

July 12, 2016 Board Study Session
Operational Budget FY17

GENERAL, POSTSECONDARY TECHNICAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY
PERIOD ENDED JUNE 30, 2016

	2015-16 BUDGET	PERIOD ENDED 06/30/16
Fund Balance, Beginning	12,888,581	12,888,581
Tuition and Fees	13,570,538	14,041,001
Tuition AR (difference between years)	0	-188,646
Local Taxes	7,788,397	8,448,069
State Aid	8,135,034	8,117,352
Other Taxes	1,100,000	1,255,581
Other	356,000	412,742
Total Revenue	30,949,968	32,086,099
Expenditures:		
Instruction (100)	14,633,351	13,910,773
Academic Support (200, 400)	4,202,252	3,704,516
Student Services (300, 500, 800)	2,920,563	2,746,456
Institutional Support (600, 900)	6,185,179	6,062,431
Physical Plant Operations (700)	3,950,854	3,253,720
Total Expenditures	31,892,200	29,677,897
Fund Balance, Ending	11,946,350	15,296,783

GENERAL, POSTSECONDARY TECHNICAL
& EMPLOYEE BENEFITS
Operational Budget FY17

	2016-17 BUDGET	Difference from 15-16 Budget
Fund Balance, Beginning	15,296,783	
Tuition and Fees	14,142,820	572,282.69
Tuition AR (difference between years)	0	0.00
Local Taxes	7,948,688	160,291.33
State Aid	7,798,433	-336,601.36
Other Taxes	1,225,000	125,000.00
Other	341,000	-15,000.00
Total Revenue	31,455,941	505,972.66
Expenditures:		
Instruction (100)	15,243,932	610,581.21
Academic Support (200, 400)	4,253,436	51,184.03
Student Services (300, 500, 800)	3,000,675	80,111.51
Institutional Support (600, 900)	6,445,211	260,031.37
Physical Plant Operations (700)	4,209,818	258,964.09
Total Expenditures	33,153,072	1,260,872.22
Fund Balance, Ending	13,599,653	