

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Dec 31, 2017</u>	<u>% to Date</u>	<u>Dec 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 1,338,514.37	27.38%	\$ 1,343,324.77	27.47%
Tuition and Fees	\$ 8,191,680.00	\$ 7,392,229.21	90.24%	\$ 7,630,793.08	93.15%
Property Taxes	\$ 12,645,018.00	\$ 495,266.55	3.92%	\$ 265,238.67	2.10%
Other	\$ 239,850.00	\$ 148,041.00	61.72%	\$ 98,003.60	40.86%
Total Revenue	\$ 25,966,048.00	\$ 9,374,051.13	36.10%	\$ 9,337,360.12	35.96%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 4,229,184.55	37.50%	\$ 4,436,021.40	39.33%
Information Technology	\$ 1,153,563.00	\$ 459,507.59	39.83%	\$ 488,615.86	42.36%
Public Service	\$ 207,041.00	\$ 89,965.56	43.45%	\$ 90,406.94	43.67%
Instructional Support	\$ 3,571,332.00	\$ 1,660,142.65	46.49%	\$ 1,516,422.89	42.46%
Student Services	\$ 2,859,312.00	\$ 1,145,627.37	40.07%	\$ 1,154,062.99	40.36%
Administration	\$ 3,410,202.00	\$ 1,674,168.71	49.09%	\$ 1,593,920.17	46.74%
Physical Plant	\$ 3,485,875.00	\$ 1,381,118.61	39.62%	\$ 1,264,731.98	36.28%
Total Expenses	\$ 25,966,048.00	\$ 10,639,715.04	40.98%	\$ 10,544,182.23	40.61%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000.00)	\$ (1,000,000.00)	100.00%	\$ (800,000.00)	80.00%
Total Transfers	\$ (1,000,000.00)	\$ (1,000,000.00)	100.00%	\$ (800,000.00)	80.00%

Total Expenses & Transfers	\$ 26,966,048.00	\$ 11,639,715.04	43.16%	\$ 11,344,182.23	42.07%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ (2,265,663.91)		\$ (2,006,822.11)	
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