

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 29, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 29, 2016</u>	<u>% to Date</u>	<u>Feb 28, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,605,600.00	\$ 2,109,126.65	45.79%	\$ 2,075,283.00	45.06%
State UAAL	\$ 1,200,000.00	\$ 618,291.00	51.52%	\$ 453,335.00	37.78%
Total State Aid	\$ 5,805,600.00	\$ 2,727,417.65	46.98%	\$ 2,528,618.00	43.55%
Tuition and Fees	\$ 8,938,750.00	\$ 7,683,853.42	85.96%	\$ 8,050,423.85	90.06%
Property Taxes	\$ 12,400,000.00	\$ 9,745,016.41	78.59%	\$ 8,956,204.23	72.23%
Other	\$ 213,450.00	\$ 130,572.51	61.17%	\$ 128,118.18	60.02%
Total Revenue	\$ 27,357,800.00	\$ 20,286,859.99	74.15%	\$ 19,663,364.26	71.87%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 6,561,052.69	51.81%	\$ 6,724,122.80	53.09%
Information Technology	\$ 1,126,161.00	\$ 695,460.51	61.75%	\$ 688,188.93	61.11%
Public Service	\$ 175,697.00	\$ 129,162.08	73.51%	\$ 125,417.68	71.38%
Instructional Support	\$ 3,679,333.00	\$ 2,246,769.06	61.06%	\$ 2,195,222.59	59.66%
Student Services	\$ 2,680,054.00	\$ 1,553,167.52	57.95%	\$ 1,631,069.64	60.86%
Administration	\$ 3,281,572.00	\$ 1,884,936.01	57.44%	\$ 1,891,616.59	57.64%
Physical Plant	\$ 3,607,803.00	\$ 1,916,755.37	53.13%	\$ 1,871,726.76	51.88%
Total Expenses	\$ 27,215,312.00	\$ 14,987,303.24	55.07%	\$ 15,127,364.99	55.58%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (942,488.00)	\$ (941,488.00)	99.89%	\$ -	0.00%
Total Transfers	\$ (942,488.00)	\$ (941,488.00)	99.89%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 15,928,791.24	56.57%	\$ 15,127,364.99	53.72%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 4,358,068.75		\$ 4,535,999.27	
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