

Fund  
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## General Fund—Unrestricted

	FY2014 ACTUAL	FY2015 UNAUDITED ACTUAL	FY2016 FINAL BUDGET
<b>REVENUES</b>			
<i>FEDERAL REVENUES</i>			
	—	—	—
<i>STATE REVENUES</i>			
General Apportionments	\$96,624	\$117,253	\$25,208
Reimbursable Categorical	31,282	31,282	—
Other Special State Funding	1,086,633	1,101,913	1,046,607
State Non-Tax Revenue	1,793,453	2,238,553	7,550,678
State Tax Subventions	687,338	683,909	685,000
<b>TOTAL STATE REVENUES</b>	<b>3,695,329</b>	<b>4,172,910</b>	<b>9,407,493</b>
<i>LOCAL REVENUES</i>			
Local Property Taxes	78,142,430	83,114,556	87,642,770
Student Fees & Charges	10,943,561	11,205,713	11,470,000
Interest & Investment Income	85,843	120,550	100,000
Rentals & Leases	105,316	57,693	25,000
Other Local Revenues	486,160	514,646	750,000
<b>TOTAL LOCAL REVENUES</b>	<b>89,763,310</b>	<b>95,013,158</b>	<b>99,987,770</b>
<b>TOTAL REVENUES</b>	<b>93,458,640</b>	<b>99,186,068</b>	<b>109,395,263</b>
<b>EXPENDITURES</b>			
Academic Salaries	37,939,594	38,408,903	40,811,922
Classified Salaries	21,452,216	21,784,892	24,813,547
Employee Benefits	17,975,599	18,989,155	23,066,470
Supplies & Printing	1,179,374	1,293,613	1,849,182
Other Operating Costs	7,576,983	8,344,152	10,918,832
Capital Outlay	2,084,024	1,815,371	2,542,933
Other Outgo	5,503,176	6,936,479	6,930,005
Contingencies & Suspense	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>93,710,965</b>	<b>97,572,563</b>	<b>110,932,892</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(252,326)</b>	<b>1,613,505</b>	<b>(1,537,629)</b>
<b>OTHER FINANCING SOURCES</b>			
Incoming Transfers	71,773	—	—
Proceeds from Financing	82,300	—	—
Sale of Fixed Assets	10,971	17,456	10,000
<b>NET OTHER FINANCING SOURCES</b>	<b>165,044</b>	<b>17,456</b>	<b>10,000</b>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(87,281)</b>	<b>1,630,961</b>	<b>(1,527,629)</b>
<b>FUND BALANCES</b>			
FUND BALANCE, JULY 1	17,573,012	17,485,731	19,116,692
<b>FUND BALANCE, JUNE 30</b>	<b>17,485,731</b>	<b>19,116,692</b>	<b>17,589,063</b>
<b>FUND BALANCE % OF EXPENDITURE</b>	<b>18.7%</b>	<b>19.6%</b>	<b>15.9%</b>