

Fund
11

General Fund—Unrestricted

REVENUES*STATE REVENUES*

| | | | |
|------------------------------------|------------------|------------------|------------------|
| General Apportionments | \$1,475,863 | \$1,707,343 | \$1,580,138 |
| Education Protection Account (EPA) | 1,068,717 | 1,014,875 | 960,000 |
| Other State Revenues | 4,900,943 | 3,938,549 | 4,151,905 |
| State Non-Tax Revenue | 1,839,423 | 2,051,076 | 1,930,000 |
| State Tax Subventions | 684,231 | 662,148 | 660,000 |
| TOTAL STATE REVENUES | 9,969,177 | 9,373,990 | 9,282,043 |

LOCAL REVENUES

| | | | |
|------------------------------|--------------------|--------------------|--------------------|
| Local Property Taxes | 111,897,588 | 117,232,640 | 121,804,713 |
| Student Fees & Charges | 8,564,816 | 8,334,814 | 8,318,000 |
| Interest & Investment Income | 792,666 | 548,231 | 550,000 |
| Rentals & Leases | 126,125 | 33,989 | 40,000 |
| Sales & Commissions | 41,038 | 12,722 | 75,000 |
| Other Local Revenues | 226,216 | 150,013 | 124,000 |
| TOTAL LOCAL REVENUES | 121,648,450 | 126,312,409 | 130,911,713 |

OTHER FINANCING SOURCES

| | | | |
|------------------------------------|--------------------|--------------------|--------------------|
| Incoming Transfers | — | 1,688,636 | — |
| Sale of Fixed Assets | 45,068 | 38,273 | 30,000 |
| NET OTHER FINANCING SOURCES | 45,068 | 1,726,909 | 30,000 |
| TOTAL REVENUES | 131,662,695 | 137,413,308 | 140,223,756 |

EXPENDITURES

| | | | |
|---------------------------|--------------------|--------------------|--------------------|
| Academic Salaries | 47,665,792 | 47,932,058 | 50,044,729 |
| Classified Salaries | 28,865,961 | 29,594,064 | 31,140,260 |
| Employee Benefits | 31,641,595 | 31,627,704 | 33,592,567 |
| Supplies & Printing | 1,600,908 | 869,560 | 1,993,141 |
| Other Operating Costs | 9,327,125 | 8,501,860 | 9,840,353 |
| Capital Outlay | 1,893,189 | 1,240,022 | 2,248,089 |
| Other Outgo | 8,040,335 | 15,981,045 | 9,026,000 |
| TOTAL EXPENDITURES | 129,034,905 | 135,746,313 | 137,885,139 |

REVENUES OVER/(UNDER) EXPENDITURES

| | | | |
|--------------------------------------|-------------------|-------------------|-------------------|
| | 2,627,790 | 1,666,995 | 2,338,617 |
| FUND BALANCES | | | |
| FUND BALANCE, JULY 1 | 30,739,003 | 33,366,793 | 35,033,788 |
| FUND BALANCE, JUNE 30 | 33,366,793 | 35,033,788 | 37,372,405 |
| FUND BALANCE % OF EXPENDITURE | 25.9% | 25.8% | 27.1% |

(continued on next page)