONTROLLABLES			30,047		40,880		32,000	
<b>TOTAL EXPENDITURES</b>	<b>294,626</b>	<b>242,287</b>	<b>444,015</b>	<b>202,660</b>	<b>521,970</b>	<b>238,746</b>	<b>452,000</b>	<b>214,458</b>
<b>INCREASE/DECREASE FUND BALANCE</b>	<b>-2,286</b>	<b>-78,510</b>	<b>-29,771</b>	<b>20,410</b>	<b>-24,884</b>	<b>110,319</b>	<b>-17,000</b>	<b>60,542</b>
ENDING CASH BALANCE	350,806	-45,948	307,682	-42,821	293,411	71,006		
PROJECTED CASH BALANCE							277,000	130,000

Big Bend Community College  
Grants & Contracts, Local, Internal Service and Proprietary Funds  
Budgets for 2008-2009

TITLES	Grants/ Contracts	Plant	Dedicated Local	Central Stores	Motor Pool	Assoc Stu Body	Bookstore	Parking	Aviation	Europe	Housing & Food	Grants in Aid	TOTAL
FUNDS	145	147	148	440	460	522	524	528	570	571	573	846	
Revenues	4,582,000	160,000	1,026,000	78,200	38,000	393,050	1,005,500	850	522,000	130,000	710,000	4,350,000	12,995,600
Total	4,582,000	160,000	1,026,000	78,200	38,000	393,050	1,005,500	850	522,000	130,000	710,000	4,350,000	12,995,600
Expenditures:													
A Salaries	2,420,000		143,000		780	22,675	115,000		222,000		262,122		3,185,577
B Benefits	630,000		29,290		160	5,668	44,500		55,500		65,596		830,714
E Goods & Services	705,800		654,000	69,800	35,000	340,250	735,662		345,000		338,740		3,224,252
G Travel	146,000		10,000			8,500	3,000		4,800				172,300
J Equipment	35,000		135,000				57,000						227,000
N Grants	20,000											4,350,000	4,370,000
T Transfers	440,000	(100,000)					30,000			100,000			470,000
TOTAL	4,396,800	(100,000)	971,290	69,800	35,940	377,093	985,162	0	627,300	100,000	666,458	4,350,000	12,479,843
Increase/Decrease Fund Balance	185,200	260,000	54,710	8,400	2,060	15,957	20,338	850	(105,300)	30,000	43,542	0	515,757

**BIG BEND COMMUNITY COLLEGE  
GRANT ACTIVITY  
JULY 1, 2007 THRU JUNE 30, 2008**

<b>Grant</b>	<b>Target Population</b>	<b>Revenue</b>	<b>Source</b>	<b>Description</b>
Academic Competitiveness Grant	Recent High School grads (after Jan. 2005)	\$9,717	Federal	Financial assistance for PELL eligible students that graduated after Jan. 2005 based on specific academic criteria for completing a rigorous secondary school program.
Achieving the Dream: Community Colleges Count	At risk students	\$129,575	Private	1st year investment planning grant; additional \$100,000 annual for next 4 years for at risk students.
Adult Basic Education	Low income, First Generation, WorkFirst, Basic Skills, Special Populations	\$152,411	Federal/SBCTC	Federal grant to provide people with less than 8th grade literacy ABE, GED and ESL instruction in service area.
ARRF	Professional/Technical	\$122,253	Private	Provide refresher classes and customized training for aircraft rescue and fire fighting. This is a self supporting program.
Carl D. Perkins	Professional/Technical, Low Income, Special Populations	\$199,561	Federal/SBCTC	Grant provides funds to develop, redesign and implement activities that enhance the success of the targeted population. It includes in-service training, guidance, counseling and recruiting, curriculum development, and supplies and equipment for programs.
Carl D. Perkins Leadership	Low Income, First Generation, Professional/Technical, Work First, Developmental, Special Populations, Prof/Tech faculty	\$11,195	Federal/SBCTC	Back to Industry experiences for nursing faculty, Best Practices Replication of tutoring program from SCC.
DEL Building Bridges	Childcare providers, First Generation, Professional/Technical	\$47,984	State	Provides tuition, books, support and mentoring for childcare providers who want to gain college credit and additional skills and work towards a certificate or degree (which entitles them to a rate increase)
DSHS LEP Pathway	Low income, WorkFirst, Basic Skills, Special Populations	\$13,300	State	Provides English as a Second Language (ESL) for WorkFirst Limited English Proficient (LEP) Pathway individuals to help them gain language skills necessary to enable them to obtain and maintain employment.
English as a Second Language	Low Income, First Generation, WorkFirst, Basic Skills	\$34,620	Federal/SBCTC	State grant to provide ESL instruction in service area.
Ephrata School District		\$8,100	Private	Provide series of English classes to high school students.
Family Literacy Grant	Low Income, WorkFirst, Basic Skills, Special Populations	\$65,000	SBCTC	Enhance current family literacy services in the Even Start program in Mattawa, Royal City and ABE/ESL and childcare in Moses Lake.
Family Policy Network	Students with children in childcare	\$9,999	Private	Expand parent education for parents of infants in the childcare. Promote support for students with infants and children in the campus childcare.

