

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended Aug 31, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>Aug 31,2015</u>	<u>% To Date</u>	<u>Aug 31,2014</u>	<u>% To Date</u>
State Appropriations	\$ 4,605,600.00	\$ -	0.00%	\$ -	0.00%
State UAAL	\$ 1,200,000.00	\$ -	0.00%	\$ -	0.00%
Total State Aid	\$ 5,805,600.00	\$ -	0.00%	\$ -	0.00%
Tuition & Fees	\$ 8,938,750.00	\$ 4,319,843.84	48.33%	\$ 4,453,608.86	47.35%
Property Tax	\$ 12,400,000.00	\$ 9,763.91	0.08%	\$ (4,942.84)	0.04%
Other	\$ 213,450.00	\$ 19,769.42	9.26%	\$ 29,196.78	13.23%
Total Revenue	\$ 27,357,800.00	\$ 4,349,377.17	15.90%	\$ 4,477,862.80	17.09%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 348,590.68	2.75%	\$ 388,712.92	3.15%
Information Technology	\$ 1,126,161.00	\$ 143,961.65	12.78%	\$ 143,372.67	13.19%
Public Support	\$ 175,697.00	\$ 24,615.01	14.01%	\$ 24,527.73	12.60%
Instructional Support	\$ 3,679,333.00	\$ 491,493.63	13.36%	\$ 473,997.70	13.42%
Student Services	\$ 2,680,054.00	\$ 327,912.76	12.24%	\$ 296,323.52	11.01%
Administration	\$ 3,281,572.00	\$ 535,320.92	16.31%	\$ 581,606.35	18.78%
Physical Plant	\$ 3,607,803.00	\$ 351,871.72	9.75%	\$ 412,311.55	12.50%
Total Expenses	\$ 27,215,312.00	\$ 2,223,766.37	8.17%	\$ 2,320,852.44	8.85%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Tranfers Out	\$ (942,488.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (942,488.00)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 2,223,766.37	7.90%	\$ 2,320,852.44	66.65%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 2,125,610.80		\$ 2,157,010.36	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>Sept. 30, 2015</u>	<u>% To Date</u>	<u>Sept. 30, 2014</u>	<u>% To Date</u>
State Appropriations	\$ 4,605,600.00	\$ -	0.00%	\$ -	0.00%
State UAAL	\$ 1,200,000.00	\$ -	0.00%	\$ -	0.00%
Total State Aid	\$ 5,805,600.00	\$ -	0.00%	\$ -	0.00%
Tuition & Fees	\$ 8,938,750.00	\$ 4,088,422.76	45.74%	\$ 4,267,944.72	45.37%
Property Tax	\$ 12,400,000.00	\$ 120,811.76	0.97%	\$ (54,143.85)	-0.45%
Other	\$ 213,450.00	\$ 28,679.76	13.44%	\$ 43,369.70	19.65%
Total Revenue	\$ 27,357,800.00	\$ 4,237,914.28	15.49%	\$ 4,257,170.57	16.25%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 1,416,944.24	11.19%	\$ 1,197,357.18	9.72%
Information Technology	\$ 1,126,161.00	\$ 224,551.61	19.94%	\$ 217,644.14	20.02%
Public Support	\$ 175,697.00	\$ 36,793.82	20.94%	\$ 37,204.86	19.11%
Instructional Support	\$ 3,679,333.00	\$ 738,742.85	20.08%	\$ 748,208.80	21.19%
Student Services	\$ 2,680,054.00	\$ 532,867.24	19.88%	\$ 499,620.60	18.56%
Administration	\$ 3,281,572.00	\$ 740,904.73	22.58%	\$ 778,741.09	25.15%
Physical Plant	\$ 3,607,803.00	\$ 646,031.32	17.91%	\$ 639,006.36	19.38%
Total Expenses	\$ 27,215,312.00	\$ 4,336,835.81	15.94%	\$ 4,117,783.03	15.70%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Tranfers Out	\$ (942,488.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (942,488.00)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 4,336,835.81	15.40%	\$ 4,117,783.03	15.72%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ (98,921.53)		\$ 139,387.54	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>Oct. 31, 2015</u>	<u>% To Date</u>	<u>Oct. 31, 2014</u>	<u>% To Date</u>
State Appropriations	\$ 4,605,600.00	\$ 425,040.65	9.23%	\$ 408,444.00	9.02%
State UAAL	\$ 1,200,000.00	\$ -	0.00%	\$ -	0.00%
