

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Oct 31, 2016</u>	<u>% to Date</u>	<u>Oct 31, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 465,990.77	9.96%	\$ 425,040.65	9.09%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 465,990.77</u>	<u>9.96%</u>	<u>\$ 425,040.65</u>	<u>9.09%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 4,028,110.32	47.28%	\$ 5,878,621.25	69.00%
Property Taxes	\$ 12,400,000.00	\$ 126,260.91	1.02%	\$ 122,864.37	0.99%
Other	\$ 251,650.00	\$ 73,235.15	29.10%	\$ 61,786.47	24.55%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 4,693,597.15</u>	<u>18.16%</u>	<u>\$ 6,488,312.74</u>	<u>25.10%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 2,485,322.80	21.74%	\$ 2,706,004.22	23.67%
Information Technology	\$ 1,148,064.00	\$ 309,142.98	26.93%	\$ 341,806.95	29.77%
Public Service	\$ 195,677.00	\$ 60,750.62	31.05%	\$ 62,394.72	31.89%
Instructional Support	\$ 3,534,796.00	\$ 1,033,928.49	29.25%	\$ 1,114,597.66	31.53%
Student Services	\$ 2,701,555.00	\$ 770,012.05	28.50%	\$ 784,644.49	29.04%
Administration	\$ 3,212,840.00	\$ 1,030,175.91	32.06%	\$ 960,043.92	29.88%
Physical Plant	\$ 3,321,233.00	\$ 875,599.05	26.36%	\$ 989,472.31	29.79%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 6,564,931.90</u>	<u>25.70%</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	\$ 7,364,931.90	27.95%	\$ 6,958,964.27	26.41%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ (2,671,334.75)		\$ (470,651.53)	
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