

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Aug 31, 2016</u>	<u>% to Date</u>	<u>Aug 31, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ -	0.00%	\$ -	0.00%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 4,179,282.99	49.06%	\$ 4,319,843.84	50.71%
Property Taxes	\$ 12,400,000.00	\$ 42,032.29	0.34%	\$ 9,763.91	0.08%
Other	\$ 251,650.00	\$ 34,620.50	13.76%	\$ 19,769.42	7.86%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 4,255,935.78</u>	<u>16.47%</u>	<u>\$ 4,349,377.17</u>	<u>16.83%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 587,326.13	5.14%	\$ 348,590.68	3.05%
Information Technology	\$ 1,148,064.00	\$ 139,349.54	12.14%	\$ 143,961.65	12.54%
Public Service	\$ 195,677.00	\$ 21,780.14	11.13%	\$ 24,615.01	12.58%
Instructional Support	\$ 3,534,796.00	\$ 481,499.18	13.62%	\$ 491,592.63	13.91%
Student Services	\$ 2,701,555.00	\$ 314,764.91	11.65%	\$ 327,912.76	12.14%
Administration	\$ 3,212,840.00	\$ 584,653.09	18.20%	\$ 535,560.98	16.67%
Physical Plant	\$ 3,321,233.00	\$ 357,924.57	10.78%	\$ 351,871.72	10.59%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 2,487,297.56</u>	<u>9.74%</u>	<u>\$ 2,224,105.43</u>	<u>8.71%</u>

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

Total Expenses & Transfers	\$ 26,347,800.00	\$ 2,487,297.56	9.44%	\$ 2,224,105.43	8.44%
----------------------------	------------------	-----------------	-------	-----------------	-------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 1,768,638.22		\$ 2,125,271.74	
--	-----------------	-----------------	--	-----------------	--

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Sep 30, 2016</u>	<u>% to Date</u>	<u>Sep 30, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 44,473.77	0.95%	\$ -	0.00%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 44,473.77</u>	<u>0.95%</u>	<u>\$ -</u>	<u>0.00%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 4,010,355.38	47.07%	\$ 4,088,422.76	47.99%
Property Taxes	\$ 12,400,000.00	\$ 127,503.74	1.03%	\$ 120,811.76	0.97%
Other	\$ 251,650.00	\$ 44,305.97	17.61%	\$ 28,679.76	11.40%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 4,226,638.86</u>	<u>16.35%</u>	<u>\$ 4,237,914.28</u>	<u>16.40%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 1,667,617.35	14.59%	\$ 1,416,944.24	12.39%
Information Technology	\$ 1,148,064.00	\$ 241,922.01	21.07%	\$ 224,551.61	19.56%
Public Service	\$ 195,677.00	\$ 41,611.72	21.27%	\$ 36,793.82	18.80%
Instructional Support	\$ 3,534,796.00	\$ 804,393.85	22.76%	\$ 738,841.85	20.90%
Student Services	\$ 2,701,555.00	\$ 589,811.11	21.83%	\$ 532,867.24	19.72%
Administration	\$ 3,212,840.00	\$ 866,509.10	26.97%	\$ 741,144.79	23.07%
Physical Plant	\$ 3,321,233.00	\$ 652,588.53	19.65%	\$ 646,031.32	19.45%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 4,864,453.67</u>	<u>19.04%</u>	<u>\$ 4,337,174.87</u>	<u>16.98%</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	\$ 5,664,453.67	21.50%	\$ 4,337,174.87	16.46%
----------------------------	------------------	-----------------	--------	-----------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ (1,437,814.81)		\$ (99,260.59)	
--	-----------------	-------------------	--	----------------	--

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%
Total State Aid	\$ 4,676,700.00	\$ 465,990.77	9.96%	\$ 425,040.65	9.09%
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%
Total Revenue	\$ 25,847,800.00	\$ 4,693,597.15	18.16%	\$ 6,488,312.74	25.10%

<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%
Total Expenses	\$ 25,547,800.00	\$ 6,564,931.90	25.70%	\$ 6,958,964.27	27.24%

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

Total Expenses & Transfers	\$ 26,347,800.00	\$ 7,364,931.90	27.95%	\$ 6,958,964.27	26.41%
----------------------------	------------------	-----------------	--------	-----------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ (2,671,334.75)		\$ (470,651.53)	
--	-----------------	-------------------	--	-----------------	--

