

**North Orange County CCD
Proposed Budget
Associated Student Funds – Fullerton College
2015-2016**

Fullerton College

Revenues and Other Sources:

Local Revenue	\$ 195,000
Interfund Transfers In	
Other Incoming Transfers	
Total Revenues and Other Sources	<u>195,000</u>

Expenditures and Other Uses:

Classified Salaries	\$ 68,664
Employee Benefits	18,603
Supplies & Materials	36,862
Other Operating Expenses	57,436
Capital Outlay	
Interfund and Other Transfers Out	
Total Expenditures and Other Uses	<u>181,565</u>

Surplus/(Deficit) 13,435

Beginning Fund Balance 611,828

Ending Fund Balance/Contingency \$ 625,263