

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>August 31, 2014</u>	<u>% To Date</u>	<u>August 31, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,406,550.00	\$ 4,280,403.86	45.50%	\$ 4,705,879.25	46.38%
Property Tax	\$ 12,046,000.00	\$ (4,942.84)	-0.04%	\$ 7,694.42	0.06%
State Appropriations	\$ 4,528,900.00	\$ -	0.00%	\$ -	0.00%
Other	\$ 220,750.00	\$ 31,521.23	14.28%	\$ 32,142.21	14.13%
Total Revenue	\$ 26,202,200.00	\$ 4,306,982.25	16.44%	\$ 4,745,715.88	17.68%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 389,117.57	3.16%	\$ 681,909.13	5.49%
Information Technology	\$ 1,087,092.00	\$ 143,372.67	13.19%	\$ 149,383.50	13.61%
Public Support	\$ 194,686.00	\$ 24,527.73	12.60%	\$ 37,464.85	19.90%
Instructional Support	\$ 3,530,721.00	\$ 473,997.70	13.42%	\$ 563,372.75	15.28%
Student Services	\$ 2,692,338.00	\$ 297,295.12	11.04%	\$ 324,833.90	12.26%
Administration	\$ 3,096,124.00	\$ 581,606.35	18.78%	\$ 585,987.57	17.35%
Physical Plant	\$ 3,297,428.00	\$ 411,902.59	12.49%	\$ 477,457.41	13.96%
Total Expenses	\$ 26,221,086.00	\$ 2,321,819.73	8.85%	\$ 2,820,409.11	10.51%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00			\$ -	0.00%
Tranfers Out	\$ (1,400.00)		0.00%	\$ (126.73)	9.05%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ (126.73)	9.05%
 Total Expenses & Transfers	 \$ 26,202,200.00	 \$ 2,321,819.73	 8.86%	 \$ 2,820,535.84	 10.51%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 1,985,162.52		 \$ 1,925,180.04	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>September 30, 2014</u>	<u>% To Date</u>	<u>September 30, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,406,550.00	\$ 4,267,944.72	45.37%	\$ 4,540,229.02	44.74%
Property Tax	\$ 12,046,000.00	\$ (54,143.85)	-0.45%	\$ 99,639.86	0.82%
State Appropriations	\$ 4,528,900.00	\$ -	0.00%	\$ -	0.00%
Other	\$ 220,750.00	\$ 43,369.70	19.65%	\$ 57,336.72	25.20%
Total Revenue	\$ 26,202,200.00	\$ 4,257,170.57	16.25%	\$ 4,697,205.60	17.50%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 1,197,357.18	9.72%	\$ 1,496,980.93	12.05%
Information Technology	\$ 1,087,092.00	\$ 217,644.14	20.02%	\$ 223,161.73	20.33%
Public Support	\$ 194,686.00	\$ 37,204.86	19.11%	\$ 49,460.71	26.28%
Instructional Support	\$ 3,530,721.00	\$ 748,208.80	21.19%	\$ 826,618.20	22.42%
Student Services	\$ 2,692,338.00	\$ 499,620.60	18.56%	\$ 524,345.14	19.79%
Administration	\$ 3,096,124.00	\$ 778,741.09	25.15%	\$ 837,444.58	24.80%
Physical Plant	\$ 3,297,428.00	\$ 639,006.36	19.38%	\$ 703,655.59	20.57%
Total Expenses	\$ 26,221,086.00	\$ 4,117,783.03	15.70%	\$ 4,661,666.88	17.36%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00				
Tranfers Out	\$ (1,400.00)		0.00%	\$ (13,863.80)	990.27%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ (13,863.80)	990.27%
 Total Expenses & Transfers	\$ 26,202,200.00	\$ 4,117,783.03	15.72%	\$ 4,675,530.68	17.41%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ -	\$ 139,387.54		\$ 21,674.92	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>October 31, 2014</u>	<u>% To Date</u>	<u>October 31, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,406,550.00	\$ 6,183,619.59	65.74%	\$ 6,788,350.18	66.90%
Property Tax	\$ 12,046,000.00	\$ (54,950.82)	-0.46%	\$ 127,804.07	1.06%
State Appropriations	\$ 4,528,900.00	\$ 408,444.00	9.02%	\$ 393,626.00	8.99%
Other	\$ 220,750.00	\$ 62,423.86	28.28%	\$ 68,183.54	29.97%
Total Revenue	\$ 26,202,200.00	\$ 6,599,536.63	25.19%	\$ 7,377,963.79	27.48%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 2,588,606.71	21.01%	\$ 2,512,308.72	20.22%
Information Technology	\$ 1,087,092.00	\$ 330,902.56	30.44%	\$ 310,451.79	28.28%
Public Support	\$ 194,686.00	\$ 61,948.65	31.82%	\$ 62,551.17	33.23%
Instructional Support	\$ 3,530,721.00	\$ 1,113,551.08	31.54%	\$ 1,103,107.05	29.92%
Student Services	\$ 2,692,338.00	\$ 776,978.77	28.86%	\$ 736,703.27	27.81%
Administration	\$ 3,096,124.00	\$ 1,019,584.41	32.93%	\$ 1,064,817.05	31.53%
Physical Plant	\$ 3,297,428.00	\$ 929,586.85	28.19%	\$ 958,089.68	28.01%
Total Expenses	\$ 26,221,086.00	\$ 6,821,159.03	26.01%	\$ 6,748,028.73	25.14%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00				
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ -	0.00%
 Total Expenses & Transfers	\$ 26,202,200.00	\$ 6,821,159.03	26.03%	\$ 6,748,028.73	25.13%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ -	\$ (221,622.40)		\$ 629,935.06	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>November 30, 2014</u>	<u>% To Date</u>	<u>November 30, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,406,550.00	\$ 7,317,380.68	77.79%	\$ 7,986,405.88	78.71%
Property Tax	\$ 12,046,000.00	\$ 11,642.66	0.10%	\$ 128,520.26	1.06%
State Appropriations	\$ 4,528,900.00	\$ 1,031,281.00	22.77%	\$ 907,086.00	20.73%
Other	\$ 220,750.00	\$ 71,618.74	32.44%	\$ 78,777.78	34.63%
Total Revenue	\$ 26,202,200.00	\$ 8,431,923.08	32.18%	\$ 9,100,789.92	33.90%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 3,526,995.01	28.62%	\$ 3,898,473.16	31.37%
Information Technology	\$ 1,087,092.00	\$ 435,416.68	40.05%	\$ 457,282.52	41.65%
Public Support	\$ 194,686.00	\$ 77,537.20	39.83%	\$ 86,949.67	46.19%
Instructional Support	\$ 3,530,721.00	\$ 1,362,615.20	38.59%	\$ 1,534,372.20	41.61%
Student Services	\$ 2,692,338.00	\$ 986,791.63	36.65%	\$ 1,016,585.23	38.37%
Administration	\$ 3,096,124.00	\$ 1,235,533.52	39.91%	\$ 1,283,285.11	38.00%
Physical Plant	\$ 3,297,428.00	\$ 1,134,566.85	34.41%	\$ 1,256,086.79	36.72%
Total Expenses	\$ 26,221,086.00	\$ 8,759,456.09	33.41%	\$ 9,533,034.68	35.51%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00				
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ -	0.00%
 Total Expenses & Transfers	 \$ 26,202,200.00	 \$ 8,759,456.09	 33.43%	 \$ 9,533,034.68	 35.51%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ (327,533.01)		 \$ (432,244.76)	