Grant	Target Population	Revenue	Source	Description
Federal Even Start-Wahluke School District	Low Income, Basic skills, Special Populations, distance Learning	\$108,629	Federal	Contract using Federal grant monies to provide Family Literacy services, ESL, Early Childhood Education and Parent Education in Mattawa.
Federal Work Study	Low Income, Professional/Technical, Academic Transfer, Special Populations, WorkFirst, Dislocated Worker	\$62,748	Federal	Federal funded work study program for students who meet need base requirements through FASFA process. Funds used entirely for American Reads and American Counts Program in elementary schools in service district.
Gear Up (CWU / NLA) Northwest Learning Assn.	Low Income, First Generation, Professional/Technical, Academic Transfer, High School students, Middle School students	\$5,618	Federal	Provides higher education readiness activities to sixth-eleventh graders in Moses Lake, Warden and Soap Lake through tutor training.
Gear Up (CWU)	Low Income, First Generation, Basic Skills, Developmental, Special Populations, High School students, Middle School students	\$30,178	State	Parent Ed support, campus visit for families.
Gear Up (WSU)	Low Income, Professional/Technical, Academic Transfer, Special Populations, High School students, Middle School students	\$22,149	State	Provides higher education awareness activities to sixth-eleventh graders in Moses Lake, Warden and Soap Lake. Gaining Early Awareness and Readiness
JATP Contracts	Professional/Technical, Special Populations	\$196,403	Private	Provide initial training, cultural enrichment and farm placement for Japanese agricultural students in a one-year and two-year training program.
Job Skills Program JSP	Employers	\$9,909	Private/SBCTC	Customized training to meet employer's specific needs. 50% matching funds from employer.
Migrant Even Start (MEES)	Low Income, Basic Skills, Special Populations, Distance Learning	\$380,717	Federal	Contract using Federal grant monies to provide Family Literacy for Migrant families in Mattawa, Royal City and Othello.
Misc. Grants less than 5,000	Planning grants	\$8,920	SBCTC	Miscellaneous planning grants under 5,000 each.
Moses Lake Auto	High school students	\$166,767	Private	Provide facilities, training, and materials for high school classes.
Non-Trad Employment	Females in non traditional jobs and Hispanics, male & female in prof/tech programs.	\$5,000	State	Provided funding to coordinate and provide support and materials to pay for educational workshop. Included pre-work on the development of a nontraditional industry counseling guide for use by students.

Grant	Target Population	Revenue	Source	Description
Opportunity Grant	Low income, First Generation, Professional/ Technical, WorkFirst, Basic Skills, Developmental Education, Special Populations, Dislocated Worker, Distance Learning	\$399,000	SBCTC	Ninety percent of the grant funding is to be used to award student financial aid. The charge is to implement a pilot program designed to get low-income adults to the educational "tipping point"- one year of college level credits and a credential and beyond, by following pathways that provide employment opportunities linked to advancements in educational attainment. The pathways are Allied Health, Office Information Technology, Welding and early Childhood Education.
OSPI Meal Reimbursement	Childcare and College Bound Participants	\$71,590	State	Reimbursement for meals for childcare children and College Bound students.
PELL Grant	Financial Aid eligible students	\$2,563,357	Federal	Largest Federal financial aid grant program for low income students.
SBDC/WSU	Continuing Education, Community Education, Small Business Development	\$35,270	Federal/WSU	Small business assistance providing advising and training.
SEOG	Low income, First Generation, Professional/Technical, Academic Transfer, WorkFirst, Special Populations, Dislocated Worker, Distance Learning	\$43,535	Federal	Need based Federal program to help students meet college expenses. Funds go to students with the highest need. Students must be Pell eligible.
SkillSource	Professional/Technical	\$3,749	Federal Pass Through	MMT training
SkillSource 503 grant	Basic skills students - both ABE and ESL	\$4,024	Federal Pass Through	Outreach support for retention in basic skills and transition to college level programs.
State Need Grant	Low income, First Generation, Professional/Technical, Academic Transfer, WorkFirst, Special Populations, Dislocated Worker, Distance Learning	\$1,492,262	State	Need based state program for students eligible through the financial aid process (FAFSA)
State Work Study	Low Income, Professional/Technical, Academic Transfer	\$154,684	State	State funded work study program for students who meet need base requirements through the FAFSA process. Both on and off campus employment opportunities.
Student Support Services	Low Income, First Generation, Professional/Technical, Academic Transfer, Special Populations, High School students	\$263,050	Federal	Federally funded program designed to help students find success in college. The BBCC SSS Program is currently funded to provide services to 186 students. SSS students benefit from academic support, progress monitoring, success workshops, and academic/transfer/career advising.

