

STATEMENT OF GENERAL FUND REVENUES, EXPENSES, AND OTHER CHANGES

For the month ended July 31, 2013 and 2012

<u>REVENUE</u>	<u>Budget</u>	<u>July 31, 2013</u>	<u>% To Date</u>	<u>July 31, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 3,736,254.58	36.82%	\$ 3,418,932.45	34.32%
Property Tax	\$ 12,097,000.00	\$ 7,689.81	0.06%	\$ 5,210.00	0.04%
State Appropriations	\$ 4,376,500.00	\$ -	0.00%	\$ -	0.00%
Other	\$ 227,500.00	\$ 12,946.69	5.69%	\$ 20,164.77	8.24%
Total Revenue	\$ 26,848,250.00	\$ 3,756,891.08	13.99%	\$ 3,444,307.22	12.93%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 59,093.74	0.48%	\$ 46,787.84	0.36%
Information Technology	\$ 1,097,825.00	\$ 75,046.75	6.84%	\$ 79,906.07	7.14%
Public Support	\$ 188,236.00	\$ 16,641.70	8.84%	\$ 14,947.20	8.02%
Instructional Support	\$ 3,687,293.00	\$ 282,508.15	7.66%	\$ 312,439.62	8.40%
Student Services	\$ 2,649,503.00	\$ 134,355.78	5.07%	\$ 135,102.06	5.03%
Administration	\$ 3,377,437.00	\$ 376,233.74	11.14%	\$ 318,480.26	10.71%
Physical Plant	\$ 3,420,995.00	\$ 173,632.99	5.08%	\$ 230,068.71	6.96%
Total Expenses	\$ 26,846,850.00	\$ 1,117,512.85	4.16%	\$ 1,137,731.76	4.24%
 <u>TRANSFERS</u>					
Transfers In				\$ -	0.00%
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
 Total Expenses & Transfers	\$ 26,848,250.00	\$ 1,117,512.85	4.16%	\$ 1,137,731.76	3.67%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ -	\$ 2,639,378.23		\$ 2,306,575.46	

STATEMENT OF GENERAL FUND REVENUES, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2013 and 2012

<u>REVENUE</u>	<u>Budget</u>	<u>August 31, 2013</u>	<u>% To Date</u>	<u>August 31, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 4,705,879.25	46.38%	\$ 4,406,424.66	44.23%
Property Tax	\$ 12,097,000.00	\$ 7,694.42	0.06%	\$ 23,823.55	0.20%
State Appropriations	\$ 4,376,500.00	\$ -	0.00%	\$ -	0.00%
Other	\$ 227,500.00	\$ 32,142.21	14.13%	\$ 27,294.43	11.15%
Total Revenue	\$ 26,848,250.00	\$ 4,745,715.88	17.68%	\$ 4,457,542.64	16.73%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 681,909.13	5.49%	\$ 726,216.06	5.65%
Information Technology	\$ 1,097,825.00	\$ 149,383.50	13.61%	\$ 153,182.27	13.69%
Public Support	\$ 188,236.00	\$ 37,464.85	19.90%	\$ 33,402.70	17.92%
Instructional Support	\$ 3,687,293.00	\$ 563,372.75	15.28%	\$ 587,807.88	15.80%
Student Services	\$ 2,649,503.00	\$ 324,833.90	12.26%	\$ 345,974.75	12.88%
Administration	\$ 3,377,437.00	\$ 585,987.57	17.35%	\$ 509,522.07	17.14%
Physical Plant	\$ 3,420,995.00	\$ 477,457.41	13.96%	\$ 480,273.01	14.53%
Total Expenses	\$ 26,846,850.00	\$ 2,820,409.11	10.51%	\$ 2,836,378.74	10.56%
 <u>TRANSFERS</u>					
Transfers In				\$ -	0.00%
Transfers Out	\$ (1,400.00)	\$ (126.73)	9.05%	\$ -	0.00%
Total Transfers	\$ (1,400.00)	\$ (126.73)	9.05%	\$ -	0.00%
 Total Expenses & Transfers	 \$ 26,848,250.00	 \$ 2,820,535.84	 10.51%	 \$ 2,836,378.74	 9.15%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 1,925,180.04		 \$ 1,621,163.90	

STATEMENT OF GENERAL FUND REVENUES, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2013 and 2012