* State Appropriations includes \$181,334 for UAAL for MPSERS

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2014 and 2013

<u>REVENUE</u>	<u>Budget</u>	<u>December 31, 2014</u>	<u>% To Date</u>	<u>December 31, 2013</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,406,550.00	\$ 7,994,910.42	84.99%	\$ 8,657,995.24	85.32%
Property Tax	\$ 12,046,000.00	\$ 293,943.72	2.44%	\$ 407,680.41	3.37%
State Appropriations	\$ 4,528,900.00	\$ 1,530,393.00	33.79%	\$ 1,354,267.00	30.94%
Other	\$ 220,750.00	\$ 97,145.56	44.01%	\$ 108,892.16	47.86%
Total Revenue	\$ 26,202,200.00	\$ 9,916,392.70	37.85%	\$ 10,528,834.81	39.22%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 4,641,389.47	37.67%	\$ 5,019,274.17	40.39%
Information Technology	\$ 1,087,092.00	\$ 507,216.43	46.66%	\$ 537,161.71	48.93%
Public Support	\$ 194,686.00	\$ 92,812.78	47.67%	\$ 101,537.94	53.94%
Instructional Support	\$ 3,530,721.00	\$ 1,649,753.72	46.73%	\$ 1,794,504.03	48.67%
Student Services	\$ 2,692,338.00	\$ 1,192,155.16	44.28%	\$ 1,249,887.47	47.17%
Administration	\$ 3,096,124.00	\$ 1,510,795.66	48.80%	\$ 1,604,558.79	47.51%
Physical Plant	\$ 3,297,428.00	\$ 1,355,091.52	41.10%	\$ 1,490,046.35	43.56%
Total Expenses	\$ 26,221,086.00	\$ 10,949,214.74	41.76%	\$ 11,796,970.46	43.94%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00				
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ -	0.00%
 Total Expenses & Transfers	 \$ 26,202,200.00	 \$ 10,949,214.74	 41.79%	 \$ 11,796,970.46	 43.94%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ (1,032,822.04)		 \$ (1,268,135.65)	

