

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Sep 30, 2016</u>	<u>% to Date</u>	<u>Sep 30, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 44,473.77	0.95%	\$ -	0.00%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
Total State Aid	\$ 4,676,700.00	\$ 44,473.77	0.95%	\$ -	0.00%
Tuition and Fees	\$ 8,519,450.00	\$ 4,010,355.38	47.07%	\$ 4,088,422.76	47.99%
Property Taxes	\$ 12,400,000.00	\$ 127,503.74	1.03%	\$ 120,811.76	0.97%
Other	\$ 251,650.00	\$ 44,305.97	17.61%	\$ 28,679.76	11.40%
Total Revenue	\$ 25,847,800.00	\$ 4,226,638.86	16.35%	\$ 4,237,914.28	16.40%

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 1,667,617.35	14.59%	\$ 1,416,944.24	12.39%
Information Technology	\$ 1,148,064.00	\$ 241,922.01	21.07%	\$ 224,551.61	19.56%
Public Service	\$ 195,677.00	\$ 41,611.72	21.27%	\$ 36,793.82	18.80%
Instructional Support	\$ 3,534,796.00	\$ 804,393.85	22.76%	\$ 738,841.85	20.90%
Student Services	\$ 2,701,555.00	\$ 589,811.11	21.83%	\$ 532,867.24	19.72%
Administration	\$ 3,212,840.00	\$ 866,509.10	26.97%	\$ 741,144.79	23.07%
Physical Plant	\$ 3,321,233.00	\$ 652,588.53	19.65%	\$ 646,031.32	19.45%
Total Expenses	\$ 25,547,800.00	\$ 4,864,453.67	19.04%	\$ 4,337,174.87	16.98%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (800,000.00)	100.00%	\$ -	0.00%
Total Transfers	\$ (800,000.00)	\$ (800,000.00)	100.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 26,347,800.00	\$ 5,664,453.67	21.50%	\$ 4,337,174.87	16.46%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ (1,437,814.81)		\$ (99,260.59)	
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