

STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES, AND OTHER CHANGES

July 31, 2012

<u>REVENUES</u>	<u>Budget</u>	<u>July 31, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 3,418,932.45	34.32%
Property Tax	\$ 12,165,000.00	\$ 5,210.00	0.04%
State Appropriations	\$ 4,266,900.00	\$ -	0.00%
Other	\$ 244,750.00	\$ 20,164.77	8.24%
Total Revenue	\$ 26,639,880.00	\$ 3,444,307.22	12.93%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 46,787.84	0.36%
Information Technology	\$ 1,118,665.00	\$ 79,906.07	7.14%
Public Support	\$ 186,403.00	\$ 14,947.20	8.02%
Instructional Support	\$ 3,720,285.00	\$ 312,439.62	8.40%
Student Services	\$ 2,686,757.00	\$ 135,102.06	5.03%
Administration	\$ 2,973,283.00	\$ 318,480.26	10.71%
Physical Plant	\$ 3,305,591.00	\$ 230,068.71	6.96%
Total Expenditures	\$ 26,854,880.00	\$ 1,137,731.76	4.24%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ -	0.00%
Tranfers Out	\$ (4,373,085.00)	\$ -	0.00%
Total Transfers	\$ (4,158,085.00)	\$ -	0.00%
 Total Expenditures & Transfers	 \$ 31,012,965.00	 \$ 1,137,731.76	 3.67%
 Revenues Greater/(Less) Than Expenditures & Transfers	 \$ (4,373,085.00)	 \$ 2,306,575.46	

STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES, AND OTHER CHANGES

August 31, 2012

<u>REVENUES</u>	<u>Budget</u>	<u>August 31, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 4,406,424.66	44.23%
Property Tax	\$ 12,165,000.00	\$ 23,823.55	0.20%
State Appropriations	\$ 4,266,900.00	\$ -	0.00%
Other	\$ 244,750.00	\$ 27,294.43	11.15%
Total Revenue	\$ 26,639,880.00	\$ 4,457,542.64	16.73%
<u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 726,216.06	5.65%
Information Technology	\$ 1,118,665.00	\$ 153,182.27	13.69%
Public Support	\$ 186,403.00	\$ 33,402.70	17.92%
Instructional Support	\$ 3,720,285.00	\$ 587,807.88	15.80%
Student Services	\$ 2,686,757.00	\$ 345,974.75	12.88%
Administration	\$ 2,973,283.00	\$ 509,522.07	17.14%
Physical Plant	\$ 3,305,591.00	\$ 480,273.01	14.53%
Total Expenditures	\$ 26,854,880.00	\$ 2,836,378.74	10.56%
<u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ -	0.00%
Tranfers Out	\$ (4,373,085.00)	\$ -	0.00%
Total Transfers	\$ (4,158,085.00)	\$ -	0.00%
Total Expenditures & Transfers	\$ 31,012,965.00	\$ 2,836,378.74	9.15%
Revenues Greater/(Less) Than Expenditures & Transfers	\$ (4,373,085.00)	\$ 1,621,163.90	

STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES, AND OTHER CHANGES

September 30, 2012

<u>REVENUES</u>	<u>Budget</u>	<u>September 30, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 4,452,016.36	44.68%
Property Tax	\$ 12,165,000.00	\$ (560.36)	0.00%
State Appropriations	\$ 4,266,900.00	\$ -	0.00%
Other	\$ 244,750.00	\$ 40,768.12	16.66%
Total Revenue	\$ 26,639,880.00	\$ 4,492,224.12	16.86%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 1,573,449.22	12.23%
Information Technology	\$ 1,118,665.00	\$ 226,297.93	20.23%
Public Support	\$ 186,403.00	\$ 44,490.83	23.87%
Instructional Support	\$ 3,720,285.00	\$ 882,326.35	23.72%
Student Services	\$ 2,686,757.00	\$ 542,738.69	20.20%
Administration	\$ 2,973,283.00	\$ 746,500.02	25.11%
Physical Plant	\$ 3,305,591.00	\$ 712,283.00	21.55%
Total Expenditures	\$ 26,854,880.00	\$ 4,728,086.04	17.61%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ -	0.00%
Tranfers Out	\$ (4,373,085.00)	\$ (2,000,000.00)	45.73%
Total Transfers	\$ (4,158,085.00)	\$ (2,000,000.00)	48.10%
 Total Expenditures & Transfers	 \$ 31,012,965.00	 \$ 6,728,086.04	 21.69%
 Revenues Greater/(Less) Than Expenditures & Transfers	 \$ (4,373,085.00)	 \$ (2,235,861.92)	

STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES, AND OTHER CHANGES

October 31, 2012

<u>REVENUES</u>	<u>Budget</u>	<u>October 31, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 7,135,639.10	71.62%
Property Tax	\$ 12,165,000.00	\$ 127,735.86	1.05%
State Appropriations	\$ 4,266,900.00	\$ 383,954.00	9.00%
Other	\$ 244,750.00	\$ 61,526.06	25.14%
Total Revenue	\$ 26,639,880.00	\$ 7,708,855.02	28.94%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 2,773,718.69	21.56%
Information Technology	\$ 1,118,665.00	\$ 299,333.14	26.76%
Public Support	\$ 186,403.00	\$ 57,388.96	30.79%
Instructional Support	\$ 3,720,285.00	\$ 1,178,582.60	31.68%
Student Services	\$ 2,686,757.00	\$ 750,535.34	27.93%
Administration	\$ 2,973,283.00	\$ 1,001,658.91	33.69%
Physical Plant	\$ 3,305,591.00	\$ 956,203.29	28.93%
Total Expenditures	\$ 26,854,880.00	\$ 7,017,420.93	26.13%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ 215,000.00	100.00%
Tranfers Out	\$ (4,373,085.00)	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (4,158,085.00)	\$ (4,156,685.00)	99.97%
 Total Expenditures & Transfers	 \$ 31,012,965.00	 \$ 11,174,105.93	 36.03%
 Revenues Greater/(Less) Than Expenditures & Transfers	 \$ (4,373,085.00)	 \$ (3,465,250.91)	

STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES, AND OTHER CHANGES

November 30, 2012

<u>REVENUES</u>	<u>Budget</u>	<u>November 30, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 7,896,146.73	79.25%
Property Tax	\$ 12,165,000.00	\$ 119,352.28	0.98%
State Appropriations	\$ 4,266,900.00	\$ 811,332.00	19.01%
Other	\$ 244,750.00	\$ 89,826.76	36.70%
Total Revenue	\$ 26,639,880.00	\$ 8,916,657.77	33.47%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 4,176,042.31	32.46%
Information Technology	\$ 1,118,665.00	\$ 409,493.79	36.61%
Public Support	\$ 186,403.00	\$ 75,780.15	40.65%
Instructional Support	\$ 3,720,285.00	\$ 1,566,152.85	42.10%
Student Services	\$ 2,686,757.00	\$ 1,004,579.60	37.39%
Administration	\$ 2,973,283.00	\$ 1,266,774.60	42.61%
Physical Plant	\$ 3,305,591.00	\$ 1,287,582.93	38.95%
Total Expenditures	\$ 26,854,880.00	\$ 9,786,406.23	36.44%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ 215,000.00	100.00%
Tranfers Out	\$ (4,373,085.00)	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (4,158,085.00)	\$ (4,156,685.00)	99.97%
 Total Expenditures & Transfers	\$ 31,012,965.00	\$ 13,943,091.23	44.96%
 Revenues Greater/(Less) Than Expenditures & Transfers	\$ (4,373,085.00)	\$ (5,026,433.46)	

STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES, AND OTHER CHANGES

December 31, 2012

<u>REVENUES</u>	<u>Budget</u>	<u>December 31, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 8,403,525.89	84.35%
Property Tax	\$ 12,165,000.00	\$ 303,345.60	2.49%
State Appropriations	\$ 4,266,900.00	\$ 1,195,286.00	28.01%
Other	\$ 244,750.00	\$ 104,257.71	42.60%
Total Revenue	\$ 26,639,880.00	\$ 10,006,415.20	37.56%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 5,316,219.37	41.33%
Information Technology	\$ 1,118,665.00	\$ 488,711.42	43.69%
Public Support	\$ 186,403.00	\$ 90,253.29	48.42%
Instructional Support	\$ 3,720,285.00	\$ 1,831,694.86	49.24%
Student Services	\$ 2,686,757.00	\$ 1,232,517.19	45.87%
Administration	\$ 2,973,283.00	\$ 1,557,553.85	52.38%
Physical Plant	\$ 3,305,591.00	\$ 1,494,350.20	45.21%
Total Expenditures	\$ 26,854,880.00	\$ 12,011,300.18	44.73%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ 215,000.00	100.00%
Tranfers Out	\$ (4,373,085.00)	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (4,158,085.00)	\$ (4,156,685.00)	99.97%
 Total Expenditures & Transfers	\$ 31,012,965.00	\$ 16,167,985.18	52.13%
 Revenues Greater/(Less) Than Expenditures & Transfers	\$ (4,373,085.00)	\$ (6,161,569.98)	

STATEMENT OF GENERAL FUND REVENUES, EXPENSES, AND OTHER CHANGES

January 31, 2013

<u>REVENUES</u>	<u>Budget</u>	<u>January 31, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 8,498,160.74	85.30%
Property Tax	\$ 12,165,000.00	\$ 4,144,882.41	34.07%
State Appropriations	\$ 4,266,900.00	\$ 1,579,240.00	37.01%
Other	\$ 244,750.00	\$ 147,828.83	60.40%
Total Revenue	\$ 26,639,880.00	\$ 14,370,111.98	53.94%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 6,140,572.67	47.73%
Information Technology	\$ 1,118,665.00	\$ 578,150.88	51.68%
Public Support	\$ 186,403.00	\$ 103,578.01	55.57%
Instructional Support	\$ 3,720,285.00	\$ 2,127,522.45	57.19%
Student Services	\$ 2,686,757.00	\$ 1,446,662.49	53.84%
Administration	\$ 2,973,283.00	\$ 1,737,548.34	58.44%
Physical Plant	\$ 3,305,591.00	\$ 1,813,704.66	54.87%
Total Expenses	\$ 26,854,880.00	\$ 13,947,739.50	51.94%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ 215,000.00	100.00%
Tranfers Out	\$ (4,373,085.00)	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (4,158,085.00)	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	\$ 31,012,965.00	\$ 18,104,424.50	58.38%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ (4,373,085.00)	\$ (3,734,312.52)	

STATEMENT OF GENERAL FUND REVENUES, EXPENSES, AND OTHER CHANGES

February 28, 2013

<u>REVENUES</u>	<u>Budget</u>	<u>February 28, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 8,550,794.74	85.82%
Property Tax	\$ 12,165,000.00	\$ 6,748,878.79	55.48%
State Appropriations	\$ 4,266,900.00	\$ 1,963,194.00	46.01%
Other	\$ 244,750.00	\$ 160,826.96	65.71%
Total Revenue	\$ 26,639,880.00	\$ 17,423,694.49	65.40%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 7,072,730.84	54.98%
Information Technology	\$ 1,118,665.00	\$ 698,066.39	62.40%
Public Support	\$ 186,403.00	\$ 115,201.53	61.80%
Instructional Support	\$ 3,720,285.00	\$ 2,390,911.56	64.27%
Student Services	\$ 2,686,757.00	\$ 1,643,477.61	61.17%
Administration	\$ 2,973,283.00	\$ 1,894,709.64	63.72%
Physical Plant	\$ 3,305,591.00	\$ 2,050,438.99	62.03%
Total Expenses	\$ 26,854,880.00	\$ 15,865,536.56	59.08%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ 215,000.00	100.00%
Tranfers Out	\$ (4,373,085.00)	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (4,158,085.00)	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	\$ 31,012,965.00	\$ 20,022,221.56	64.56%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ (4,373,085.00)	\$ (2,598,527.07)	

