

First Reading, to College Council 8/11/15	
Revenue & Expenses	8/10/2015

**Unrestricted General Fund, 2015-16 Final Budget as of 8/7/15**

TYPE/DESCRIPTION	BUDGETED REVENUE	BUDGETED EXPENSES	Revenue Minus Expense
Ongoing FT Faculty (New for 2015-16)	\$ 426,503	\$ 426,503	
Ongoing Base Alloc. (New for 2015-16)	\$ 2,020,115	\$ 38,784,864	
Other Ongoing Revenues	\$ 35,677,741		
<b>Total, Ongoing</b>	<b>\$ 38,124,359</b>	<b>\$ 39,211,367</b>	<b>(\$1,087,008)</b>
One-Time Block Grant (New for 2015-16)	\$ 3,559,876		
One-Time Expenses		\$ 2,465,583	
<b>Total, One-Time</b>	<b>\$ 3,559,876</b>	<b>\$ 2,465,583</b>	<b>\$1,094,293</b>
<b>Total, Ongoing &amp; One-Time</b>	<b>\$ 41,684,235</b>	<b>\$ 41,676,950</b>	<b>\$ 7,285</b>

<b>Note: Total One-Time Revenue applied to Ongoing expenses</b>	
One-Time balance	\$ 1,094,293
Less: Overall balance	\$ (7,285)
<b>Total Applied</b>	<b>\$ 1,087,008</b>