

HIGHLAND COMMUNITY COLLEGE

Summary of Fiscal Year 2023 Budget by Fund

	General		Capital Projects	Proprietary Fund
	Education Fund	Operations & Maint. Fund	Operations & Maint. (Restricted)	Auxiliary Fund
Est. Beginning Balance	4,685,005	2,086,811	3,640,802	1,471,701
Budgeted Revenues	13,422,840	1,640,231	8,202,500	961,390
Budgeted Expend.	14,098,444	1,461,627	10,813,119	1,396,238
Budgeted Transfers to Other Funds				
Budgeted Transfers from Other Funds	497,000			
Budgeted Ending Bal.	\$4,506,401	\$2,265,215	\$1,030,183	\$1,036,853

	Special Revenue			Debt Service	
	Restricted Purposes Fund	Audit Fund	Liability, Protection, & Settlement Fund	Working Cash Fund	Bond and Interest Fund
Est. Beginning Balance	\$2,235,248	(\$2,785)	\$414,929	\$10,338,286	\$870,056
Budgeted Revenue	5,968,193	60,000	1,327,500	75,200	1,831,050
Budgeted Expend.	7,067,117	57,000	1,336,097	5,200	1,776,050
Budgeted Transfers to Other Funds	467,000			70,000	
Budgeted Transfers from Other Funds	40,000				
Budgeted Ending Bal.	\$709,324	\$215	\$406,332	\$10,338,286	\$925,056

The Official Budget, which is accurately summarized in this document, was approved by the Board on September 27, 2022.

ATTEST: _____
Secretary, Board of Trustees