### Fund Numbers:

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Retirement Fund</th>
<th>Designated Fund</th>
<th>Auxiliary Fund</th>
<th>Restricted Fund</th>
<th>Loan Fund</th>
<th>Endowment Fund</th>
<th>Unexpended Plant Fund</th>
<th>DTMB Project Fund</th>
<th>Maintenance &amp; Replacement Fund</th>
<th>Millage M&amp;R Fund</th>
<th>Physical Properties</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01</td>
<td>02</td>
<td>20</td>
<td>31, 33, 35</td>
<td>41, 42, 43, 44, 45, 46, 47</td>
<td>59</td>
<td>61, 62</td>
<td>71</td>
<td>72</td>
<td>80</td>
<td>81</td>
<td>89</td>
</tr>
</tbody>
</table>

### Revenue

- **Tuition and fees**: $7,982,865
- **Property taxes**: $13,703,927
- **State appropriations**: $5,110,471
- **Net Increase/(Decrease)**
- **Transfers**: $5,110,471

### Expenses

- **Instruction**: $11,769,412
- **Information Technology**: $1,293,762
- **Public Service**: $210,006
- **Public Service**: $13,730
- **Student Services**: $3,570,561
- **Instructional Support**: $2,961,536
- **Administration**: $3,460,312
- **Physical Plant**: $3,641,640
- **Depreciation**: $210,006
- **Other**: $319,966

### Total Revenue

- **$27,107,229**
- **$1,600,000**
- **$1,176,899**

### Total Expenses

- **$26,907,229**
- **$1,566,719**
- **$1,349,285**

### Revenue over/(under) expenses

- **$200,000**
- **$379,820**
- **$533**

### Transfers

- **Transfer In**: $2,500
- **Transfer Out**: $1,200,000
- **Net Transfers**: $1,197,500
- **Net Increase/(Decrease)**
- **Net Position 6/30/19**: $8,608,398
- **Projected Net Position 6/30/20**: $7,608,398

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Monroe County Community College 2019-2020 Budget

Approved by the MCCC Board of Trustees - June 24, 2019