

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended June 30, 2015

<u>REVENUE</u>	<u>Budget</u>	<u>June 30, 2015</u>	<u>% To Date</u>	<u>difference</u>
State Appropriations	\$ 4,528,900.00	\$ 4,535,989.00	100.16%	\$ 7,089.00
State UAAL	\$ -	\$ 997,337.00		\$ 997,337.00
Total State Aid	\$ 4,528,900.00	\$ 5,533,326.00	122.18%	\$ 1,004,426.00
Tuition & Fees	\$ 9,406,550.00	\$ 8,767,176.74	93.20%	\$ (639,373.26)
Property Tax	\$ 12,046,000.00	\$ 11,968,332.80	99.36%	\$ (77,667.20)
Other	\$ 220,750.00	\$ 200,203.14	90.69%	\$ (20,546.86)
Total Revenue	\$ 26,202,200.00	\$ 26,469,038.68	101.02%	\$ 266,838.68

<u>EXPENSES</u>				
Instruction	\$ 12,322,697.00	\$ 11,921,753.79	96.75%	\$ 400,943.21
Information Technology	\$ 1,087,092.00	\$ 1,050,490.53	96.63%	\$ 36,601.47
Public Support	\$ 194,686.00	\$ 202,220.71	103.87%	\$ (7,534.71)
Instructional Support	\$ 3,530,721.00	\$ 3,457,715.71	97.93%	\$ 73,005.29
Student Services	\$ 2,692,338.00	\$ 2,713,999.73	100.80%	\$ (21,661.73)
Administration	\$ 3,096,124.00	\$ 2,936,248.91	94.84%	\$ 159,875.09
Physical Plant	\$ 3,297,428.00	\$ 3,048,006.06	92.44%	\$ 249,421.94
Total Expenses	\$ 26,221,086.00	\$ 25,330,435.44	96.60%	\$ 890,650.56

<u>TRANSFERS</u>				
Transfers In	\$ 20,286.00	\$ 20,286.00		\$ -
Tranfers Out	\$ (1,400.00)	\$ (643.99)	46.00%	\$ (756.01)
Total Transfers	\$ 18,886.00	\$ 19,642.01	104.00%	\$ (756.01)

Total Expenses & Transfers \$ 26,202,200.00 \$ 25,310,793.43 96.60% \$ 891,406.57

Revenues Greater/(Less)
Than Expenses & Transfers \$ - \$ 1,158,245.25 \$ 1,158,245.25