

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2016</u>	<u>% to Date</u>	<u>Jan 31, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,605,600.00	\$ 1,694,072.65	36.78%	\$ 1,666,837.00	36.19%
State UAAL	\$ 1,200,000.00	\$ 494,632.00	41.22%	\$ 362,668.00	30.22%
<u>Total State Aid</u>	<u>\$ 5,805,600.00</u>	<u>\$ 2,188,704.65</u>	<u>37.70%</u>	<u>\$ 2,029,505.00</u>	<u>34.96%</u>
Tuition and Fees	\$ 8,938,750.00	\$ 7,627,750.70	85.33%	\$ 8,018,654.08	89.71%
Property Taxes	\$ 12,400,000.00	\$ 4,339,855.93	35.00%	\$ 4,801,733.64	38.72%
Other	\$ 213,450.00	\$ 130,900.46	61.33%	\$ 111,840.90	52.40%
<u>Total Revenue</u>	<u>\$ 27,357,800.00</u>	<u>\$ 14,287,211.74</u>	<u>52.22%</u>	<u>\$ 14,961,733.62</u>	<u>54.69%</u>

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 5,532,846.08	43.69%	\$ 5,600,272.78	44.22%
Information Technology	\$ 1,126,161.00	\$ 621,303.94	55.17%	\$ 602,005.64	53.46%
Public Support	\$ 175,697.00	\$ 112,162.93	63.84%	\$ 107,059.73	60.93%
Instructional Support	\$ 3,679,333.00	\$ 1,995,500.39	54.24%	\$ 1,938,281.15	52.68%
Student Services	\$ 2,680,054.00	\$ 1,359,958.63	50.74%	\$ 1,430,046.83	53.36%
Administration	\$ 3,281,572.00	\$ 1,709,400.69	52.09%	\$ 1,733,115.56	52.81%
Physical Plant	\$ 3,607,803.00	\$ 1,717,078.96	47.59%	\$ 1,624,148.38	45.02%
<u>Total Expenses</u>	<u>\$ 27,215,312.00</u>	<u>\$ 13,048,251.62</u>	<u>47.94%</u>	<u>\$ 13,034,930.07</u>	<u>47.90%</u>

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

Total Expenses & Transfers	\$ 28,157,800.00	\$ 13,989,739.62	49.68%	\$ 13,034,930.07	46.29%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 297,472.12		\$ 1,926,803.55	
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