

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2017</u>	<u>% to Date</u>	<u>Mar 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 3,091,938.66	66.11%	\$ 2,524,180.65	53.97%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 3,091,938.66</u>	<u>66.11%</u>	<u>\$ 2,524,180.65</u>	<u>53.97%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 8,365,426.29	98.19%	\$ 8,216,045.83	96.44%
Property Taxes	\$ 12,400,000.00	\$ 11,735,963.88	94.64%	\$ 11,768,100.90	94.90%
Other	\$ 251,650.00	\$ 171,193.20	68.03%	\$ 154,953.19	61.57%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 23,364,522.03</u>	<u>90.39%</u>	<u>\$ 22,663,280.57</u>	<u>87.68%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 7,310,558.70	63.94%	\$ 7,248,602.75	63.40%
Information Technology	\$ 1,148,064.00	\$ 735,021.22	64.02%	\$ 745,182.72	64.91%
Public Service	\$ 195,677.00	\$ 138,993.33	71.03%	\$ 142,971.66	73.07%
Instructional Support	\$ 3,534,796.00	\$ 2,370,621.60	67.07%	\$ 2,419,992.11	68.46%
Student Services	\$ 2,701,555.00	\$ 1,762,476.36	65.24%	\$ 1,670,547.23	61.84%
Administration	\$ 3,212,840.00	\$ 2,264,017.34	70.47%	\$ 2,045,586.65	63.67%
Physical Plant	\$ 3,321,233.00	\$ 2,087,382.65	62.85%	\$ 2,122,685.08	63.91%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 16,669,071.20</u>	<u>65.25%</u>	<u>\$ 16,395,568.19</u>	<u>64.18%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (1,456,000.00)	182.00%	\$ (1,299,733.00)	162.47%
<u>Total Transfers</u>	<u>\$ (800,000.00)</u>	<u>\$ (1,456,000.00)</u>	<u>182.00%</u>	<u>\$ (1,299,733.00)</u>	<u>162.47%</u>

Total Expenses & Transfers	\$ 26,347,800.00	\$ 18,125,071.20	68.79%	\$ 17,695,301.19	67.16%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 5,239,450.83		\$ 4,967,979.38	
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