

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2017</u>	<u>% to Date</u>	<u>Jan 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 1,764,841.77	37.74%	\$ 1,694,072.65	36.22%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 1,764,841.77</u>	<u>37.74%</u>	<u>\$ 1,694,072.65</u>	<u>36.22%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 7,676,379.39	90.10%	\$ 7,627,750.70	89.53%
Property Taxes	\$ 12,400,000.00	\$ 5,099,958.58	41.13%	\$ 4,339,855.93	35.00%
Other	\$ 251,650.00	\$ 139,537.04	55.45%	\$ 130,900.46	52.02%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 14,680,716.78</u>	<u>56.80%</u>	<u>\$ 13,792,579.74</u>	<u>53.36%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 5,142,444.54	44.98%	\$ 5,238,214.08	45.81%
Information Technology	\$ 1,148,064.00	\$ 561,902.99	48.94%	\$ 621,303.94	54.12%
Public Service	\$ 195,677.00	\$ 102,393.96	52.33%	\$ 112,162.93	57.32%
Instructional Support	\$ 3,534,796.00	\$ 1,756,888.05	49.70%	\$ 1,945,500.39	55.04%
Student Services	\$ 2,701,555.00	\$ 1,321,545.97	48.92%	\$ 1,309,958.63	48.49%
Administration	\$ 3,212,840.00	\$ 1,798,287.94	55.97%	\$ 1,659,400.69	51.65%
Physical Plant	\$ 3,321,233.00	\$ 1,536,201.67	46.25%	\$ 1,667,078.96	50.19%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 12,219,665.12</u>	<u>47.83%</u>	<u>\$ 12,553,619.62</u>	<u>49.14%</u>

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

Total Expenses & Transfers	\$ 26,347,800.00	\$ 13,699,665.12	52.00%	\$ 13,495,107.62	51.22%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 981,051.66		\$ 297,472.12	
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