Total State Aid	\$ 5,805,600.00	\$ 425,040.65	7.32%	\$ 408,444.00	0.00%
Tuition & Fees	\$ 8,938,750.00	\$ 5,878,621.25	65.77%	\$ 6,183,619.59	65.74%
Property Tax	\$ 12,400,000.00	\$ 122,864.37	0.99%	\$ (54,950.82)	-0.46%
Other	\$ 213,450.00	\$ 61,786.47	28.95%	\$ 62,423.86	28.28%
Total Revenue	\$ 27,357,800.00	\$ 6,488,312.74	23.72%	\$ 6,599,536.63	25.19%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 2,706,004.22	21.37%	\$ 2,588,606.71	21.01%
Information Technology	\$ 1,126,161.00	\$ 341,806.95	30.35%	\$ 330,902.56	30.44%
Public Support	\$ 175,697.00	\$ 62,394.72	35.51%	\$ 61,948.65	31.82%
Instructional Support	\$ 3,679,333.00	\$ 1,114,597.66	30.29%	\$ 1,113,551.08	31.54%
Student Services	\$ 2,680,054.00	\$ 784,644.49	29.28%	\$ 776,978.77	28.86%
Administration	\$ 3,281,572.00	\$ 959,883.88	29.25%	\$ 1,019,584.41	32.93%
Physical Plant	\$ 3,607,803.00	\$ 989,472.31	27.43%	\$ 929,586.85	28.19%
Total Expenses	\$ 27,215,312.00	\$ 6,958,804.23	25.57%	\$ 6,821,159.03	26.01%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Tranfers Out	\$ (942,488.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (942,488.00)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 6,958,804.23	24.71%	\$ 6,821,159.03	26.03%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ (470,491.49)		\$ (221,622.40)	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>Nov. 30, 2015</u>	<u>% To Date</u>	<u>Nov. 30, 2014</u>	<u>% To Date</u>
State Appropriations	\$ 4,605,600.00	\$ 863,964.65	18.76%	\$ 849,947.00	18.77%
State UAAL	\$ 1,200,000.00	\$ 247,316.00	20.61%	\$ 181,334.00	18.18%
Total State Aid	\$ 5,805,600.00	\$ 1,111,280.65	19.14%	\$ 1,031,281.00	18.66%
Tuition & Fees	\$ 8,938,750.00	\$ 7,229,310.55	80.88%	\$ 7,317,380.68	77.79%
Property Tax	\$ 12,400,000.00	\$ 122,018.89	0.98%	\$ 11,642.66	0.10%
Other	\$ 213,450.00	\$ 87,321.62	40.91%	\$ 71,618.74	32.44%
Total Revenue	\$ 27,357,800.00	\$ 8,549,931.71	31.25%	\$ 8,431,923.08	32.18%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 3,599,441.60	28.42%	\$ 3,526,995.01	28.62%
Information Technology	\$ 1,126,161.00	\$ 450,213.98	39.98%	\$ 435,416.68	40.05%
Public Support	\$ 175,697.00	\$ 77,362.17	44.03%	\$ 77,537.20	39.83%
Instructional Support	\$ 3,679,333.00	\$ 1,396,966.98	37.97%	\$ 1,362,615.20	38.59%
Student Services	\$ 2,680,054.00	\$ 969,592.93	36.18%	\$ 986,791.63	36.65%
Administration	\$ 3,281,572.00	\$ 1,161,577.02	35.40%	\$ 1,235,533.52	39.91%
Physical Plant	\$ 3,607,803.00	\$ 1,198,507.38	33.22%	\$ 1,134,566.85	34.41%
Total Expenses	\$ 27,215,312.00	\$ 8,853,662.06	32.53%	\$ 8,759,456.09	33.41%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Tranfers Out	\$ (942,488.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (942,488.00)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 8,853,662.06	31.44%	\$ 8,759,456.09	33.43%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ (303,730.35)		\$ (327,533.01)	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>Dec. 31, 2015</u>	<u>% To Date</u>	<u>Dec. 31, 2014</u>	<u>% To Date</u>
State Appropriations	\$ 4,605,600.00	\$ 1,279,018.65	27.77%	\$ 1,258,392.00	27.79%
State UAAL	\$ 1,200,000.00	\$ 370,974.00	30.91%	\$ 272,001.00	27.27%
Total State Aid	\$ 5,805,600.00	\$ 1,649,992.65	28.42%	\$ 1,530,393.00	27.69%
Tuition & Fees	\$ 8,938,750.00	\$ 7,602,729.89	85.05%	\$ 7,994,910.42	84.99%
