Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual GENERAL FUND Year Ended June 30, 2016

Revenues: \$ 31,030,000 \$ 31,421,392 \$ 391,392 Property taxes 17,405,000 18,013,793 608,793 Tuition and fees: 23,485,800 23,839,682 353,882 Fees 4,570,672 3,560,132 (1,010,540) Other sources: 300,000 138,862 (161,138) Other 300,000 138,862 (161,138) Other 4,742,550 2,670,926 (2,071,624) Total revenues 82,171,474 80,443,955 (1,727,519) Expenditures: Instructional support services 6,058,741 5,227,879 830,862 Instructional support services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235		Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Property taxes 17,405,000 18,013,793 608,793 Tuition and fees: 23,485,800 23,839,682 353,882 Fees 4,570,672 3,560,132 (1,010,540) Other sources: 300,000 138,862 (161,138) Other 300,000 138,862 (161,138) Other 4,742,550 2,670,926 (2,071,624) Total revenues 82,171,474 80,443,955 (1,727,519) Expenditures: Instruction 46,143,010 43,522,325 2,620,685 Instructional support services 6,058,741 5,227,879 830,862 Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235				(riogative)
Property taxes 17,405,000 18,013,793 608,793 Tuition and fees: 23,485,800 23,839,682 353,882 Fees 4,570,672 3,560,132 (1,010,540) Other sources: 300,000 138,862 (161,138) Interest income 300,000 138,862 (161,138) Other 4,742,550 2,670,926 (2,071,624) Total revenues 82,171,474 80,443,955 (1,727,519) Expenditures: Instruction 46,143,010 43,522,325 2,620,685 Instructional support services 6,058,741 5,227,879 830,862 Student services 9,042,646 8,133,384 90,9262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235		\$ 31,030,000	\$31,421,392	\$ 391.392
Tuition and fees: Tuition 23,485,800 23,839,682 353,882 Fees 4,570,672 3,560,132 (1,010,540) Other sources: Sales of goods and services Interest income 300,000 138,862 (161,138) Other 4,742,550 2,670,926 (2,071,624) Total revenues Expenditures: Instruction Instructional support services Instructional support services Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance Contingency 1,036,263 Total expenditures Revenues over-(under) expenditures Other financing sources-(uses): Transfers out (4,358,535) Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265		17,405,000	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Fees 4,570,672 3,560,132 (1,010,540) Other sources: 4,570,672 3,560,132 (1,010,540) Sales of goods and services 637,452 799,168 161,716 Interest income 300,000 138,862 (161,138) Other 4,742,550 2,670,926 (2,071,624) Total revenues 82,171,474 80,443,955 (1,727,519) Expenditures: Instruction 46,143,010 43,522,325 2,620,685 Instructional support services 6,058,741 5,227,879 830,862 Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,811,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): (3,977,767) (3,822,191) </td <td></td> <td></td> <td></td> <td>,,,,,,</td>				,,,,,,
Fees Other sources: 4,570,672 3,560,132 (1,010,540) Other sources: 637,452 799,168 161,716 Interest income 300,000 138,862 (161,138) Other 4,742,550 2,670,926 (2,071,624) Total revenues 82,171,474 80,443,955 (1,727,519) Expenditures: Instruction 46,143,010 43,522,325 2,620,685 Instructional support services 6,058,741 5,227,879 830,862 Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 155,558 Transfers in 380,768 536,326		23,485,800	23,839,682	353,882
Other sources: Sales of goods and services 637,452 799,168 161,716 Interest income 300,000 138,862 (161,138) Other 4,742,550 2,670,926 (2,071,624) Total revenues 82,171,474 80,443,955 (1,727,519) Expenditures: 1		4,570,672		
Interest income Other 300,000 4,742,550 2,670,926 (2,071,624) Total revenues 82,171,474 80,443,955 (1,727,519) Expenditures: Instruction Instructional support services 6,058,741 5,227,879 830,862 Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265				
Interest income Other 300,000 4,742,550 138,862 2,670,926 (161,138) (2,071,624) Total revenues 82,171,474 80,443,955 (1,727,519) Expenditures: Instruction 46,143,010 43,522,325 2,620,685 Instructional support services 6,058,741 5,227,879 830,862 830,862 Student services 9,042,646 8,133,384 909,262 909,262 College support services 14,747,997 13,566,340 1,181,657 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 6,053,732 7,025 7,515,754 Revenues over-(under) expenditures 84,217,439 76,701,685 7,515,754 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 5,788,235 Other financing sources-(uses): 380,768 536,326 (4,358,517) 18 155,558 Transfers out (4,358,535) (4,358,517) 18 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265 2,840,265		637,452	799,168	161.716