<u>REVENUE</u>	<u>Budget</u>	<u>September 30, 2013</u>	<u>% To Date</u>	<u>September 30, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 4,540,229.02	44.74%	\$ 4,452,016.36	44.68%
Property Tax	\$ 12,097,000.00	\$ 99,639.86	0.82%	\$ (560.36)	0.00%
State Appropriations	\$ 4,376,500.00	\$ -	0.00%	\$ -	0.00%
Other	\$ 227,500.00	\$ 57,336.72	25.20%	\$ 40,768.12	16.66%
Total Revenue	\$ 26,848,250.00	\$ 4,697,205.60	17.50%	\$ 4,492,224.12	16.86%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 1,496,980.93	12.05%	\$ 1,573,449.22	12.23%
Information Technology	\$ 1,097,825.00	\$ 223,161.73	20.33%	\$ 226,297.93	20.23%
Public Support	\$ 188,236.00	\$ 49,460.71	26.28%	\$ 44,490.83	23.87%
Instructional Support	\$ 3,687,293.00	\$ 826,618.20	22.42%	\$ 882,326.35	23.72%
Student Services	\$ 2,649,503.00	\$ 524,345.14	19.79%	\$ 542,738.69	20.20%
Administration	\$ 3,377,437.00	\$ 837,444.58	24.80%	\$ 746,500.02	25.11%
Physical Plant	\$ 3,420,995.00	\$ 703,655.59	20.57%	\$ 712,283.00	21.55%
Total Expenses	\$ 26,846,850.00	\$ 4,661,666.88	17.36%	\$ 4,728,086.04	17.61%
 <u>TRANSFERS</u>					
Transfers In				\$ -	0.00%
Tranfers Out	\$ (1,400.00)	\$ (13,863.80)	990.27%	\$ (2,000,000.00)	45.73%
Total Transfers	\$ (1,400.00)	\$ (13,863.80)	990.27%	\$ (2,000,000.00)	48.10%
 Total Expenses & Transfers	\$ 26,848,250.00	\$ 4,675,530.68	17.41%	\$ 6,728,086.04	21.69%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ -	\$ 21,674.92		\$ (2,235,861.92)	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2013 and 2012

<u>REVENUE</u>	<u>Budget</u>	<u>October 31, 2013</u>	<u>% To Date</u>	<u>October 31, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 6,788,350.18	66.90%	\$ 7,135,639.10	71.62%
Property Tax	\$ 12,097,000.00	\$ 127,804.07	1.06%	\$ 127,735.86	1.05%
State Appropriations	\$ 4,376,500.00	\$ 393,626.00	8.99%	\$ 383,954.00	9.00%
Other	\$ 227,500.00	\$ 68,183.54	29.97%	\$ 61,526.06	25.14%
Total Revenue	\$ 26,848,250.00	\$ 7,377,963.79	27.48%	\$ 7,708,855.02	28.94%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 2,512,308.72	20.22%	\$ 2,773,718.69	21.56%
Information Technology	\$ 1,097,825.00	\$ 310,451.79	28.28%	\$ 299,333.14	26.76%
Public Support	\$ 188,236.00	\$ 62,551.17	33.23%	\$ 57,388.96	30.79%
Instructional Support	\$ 3,687,293.00	\$ 1,103,107.05	29.92%	\$ 1,178,582.60	31.68%
Student Services	\$ 2,649,503.00	\$ 736,703.27	27.81%	\$ 750,535.34	27.93%
Administration	\$ 3,377,437.00	\$ 1,064,817.05	31.53%	\$ 1,001,658.91	33.69%
Physical Plant	\$ 3,420,995.00	\$ 958,089.68	28.01%	\$ 956,203.29	28.93%
Total Expenses	\$ 26,846,850.00	\$ 6,748,028.73	25.14%	\$ 7,017,420.93	26.13%
 <u>TRANSFERS</u>					
Transfers In				\$ 215,000.00	100.00%
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (1,400.00)	\$ -	0.00%	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	 \$ 26,848,250.00	 \$ 6,748,028.73	 25.13%	 \$ 11,174,105.93	 36.03%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 629,935.06		 \$ (3,465,250.91)	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2013 and 2012