* State Appropriations includes \$272,001 for UAAL for MPSERS

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>January 31, 2015</u>	<u>% To Date</u>	<u>January 31, 2014</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,406,550.00	\$ 8,018,654.08	85.25%	\$ 8,616,227.24	84.91%
Property Tax	\$ 12,046,000.00	\$ 4,801,733.64	39.86%	\$ 4,748,756.86	39.26%
State Appropriations	\$ 4,528,900.00	\$ 2,029,505.00	44.81%	\$ 1,833,972.00	41.90%
Other	\$ 220,750.00	\$ 111,840.90	50.66%	\$ 157,791.74	69.36%
Total Revenue	\$ 26,202,200.00	\$ 14,961,733.62	57.10%	\$ 15,356,747.84	57.20%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 5,600,272.78	45.45%	\$ 5,831,788.25	46.93%
Information Technology	\$ 1,087,092.00	\$ 602,005.64	55.38%	\$ 627,355.30	57.15%
Public Support	\$ 194,686.00	\$ 107,059.73	54.99%	\$ 116,523.11	61.90%
Instructional Support	\$ 3,530,721.00	\$ 1,938,281.15	54.90%	\$ 2,088,323.08	56.64%
Student Services	\$ 2,692,338.00	\$ 1,430,046.83	53.12%	\$ 1,474,189.74	55.64%
Administration	\$ 3,096,124.00	\$ 1,733,115.56	55.98%	\$ 1,846,003.35	54.66%
Physical Plant	\$ 3,297,428.00	\$ 1,624,148.38	49.26%	\$ 1,782,088.64	52.09%
Total Expenses	\$ 26,221,086.00	\$ 13,034,930.07	49.71%	\$ 13,766,271.47	51.28%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00				
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ -	0.00%
 Total Expenses & Transfers	 \$ 26,202,200.00	 \$ 13,034,930.07	 49.75%	 \$ 13,766,271.47	 51.27%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 1,926,803.55		 \$ 1,590,476.37	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 28, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>February 28, 2015</u>	<u>% To Date</u>	<u>February 28, 2014</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,406,550.00	\$ 8,050,423.85	85.58%	\$ 8,647,746.63	85.22%
Property Tax	\$ 12,046,000.00	\$ 8,956,204.23	74.35%	\$ 8,947,088.85	73.96%
State Appropriations	\$ 4,528,900.00	\$ 2,528,618.00	55.83%	\$ 2,281,153.00	52.12%
Other	\$ 220,750.00	\$ 128,118.18	58.04%	\$ 165,626.08	72.80%
Total Revenue	\$ 26,202,200.00	\$ 19,663,364.26	75.04%	\$ 20,041,614.56	74.65%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 6,724,122.80	54.57%	\$ 6,961,818.75	56.03%
Information Technology	\$ 1,087,092.00	\$ 688,188.93	63.31%	\$ 729,137.53	66.42%
Public Support	\$ 194,686.00	\$ 125,417.68	64.42%	\$ 128,863.69	68.46%
Instructional Support	\$ 3,530,721.00	\$ 2,195,222.59	62.17%	\$ 2,368,900.86	64.24%
Student Services	\$ 2,692,338.00	\$ 1,631,069.64	60.58%	\$ 1,669,211.87	63.00%
Administration	\$ 3,096,124.00	\$ 1,891,616.59	61.10%	\$ 2,026,677.62	60.01%
Physical Plant	\$ 3,297,428.00	\$ 1,871,726.76	56.76%	\$ 2,028,664.51	59.30%
Total Expenses	\$ 26,221,086.00	\$ 15,127,364.99	57.69%	\$ 15,913,274.83	59.27%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00				
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ -	0.00%