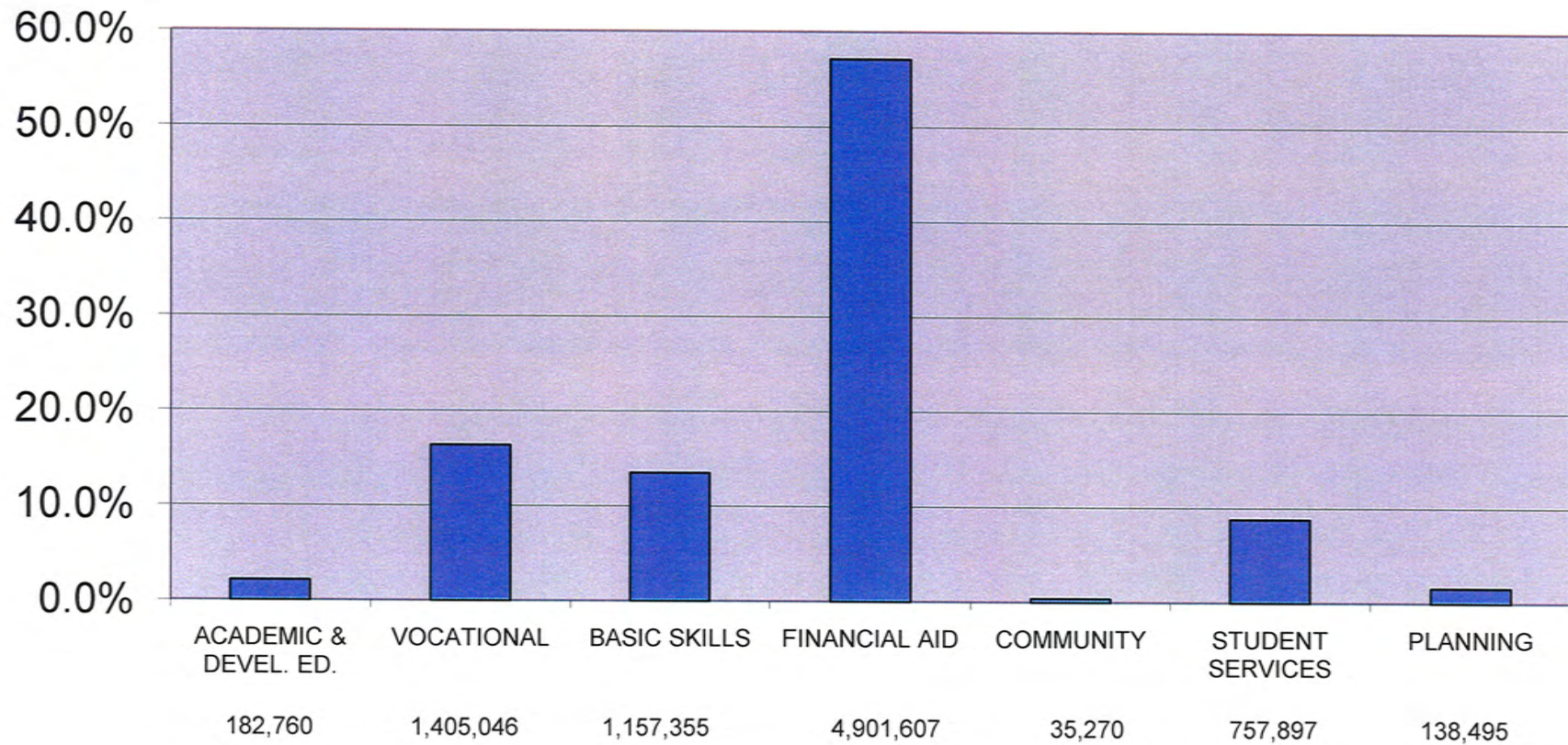
<b>Grant</b>	<b>Target Population</b>	<b>Revenue</b>	<b>Source</b>	<b>Description</b>
SWS Community Service Project and Administrative Grant	Work Study eligible students	\$42,594	State/HECB	Utilizing assessment data to support classroom instruction. Providing our daycare children with the appropriate tools to ensure they are kindergarten ready. Educating the public on early literacy and affects on long-term school success for children.
Tech Prep	Professional/Technical, Academic Transfer, Special Populations, High School students	\$84,454	Federal/SBCTC	Combined secondary and post-secondary dual enrollment program that starts in high school and ends with an AA or certificate from a community college.
Tech Prep Match	Professional/Technical, Academic Transfer, Special Populations, High School students	\$9,750	School Districts	Dollars received from the school districts to support the Tech Prep enrollments.
Title V-Heritage	Low Income, Special Populations	\$159,571	Federal	Increase recruitment & retention for low income/Hispanic students. Increase academic transfer to Heritage University.
Upward Bound	Low income, First Generation, High School students	\$387,085	Federal	Federally funded TRIO program that helps high school students with academic potential prepare and enroll in college.
Volunteer Literacy Program	Low Income, First Generation, WorkFirst, Basic Skills, Special Populations	\$20,000	State	Provide one on one and/or small group basic skills tutoring to adults.
WA Migrant Council	Low Income, First Generation, Basic Skills, Special Populations, Continuing Education	\$17,000	Public funded Org.	Contract to provide GED instruction to WSMC parents and staff.
WFT Development (Base Allocation)	Low Income, First Generation, Professional/Technical, Dislocated Worker, Faculty Development	\$40,000	SBCTC	Program development, program equipment update, equipment purchase for professional/technical programs.
Worker Retraining	Low Income, Professional/Technical, Basic Skills, Special Populations, Dislocated Worker, Distance Learning	\$268,206	State	Provides resources and funding to support the development and implementation of high skill, high demand occupations in the BBCC service area. Also supports tuition, supplies and fees for dislocated workers and unemployment recipients.
WorkFirst Block Grant	Low Income, First Generation, WorkFirst, Basic Skills, Developmental Education, Special Populations, Distance Learning	\$678,496	Federal/State	Supports services to prepare TANF and low-income parents for work and job placement. Goals are to increase the number of TANF parents entering employment with higher than average entry-level wages; increase job placements and wage progression for TANF parents, other low-income parents, and others with low basic skills or limited English proficiency.

