

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>Sept. 30, 2015</u>	<u>% To Date</u>	<u>Sept. 30, 2014</u>	<u>% To Date</u>
State Appropriations	\$ 4,605,600.00	\$ -	0.00%	\$ -	0.00%
State UAAL	\$ 1,200,000.00	\$ -	0.00%	\$ -	0.00%
Total State Aid	\$ 5,805,600.00	\$ -	0.00%	\$ -	0.00%
Tuition & Fees	\$ 8,938,750.00	\$ 4,088,422.76	45.74%	\$ 4,267,944.72	45.37%
Property Tax	\$ 12,400,000.00	\$ 120,811.76	0.97%	\$ (54,143.85)	-0.45%
Other	\$ 213,450.00	\$ 28,679.76	13.44%	\$ 43,369.70	19.65%
Total Revenue	\$ 27,357,800.00	\$ 4,237,914.28	15.49%	\$ 4,257,170.57	16.25%

<u>EXPENSES</u>					
Instruction	\$ 12,664,692.00	\$ 1,416,944.24	11.19%	\$ 1,197,357.18	9.72%
Information Technology	\$ 1,126,161.00	\$ 224,551.61	19.94%	\$ 217,644.14	20.02%
Public Support	\$ 175,697.00	\$ 36,793.82	20.94%	\$ 37,204.86	19.11%
Instructional Support	\$ 3,679,333.00	\$ 738,742.85	20.08%	\$ 748,208.80	21.19%
Student Services	\$ 2,680,054.00	\$ 532,867.24	19.88%	\$ 499,620.60	18.56%
Administration	\$ 3,281,572.00	\$ 740,904.73	22.58%	\$ 778,741.09	25.15%
Physical Plant	\$ 3,607,803.00	\$ 646,031.32	17.91%	\$ 639,006.36	19.38%
Total Expenses	\$ 27,215,312.00	\$ 4,336,835.81	15.94%	\$ 4,117,783.03	15.70%

<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	\$ 4,336,835.81	15.40%	\$ 4,117,783.03	15.72%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (800,000.00)	\$ (98,921.53)		\$ 139,387.54	
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