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%
----------------------------	------------------	-----------------	--------	-----------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ (1,509,799.27)		\$ 1,343,651.44	
--	-----------------	-------------------	--	-----------------	--

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2016 and 2015

<u>REVENUE</u>	<u>Budget</u>	<u>Dec 31, 2016</u>	<u>% to Date</u>	<u>Dec 31, 2015</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 1,343,324.77	28.72%	\$ 863,964.65	18.47%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 1,343,324.77</u>	<u>28.72%</u>	<u>\$ 863,964.65</u>	<u>18.47%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 7,630,793.08	89.57%	\$ 7,602,729.89	89.24%
Property Taxes	\$ 12,400,000.00	\$ 265,238.67	2.14%	\$ 782,483.72	6.31%
Other	\$ 251,650.00	\$ 97,719.70	38.83%	\$ 125,862.92	50.02%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 9,337,076.22</u>	<u>36.12%</u>	<u>\$ 9,375,041.18</u>	<u>36.27%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 4,436,021.40	38.80%	\$ 4,663,191.80	40.78%
Information Technology	\$ 1,148,064.00	\$ 488,615.86	42.56%	\$ 546,053.21	47.56%
Public Service	\$ 195,677.00	\$ 90,406.94	46.20%	\$ 96,694.08	49.42%
Instructional Support	\$ 3,534,796.00	\$ 1,516,138.99	42.89%	\$ 1,690,685.37	47.83%
Student Services	\$ 2,701,555.00	\$ 1,154,062.99	42.72%	\$ 1,196,894.27	44.30%
Administration	\$ 3,212,840.00	\$ 1,593,920.17	49.61%	\$ 1,483,986.81	46.19%
Physical Plant	\$ 3,321,233.00	\$ 1,264,731.98	38.08%	\$ 1,456,958.77	43.87%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 10,543,898.33</u>	<u>41.27%</u>	<u>\$ 11,134,464.31</u>	<u>43.58%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (800,000.00)	100.00%	\$ (941,488.00)	117.69%
<u>Total Transfers</u>	<u>\$ (800,000.00)</u>	<u>\$ (800,000.00)</u>	<u>100.00%</u>	<u>\$ (941,488.00)</u>	<u>117.69%</u>

Total Expenses & Transfers	\$ 26,347,800.00	\$ 11,343,898.33	43.05%	\$ 12,075,952.31	45.83%
----------------------------	------------------	------------------	--------	------------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ (2,006,822.11)		\$ (2,700,911.13)	
--	-----------------	-------------------	--	-------------------	--

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2017</u>	<u>% to Date</u>	<u>Jan 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 1,764,841.77	37.74%	\$ 1,694,072.65	36.22%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 1,764,841.77</u>	<u>37.74%</u>	<u>\$ 1,694,072.65</u>	<u>36.22%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 7,676,379.39	90.10%	\$ 7,627,750.70	89.53%
Property Taxes	\$ 12,400,000.00	\$ 5,099,958.58	41.13%	\$ 4,339,855.93	35.00%
Other	\$ 251,650.00	\$ 139,537.04	55.45%	\$ 130,900.46	52.02%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 14,680,716.78</u>	<u>56.80%</u>	<u>\$ 13,792,579.74</u>	<u>53.36%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 5,142,444.54	44.98%	\$ 5,238,214.08	45.81%
Information Technology	\$ 1,148,064.00	\$ 561,902.99	48.94%	\$ 621,303.94	54.12%
Public Service	\$ 195,677.00	\$ 102,393.96	52.33%	\$ 112,162.93	57.32%
Instructional Support	\$ 3,534,796.00	\$ 1,756,888.05	49.70%	\$ 1,945,500.39	55.04%
Student Services	\$ 2,701,555.00	\$ 1,321,545.97	48.92%	\$ 1,309,958.63	48.49%
Administration	\$ 3,212,840.00	\$ 1,798,287.94	55.97%	\$ 1,659,400.69	51.65%
Physical Plant	\$ 3,321,233.00	\$ 1,536,201.67	46.25%	\$ 1,667,078.96	50.19%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 12,219,665.12</u>	<u>47.83%</u>	<u>\$ 12,553,619.62</u>	<u>49.14%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (1,480,000.00)	185.00%	\$ (941,488.00)	117.69%
<u>Total Transfers</u>	<u>\$ (800,000.00)</u>	<u>\$ (1,480,000.00)</u>	<u>185.00%</u>	<u>\$ (941,488.00)</u>	<u>117.69%</u>