STATEMENT OF GENERAL FUND REVENUES, EXPENSES, AND OTHER CHANGES

March 31, 2013

<u>REVENUES</u>	<u>Budget</u>	<u>March 31, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 9,245,217.36	92.79%
Property Tax	\$ 12,165,000.00	\$ 11,070,277.55	91.00%
State Appropriations	\$ 4,266,900.00	\$ 2,347,148.00	55.01%
Other	\$ 244,750.00	\$ 194,766.46	79.58%
Total Revenue	\$ 26,639,880.00	\$ 22,857,409.37	85.80%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 8,001,518.48	62.20%
Information Technology	\$ 1,118,665.00	\$ 771,874.93	69.00%
Public Support	\$ 186,403.00	\$ 129,978.16	69.73%
Instructional Support	\$ 3,720,285.00	\$ 2,650,147.35	71.24%
Student Services	\$ 2,686,757.00	\$ 1,830,594.18	68.13%
Administration	\$ 2,973,283.00	\$ 2,086,758.50	70.18%
Physical Plant	\$ 3,305,591.00	\$ 2,269,382.56	68.65%
Total Expenses	\$ 26,854,880.00	\$ 17,740,254.16	66.06%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ 215,000.00	100.00%
Tranfers Out	\$ (4,373,085.00)	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (4,158,085.00)	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	\$ 31,012,965.00	\$ 21,896,939.16	70.61%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ (4,373,085.00)	\$ 960,470.21	

STATEMENT OF GENERAL FUND REVENUES, EXPENSES, AND OTHER CHANGES

April 30, 2013

<u>REVENUES</u>	<u>Budget</u>	<u>April 30, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 9,550,461.43	95.86%
Property Tax	\$ 12,165,000.00	\$ 11,206,054.51	92.12%
State Appropriations	\$ 4,266,900.00	\$ 2,731,103.00	64.01%
Other	\$ 244,750.00	\$ 201,006.27	82.13%
Total Revenue	\$ 26,639,880.00	\$ 23,688,625.21	88.92%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 8,921,153.14	69.35%
Information Technology	\$ 1,118,665.00	\$ 846,543.23	75.67%
Public Support	\$ 186,403.00	\$ 142,828.36	76.62%
Instructional Support	\$ 3,720,285.00	\$ 2,915,716.40	78.37%
Student Services	\$ 2,686,757.00	\$ 2,060,599.22	76.69%
Administration	\$ 2,973,283.00	\$ 2,324,029.89	78.16%
Physical Plant	\$ 3,305,591.00	\$ 2,497,534.86	75.55%
Total Expenses	\$ 26,854,880.00	\$ 19,708,405.10	73.39%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ 215,000.00	100.00%
Tranfers Out	\$ (4,373,085.00)	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (4,158,085.00)	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	\$ 31,012,965.00	\$ 23,865,090.10	76.95%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ (4,373,085.00)	\$ (176,464.89)	

