

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 28, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 28, 2017</u>	<u>% to Date</u>	<u>Feb 29, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 2,186,359.77	46.75%	\$ 2,109,126.65	45.10%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
Total State Aid	\$ 4,676,700.00	\$ 2,186,359.77	46.75%	\$ 2,109,126.65	45.10%
Tuition and Fees	\$ 8,519,450.00	\$ 7,693,711.14	90.31%	\$ 7,683,853.42	90.19%
Property Taxes	\$ 12,400,000.00	\$ 9,832,218.33	79.29%	\$ 9,745,016.41	78.59%
Other	\$ 251,650.00	\$ 151,944.37	60.38%	\$ 130,572.51	51.89%
Total Revenue	\$ 25,847,800.00	\$ 19,864,233.61	76.85%	\$ 19,668,568.99	76.09%

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 5,972,740.63	52.24%	\$ 6,290,380.92	55.02%
Information Technology	\$ 1,148,064.00	\$ 634,969.86	55.31%	\$ 666,769.76	58.08%
Public Service	\$ 195,677.00	\$ 118,406.49	60.51%	\$ 123,833.59	63.28%
Instructional Support	\$ 3,534,796.00	\$ 1,999,941.47	56.58%	\$ 2,154,080.13	60.94%
Student Services	\$ 2,701,555.00	\$ 1,506,959.91	55.78%	\$ 1,489,092.65	55.12%
Administration	\$ 3,212,840.00	\$ 1,973,113.59	61.41%	\$ 1,807,174.26	56.25%
Physical Plant	\$ 3,321,233.00	\$ 1,732,447.90	52.16%	\$ 1,837,680.93	55.33%
Total Expenses	\$ 25,547,800.00	\$ 13,938,579.85	54.56%	\$ 14,369,012.24	56.24%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (1,480,000.00)	185.00%	\$ (941,488.00)	117.69%
Total Transfers	\$ (800,000.00)	\$ (1,480,000.00)	185.00%	\$ (941,488.00)	117.69%

Total Expenses & Transfers	\$ 26,347,800.00	\$ 15,418,579.85	58.52%	\$ 15,310,500.24	58.11%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 4,445,653.76		\$ 4,358,068.75	
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