

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>Oct. 31, 2015</u>	<u>% To Date</u>	<u>Oct. 31, 2014</u>	<u>% To Date</u>
State Appropriations	\$ 4,605,600.00	\$ 425,040.65	9.23%	\$ 408,444.00	9.02%
State UAAL	\$ 1,200,000.00	\$ -	0.00%	\$ -	0.00%
Total State Aid	\$ 5,805,600.00	\$ 425,040.65	7.32%	\$ 408,444.00	0.00%
Tuition & Fees	\$ 8,938,750.00	\$ 5,878,621.25	65.77%	\$ 6,183,619.59	65.74%
Property Tax	\$ 12,400,000.00	\$ 122,864.37	0.99%	\$ (54,950.82)	-0.46%
Other	\$ 213,450.00	\$ 61,786.47	28.95%	\$ 62,423.86	28.28%
Total Revenue	\$ 27,357,800.00	\$ 6,488,312.74	23.72%	\$ 6,599,536.63	25.19%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 2,706,004.22	21.37%	\$ 2,588,606.71	21.01%
Information Technology	\$ 1,126,161.00	\$ 341,806.95	30.35%	\$ 330,902.56	30.44%
Public Support	\$ 175,697.00	\$ 62,394.72	35.51%	\$ 61,948.65	31.82%
Instructional Support	\$ 3,679,333.00	\$ 1,114,597.66	30.29%	\$ 1,113,551.08	31.54%
Student Services	\$ 2,680,054.00	\$ 784,644.49	29.28%	\$ 776,978.77	28.86%
Administration	\$ 3,281,572.00	\$ 959,883.88	29.25%	\$ 1,019,584.41	32.93%
Physical Plant	\$ 3,607,803.00	\$ 989,472.31	27.43%	\$ 929,586.85	28.19%
Total Expenses	\$ 27,215,312.00	\$ 6,958,804.23	25.57%	\$ 6,821,159.03	26.01%

<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	\$ 6,958,804.23	24.71%	\$ 6,821,159.03	26.03%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ (470,491.49)		\$ (221,622.40)	
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