Total Expenses & Transfers	\$ 26,347,800.00	\$ 13,699,665.12	52.00%	\$ 13,495,107.62	51.22%
----------------------------	------------------	------------------	--------	------------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 981,051.66		\$ 297,472.12	
--	-----------------	---------------	--	---------------	--

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2017</u>	<u>% to Date</u>	<u>Mar 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 3,091,938.66	66.11%	\$ 2,524,180.65	53.97%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 3,091,938.66</u>	<u>66.11%</u>	<u>\$ 2,524,180.65</u>	<u>53.97%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 8,365,426.29	98.19%	\$ 8,216,045.83	96.44%
Property Taxes	\$ 12,400,000.00	\$ 11,735,963.88	94.64%	\$ 11,768,100.90	94.90%
Other	\$ 251,650.00	\$ 171,193.20	68.03%	\$ 154,953.19	61.57%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 23,364,522.03</u>	<u>90.39%</u>	<u>\$ 22,663,280.57</u>	<u>87.68%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 7,310,558.70	63.94%	\$ 7,248,602.75	63.40%
Information Technology	\$ 1,148,064.00	\$ 735,021.22	64.02%	\$ 745,182.72	64.91%
Public Service	\$ 195,677.00	\$ 138,993.33	71.03%	\$ 142,971.66	73.07%
Instructional Support	\$ 3,534,796.00	\$ 2,370,621.60	67.07%	\$ 2,419,992.11	68.46%
Student Services	\$ 2,701,555.00	\$ 1,762,476.36	65.24%	\$ 1,670,547.23	61.84%
Administration	\$ 3,212,840.00	\$ 2,264,017.34	70.47%	\$ 2,045,586.65	63.67%
Physical Plant	\$ 3,321,233.00	\$ 2,087,382.65	62.85%	\$ 2,122,685.08	63.91%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 16,669,071.20</u>	<u>65.25%</u>	<u>\$ 16,395,568.19</u>	<u>64.18%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (1,456,000.00)	182.00%	\$ (1,299,733.00)	162.47%
<u>Total Transfers</u>	<u>\$ (800,000.00)</u>	<u>\$ (1,456,000.00)</u>	<u>182.00%</u>	<u>\$ (1,299,733.00)</u>	<u>162.47%</u>

Total Expenses & Transfers	\$ 26,347,800.00	\$ 18,125,071.20	68.79%	\$ 17,695,301.19	67.16%
----------------------------	------------------	------------------	--------	------------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 5,239,450.83		\$ 4,967,979.38	
--	-----------------	-----------------	--	-----------------	--

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 28, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 28, 2017</u>	<u>% to Date</u>	<u>Feb 29, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 2,186,359.77	46.75%	\$ 2,109,126.65	45.10%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
Total State Aid	\$ 4,676,700.00	\$ 2,186,359.77	46.75%	\$ 2,109,126.65	45.10%
Tuition and Fees	\$ 8,519,450.00	\$ 7,693,711.14	90.31%	\$ 7,683,853.42	90.19%
Property Taxes	\$ 12,400,000.00	\$ 9,832,218.33	79.29%	\$ 9,745,016.41	78.59%
Other	\$ 251,650.00	\$ 151,944.37	60.38%	\$ 130,572.51	51.89%
Total Revenue	\$ 25,847,800.00	\$ 19,864,233.61	76.85%	\$ 19,668,568.99	76.09%

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 5,972,740.63	52.24%	\$ 6,290,380.92	55.02%
Information Technology	\$ 1,148,064.00	\$ 634,969.86	55.31%	\$ 666,769.76	58.08%
Public Service	\$ 195,677.00	\$ 118,406.49	60.51%	\$ 123,833.59	63.28%
Instructional Support	\$ 3,534,796.00	\$ 1,999,941.47	56.58%	\$ 2,154,080.13	60.94%
Student Services	\$ 2,701,555.00	\$ 1,506,959.91	55.78%	\$ 1,489,092.65	55.12%
Administration	\$ 3,212,840.00	\$ 1,973,113.59	61.41%	\$ 1,807,174.26	56.25%
Physical Plant	\$ 3,321,233.00	\$ 1,732,447.90	52.16%	\$ 1,837,680.93	55.33%
Total Expenses	\$ 25,547,800.00	\$ 13,938,579.85	54.56%	\$ 14,369,012.24	56.24%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (1,480,000.00)	185.00%	\$ (941,488.00)	117.69%
Total Transfers	\$ (800,000.00)	\$ (1,480,000.00)	185.00%	\$ (941,488.00)	117.69%

