

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended June 30, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Jun 30, 2016</u>	<u>% to Date</u>	<u>Jun 30, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,605,600.00	\$ 3,769,343.65	81.84%	\$ 4,535,989.00	98.49%
State UAAL	\$ 1,200,000.00	\$ -	0.00%	\$ 997,337.00	83.11%
Total State Aid	\$ 5,805,600.00	\$ 3,769,343.65	64.93%	\$ 5,533,326.00	95.31%
Tuition and Fees	\$ 8,938,750.00	\$ 8,440,445.99	94.43%	\$ 8,755,465.04	97.95%
Property Taxes	\$ 12,400,000.00	\$ 12,327,905.61	99.42%	\$ 11,968,332.80	96.52%
Other	\$ 213,450.00	\$ 209,852.99	98.31%	\$ 211,914.84	99.28%
Total Revenue	\$ 27,357,800.00	\$ 24,747,548.24	90.46%	\$ 26,469,038.68	96.75%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 10,306,058.80	81.38%	\$ 11,921,753.79	94.13%
Information Technology	\$ 1,126,161.00	\$ 982,464.01	87.24%	\$ 1,050,490.53	93.28%
Public Service	\$ 175,697.00	\$ 179,469.13	102.15%	\$ 202,220.71	115.10%
Instructional Support	\$ 3,679,333.00	\$ 3,261,464.10	88.64%	\$ 3,457,715.71	93.98%
Student Services	\$ 2,680,054.00	\$ 2,465,858.64	92.01%	\$ 2,713,999.73	101.27%
Administration	\$ 3,281,572.00	\$ 2,711,038.68	82.61%	\$ 2,936,248.91	89.48%
Physical Plant	\$ 3,607,803.00	\$ 2,929,236.29	81.19%	\$ 3,048,006.06	84.48%
Total Expenses	\$ 27,215,312.00	\$ 22,835,589.65	83.91%	\$ 25,330,435.44	93.07%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ 20,286.00	0.00%
Transfers Out	\$ (942,488.00)	\$ (1,299,733.00)	137.90%	\$ (643.99)	0.07%
Total Transfers	\$ (942,488.00)	\$ (1,299,733.00)	137.90%	\$ 19,642.01	-2.08%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 24,135,322.65	85.71%	\$ 25,310,793.43	89.89%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 612,225.59		\$ 1,158,245.25	
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