

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%
<b>Total State Aid</b>	<b>\$ 5,805,600.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
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%
<b>Total Revenue</b>	<b>\$ 27,357,800.00</b>	<b>\$ 4,349,377.17</b>	<b>15.90%</b>	<b>\$ 4,477,862.80</b>	<b>17.09%</b>

<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%
<b>Total Expenses</b>	<b>\$ 27,215,312.00</b>	<b>\$ 2,223,766.37</b>	<b>8.17%</b>	<b>\$ 2,320,852.44</b>	<b>8.85%</b>

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

<b>Total Expenses &amp; Transfers</b>	<b>\$ 28,157,800.00</b>	<b>\$ 2,223,766.37</b>	<b>7.90%</b>	<b>\$ 2,320,852.44</b>	<b>66.65%</b>
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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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