

Fiscal Year 2014-2015 Projected Transfers Out

From Funds I & IX to Other Funds

March 12, 2014 Projection

Fund II	158,000	Employee wellness program
Fund II	218,000	Telecommunications
Fund III	135,000	Energy conservation bond debt service
Fund III	25,000	Flight technology debt service
Fund IV	1,000,000	Major Maintenance, Capital Improvement, Deferred Maintenance
Fund IV	150,000	Transportation Fee
Fund IV	110,000	Longhouse
Fund V	575,200	Institutional scholarship match
Fund VI	<u>124,900</u>	Laundry
	2,496,100	

1. Please provide information on the Enterprise Fund.

The Enterprise Fund (VI) accounts for resources and expenses related to goods and services provided to both the college itself and the general public. Programs within this fund are operating in the same manner as a public business in that they are intended to be self-supporting.

The table below presents the enterprise fund divisions and their current operating budgets.

Division	FY2013-14 Budget
Campus Foodservices	\$ 2,905,349
Center for Meeting and Learning	928,716
Housing Program	1,558,837
International Students Program	2,584,858
Laundry	290,000
Titan Store	10,500,000
Total All	\$ 18,767,760