

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Dec 31, 2016</u>	<u>% to Date</u>	<u>Dec 31, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 1,343,324.77	28.72%	\$ 863,964.65	18.47%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 1,343,324.77</u>	<u>28.72%</u>	<u>\$ 863,964.65</u>	<u>18.47%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 7,630,793.08	89.57%	\$ 7,602,729.89	89.24%
Property Taxes	\$ 12,400,000.00	\$ 265,238.67	2.14%	\$ 782,483.72	6.31%
Other	\$ 251,650.00	\$ 97,719.70	38.83%	\$ 125,862.92	50.02%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 9,337,076.22</u>	<u>36.12%</u>	<u>\$ 9,375,041.18</u>	<u>36.27%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 4,436,021.40	38.80%	\$ 4,663,191.80	40.78%
Information Technology	\$ 1,148,064.00	\$ 488,615.86	42.56%	\$ 546,053.21	47.56%
Public Service	\$ 195,677.00	\$ 90,406.94	46.20%	\$ 96,694.08	49.42%
Instructional Support	\$ 3,534,796.00	\$ 1,516,138.99	42.89%	\$ 1,690,685.37	47.83%
Student Services	\$ 2,701,555.00	\$ 1,154,062.99	42.72%	\$ 1,196,894.27	44.30%
Administration	\$ 3,212,840.00	\$ 1,593,920.17	49.61%	\$ 1,483,986.81	46.19%
Physical Plant	\$ 3,321,233.00	\$ 1,264,731.98	38.08%	\$ 1,456,958.77	43.87%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 10,543,898.33</u>	<u>41.27%</u>	<u>\$ 11,134,464.31</u>	<u>43.58%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (800,000.00)	100.00%	\$ (941,488.00)	117.69%
<u>Total Transfers</u>	<u>\$ (800,000.00)</u>	<u>\$ (800,000.00)</u>	<u>100.00%</u>	<u>\$ (941,488.00)</u>	<u>117.69%</u>

Total Expenses & Transfers	\$ 26,347,800.00	\$ 11,343,898.33	43.05%	\$ 12,075,952.31	45.83%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ (2,006,822.11)		\$ (2,700,911.13)	
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