<u>REVENUE</u>	<u>Budget</u>	<u>November 30, 2013</u>	<u>% To Date</u>	<u>November 30, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 7,986,405.88	78.71%	\$ 7,896,146.73	79.25%
Property Tax	\$ 12,097,000.00	\$ 128,520.26	1.06%	\$ 119,352.28	0.98%
State Appropriations	\$ 4,376,500.00	\$ 907,086.00	20.73%	\$ 811,332.00	19.01%
Other	\$ 227,500.00	\$ 78,777.78	34.63%	\$ 89,826.76	36.70%
Total Revenue	\$ 26,848,250.00	\$ 9,100,789.92	33.90%	\$ 8,916,657.77	33.47%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 3,898,473.16	31.37%	\$ 4,176,042.31	32.46%
Information Technology	\$ 1,097,825.00	\$ 457,282.52	41.65%	\$ 409,493.79	36.61%
Public Support	\$ 188,236.00	\$ 86,949.67	46.19%	\$ 75,780.15	40.65%
Instructional Support	\$ 3,687,293.00	\$ 1,534,372.20	41.61%	\$ 1,566,152.85	42.10%
Student Services	\$ 2,649,503.00	\$ 1,016,585.23	38.37%	\$ 1,004,579.60	37.39%
Administration	\$ 3,377,437.00	\$ 1,283,285.11	38.00%	\$ 1,266,774.60	42.61%
Physical Plant	\$ 3,420,995.00	\$ 1,256,086.79	36.72%	\$ 1,287,582.93	38.95%
Total Expenses	\$ 26,846,850.00	\$ 9,533,034.68	35.51%	\$ 9,786,406.23	36.44%
 <u>TRANSFERS</u>					
Transfers In				\$ 215,000.00	100.00%
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (1,400.00)	\$ -	0.00%	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	 \$ 26,848,250.00	 \$ 9,533,034.68	 35.51%	 \$ 13,943,091.23	 44.96%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ (432,244.76)		 \$ (5,026,433.46)	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2013 and 2012

<u>REVENUE</u>	<u>Budget</u>	<u>December 31, 2013</u>	<u>% To Date</u>	<u>December 31, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 8,657,995.24	85.32%	\$ 8,403,525.89	84.35%
Property Tax	\$ 12,097,000.00	\$ 407,680.41	3.37%	\$ 303,345.60	2.49%
State Appropriations	\$ 4,376,500.00	\$ 1,354,267.00	30.94%	\$ 1,195,286.00	28.01%
Other	\$ 227,500.00	\$ 108,892.16	47.86%	\$ 104,257.71	42.60%
Total Revenue	\$ 26,848,250.00	\$ 10,528,834.81	39.22%	\$ 10,006,415.20	37.56%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 5,019,274.17	40.39%	\$ 5,316,219.37	41.33%
Information Technology	\$ 1,097,825.00	\$ 537,161.71	48.93%	\$ 488,711.42	43.69%
Public Support	\$ 188,236.00	\$ 101,537.94	53.94%	\$ 90,253.29	48.42%
Instructional Support	\$ 3,687,293.00	\$ 1,794,504.03	48.67%	\$ 1,831,694.86	49.24%
Student Services	\$ 2,649,503.00	\$ 1,249,887.47	47.17%	\$ 1,232,517.19	45.87%
Administration	\$ 3,377,437.00	\$ 1,604,558.79	47.51%	\$ 1,557,553.85	52.38%
Physical Plant	\$ 3,420,995.00	\$ 1,490,046.35	43.56%	\$ 1,494,350.20	45.21%
Total Expenses	\$ 26,846,850.00	\$ 11,796,970.46	43.94%	\$ 12,011,300.18	44.73%
 <u>TRANSFERS</u>					
Transfers In				\$ 215,000.00	100.00%
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (1,400.00)	\$ -	0.00%	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	 \$ 26,848,250.00	 \$ 11,796,970.46	 43.94%	 \$ 16,167,985.18	 52.13%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ (1,268,135.65)		 \$ (6,161,569.98)	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>January 31, 2014</u>	<u>% To Date</u>	<u>January 31, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 8,616,227.24	84.91%	\$ 8,498,160.74	85.30%
