

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2016</u>	<u>% to Date</u>	<u>May 31, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,605,600.00	\$ 3,354,288.65	72.83%	\$ 3,391,288.00	73.63%
State UAAL	\$ 1,200,000.00	\$ 989,269.00	82.44%	\$ 634,669.00	52.89%
<u>Total State Aid</u>	<u>\$ 5,805,600.00</u>	<u>\$ 4,343,557.65</u>	<u>74.82%</u>	<u>\$ 4,025,957.00</u>	<u>69.35%</u>
Tuition and Fees	\$ 8,938,750.00	\$ 8,431,647.15	94.33%	\$ 8,876,495.02	99.30%
Property Taxes	\$ 12,400,000.00	\$ 12,282,975.93	99.06%	\$ 11,445,353.13	92.30%
Other	\$ 213,450.00	\$ 179,230.96	83.97%	\$ 172,988.46	81.04%
<u>Total Revenue</u>	<u>\$ 27,357,800.00</u>	<u>\$ 25,237,411.69</u>	<u>92.25%</u>	<u>\$ 24,520,793.61</u>	<u>89.63%</u>

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 10,032,578.88	79.22%	\$ 10,145,713.18	80.11%
Information Technology	\$ 1,126,161.00	\$ 958,929.15	85.15%	\$ 945,405.88	83.95%
Public Service	\$ 175,697.00	\$ 172,923.61	98.42%	\$ 175,969.33	100.15%
Instructional Support	\$ 3,679,333.00	\$ 3,146,410.81	85.52%	\$ 3,083,781.76	83.81%
Student Services	\$ 2,680,054.00	\$ 2,264,669.70	84.50%	\$ 2,353,080.66	87.80%
Administration	\$ 3,281,572.00	\$ 2,609,326.22	79.51%	\$ 2,552,662.27	77.79%
Physical Plant	\$ 3,607,803.00	\$ 2,780,519.04	77.07%	\$ 2,679,938.75	74.28%
<u>Total Expenses</u>	<u>\$ 27,215,312.00</u>	<u>\$ 21,965,357.41</u>	<u>80.71%</u>	<u>\$ 21,936,551.83</u>	<u>80.60%</u>

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

Total Expenses & Transfers	\$ 28,157,800.00	\$ 23,265,090.41	82.62%	\$ 21,936,551.83	77.91%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 1,972,321.28		\$ 2,584,241.78	
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