Property Tax	\$ 12,400,000.00	\$ 782,483.72	6.31%	\$ 293,943.72	2.44%
Other	\$ 213,450.00	\$ 125,862.92	58.97%	\$ 97,145.56	44.01%
Total Revenue	\$ 27,357,800.00	\$ 10,161,069.18	37.14%	\$ 9,916,392.70	37.85%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 4,663,119.56	36.82%	\$ 4,641,389.47	37.67%
Information Technology	\$ 1,126,161.00	\$ 546,053.21	48.49%	\$ 507,216.43	46.66%
Public Support	\$ 175,697.00	\$ 96,694.08	55.03%	\$ 92,812.78	47.67%
Instructional Support	\$ 3,679,333.00	\$ 1,690,685.37	45.95%	\$ 1,649,753.72	46.73%
Student Services	\$ 2,680,054.00	\$ 1,196,894.27	44.66%	\$ 1,192,155.16	44.28%
Administration	\$ 3,281,572.00	\$ 1,483,986.81	45.22%	\$ 1,510,795.66	48.80%
Physical Plant	\$ 3,607,803.00	\$ 1,456,958.77	40.38%	\$ 1,355,091.52	41.10%
Total Expenses	\$ 27,215,312.00	\$ 11,134,392.07	40.91%	\$ 10,949,214.74	41.76%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Tranfers Out	\$ (942,488.00)	\$ (941,488.00)	99.89%	\$ -	0.00%
Total Transfers	\$ (942,488.00)	\$ (941,488.00)	99.89%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 12,075,880.07	42.89%	\$ 10,949,214.74	41.79%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ (1,914,810.89)		\$ (1,032,822.04)	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2016</u>	<u>% to Date</u>	<u>Jan 31, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,605,600.00	\$ 1,694,072.65	36.78%	\$ 1,666,837.00	36.19%
State UAAL	\$ 1,200,000.00	\$ 494,632.00	41.22%	\$ 362,668.00	30.22%
<u>Total State Aid</u>	<u>\$ 5,805,600.00</u>	<u>\$ 2,188,704.65</u>	<u>37.70%</u>	<u>\$ 2,029,505.00</u>	<u>34.96%</u>
Tuition and Fees	\$ 8,938,750.00	\$ 7,627,750.70	85.33%	\$ 8,018,654.08	89.71%
Property Taxes	\$ 12,400,000.00	\$ 4,339,855.93	35.00%	\$ 4,801,733.64	38.72%
Other	\$ 213,450.00	\$ 130,900.46	61.33%	\$ 111,840.90	52.40%
<u>Total Revenue</u>	<u>\$ 27,357,800.00</u>	<u>\$ 14,287,211.74</u>	<u>52.22%</u>	<u>\$ 14,961,733.62</u>	<u>54.69%</u>

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 5,532,846.08	43.69%	\$ 5,600,272.78	44.22%
Information Technology	\$ 1,126,161.00	\$ 621,303.94	55.17%	\$ 602,005.64	53.46%
Public Support	\$ 175,697.00	\$ 112,162.93	63.84%	\$ 107,059.73	60.93%
Instructional Support	\$ 3,679,333.00	\$ 1,995,500.39	54.24%	\$ 1,938,281.15	52.68%
Student Services	\$ 2,680,054.00	\$ 1,359,958.63	50.74%	\$ 1,430,046.83	53.36%
Administration	\$ 3,281,572.00	\$ 1,709,400.69	52.09%	\$ 1,733,115.56	52.81%
Physical Plant	\$ 3,607,803.00	\$ 1,717,078.96	47.59%	\$ 1,624,148.38	45.02%
<u>Total Expenses</u>	<u>\$ 27,215,312.00</u>	<u>\$ 13,048,251.62</u>	<u>47.94%</u>	<u>\$ 13,034,930.07</u>	<u>47.90%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (942,488.00)	\$ (941,488.00)	99.89%	\$ -	0.00%
<u>Total Transfers</u>	<u>\$ (942,488.00)</u>	<u>\$ (941,488.00)</u>	<u>99.89%</u>	<u>\$ -</u>	<u>0.00%</u>

Total Expenses & Transfers	\$ 28,157,800.00	\$ 13,989,739.62	49.68%	\$ 13,034,930.07	46.29%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 297,472.12		\$ 1,926,803.55	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 29, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 29, 2016</u>	<u>% to Date</u>	<u>Feb 28, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,605,600.00	\$ 2,109,126.65	45.79%	\$ 2,075,283.00	45.06%
