

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 30, 2016</u>	<u>% to Date</u>	<u>Apr 30, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,605,600.00	\$ 2,939,234.65	63.82%	\$ 2,892,175.00	62.80%
State UAAL	\$ 1,200,000.00	\$ 865,609.00	72.13%	\$ 634,669.00	52.89%
Total State Aid	\$ 5,805,600.00	\$ 3,804,843.65	65.54%	\$ 3,526,844.00	60.75%
Tuition and Fees	\$ 8,938,750.00	\$ 8,383,406.51	93.79%	\$ 8,841,658.83	98.91%
Property Taxes	\$ 12,400,000.00	\$ 11,792,278.35	95.10%	\$ 11,422,910.37	92.12%
Other	\$ 213,450.00	\$ 160,175.05	75.04%	\$ 156,877.83	73.50%
Total Revenue	\$ 27,357,800.00	\$ 24,140,703.56	88.24%	\$ 23,948,291.03	87.54%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 8,853,564.01	69.91%	\$ 8,661,354.65	68.39%
Information Technology	\$ 1,126,161.00	\$ 876,578.40	77.84%	\$ 839,952.54	74.59%
Public Service	\$ 175,697.00	\$ 172,969.25	98.45%	\$ 155,399.21	88.45%
Instructional Support	\$ 3,679,333.00	\$ 2,886,920.84	78.46%	\$ 2,713,131.45	73.74%
Student Services	\$ 2,680,054.00	\$ 2,016,217.63	75.23%	\$ 2,034,597.70	75.92%
Administration	\$ 3,281,572.00	\$ 2,371,019.34	72.25%	\$ 2,291,721.20	69.84%
Physical Plant	\$ 3,607,803.00	\$ 2,524,180.73	69.96%	\$ 2,377,377.98	65.90%
Total Expenses	\$ 27,215,312.00	\$ 19,701,450.20	72.39%	\$ 19,073,534.73	70.08%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (942,488.00)	\$ (1,299,733.00)	137.90%	\$ -	0.00%
Total Transfers	\$ (942,488.00)	\$ (1,299,733.00)	137.90%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 21,001,183.20	74.58%	\$ 19,073,534.73	67.74%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 3,139,520.36		\$ 4,874,756.30	
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