

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2016</u>	<u>% to Date</u>	<u>Mar 31, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,605,600.00	\$ 2,524,180.65	54.81%	\$ 2,483,729.00	53.93%
State UAAL	\$ 1,200,000.00	\$ 741,950.00	61.83%	\$ 544,002.00	45.33%
Total State Aid	\$ 5,805,600.00	\$ 3,266,130.65	56.26%	\$ 3,027,731.00	52.15%
Tuition and Fees	\$ 8,938,750.00	\$ 8,216,045.83	91.91%	\$ 8,627,912.10	96.52%
Property Taxes	\$ 12,400,000.00	\$ 11,768,100.90	94.90%	\$ 11,026,498.77	88.92%
Other	\$ 213,450.00	\$ 154,953.19	72.59%	\$ 150,350.63	70.44%
Total Revenue	\$ 27,357,800.00	\$ 23,405,230.57	85.55%	\$ 22,832,492.50	83.46%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 7,576,624.37	59.82%	\$ 7,681,834.67	60.66%
Information Technology	\$ 1,126,161.00	\$ 778,904.53	69.16%	\$ 765,695.54	67.99%
Public Service	\$ 175,697.00	\$ 149,441.57	85.06%	\$ 140,409.51	79.92%
Instructional Support	\$ 3,679,333.00	\$ 2,529,504.21	68.75%	\$ 2,447,522.01	66.52%
Student Services	\$ 2,680,054.00	\$ 1,746,144.64	65.15%	\$ 1,825,686.06	68.12%
Administration	\$ 3,281,572.00	\$ 2,138,155.75	65.16%	\$ 2,090,726.10	63.71%
Physical Plant	\$ 3,607,803.00	\$ 2,218,743.12	61.50%	\$ 2,112,878.38	58.56%
Total Expenses	\$ 27,215,312.00	\$ 17,137,518.19	62.97%	\$ 17,064,752.27	62.70%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (942,488.00)	\$ 1,299,733.00	-137.90%	\$ -	0.00%
Total Transfers	\$ (942,488.00)	\$ 1,299,733.00	-137.90%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 15,837,785.19	56.25%	\$ 17,064,752.27	60.60%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 7,567,445.38		\$ 5,767,740.23	
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