Property Tax	\$ 12,097,000.00	\$ 4,748,756.86	39.26%	\$ 4,144,882.41	34.07%
State Appropriations	\$ 4,376,500.00	\$ 1,833,972.00	41.90%	\$ 1,579,240.00	37.01%
Other	\$ 227,500.00	\$ 157,791.74	69.36%	\$ 147,828.83	60.40%
Total Revenue	\$ 26,848,250.00	\$ 15,356,747.84	57.20%	\$ 14,370,111.98	53.94%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 5,831,788.25	46.93%	\$ 6,140,572.67	47.73%
Information Technology	\$ 1,097,825.00	\$ 627,355.30	57.15%	\$ 578,150.88	51.68%
Public Support	\$ 188,236.00	\$ 116,523.11	61.90%	\$ 103,578.01	55.57%
Instructional Support	\$ 3,687,293.00	\$ 2,088,323.08	56.64%	\$ 2,127,522.45	57.19%
Student Services	\$ 2,649,503.00	\$ 1,474,189.74	55.64%	\$ 1,446,662.49	53.84%
Administration	\$ 3,377,437.00	\$ 1,846,003.35	54.66%	\$ 1,737,548.34	58.44%
Physical Plant	\$ 3,420,995.00	\$ 1,782,088.64	52.09%	\$ 1,813,704.66	54.87%
Total Expenses	\$ 26,846,850.00	\$ 13,766,271.47	51.28%	\$ 13,947,739.50	51.94%
 <u>TRANSFERS</u>					
Transfers In				\$ 215,000.00	100.00%
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (1,400.00)	\$ -	0.00%	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	 \$ 26,848,250.00	 \$ 13,766,271.47	 51.27%	 \$ 18,104,424.50	 58.38%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 1,590,476.37		 \$ (3,734,312.52)	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 28, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>February 28, 2014</u>	<u>% To Date</u>	<u>February 28, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 8,647,746.63	85.22%	\$ 8,550,794.74	85.82%
Property Tax	\$ 12,097,000.00	\$ 8,947,088.85	73.96%	\$ 6,748,878.79	55.48%
State Appropriations	\$ 4,376,500.00	\$ 2,281,153.00	52.12%	\$ 1,963,194.00	46.01%
Other	\$ 227,500.00	\$ 165,626.08	72.80%	\$ 160,826.96	65.71%
Total Revenue	\$ 26,848,250.00	\$ 20,041,614.56	74.65%	\$ 17,423,694.49	65.40%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 6,961,818.75	56.03%	\$ 7,072,730.84	54.98%
Information Technology	\$ 1,097,825.00	\$ 729,137.53	66.42%	\$ 698,066.39	62.40%
Public Support	\$ 188,236.00	\$ 128,863.69	68.46%	\$ 115,201.53	61.80%
Instructional Support	\$ 3,687,293.00	\$ 2,368,900.86	64.24%	\$ 2,390,911.56	64.27%
Student Services	\$ 2,649,503.00	\$ 1,669,211.87	63.00%	\$ 1,643,477.61	61.17%
Administration	\$ 3,377,437.00	\$ 2,026,677.62	60.01%	\$ 1,894,709.64	63.72%
Physical Plant	\$ 3,420,995.00	\$ 2,028,664.51	59.30%	\$ 2,050,438.99	62.03%
Total Expenses	\$ 26,846,850.00	\$ 15,913,274.83	59.27%	\$ 15,865,536.56	59.08%
 <u>TRANSFERS</u>					
Transfers In				\$ 215,000.00	100.00%
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (1,400.00)	\$ -	0.00%	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	 \$ 26,848,250.00	 \$ 15,913,274.83	 59.27%	 \$ 20,022,221.56	 64.56%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 4,128,339.73		 \$ (2,598,527.07)	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>March 31, 2014</u>	<u>% To Date</u>	<u>March 31, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 9,295,617.88	91.61%	\$ 9,245,217.36	92.79%