 Total Expenses & Transfers	 \$ 26,202,200.00	 \$ 15,127,364.99	 57.73%	 \$ 15,913,274.83	 51.27%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 4,535,999.27		 \$ 4,128,339.73	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>March 31, 2015</u>	<u>% To Date</u>	<u>March 31, 2014</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,406,550.00	\$ 8,627,912.10	91.72%	\$ 9,295,617.88	91.61%
Property Tax	\$ 12,046,000.00	\$ 11,026,498.77	91.54%	\$ 11,219,028.68	92.74%
State Appropriations	\$ 4,528,900.00	\$ 3,027,731.00	66.85%	\$ 2,728,334.00	62.34%
Other	\$ 220,750.00	\$ 150,350.63	68.11%	\$ 195,284.98	85.84%
Total Revenue	\$ 26,202,200.00	\$ 22,832,492.50	87.14%	\$ 23,438,265.54	87.30%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 7,681,834.67	62.34%	\$ 7,910,359.28	63.66%
Information Technology	\$ 1,087,092.00	\$ 765,695.54	70.44%	\$ 796,485.98	72.55%
Public Support	\$ 194,686.00	\$ 140,409.51	72.12%	\$ 142,209.26	75.55%
Instructional Support	\$ 3,530,721.00	\$ 2,447,522.01	69.32%	\$ 2,641,306.99	71.63%
Student Services	\$ 2,692,338.00	\$ 1,825,686.06	67.81%	\$ 1,862,751.49	70.31%
Administration	\$ 3,096,124.00	\$ 2,090,726.10	67.53%	\$ 2,262,829.93	67.00%
Physical Plant	\$ 3,297,428.00	\$ 2,112,878.38	64.08%	\$ 2,278,532.76	66.60%
Total Expenses	\$ 26,221,086.00	\$ 17,064,752.27	65.08%	\$ 17,894,475.69	66.65%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00				
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ -	0.00%
 Total Expenses & Transfers	\$ 26,202,200.00	\$ 17,064,752.27	65.13%	\$ 17,894,475.69	66.65%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ -	\$ 5,767,740.23		\$ 5,543,789.85	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>April 30, 2015</u>	<u>% To Date</u>	<u>April 30, 2014</u>	<u>% To Date</u>
Tuition & Fees	\$ 9,406,550.00	\$ 8,841,658.83	93.99%	\$ 9,519,703.79	93.82%
Property Tax	\$ 12,046,000.00	\$ 11,422,910.37	94.83%	\$ 11,419,266.86	94.40%
State Appropriations	\$ 4,528,900.00	\$ 3,526,844.00	77.87%	\$ 3,175,516.00	72.56%
Other	\$ 220,750.00	\$ 156,877.83	71.07%	\$ 205,348.82	90.26%
Total Revenue	\$ 26,202,200.00	\$ 23,948,291.03	91.40%	\$ 24,319,835.47	90.58%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 8,661,354.65	70.29%	\$ 8,837,387.94	71.12%
Information Technology	\$ 1,087,092.00	\$ 839,952.54	77.27%	\$ 886,222.84	80.73%
Public Support	\$ 194,686.00	\$ 155,399.21	79.82%	\$ 157,246.81	83.54%
Instructional Support	\$ 3,530,721.00	\$ 2,713,131.45	76.84%	\$ 2,924,206.71	79.30%
Student Services	\$ 2,692,338.00	\$ 2,034,597.70	75.57%	\$ 2,073,503.39	78.26%
Administration	\$ 3,096,124.00	\$ 2,291,721.20	74.02%	\$ 2,456,272.14	72.73%
Physical Plant	\$ 3,297,428.00	\$ 2,377,367.58	72.10%	\$ 2,557,108.52	74.75%
Total Expenses	\$ 26,221,086.00	\$ 19,073,524.33	72.74%	\$ 19,891,948.35	74.09%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00				
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ -	0.00%
 Total Expenses & Transfers	\$ 26,202,200.00	\$ 19,073,524.33	72.79%	\$ 19,891,948.35	74.09%
 Revenues Greater/(Less) Than Expenses & Transfers	\$ -	\$ 4,874,766.70		\$ 4,427,887.12	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 30, 2015 and 2014