Grant	Target Population	Revenue	Source	Description
WorkFirst Childcare	Low Income, First Generation, Professional/Technical, WorkFirst, Basic Skills, Developmental, Special Populations	\$40,000	Federal/SBCTC	Provide support to WorkFirst children of college enrolled WorkFirst participants.

**TOTAL**

**\$8,578,430**

## GRANTS & PARTNERSHIP CONTRACTS 2007 - 2008





**BIG BEND COMMUNITY COLLEGE**  
**Consolidated Balance Sheet**  
as of  
**June 30, 2007 and 2008**

ASSETS:	2007	2008
<i>Current assets</i>		
Cash	\$ 555,625	\$ 1,317,625
Undeposited cash	14,894	3,004
Petty Cash	2,376	2,876
Pooled Cash	12,004,988	11,793,976
Investments in LGIP	8,323,513	4,596,495
Investments	3,125,850	5,879,856
Accounts Receivable: <i>(Schedule attached)</i>		
Current accounts receivable (net)	611,831	654,321
Long-term accounts receivable (net)	2,162,314	2,285,062
Vendor Payment Advance	315,442	1,138,741
Inventories	208,451	224,774
Prepaid expenses	20,261	12,493
Total current assets	<u>27,345,545</u>	<u>27,909,223</u>
<i>Long-term assets</i>		
General long-term obligation	5,823,153	5,655,577
Property, plant and equipment:		
Land	51,700	51,700
Buildings (net)	21,251,872	20,650,413
Improv. Other than Bldgs. (net)	577,933	315,034
Equipment (net)	1,797,036	1,602,185
Construction In Progress	223,833	3,300,606
Total property, plant and equipment	<u>23,902,374</u>	<u>25,919,938</u>
<b>Total Assets</b>	<u><b>\$ 57,071,072</b></u>	<u><b>\$ 59,484,738</b></u>
 <b>Liabilities and Fund Balance</b>		
<i>Current liabilities:</i>		
Pooled cash	12,004,988	11,793,976
Accounts payable	242,990	592,305
Accrued liabilities	392,851	443,482
Accounts payable due other gov	24,537	36,198
Installments payable short-term	220,000	225,000
Other current liabilities	340,989	354,074
Total current liabilities	<u>13,226,355</u>	<u>13,445,035</u>
<i>Long-term liabilities:</i>		
Installments payable	4,645,000	4,420,000
Due to other funds VPA	315,442	1,138,741
Accrued vacation and sick leave	998,628	1,048,427
Total long-term liabilities	<u>5,959,070</u>	<u>6,607,168</u>
<b>Total liabilities</b>	19,185,425	20,052,203
Fund Balance (unreserved) Proprietary, Spec. Rev.	11,959,388	12,140,786
Fund Balance (reserved) General, Loan, FA	25,926,260	27,291,749
<b>Total fund Balance</b>	<u>37,885,647</u>	<u>39,432,535</u>
 <b>Total Liabilities and Fund Balance</b>	 <u><b>\$ 57,071,072</b></u>	 <u><b>\$ 59,484,738</b></u>

