

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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