Property Tax	\$ 12,097,000.00	\$ 11,219,028.68	92.74%	\$ 11,070,277.55	91.00%
State Appropriations	\$ 4,376,500.00	\$ 2,728,334.00	62.34%	\$ 2,347,148.00	55.01%
Other	\$ 227,500.00	\$ 195,284.98	85.84%	\$ 194,766.46	79.58%
Total Revenue	\$ 26,848,250.00	\$ 23,438,265.54	87.30%	\$ 22,857,409.37	85.80%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 7,910,359.28	63.66%	\$ 8,001,518.48	62.20%
Information Technology	\$ 1,097,825.00	\$ 796,485.98	72.55%	\$ 771,874.93	69.00%
Public Support	\$ 188,236.00	\$ 142,209.26	75.55%	\$ 129,978.16	69.73%
Instructional Support	\$ 3,687,293.00	\$ 2,641,306.99	71.63%	\$ 2,650,147.35	71.24%
Student Services	\$ 2,649,503.00	\$ 1,862,751.49	70.31%	\$ 1,830,594.18	68.13%
Administration	\$ 3,377,437.00	\$ 2,262,829.93	67.00%	\$ 2,086,758.50	70.18%
Physical Plant	\$ 3,420,995.00	\$ 2,278,532.76	66.60%	\$ 2,269,382.56	68.65%
Total Expenses	\$ 26,846,850.00	\$ 17,894,475.69	66.65%	\$ 17,740,254.16	66.06%
 <u>TRANSFERS</u>					
Transfers In				\$ 215,000.00	100.00%
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (1,400.00)	\$ -	0.00%	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	 \$ 26,848,250.00	 \$ 17,894,475.69	 66.65%	 \$ 21,896,939.16	 70.61%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 5,543,789.85		 \$ 960,470.21	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>April 30, 2014</u>	<u>% To Date</u>	<u>April 30, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 9,519,703.79	93.82%	\$ 9,550,461.43	95.86%
Property Tax	\$ 12,097,000.00	\$ 11,419,266.86	94.40%	\$ 11,206,054.51	92.12%
State Appropriations	\$ 4,376,500.00	\$ 3,175,516.00	72.56%	\$ 2,731,103.00	64.01%
Other	\$ 227,500.00	\$ 205,348.82	90.26%	\$ 201,006.27	82.13%
Total Revenue	\$ 26,848,250.00	\$ 24,319,835.47	90.58%	\$ 23,688,625.21	88.92%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 8,837,387.94	71.12%	\$ 8,921,153.14	69.35%
Information Technology	\$ 1,097,825.00	\$ 886,222.84	80.73%	\$ 846,543.23	75.67%
Public Support	\$ 188,236.00	\$ 157,246.81	83.54%	\$ 142,828.36	76.62%
Instructional Support	\$ 3,687,293.00	\$ 2,924,206.71	79.30%	\$ 2,915,716.40	78.37%
Student Services	\$ 2,649,503.00	\$ 2,073,503.39	78.26%	\$ 2,060,599.22	76.69%
Administration	\$ 3,377,437.00	\$ 2,456,272.14	72.73%	\$ 2,324,029.89	78.16%
Physical Plant	\$ 3,420,995.00	\$ 2,557,108.52	74.75%	\$ 2,497,534.86	75.55%
Total Expenses	\$ 26,846,850.00	\$ 19,891,948.35	74.09%	\$ 19,708,405.10	73.39%
 <u>TRANSFERS</u>					
Transfers In				\$ 215,000.00	100.00%
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (1,400.00)	\$ -	0.00%	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	 \$ 26,848,250.00	 \$ 19,891,948.35	 74.09%	 \$ 23,865,090.10	 76.95%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 4,427,887.12		 \$ (176,464.89)	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2014</u>	<u>% To Date</u>	<u>May 31, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 9,563,656.79	94.25%	\$ 9,593,561.17	96.29%