Other 4,742,550 2,670,926 (2,071,624) Total revenues 82,171,474 80,443,955 (1,727,519) Expenditures: Instruction 46,143,010 43,522,325 2,620,685 Instructional support services 6,058,741 5,227,879 830,862 Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 155,558 Transfers in 380,768 536,326 155,558 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015		300,000	138,862	
Expenditures: Instruction Inst	Other	4,742,550		
Instruction 46,143,010 43,522,325 2,620,685 Instructional support services 6,058,741 5,227,879 830,862 Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 155,558 Transfers out (4,358,535) (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265	Total revenues	82,171,474	80,443,955	(1,727,519)
Instruction 46,143,010 43,522,325 2,620,685 Instructional support services 6,058,741 5,227,879 830,862 Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 155,558 Transfers out (4,358,535) (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265	Expenditures			
Instructional support services 6,058,741 5,227,879 830,862 Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 155,558 Transfers out (4,358,535) (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265		46 142 010	12 500 205	2 (20 (05
Student services 9,042,646 8,133,384 909,262 College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 155,558 Transfers out (4,358,535) (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265				
College support services 14,747,997 13,566,340 1,181,657 Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 155,558 Transfers out (4,358,535) (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265				
Plant operations and maintenance 7,188,782 6,251,757 937,025 Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 155,558 Transfers out (4,358,535) (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265				
Contingency 1,036,263 - 1,036,263 Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): 380,768 536,326 155,558 Transfers out (4,358,535) (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265				
Total expenditures 84,217,439 76,701,685 7,515,754 Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): Transfers in 380,768 536,326 155,558 Transfers out (4,358,535) (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265			0,231,737	
Revenues over-(under) expenditures (2,045,965) 3,742,270 5,788,235 Other financing sources-(uses): Transfers in 380,768 536,326 155,558 (4,358,535) (4,358,517) 18 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265	Contingency	1,030,203		1,036,263
Other financing sources-(uses): Transfers in Transfers out 380,768 (4,358,535) (4,358,517) (18 Total other financing sources-(uses) (3,977,767) (3,822,191) (79,921) (79,921) Changes in fund balance (6,023,732) (79,921) (79,921) (79,921) Fund balance - July 1, 2015 10,227,839 (13,068,104) (2,840,265)	Total expenditures	84,217,439	76,701,685	7,515,754
Transfers in Transfers out 380,768 (4,358,535) 536,326 (4,358,517) 155,558 (4,358,517) Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265	Revenues over-(under) expenditures	(2,045,965)	3,742,270	5,788,235
Transfers in Transfers out 380,768 (4,358,535) 536,326 (4,358,517) 155,558 (4,358,517) Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265	Other financing sources-(uses):			
Transfers out (4,358,535) (4,358,517) 13,338 Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265		390 769	526.226	155 550
Total other financing sources-(uses) (3,977,767) (3,822,191) 155,576 Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265				
Changes in fund balance (6,023,732) (79,921) 5,943,811 Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265	Tanistoto out	(4,336,333)	(4,338,317)	18
Fund balance - July 1, 2015 10,227,839 13,068,104 2,840,265	Total other financing sources-(uses)	(3,977,767)	(3,822,191)	155,576
F. 11.1	Changes in fund balance	(6,023,732)	(79,921)	5,943,811
Fund balance - June 30, 2016 \$ 4,204,107 \$ 12,988,183 \$ 8,784,076	Fund balance - July 1, 2015	10,227,839	13,068,104	2,840,265
	Fund balance - June 30, 2016	\$ 4,204,107	\$12,988,183	\$ 8,784,076