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**Big Bend Community College**  
**Notes to Consolidated Balance Sheet**  
**As Of June 30, 2007 And 2008**

1. All cash, except petty cash and undeposited cash, is “pooled” into one agency fund. This is done to ease the investment management of cash at the college level. Please see the offsetting liability under current liabilities.
2. The gross earnings rate for investment in the Local Government Investment Pool at June 30, 2008 and 2007 was 2.3283% and 5.2418%, respectively.
3. The Investments consisted of six bonds at June 30, 2008:

<u>Bond</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
FNMA	\$1,004,090	4.71%	10/22/09
FHLB	1,025,076	4.25%	11/20/09
FHLB	816,153	3.375%	1/14/10
FHLB	1,028,598	3.875%	2/12/10
FNMA	1,003,043	3.00%	4/28/10
FNMA	<u>1,002,896</u>	3.00%	4/30/10
Total	\$5,879,856		

The Investments consisted of two certificates of deposit at June 30, 2007:

<u>Bank</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Washington Mutual	\$2,345,839	5.13%	5/8/08
Washington Mutual	<u>780,011</u>	5.16%	11/14/07
Total	\$3,125,850		

**BIG BEND COMMUNITY COLLEGE  
CUSTOMER ACCOUNTS AGING REPORT  
AS OF  
June 30, 2008**

Fund	Current	30 - 90 Days	Over 90 Days	Long Term	Total
145 Grants & Contracts	378,754	13,282	320	509,320	901,676
147 Plant	48,346				48,346
148 Dedicated Local	6,405	920	287	31,223	38,835
149 Operating Fees Acct.	6,524		210	974	7,708
440 Store	494				494
443 Higher Ed Data				53,387	53,387
460 Motor Pool	100				100
522 Associated Students			18		18
524 Bookstore	3,946		1,343	2,934	8,223
528 Parking	71				71
570 Aviation	3,931				3,931
571 Europe	10,067				10,067
573 Housing and Food	1,488		6,538		8,026
840 Agency	17,759	1,172	1,209	16,316	36,456
846 Grant in Aid	16,198	73	289	94,216	110,776
849 Student Loan	133,968			1,576,692	1,710,660
860 Financial Aid Fund	369		240		609
<b>Totals</b>	<b>\$628,420</b>	<b>\$15,447</b>	<b>\$10,454</b>	<b>\$2,285,062</b>	<b>\$2,939,383</b>