Property Tax	\$ 12,097,000.00	\$ 11,408,641.59	94.31%	\$ 11,654,592.65	95.80%
State Appropriations	\$ 4,376,500.00	\$ 3,622,699.00	82.78%	\$ 3,115,058.00	73.01%
Other	\$ 227,500.00	\$ 215,005.77	94.51%	\$ 220,308.95	90.01%
Total Revenue	\$ 26,848,250.00	\$ 24,810,003.15	92.41%	\$ 24,583,520.77	92.28%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 10,248,126.88	82.48%	\$ 10,353,603.82	80.49%
Information Technology	\$ 1,097,825.00	\$ 994,195.72	90.56%	\$ 954,376.86	85.31%
Public Support	\$ 188,236.00	\$ 177,461.86	94.28%	\$ 161,936.97	86.87%
Instructional Support	\$ 3,687,293.00	\$ 3,303,608.63	89.59%	\$ 3,284,950.87	88.30%
Student Services	\$ 2,649,503.00	\$ 2,387,758.19	90.12%	\$ 2,354,854.84	87.65%
Administration	\$ 3,377,437.00	\$ 2,733,956.80	80.95%	\$ 2,608,685.67	87.74%
Physical Plant	\$ 3,420,995.00	\$ 2,898,787.39	84.74%	\$ 2,812,770.01	85.09%
Total Expenses	\$ 26,846,850.00	\$ 22,743,895.47	84.72%	\$ 22,531,179.04	83.90%
 <u>TRANSFERS</u>					
Transfers In				\$ 215,000.00	100.00%
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (1,400.00)	\$ -	0.00%	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	 \$ 26,848,250.00	 \$ 22,743,895.47	 84.71%	 \$ 26,687,864.04	 86.05%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 2,066,107.68		 \$ (2,104,343.27)	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended June 30, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>June 30, 2014</u>	<u>% To Date</u>	<u>June 30, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 10,147,250.00	\$ 9,408,614.03	92.72%	\$ 9,402,221.77	94.37%
Property Tax	\$ 12,097,000.00	\$ 12,025,043.91	99.41%	\$ 11,672,058.69	95.95%
State Appropriations	\$ 4,376,500.00	\$ 4,970,812.61	113.58%	\$ 4,525,313.79	106.06%
Other	\$ 227,500.00	\$ 273,900.37	120.40%	\$ 243,342.81	99.43%
Total Revenue	\$ 26,848,250.00	\$ 26,678,370.92	99.37%	\$ 25,842,937.06	97.01%
 <u>EXPENSES</u>					
Instruction	\$ 12,425,561.00	\$ 12,082,535.35	97.24%	\$ 11,775,657.82	91.54%
Information Technology	\$ 1,097,825.00	\$ 1,096,071.20	99.84%	\$ 1,056,527.56	94.45%
Public Support	\$ 188,236.00	\$ 200,553.03	106.54%	\$ 187,052.66	100.35%
Instructional Support	\$ 3,687,293.00	\$ 3,653,835.01	99.09%	\$ 3,625,507.94	97.45%
Student Services	\$ 2,649,503.00	\$ 2,687,435.57	101.43%	\$ 2,667,274.66	99.27%
Administration	\$ 3,377,437.00	\$ 3,111,808.94	92.14%	\$ 2,997,559.82	100.82%
Physical Plant	\$ 3,420,995.00	\$ 3,306,594.61	96.66%	\$ 3,221,003.06	97.44%
Total Expenses	\$ 26,846,850.00	\$ 26,138,833.71	97.36%	\$ 25,530,583.52	95.07%
 <u>TRANSFERS</u>					
Transfers In				\$ 215,000.00	100.00%
Tranfers Out	\$ (1,400.00)	\$ (547.17)	39.08%	\$ (4,372,918.58)	100.00%
Total Transfers	\$ (1,400.00)	\$ (547.17)	39.08%	\$ (4,157,918.58)	100.00%
 Total Expenses & Transfers	\$ 26,848,250.00	\$ 26,139,380.88	97.36%	\$ 29,688,502.10	95.73%
 Revenue Greater/(Less) Than Expenses & Transfers	\$ -	\$ 538,990.04		\$ (3,845,565.04)	