

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>Nov. 30, 2015</u>	<u>% To Date</u>	<u>Nov. 30, 2014</u>	<u>% To Date</u>
State Appropriations	\$ 4,605,600.00	\$ 863,964.65	18.76%	\$ 849,947.00	18.77%
State UAAL	\$ 1,200,000.00	\$ 247,316.00	20.61%	\$ 181,334.00	18.18%
Total State Aid	\$ 5,805,600.00	\$ 1,111,280.65	19.14%	\$ 1,031,281.00	18.66%
Tuition & Fees	\$ 8,938,750.00	\$ 7,229,310.55	80.88%	\$ 7,317,380.68	77.79%
Property Tax	\$ 12,400,000.00	\$ 122,018.89	0.98%	\$ 11,642.66	0.10%
Other	\$ 213,450.00	\$ 87,321.62	40.91%	\$ 71,618.74	32.44%
Total Revenue	\$ 27,357,800.00	\$ 8,549,931.71	31.25%	\$ 8,431,923.08	32.18%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 3,599,441.60	28.42%	\$ 3,526,995.01	28.62%
Information Technology	\$ 1,126,161.00	\$ 450,213.98	39.98%	\$ 435,416.68	40.05%
Public Support	\$ 175,697.00	\$ 77,362.17	44.03%	\$ 77,537.20	39.83%
Instructional Support	\$ 3,679,333.00	\$ 1,396,966.98	37.97%	\$ 1,362,615.20	38.59%
Student Services	\$ 2,680,054.00	\$ 969,592.93	36.18%	\$ 986,791.63	36.65%
Administration	\$ 3,281,572.00	\$ 1,161,577.02	35.40%	\$ 1,235,533.52	39.91%
Physical Plant	\$ 3,607,803.00	\$ 1,198,507.38	33.22%	\$ 1,134,566.85	34.41%
Total Expenses	\$ 27,215,312.00	\$ 8,853,662.06	32.53%	\$ 8,759,456.09	33.41%

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

Total Expenses & Transfers	\$ 28,157,800.00	\$ 8,853,662.06	31.44%	\$ 8,759,456.09	33.43%
----------------------------	------------------	-----------------	--------	-----------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ (303,730.35)		\$ (327,533.01)	
--	-----------------	-----------------	--	-----------------	--