

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Aug 31, 2016</u>	<u>% to Date</u>	<u>Aug 31, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ -	0.00%	\$ -	0.00%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 4,179,282.99	49.06%	\$ 4,319,843.84	50.71%
Property Taxes	\$ 12,400,000.00	\$ 42,032.29	0.34%	\$ 9,763.91	0.08%
Other	\$ 251,650.00	\$ 34,620.50	13.76%	\$ 19,769.42	7.86%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 4,255,935.78</u>	<u>16.47%</u>	<u>\$ 4,349,377.17</u>	<u>16.83%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 587,326.13	5.14%	\$ 348,590.68	3.05%
Information Technology	\$ 1,148,064.00	\$ 139,349.54	12.14%	\$ 143,961.65	12.54%
Public Service	\$ 195,677.00	\$ 21,780.14	11.13%	\$ 24,615.01	12.58%
Instructional Support	\$ 3,534,796.00	\$ 481,499.18	13.62%	\$ 491,592.63	13.91%
Student Services	\$ 2,701,555.00	\$ 314,764.91	11.65%	\$ 327,912.76	12.14%
Administration	\$ 3,212,840.00	\$ 584,653.09	18.20%	\$ 535,560.98	16.67%
Physical Plant	\$ 3,321,233.00	\$ 357,924.57	10.78%	\$ 351,871.72	10.59%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 2,487,297.56</u>	<u>9.74%</u>	<u>\$ 2,224,105.43</u>	<u>8.71%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ -	0.00%	\$ -	0.00%
<u>Total Transfers</u>	<u>\$ (800,000.00)</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Total Expenses & Transfers	\$ 26,347,800.00	\$ 2,487,297.56	9.44%	\$ 2,224,105.43	8.44%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 1,768,638.22		\$ 2,125,271.74	
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