

**Southwestern Community College District  
 FY 2017-18 Adopted Budget  
 Unrestricted General Fund Ending Balance Summary**

	FY14-15 Actual	FY15-16 Actuals	FY16-17 Unaudited Actuals	FY17-18 Tentative	FY17-18 Adopted
<b>SUMMARY OF OPERATIONS:</b>					
Beginning Balance	\$ 9,460,983	\$ 8,404,996	\$ 11,624,240	\$ 11,624,240	\$ 12,567,713
Adjustments					
<b>Adjusted Beginning Balance</b>	<b>\$ 9,460,983</b>	<b>\$ 8,404,996</b>	<b>\$ 11,624,240</b>	<b>\$ 11,624,240</b>	<b>\$ 12,567,713</b>
Income	\$ 87,780,062	\$ 102,346,906	\$ 97,607,395	\$ 96,118,786	\$ 95,944,755
Transfers Between Restricted and Unrestricted	(664,907)	(978,459)	(1,342,238)	-	-
<b>Total Income</b>	<b>\$ 87,115,155</b>	<b>\$ 101,368,447</b>	<b>\$ 96,265,157</b>	<b>\$ 96,118,786</b>	<b>\$ 95,944,755</b>
<b>Total Funds Available for Distribution</b>	<b>\$ 96,576,138</b>	<b>\$ 109,773,443</b>	<b>\$ 107,889,397</b>	<b>\$ 107,743,026</b>	<b>\$ 108,512,468</b>
Less Expenditures	88,171,142	98,149,203	95,321,684	96,118,786	96,944,755
<b>Total Ending Balance</b>	<b>\$ 8,404,996</b>	<b>\$ 11,624,240</b>	<b>\$ 12,567,713</b>	<b>\$ 11,624,240</b>	<b>\$ 11,567,713</b>

**ANALYSIS OF ENDING BALANCE:**

Total Ending Balance	\$ 8,404,996	\$ 11,624,240	\$ 12,567,713	\$ 11,624,240	\$ 11,567,713
Less Program Review committed funds					
Governing Board Reserve	(4,313,701)	(6,870,444)	(6,672,518)	(6,728,315)	(6,786,133)
Available Funds	\$ 4,091,295	\$ 4,753,796	\$ 5,895,195	\$ 4,895,925	\$ 4,781,580