STATEMENT OF GENERAL FUND REVENUES, EXPENSES, AND OTHER CHANGES

May 31, 2013

<u>REVENUES</u>	<u>Budget</u>	<u>May 31, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 9,593,561.17	96.29%
Property Tax	\$ 12,165,000.00	\$ 11,654,592.65	95.80%
State Appropriations	\$ 4,266,900.00	\$ 3,115,058.00	73.01%
Other	\$ 244,750.00	\$ 220,308.95	90.01%
Total Revenue	\$ 26,639,880.00	\$ 24,583,520.77	92.28%
 <u>EXPENSES</u>			
Instruction	\$ 12,863,896.00	\$ 10,353,603.82	80.49%
Information Technology	\$ 1,118,665.00	\$ 954,376.86	85.31%
Public Support	\$ 186,403.00	\$ 161,936.97	86.87%
Instructional Support	\$ 3,720,285.00	\$ 3,284,950.87	88.30%
Student Services	\$ 2,686,757.00	\$ 2,354,854.84	87.65%
Administration	\$ 2,973,283.00	\$ 2,608,685.67	87.74%
Physical Plant	\$ 3,305,591.00	\$ 2,812,770.01	85.09%
Total Expenses	\$ 26,854,880.00	\$ 22,531,179.04	83.90%
 <u>TRANSFERS</u>			
Transfers In	\$ 215,000.00	\$ 215,000.00	100.00%
Tranfers Out	\$ (4,373,085.00)	\$ (4,371,685.00)	99.97%
Total Transfers	\$ (4,158,085.00)	\$ (4,156,685.00)	99.97%
 Total Expenses & Transfers	\$ 31,012,965.00	\$ 26,687,864.04	86.05%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ (4,373,085.00)	\$ (2,104,343.27)	

STATEMENT OF GENERAL FUND REVENUES, EXPENSES, AND OTHER CHANGES

For the month ended June 30, 2013 and 2012

<u>REVENUE</u>	<u>Budget</u>	<u>June 30, 2013</u>	<u>% To Date</u>	<u>June 30, 2012</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,963,230.00	\$ 9,402,221.77	94.37%	\$ 9,015,089.49	92.18%
Property Tax	\$ 12,165,000.00	\$ 11,672,058.69	95.95%	\$ 12,134,617.93	98.62%
State Appropriations	\$ 4,266,900.00	\$ 4,525,313.79	106.06%	\$ 4,094,000.00	101.59%
Other	\$ 244,750.00	\$ 243,342.81	99.43%	\$ 255,467.85	108.71%
Total Revenue	\$ 26,639,880.00	\$ 25,842,937.06	97.01%	\$ 25,499,175.27	96.77%
<u>EXPENSES</u>					
Instruction	\$ 12,863,896.00	\$ 11,775,657.82	91.54%	\$ 12,286,537.92	99.28%
Information Technology	\$ 1,118,665.00	\$ 1,056,527.56	94.45%	\$ 1,246,392.99	97.79%
Public Support	\$ 186,403.00	\$ 187,052.66	100.35%	\$ 201,713.49	113.84%
Instructional Support	\$ 3,720,285.00	\$ 3,625,507.94	97.45%	\$ 3,477,086.67	95.02%
Student Services	\$ 2,686,757.00	\$ 2,667,274.66	99.27%	\$ 2,642,889.58	100.52%
Administration	\$ 2,973,283.00	\$ 2,997,559.82	100.82%	\$ 2,697,829.89	92.72%
Physical Plant	\$ 3,305,591.00	\$ 3,221,003.06	97.44%	\$ 3,011,773.81	89.43%
Total Expenses	\$ 26,854,880.00	\$ 25,530,583.52	95.07%	\$ 25,564,224.35	96.86%
<u>TRANSFERS</u>					
Transfers In	\$ 215,000.00	\$ 215,000.00	100.00%	\$ 45,000.00	
Tranfers Out	\$ (4,373,085.00)	\$ (4,372,918.58)	100.00%	\$ (15,777.59)	
Total Transfers	\$ (4,158,085.00)	\$ (4,157,918.58)	100.00%	\$ 29,222.41	
Total Expenses & Transfers	\$ 31,012,965.00	\$ 29,688,502.10	95.73%	\$ 25,535,001.94	
Revenues Greater/(Less) Than Expenses & Transfers	\$ (4,373,085.00)	\$ (3,845,565.04)		\$ (35,826.67)	