

**July 14, 2015 Board Meeting  
Operational Budget**

**GENERAL, POSTSECONDARY TECHNICAL, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY  
PERIOD ENDED JUNE 30, 2015**

	<b>2014-15 BUDGET</b>	<b>PERIOD ENDED 06/30/15</b>
<b>Fund Balance, Beginning</b>	<b>10,560,209</b>	<b>10,560,209</b>
Tuition and Fees	12,602,648	13,612,593
Tuition AR (difference between years)		-268,969
Local Taxes	8,674,020	8,585,867
State Aid	8,106,733	8,060,230
Other Taxes	1,100,000	1,249,484
Other	443,600	442,215
<b>Total Revenue</b>	<b>30,927,002</b>	<b>31,681,420</b>
<b>Expenditures:</b>		
Instruction (100)	14,323,749	14,475,220
Academic Support (200, 400)	3,730,963	3,385,558
Student Services (300, 500, 800)	2,848,307	2,680,750
Institutional Support (600, 900)	6,900,965	5,797,002
Physical Plant Operations (700)	3,417,735	3,014,518
<b>Total Expenditures</b>	<b>31,221,719</b>	<b>29,353,048</b>
<b>Fund Balance, Ending</b>	<b>10,265,491</b>	<b>12,888,581</b>

**GENERAL, POSTSECONDARY TECHNICAL  
& EMPLOYEE BENEFITS**

<b>Operational Budget</b>	
<b>2015-16 BUDGET</b>	<b>Difference from 14-15 Budget</b>
<b>12,888,581</b>	
13,570,538	967,889.52
0	0.00
7,788,397	-885,623.29
8,135,034	28,300.68
1,100,000	0.00
356,000	-87,600.00
<b>30,949,968</b>	<b>22,966.91</b>
14,633,351	309,602.16
4,202,252	471,289.32
2,920,563	72,256.61
6,185,179	-715,785.97
3,950,854	533,118.39
<b>31,892,200</b>	<b>670,480.50</b>
<b>11,946,350</b>	