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual ADMINISTRATIVELY RESTRICTED FUND Year Ended June 30, 2016

Revenues:	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Intergovernmental	\$ 80,000	\$ 26,684	\$ (53,316)
Tuition and fees:	0 3813 (0000010 → 00000000000)	,	(00,010)
Tuition	315,021	153,988	(161,033)
Fees	4,153,727	4,259,601	105,874
Other sources:			
Sales of goods and services	2,182,671	2,359,269	176,598
Interest income	9,000	3,533	(5,467)
Other	4,972,953	2,866,673	(2,106,280)
Total revenues	11,713,372	9,669,748	(2,043,624)
Expenditures:			
Instruction	6,765,069	4,862,401	1,902,668
Community services	2,621,000	1,788,071	832,929
Instructional support services	943,677	593,082	350,595
Student services	4,457,407	3,329,548	1,127,859
College support services	1,424,441	1,055,182	369,259
Total expenditures	16,211,594	11,628,284	4,583,310
Revenues over-(under) expenditures	(4,498,222)	(1,958,536)	2,539,686
Other financing sources-(uses):			
Transfers in	1,190,170	2,758,356	1,568,186
Transfers out	(451,515)	(240,321)	211,194
Total other financing sources-(uses)	738,655	2,518,035	1,779,380
Changes in fund balance	(3,759,567)	559,499	4,319,066
Fund balance - July 1, 2015	3,759,567	7,164,184	3,404,617
Fund balance - June 30, 2016	\$ -	\$ 7,723,683	\$ 7,723,683

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual SPECIAL REVENUE FUND Year Ended June 30, 2016

D.	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:	44040000		
Intergovernmental Tuition and fees	\$10,400,000	\$6,415,690	\$ (3,984,310)
Other sources:	300,000	81,320	(218,680)
Sales of goods and services		14.020	14.020
Other	2 279 207	14,030	14,030
Other	3,278,306	814,266	(2,464,040)
Total revenues	13,978,306	7,325,306	(6,653,000)
Expenditures:			
Instruction	6,100,000	2,275,059	3,824,941
Community services	5,824,306	4,377,099	1,447,207
Instructional support services	550,000	1,494	548,506
Student services	1,400,000	678,795	721,205
College support services	500,000	1,921	498,079
Total expenditures	14,374,306	7,334,368	7,039,938
Revenues over-(under) expenditures	(396,000)	(9,062)	386,938
Other financing sources-(uses):			
Transfers out	(4,000)		4,000
Changes in fund balance	(400,000)	(9,062)	390,938
Fund balance - July 1, 2015	400,000	340,858	(59,142)
Fund balance - June 30, 2016	\$ -	\$ 331,796	\$ 331,796

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual STUDENT FINANCIAL AID FUND Year Ended June 30, 2016

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Intergovernmental Other sources:	\$ 93,103,851	\$ 39,749,703	\$ (53,354,148)
Interest income	50,000	62,876	12,876
Other	2,965,000	3,058,993	93,993
Total revenues	96,118,851	42,871,572	(53,247,279)
Expenditures:			
Financial aid	96,291,191	43,207,362	53,083,829
Revenues over-(under) expenditures	(172,340)	(335,790)	(163,450)
Other financing sources-(uses):			
Transfers out	(550,000)	(225,379)	324,621
Changes in fund balance	(722,340)	(561,169)	161,171
Fund balance - July 1, 2015	722,340	2,633,759	1,911,419
Fund balance - June 30, 2016	\$ -	\$ 2,072,590	\$ 2,072,590

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual DEBT SERVICE FUND Year Ended June 30, 2016