**BIG BEND COMMUNITY COLLEGE**  
**CASH BALANCES**  
As of June 30, 2008

<b>CASH BALANCES</b>	7/31/2007	8/31/2007	9/30/2007	10/31/2007	11/30/2007	12/31/2007	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/31/2008	6/30/2008
145 Grants & Contracts	4,273,469	4,512,298	4,474,103	4,439,829	4,603,537	4,526,879	4,569,356	4,799,927	4,764,168	4,799,927	4,812,196	4,421,483
147 Plant	296,420	297,754	299,081	300,370	318,136	314,755	316,988	317,834	318,474	317,834	320,645	464,218
148 Dedicated Local	1,011,589	981,343	927,905	917,211	752,205	942,159	942,352	937,827	991,703	937,827	912,519	607,443
149 Operating	(68,816)	369,908	1,019,794	1,070,140	1,139,633	1,809,738	1,958,928	2,038,076	2,756,686	2,038,076	1,432,030	500,295
440 Store	114,937	114,836	122,187	120,667	118,001	120,091	126,662	120,664	121,845	120,664	133,183	125,866
460 Motor Pool	63,671	17,755	17,669	16,076	16,741	16,431	16,199	15,168	13,173	15,168	8,574	6,650
522 Associated Students	450,507	488,817	536,124	489,558	474,970	532,336	519,243	478,944	499,560	478,944	448,079	466,769
524 Bookstore	707,466	657,636	887,858	769,344	722,513	628,537	757,643	699,707	769,511	699,707	756,031	751,412
528 Parking	17,921	17,978	18,034	18,091	18,163	18,206	18,315	18,350	18,375	18,350	18,469	18,488
570 Aviation	1,036,712	985,085	1,049,234	1,023,087	998,859	961,364	1,008,844	997,842	995,411	997,842	1,007,320	1,015,127
571 Europe Carryover	2,623,755	2,632,009	2,640,209	2,648,607	2,559,151	2,565,395	2,580,835	2,585,885	2,589,331	2,585,885	2,602,635	2,605,298
573 Housing & Food	804,525	820,645	889,048	890,511	890,117	907,846	928,847	912,849	953,654	912,849	945,276	946,327
790 Payroll Clearing	41,375	39,217	37,331	28,800	35,894	42,689	30,021	39,817	49,714	39,817	39,955	71,111
840 Agency Trust	340,768	129,332	(48,086)	(204,441)	(434,101)	(231,760)	(208,122)	(250,231)	(404,060)	(250,231)	(364,616)	(520,759)
846 Student Grants	380,345	78,942	198,926	355,423	433,051	(780,529)	317,413	367,409	(537,182)	367,409	351,123	285,928
849 Student Loans	50,033	60,103	23,350	19,244	31,260	78,202	(4,021)	709	(11,964)	709	(12,893)	12,899
850 Student Work Study	0	(303)	316	524	(344)	(539)	1,264	(112)	359	(112)	1,326	435
860 Financial Aid Fund	9,423	6,938	1,762	2,699	6,307	(11,879)	(8,643)	(5,009)	8,610	(5,008)	11,361	14,986
<b>TOTAL</b>	<b>12,154,100</b>	<b>12,210,293</b>	<b>13,094,845</b>	<b>12,905,740</b>	<b>12,684,093</b>	<b>12,439,921</b>	<b>13,872,124</b>	<b>14,075,658</b>	<b>13,897,368</b>	<b>14,075,657</b>	<b>13,423,213</b>	<b>11,793,976</b>

Cash Reserves:

International Student	1,053,151
Interest fund 145	1,372,002
Administrative Fee	1,157,852
Total Reserve	<u>3,583,005</u> as of 6/30/08

Europe Funds (memo) 2,605,298

**BIG BEND COMMUNITY COLLEGE**  
**BALANCE SHEET**  
STATE GENERAL, CAPITAL, SPECIAL REVENUE, CONSTRUCTION, INTERNAL AND ENTERPRISE FUNDS  
YEAR ENDING JUNE 30, 2008

	GENERAL FUND 001	CAPITAL ACCOUNTS 057,060	SPECIAL REVENUE				EDUCATION	INTERNAL REVENUE FUNDS			ENTERPRISE FUNDS	
			GRANTS CONTRACTS 145	PLANT 147	DEDICATED LOCAL(LAB) 148	OPERATING FEES 149	CONSTR ACCT 253	STORE 440	DATA PROC 443	MOTOR POOL 460	ASB STUDENT 522	BOOKSTORE 524
<b>ASSETS:</b>												
Cash & Petty Cash			4,424,247	464,218	607,683	500,370	0	125,866		6,650	466,840	752,662
Accounts Receivable (Net)	147,400	7,531	901,703	50,904	38,834	7,708	0	494	53,387	100	18	8,221
Inventory								4,147				220,627
Equipment (Net)										45,255	5,544	8,783
Prepaid Expenses												12,493
Land												
Buildings (Net)												
Other Assets											558	
<b>Total Assets</b>	<b>147,400</b>	<b>7,531</b>	<b>5,325,950</b>	<b>515,122</b>	<b>646,517</b>	<b>508,078</b>	<b>0</b>	<b>130,507</b>	<b>53,387</b>	<b>52,005</b>	<b>472,960</b>	<b>1,002,786</b>
<b>LIABILITIES:</b>												
Current Liabilities	44,982	331,216	188,138	0	42,743	280,188	22,297	3,924	0	896	11,113	12,574
Long-Term Liabilities	358,789	632,552	0	0	0	0	0	0	0	0	0	11,099
<b>Total Liabilities</b>	<b>403,771</b>	<b>963,768</b>	<b>188,138</b>	<b>0</b>	<b>42,743</b>	<b>280,188</b>	<b>22,297</b>	<b>3,924</b>	<b>0</b>	<b>896</b>	<b>11,113</b>	<b>23,673</b>
Net Income / Loss	(268,908)	(877,339)	443,770	195,524	(306,688)	216,816	(22,297)	12,097	(35,809)	(30,823)	235	35,002
FUND BALANCE-July 1, 2007	12,537	(78,898)	4,694,042	319,598	910,462	11,074	0	114,486	89,196	81,932	461,612	944,111
FUND BALANCE-June, 30, 2008	(256,371)	(956,237)	5,137,812	515,122	603,774	227,890	(22,297)	126,583	53,387	51,109	461,847	979,113
<b>TOTAL LIAB &amp; FUND BALANCE</b>	<b>147,400</b>	<b>7,531</b>	<b>5,325,950</b>	<b>515,122</b>	<b>646,517</b>	<b>508,078</b>	<b>0</b>	<b>130,507</b>	<b>53,387</b>	<b>52,005</b>	<b>472,960</b>	<b>1,002,786</b>

