

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

**Fullerton College**

**Revenues and Other Sources:**

Local Revenue	\$ 4,997,141
Interfund Transfers In	
Other Incoming Transfers	
<b>Total Revenues and Other Sources</b>	<b><u>\$ 4,997,141</u></b>

**Expenditures and Other Uses:**

Classified Salaries	952,459
Employee Benefits	320,396
Supplies & Materials	3,562,646
Other Operating Expenses	143,140
Capital Outlay	16,000
Debt Retirement	2,500
Interfund and Other Transfers Out	-
<b>Total Expenditures and Other Uses</b>	<b><u>4,997,141</u></b>

**Surplus/(Deficit)** -

Beginning Fund Balance 4,589,538

**Ending Fund Balance/Contingency** **\$ 4,589,538**