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Property taxes	\$ 6,070,435	\$ 5,987,843	\$ (82,592)
Other sources:	V 0,070,133	\$ 5,767,645	\$ (82,392)
Interest income	340	917	577
Other	4,444,250	4,444,457	207
Total revenues	10,515,025	10,433,217	(81,808)
			98-95
Expenditures: Debt service	10 101 000		
Issuance costs	12,404,890	12,404,747	143
issuance costs		158,546	(158,546)
Total expenditures	12,404,890	12,563,293	(158,403)
Revenues over-(under) expenditures	(1,889,865)	(2,130,076)	(240,211)
Other financing sources-(uses):			
Transfers in	889,865	901,086	11 221
Bond proceeds	-	16,234,521	11,221 16,234,521
Payment to refunded bond escrow		(16,075,975)	(16,075,975)
		(10,010,010)	(10,075,575)
Total other financing sources-(uses)	889,865	1,059,632	169,767
Changes in fund balance	(1,000,000)	(1,070,444)	(70,444)
Fund balance - July 1, 2015	1,000,000	1,912,867	912,867
£			
Fund balance - June 30, 2016	\$ -	\$ 842,423	\$ 842,423

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual CAPITAL PROJECTS FUND Year Ended June 30, 2016

Revenues:	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Intergovernmental Other sources:	\$ 8,000,000	\$ 7,600,000	(400,000)
Interest income Other	75,000 5,042,500	227,159 640,444	152,159 (4,402,056)
Total revenues	13,117,500	8,467,603	(4,649,897)
Expenditures: Plant additions	35,213,025	15,673,586	19,539,439
Revenues over-(under) expenditures	(22,095,525)	(7,205,983)	14,889,542
Other financing sources-(uses): Transfers in Transfers out	1,264,398 (32,602)	1,269,779 (32,602)	5,381
Total other financing sources-(uses)	1,231,796	1,237,177	5,381
Changes in fund balance	(20,863,729)	(5,968,806)	14,894,923
Fund balance - July 1, 2015	20,863,729	10,606,025	(10,257,704)
Fund balance - June 30, 2016	\$ -	\$ 4,637,219	\$ 4,637,219

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual ENTERPRISE FUND Year Ended June 30, 2016

Revenues:	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Tuition and fees	\$ 3,164,705	\$ 4,799,994	¢ 1 625 200
Sale of goods and services	11,875,000	5,507,618	\$ 1,635,289 (6,367,382)
Interest income	11,075,000	197,002	197,002
Other	2,217,979	2,024,276	(193,703)
Total revenues	17,257,684	12,528,890	(4,728,794)
Expenditures:			
Instruction	158,953	-	158,953
Student services	18,196,344	12,184,754	6,011,590
College support services	225,000		225,000
Total expenditures	18,580,297	12,184,754	6,395,543
Revenues over-(under) expenditures	(1,322,613)	344,136	1,666,749
Other financing sources-(uses):			
Transfers in	25,000	_	(25,000)
Transfers out	(1,080,384)	(1,036,765)	43,619
Total other financing sources-(uses)	(1,055,384)	(1,036,765)	18,619
Changes in fund balance	(2,377,997)	(692,629)	1,685,368
Fund balance - July 1, 2015	2,377,997	7,731,770	5,353,773
Fund balance - June 30, 2016	\$ -	\$ 7,039,141	\$ 7,039,141

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual INTERNAL SERVICE FUND Year Ended June 30, 2016

Revenues:	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Sale of goods and services	\$ 1,622,500	\$ 901,382	\$ (721,118)
Fees	Ψ 1,022,500 -	26,842	\$ (721,118) 26,842
Other sources	<u> </u>	17,350	17,350
		17,330	17,330
Total revenues	1,622,500	945,574	(676,926)
		, 10,071	(070,720)
Expenditures:			
College support services:	2,089,883	1,396,993	692,890
Revenues over-(under) expenditures	(467,383)	(451,419)	15,964
Other financing sources-(uses):			
Transfers in	349,930	428,037	78,107
Transfers out	(53,500)	<u> </u>	53,500
Total other financing sources-(uses)	296,430	428,037	131,607
Changes in fund balance	(170,953)	(23,382)	147,571
Fund balance - July 1, 2015	170,953	425,051	254,098
Fund balance - June 30, 2016	\$ -	\$ 401,669	\$ 401,669