**BIG BEND COMMUNITY COLLEGE**  
**BALANCE SHEET**  
**ENTERPRISE, AGENCY, INVESTMENT, TRUST, FIXED ASSET AND LT OBLIGATION**  
**AS OF JUNE 30, 2008**

	ENTERPRISE FUNDS				PAYROLL 790	AGENCY 840	INVESTMENTS 841	EXPENDABLE TRUST			GEN FIXED ASSET ACCT 997	LONG-TERM OBLIGATION 999
	PARKING 528	AUXILIARY 570	EUROPE 571	HOUSING & FOOD 573				GRANTS 846	STUDENT LOANS 849	FIN AID WORKSTUDY 850-860		
<b>ASSETS:</b>												
Cash & Petty Cash	18,488	1,015,127	2,605,298	946,327	71,111	(519,278)	11,793,976	285,928	12,899	15,420		
Accounts Receivable (Net)	72	3,931	10,067	8,025		1,027,797		121,201	1,690,121	610		
Inventory												
Equipment (Net)		18,279		3,323							1,521,001	
Prepaid Expenses												
Land			5,500								46,200	
Buildings (Net)			138,143	77,558							20,434,712	
Other Assets											3,615,082	5,655,577
<b>Total Assets</b>	<b>18,560</b>	<b>1,037,337</b>	<b>2,759,008</b>	<b>1,035,233</b>	<b>71,111</b>	<b>508,519</b>	<b>11,793,976</b>	<b>407,129</b>	<b>1,703,020</b>	<b>16,030</b>	<b>25,616,995</b>	<b>5,655,577</b>
<b>LIABILITIES:</b>												
Current Liabilities	0	42,575		31,354	71,111	325,695	11,793,976	6,950	9,868	435	0	225,000
Long-Term Liabilities	0	15,039	0	11,712	0	147,400		0	0	0	0	5,430,577
<b>Total Liabilities</b>	<b>0</b>	<b>57,614</b>	<b>0</b>	<b>43,066</b>	<b>71,111</b>	<b>473,095</b>	<b>11,793,976</b>	<b>6,950</b>	<b>9,868</b>	<b>435</b>	<b>0</b>	<b>5,655,577</b>
Net Income / Loss	665	(24,106)	(7,498)	127,922	0	9,780	0	30,714	27,881	7,424	2,012,526	0
FUND BALANCE-July 1, 2007	17,895	1,003,829	2,766,506	864,245	0	25,644	0	369,465	1,665,271	8,171	23,604,469	0
FUND BALANCE-June, 30, 2008	18,560	979,723	2,759,008	992,167	0	35,424	0	400,179	1,693,152	15,595	25,616,995	0
	<b>18,560</b>	<b>1,037,337</b>	<b>2,759,008</b>	<b>1,035,233</b>	<b>71,111</b>	<b>508,519</b>	<b>11,793,976</b>	<b>407,129</b>	<b>1,703,020</b>	<b>16,030</b>	<b>25,616,995</b>	<b>5,655,577</b>

**BIG BEND COMMUNITY COLLEGE  
SOURCE AND APPLICATION OF FUNDS  
CONSOLIDATED ALL FUNDS  
FOR YEAR ENDING JUNE 30, 2008**

	<b>TOTALS</b>
<b>REVENUES:</b>	
INTEREST	\$ 671,969
SALES	919,201
STUDENT FEES	4,528,447
OTHER INC/TRANSFERS	24,880,379
TOTAL REVENUES	30,999,996
<b>EXPENSES:</b>	
EXPENDITURES	28,781,612
COST OF GOODS SOLD	671,496
TOTAL EXPENSES	29,453,108
INCREASE / DECREASE FUND BALANCE	1,546,888
FUND BALANCE - JULY 1, 2007	37,885,647
<b>FUND BALANCE - JUNE 30, 2008</b>	<b>\$ 39,432,535</b>

