

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2018</u>	<u>% to Date</u>	<u>Jan 31, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 1,762,650.37	36.05%	\$ 1,764,841.77	36.09%
Tuition and Fees	\$ 8,191,680.00	\$ 7,428,679.35	90.69%	\$ 7,676,379.39	93.71%
Property Taxes	\$ 12,645,018.00	\$ 5,537,940.80	43.80%	\$ 5,099,958.58	40.33%
Other	\$ 239,850.00	\$ 169,776.87	70.78%	\$ 139,537.04	58.18%
Total Revenue	\$ 25,966,048.00	\$ 14,899,047.39	57.38%	\$ 14,680,716.78	56.54%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 4,950,620.02	43.89%	\$ 5,142,444.54	45.59%
Information Technology	\$ 1,153,563.00	\$ 538,476.10	46.68%	\$ 561,902.99	48.71%
Public Service	\$ 207,041.00	\$ 104,027.59	50.24%	\$ 102,393.96	49.46%
Instructional Support	\$ 3,571,332.00	\$ 1,911,381.85	53.52%	\$ 1,756,888.05	49.19%
Student Services	\$ 2,859,312.00	\$ 1,343,955.24	47.00%	\$ 1,321,545.97	46.22%
Administration	\$ 3,410,202.00	\$ 1,934,768.42	56.73%	\$ 1,798,287.94	52.73%
Physical Plant	\$ 3,485,875.00	\$ 1,700,909.43	48.79%	\$ 1,536,201.67	44.07%
Total Expenses	\$ 25,966,048.00	\$ 12,484,138.65	48.08%	\$ 12,219,665.12	47.06%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000.00)	\$ (1,000,000.00)	100.00%	\$ (1,480,000.00)	148.00%
Total Transfers	\$ (1,000,000.00)	\$ (1,000,000.00)	100.00%	\$ (1,480,000.00)	148.00%

Total Expenses & Transfers	\$ 26,966,048.00	\$ 13,484,138.65	50.00%	\$ 13,699,665.12	50.80%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 1,414,908.74		\$ 981,051.66	
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