State UAAL	\$ 1,200,000.00	\$ 618,291.00	51.52%	\$ 453,335.00	37.78%
Total State Aid	\$ 5,805,600.00	\$ 2,727,417.65	46.98%	\$ 2,528,618.00	43.55%
Tuition and Fees	\$ 8,938,750.00	\$ 7,683,853.42	85.96%	\$ 8,050,423.85	90.06%
Property Taxes	\$ 12,400,000.00	\$ 9,745,016.41	78.59%	\$ 8,956,204.23	72.23%
Other	\$ 213,450.00	\$ 130,572.51	61.17%	\$ 128,118.18	60.02%
Total Revenue	\$ 27,357,800.00	\$ 20,286,859.99	74.15%	\$ 19,663,364.26	71.87%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 6,561,052.69	51.81%	\$ 6,724,122.80	53.09%
Information Technology	\$ 1,126,161.00	\$ 695,460.51	61.75%	\$ 688,188.93	61.11%
Public Service	\$ 175,697.00	\$ 129,162.08	73.51%	\$ 125,417.68	71.38%
Instructional Support	\$ 3,679,333.00	\$ 2,246,769.06	61.06%	\$ 2,195,222.59	59.66%
Student Services	\$ 2,680,054.00	\$ 1,553,167.52	57.95%	\$ 1,631,069.64	60.86%
Administration	\$ 3,281,572.00	\$ 1,884,936.01	57.44%	\$ 1,891,616.59	57.64%
Physical Plant	\$ 3,607,803.00	\$ 1,916,755.37	53.13%	\$ 1,871,726.76	51.88%
Total Expenses	\$ 27,215,312.00	\$ 14,987,303.24	55.07%	\$ 15,127,364.99	55.58%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (942,488.00)	\$ (941,488.00)	99.89%	\$ -	0.00%
Total Transfers	\$ (942,488.00)	\$ (941,488.00)	99.89%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,157,800.00	\$ 15,928,791.24	56.57%	\$ 15,127,364.99	53.72%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 4,358,068.75		\$ 4,535,999.27	
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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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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 30, 2016</u>	<u>% to Date</u>	<u>Apr 30, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,605,600.00	\$ 2,939,234.65	63.82%	\$ 2,892,175.00	62.80%
State UAAL	\$ 1,200,000.00	\$ 865,609.00	72.13%	\$ 634,669.00	52.89%
Total State Aid	\$ 5,805,600.00	\$ 3,804,843.65	65.54%	\$ 3,526,844.00	60.75%
Tuition and Fees	\$ 8,938,750.00	\$ 8,383,406.51	93.79%	\$ 8,841,658.83	98.91%
Property Taxes	\$ 12,400,000.00	\$ 11,792,278.35	95.10%	\$ 11,422,910.37	92.12%
Other	\$ 213,450.00	\$ 160,175.05	75.04%	\$ 156,877.83	73.50%
Total Revenue	\$ 27,357,800.00	\$ 24,140,703.56	88.24%	\$ 23,948,291.03	87.54%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 8,853,564.01	69.91%	\$ 8,661,354.65	68.39%
Information Technology	\$ 1,126,161.00	\$ 876,578.40	77.84%	\$ 839,952.54	74.59%
Public Service	\$ 175,697.00	\$ 172,969.25	98.45%	\$ 155,399.21	88.45%
Instructional Support	\$ 3,679,333.00	\$ 2,886,920.84	78.46%	\$ 2,713,131.45	73.74%
Student Services	\$ 2,680,054.00	\$ 2,016,217.63	75.23%	\$ 2,034,597.70	75.92%
Administration	\$ 3,281,572.00	\$ 2,371,019.34	72.25%	\$ 2,291,721.20	69.84%
Physical Plant	\$ 3,607,803.00	\$ 2,524,180.73	69.96%	\$ 2,377,377.98	65.90%
Total Expenses	\$ 27,215,312.00	\$ 19,701,450.20	72.39%	\$ 19,073,534.73	70.08%

<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	\$ 21,001,183.20	74.58%	\$ 19,073,534.73	67.74%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ 3,139,520.36		\$ 4,874,756.30	
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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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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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