

Unrestricted General Fund (Fund 10) Revenue Sources

DESCRIPTION	2004-05 Final Budget	2004-05 Third Quarter Budget	Variance Between Preliminary and Third Quarter	2005-06 Preliminary Budget
State General Apportionment*	\$14,718,045	\$14,940,288	\$1,393,886	\$16,334,174
State Apportionment Prior Year	\$0	\$0	\$0	\$0
Basic Skills	\$0	\$0	\$0	\$0
Partnership For Excellence	\$0	\$0	\$0	\$0
Homeowners' Property Tax*	\$138,669	\$138,669	\$0	\$138,669
Other Tax Relief/Subventions*	\$6,277	\$6,277	\$0	\$6,277
State Mandated Costs(V)	\$0	\$0	\$0	\$0
Lottery Revenue**(V)	\$920,000	\$922,373	\$0	\$922,373
Secured Taxes*	\$13,819,350	\$13,819,350	\$0	\$13,819,350
Unsecured Taxes*	\$767,996	\$767,996	\$0	\$767,996
Prior Years' Taxes*	\$45,326	\$45,326	\$0	\$45,326
Bookstore Rental Revenue	\$77,520	\$77,520	\$0	\$77,520
Bookstore Capital Contribution	\$100,000	\$100,000	\$0	\$100,000
Interest(V)	\$100,000	\$100,000	\$0	\$100,000
Enrollment Fees(2%)	\$71,275	\$71,275	\$0	\$71,275
Enrollment Fees(98%)*	\$3,563,760	\$3,563,760	\$0	\$3,563,760
Enrollment Fees(Audit)(V)	\$9,465	\$9,465	\$0	\$9,465
Student Transcripts(V)	\$45,407	\$45,407	\$0	\$45,407
Non Resident Tuition(V)	\$487,000	\$487,000	\$0	\$487,000
Other Student Fees(V)	\$46,000	\$0	\$120,000	\$120,000
Returned Check Charges	\$0	\$0	\$0	\$0
Other Miscellaneous Revenue(V)	\$117,150	\$82,150	\$35,000	\$117,150
Transfers In	\$0	\$20,000	-\$20,000	\$0
Total Revenue	\$35,033,240	\$35,196,856	\$1,528,886	\$36,725,742
Apportionment Sources*	\$33,059,423	\$33,281,666	\$1,393,886	\$34,675,552
Variable Sources	\$1,725,022	\$1,646,395	\$155,000	\$1,801,395