

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Nov 30, 2016</u>	<u>% to Date</u>	<u>Nov 30, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 887,507.77	18.98%	\$ 863,964.65	18.47%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 887,507.77</u>	<u>18.98%</u>	<u>\$ 863,964.65</u>	<u>18.47%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 6,874,076.10	80.69%	\$ 7,229,310.55	84.86%
Property Taxes	\$ 12,400,000.00	\$ 126,405.92	1.02%	\$ 122,018.89	0.98%
Other	\$ 251,650.00	\$ 82,200.03	32.66%	\$ 87,321.62	34.70%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 7,970,189.82</u>	<u>30.84%</u>	<u>\$ 8,302,615.71</u>	<u>32.12%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 3,549,157.05	31.04%	\$ 2,706,004.22	23.67%
Information Technology	\$ 1,148,064.00	\$ 412,586.99	35.94%	\$ 341,806.95	29.77%
Public Service	\$ 195,677.00	\$ 73,525.79	37.58%	\$ 62,394.72	31.89%
Instructional Support	\$ 3,534,796.00	\$ 1,284,593.59	36.34%	\$ 1,114,597.66	31.53%
Student Services	\$ 2,701,555.00	\$ 953,855.13	35.31%	\$ 784,644.49	29.04%
Administration	\$ 3,212,840.00	\$ 1,314,936.13	40.93%	\$ 960,043.92	29.88%
Physical Plant	\$ 3,321,233.00	\$ 1,091,334.41	32.86%	\$ 989,472.31	29.79%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 8,679,989.09</u>	<u>33.98%</u>	<u>\$ 6,958,964.27</u>	<u>27.24%</u>

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

Total Expenses & Transfers	\$ 26,347,800.00	\$ 9,479,989.09	35.98%	\$ 6,958,964.27	26.41%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ (1,509,799.27)		\$ 1,343,651.44	
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