<u>REVENUE</u>	<u>Budget</u>	<u>May 30, 2015</u>	<u>% To Date</u>	<u>May 30, 2014</u>	<u>% To Date</u>
State Appropriations	\$ 4,528,900.00	\$ 3,391,288.00	74.88%	\$ 3,194,259.00	72.99%
State UAAL		\$ 634,669.00		\$ 428,440.00	
<u>Total State Aid</u>	<u>\$ 4,528,900.00</u>	<u>\$ 4,025,957.00</u>	<u>88.89%</u>	<u>\$ 3,622,699</u>	<u>82.78%</u>
Tuition & Fees	\$ 9,406,550.00	\$ 8,751,495.02	93.04%	\$ 9,563,656.79	94.25%
Property Tax	\$ 12,046,000.00	\$ 11,445,353.13	95.01%	\$ 11,408,641.59	94.31%
Other	\$ 220,750.00	\$ 172,988.46	78.36%	\$ 215,005.77	94.51%
Total Revenue	\$ 26,202,200.00	\$ 24,395,793.61	93.11%	\$ 24,810,003.15	92.41%
 <u>EXPENSES</u>					
Instruction	\$ 12,322,697.00	\$ 10,145,713.18	82.33%	\$ 10,248,126.88	82.48%
Information Technology	\$ 1,087,092.00	\$ 945,405.88	86.97%	\$ 994,195.72	90.56%
Public Support	\$ 194,686.00	\$ 175,969.33	90.39%	\$ 177,461.86	94.28%
Instructional Support	\$ 3,530,721.00	\$ 3,083,781.76	87.34%	\$ 3,303,608.63	89.59%
Student Services	\$ 2,692,338.00	\$ 2,353,080.66	87.40%	\$ 2,387,758.19	90.12%
Administration	\$ 3,096,124.00	\$ 2,552,662.27	82.45%	\$ 2,733,956.80	80.95%
Physical Plant	\$ 3,297,428.00	\$ 2,679,938.75	81.27%	\$ 2,898,787.39	84.74%
Total Expenses	\$ 26,221,086.00	\$ 21,936,551.83	83.66%	\$ 22,743,895.47	84.72%
 <u>TRANSFERS</u>					
Transfers In	\$ 20,286.00				
Tranfers Out	\$ (1,400.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 18,886.00	\$ -	0.00%	\$ -	0.00%
 Total Expenses & Transfers	 \$ 26,202,200.00	 \$ 21,936,551.83	 83.72%	 \$ 22,743,895.47	 66.65%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ -	 \$ 2,459,241.78		 \$ 2,066,107.68	

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended June 30, 2015

<u>REVENUE</u>	<u>Budget</u>	<u>June 30, 2015</u>	<u>% To Date</u>	<u>difference</u>
State Appropriations	\$ 4,528,900.00	\$ 4,535,989.00	100.16%	\$ 7,089.00
State UAAL	\$ -	\$ 997,337.00		\$ 997,337.00
Total State Aid	\$ 4,528,900.00	\$ 5,533,326.00	122.18%	\$ 1,004,426.00
Tuition & Fees	\$ 9,406,550.00	\$ 8,767,176.74	93.20%	\$ (639,373.26)
Property Tax	\$ 12,046,000.00	\$ 11,968,332.80	99.36%	\$ (77,667.20)
Other	\$ 220,750.00	\$ 200,203.14	90.69%	\$ (20,546.86)
Total Revenue	\$ 26,202,200.00	\$ 26,469,038.68	101.02%	\$ 266,838.68

<u>EXPENSES</u>				
Instruction	\$ 12,322,697.00	\$ 11,921,753.79	96.75%	\$ 400,943.21
Information Technology	\$ 1,087,092.00	\$ 1,050,490.53	96.63%	\$ 36,601.47
Public Support	\$ 194,686.00	\$ 202,220.71	103.87%	\$ (7,534.71)
Instructional Support	\$ 3,530,721.00	\$ 3,457,715.71	97.93%	\$ 73,005.29
Student Services	\$ 2,692,338.00	\$ 2,713,999.73	100.80%	\$ (21,661.73)
Administration	\$ 3,096,124.00	\$ 2,936,248.91	94.84%	\$ 159,875.09
Physical Plant	\$ 3,297,428.00	\$ 3,048,006.06	92.44%	\$ 249,421.94
Total Expenses	\$ 26,221,086.00	\$ 25,330,435.44	96.60%	\$ 890,650.56

<u>TRANSFERS</u>				
Transfers In	\$ 20,286.00	\$ 20,286.00		\$ -
Tranfers Out	\$ (1,400.00)	\$ (643.99)	46.00%	\$ (756.01)
Total Transfers	\$ 18,886.00	\$ 19,642.01	104.00%	\$ (756.01)

Total Expenses & Transfers \$ 26,202,200.00 \$ 25,310,793.43 96.60% \$ 891,406.57

Revenues Greater/(Less)
Than Expenses & Transfers \$ - \$ 1,158,245.25 \$ 1,158,245.25