**BIG BEND COMMUNITY COLLEGE**  
**SOURCE AND APPLICATION OF FUNDS**  
**GENERAL, CAPITAL, SPECIAL REVENUE, CONSTRUCTION AND PROPRIETARY**  
**FOR YEAR ENDING JUNE 30, 2008**

	GENERAL FUND 001	CAPITAL ACCOUNTS 057 080	SPECIAL REVENUE				EDUCATION CONST ACCT 253	INTERNAL SERVICE FUNDS		
			GRANTS & CONTRACTS 145	PLANT 147	DEDICATED LOCAL (LAB) 148	OPERATING FEES 149		STORE 440	DATA PROC 443	MOTOR POOL 460
<b>REVENUES:</b>										
INTEREST			164,001	195,524	34,748	41,193		4,396	2,191	941
SALES										
STUDENT FEES			7,923		567,884	2,884,525				
OTHER INC/TRANSFERS	10,325,441	2,700,031	2,754,846		395,220			89,219	(38,000)	26,567
TOTAL REVENUES	10,325,441	2,700,031	2,926,770	195,524	997,852	2,925,718	0	93,615	(35,809)	27,508
<b>EXPENSES:</b>										
EXPENDITURES	10,594,349	3,577,370	2,483,000		1,304,540	2,708,902	22,297	81,518		58,331
COST OF GOODS SOLD										
TOTAL EXPENSES	10,594,349	3,577,370	2,483,000	0	1,304,540	2,708,902	22,297	81,518	0	58,331
INC/DEC FUND BALANCE	(268,908)	(877,339)	443,770	195,524	(306,688)	216,816	(22,297)	12,097	(35,809)	(30,823)
FUND BALANCE - JULY 1, 2007	12,537	(78,898)	4,694,042	319,598	910,462	11,074	0	114,486	89,196	81,932
FUND BALANCE - JUNE 30, 2008	(256,371)	(956,237)	5,137,812	515,122	603,774	227,890	(22,297)	126,583	53,387	51,109



**BIG BEND COMMUNITY COLLEGE**  
**SOURCE AND APPLICATION OF FUNDS**  
**ENTERPRISE, AGENCY, EXPENDABLE TRUST AND GENERAL FIXED ASSET**  
**FOR YEAR ENDING JUNE 30, 2008**

	ENTERPRISE FUNDS						AGENCY		EXPENDABLE TRUST			GEN. FIXED ASSET ACC 997
	ASB STUDENTS 522	BOOKSTORE 524	PARKING 528	AUXILIARY 570	EUROPE 571	HOUSING & FOOD 573	PAYROLL 790	AGENCY 840	GRANTS 846	STUDENT LOANS 849	FIN AID WORK STUDY 850,860	
<b>REVENUES:</b>												
INTEREST SALES	17,815	26,923	665	37,343	95,505	32,312			6,245	12,025	142	
STUDENT FEES	352,574			584,959							130,582	
OTHER INC/TRANSFERS	73,580	109		32,522		389,292		16,337	4,644,715	53,634	42,134	3,374,732
<b>TOTAL REVENUES</b>	<b>443,969</b>	<b>946,233</b>	<b>665</b>	<b>654,824</b>	<b>95,505</b>	<b>421,604</b>	<b>0</b>	<b>16,337</b>	<b>4,650,960</b>	<b>65,659</b>	<b>172,858</b>	<b>3,374,732</b>
<b>EXPENSES:</b>												
EXPENDITURES	443,734	239,735		678,930	103,003	293,682		6,557	4,620,246	37,778	165,434	1,362,206
COST OF GOODS SOLD		671,496										
<b>TOTAL EXPENSES</b>	<b>443,734</b>	<b>911,231</b>	<b>0</b>	<b>678,930</b>	<b>103,003</b>	<b>293,682</b>	<b>0</b>	<b>6,557</b>	<b>4,620,246</b>	<b>37,778</b>	<b>165,434</b>	<b>1,362,206</b>
INC/DEC FUND BALANCE	235	35,002	665	(24,106)	(7,498)	127,922	0	9,780	30,714	27,881	7,424	2,012,526
FUND BALANCE - JULY 1, 2007	461,612	944,111	17,895	1,003,829	2,766,506	864,245	0	25,644	369,465	1,665,271	8,171	23,604,469
FUND BALANCE - JUNE 30, 2008	461,847	979,113	18,560	979,723	2,759,008	992,167	0	35,424	400,179	1,693,152	15,595	25,616,995