Total Expenses & Transfers	\$ 26,347,800.00	\$ 15,418,579.85	58.52%	\$ 15,310,500.24	58.11%
----------------------------	------------------	------------------	--------	------------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 4,445,653.76		\$ 4,358,068.75	
--	-----------------	-----------------	--	-----------------	--

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 30, 2017</u>	<u>% to Date</u>	<u>Apr 30, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 3,513,457.66	75.13%	\$ 2,939,234.65	62.85%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 3,513,457.66</u>	<u>75.13%</u>	<u>\$ 2,939,234.65</u>	<u>62.85%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 8,564,043.35	100.52%	\$ 8,383,406.51	98.40%
Property Taxes	\$ 12,400,000.00	\$ 11,874,774.84	95.76%	\$ 11,792,278.35	95.10%
Other	\$ 251,650.00	\$ 196,240.98	77.98%	\$ 160,175.05	63.65%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 24,148,516.83</u>	<u>93.43%</u>	<u>\$ 23,275,094.56</u>	<u>90.05%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 8,179,084.19	71.54%	\$ 8,464,571.09	74.03%
Information Technology	\$ 1,148,064.00	\$ 801,451.13	69.81%	\$ 838,064.78	73.00%
Public Service	\$ 195,677.00	\$ 153,250.18	78.32%	\$ 165,369.62	84.51%
Instructional Support	\$ 3,534,796.00	\$ 2,625,544.15	74.28%	\$ 2,760,080.19	78.08%
Student Services	\$ 2,701,555.00	\$ 1,944,122.86	71.96%	\$ 1,927,632.47	71.35%
Administration	\$ 3,212,840.00	\$ 2,450,128.13	76.26%	\$ 2,266,845.50	70.56%
Physical Plant	\$ 3,321,233.00	\$ 2,318,654.77	69.81%	\$ 2,413,277.55	72.66%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 18,472,235.41</u>	<u>72.30%</u>	<u>\$ 18,835,841.20</u>	<u>73.73%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (1,456,000.00)	182.00%	\$ (1,299,733.00)	162.47%
<u>Total Transfers</u>	<u>\$ (800,000.00)</u>	<u>\$ (1,456,000.00)</u>	<u>182.00%</u>	<u>\$ (1,299,733.00)</u>	<u>162.47%</u>

Total Expenses & Transfers	\$ 26,347,800.00	\$ 19,928,235.41	75.64%	\$ 20,135,574.20	76.42%
----------------------------	------------------	------------------	--------	------------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 4,220,281.42		\$ 3,139,520.36	
--	-----------------	-----------------	--	-----------------	--

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2017</u>	<u>% to Date</u>	<u>May 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 3,934,976.66	84.14%	\$ 3,354,288.65	71.72%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 3,934,976.66</u>	<u>84.14%</u>	<u>\$ 3,354,288.65</u>	<u>71.72%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 8,612,540.29	101.09%	\$ 8,431,647.15	98.97%
Property Taxes	\$ 12,400,000.00	\$ 12,340,679.77	99.52%	\$ 12,282,975.93	99.06%
Other	\$ 251,650.00	\$ 210,913.30	83.81%	\$ 179,230.96	71.22%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 25,099,110.02</u>	<u>97.10%</u>	<u>\$ 24,248,142.69</u>	<u>93.81%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 9,234,461.66	80.77%	\$ 9,580,734.68	83.79%
Information Technology	\$ 1,148,064.00	\$ 867,064.02	75.52%	\$ 915,741.19	79.76%
Public Service	\$ 195,677.00	\$ 169,950.90	86.85%	\$ 165,135.53	84.39%
Instructional Support	\$ 3,534,796.00	\$ 2,868,115.97	81.14%	\$ 3,004,703.73	85.00%
Student Services	\$ 2,701,555.00	\$ 2,155,887.85	79.80%	\$ 2,162,674.20	80.05%
Administration	\$ 3,212,840.00	\$ 2,642,890.75	82.26%	\$ 2,491,808.19	77.56%
Physical Plant	\$ 3,321,233.00	\$ 2,582,006.40	77.74%	\$ 2,655,290.88	79.95%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 20,520,377.55</u>	<u>80.32%</u>	<u>\$ 20,976,088.41</u>	<u>82.11%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (1,456,000.00)	182.00%	\$ (1,299,733.00)	162.47%
<u>Total Transfers</u>	<u>\$ (800,000.00)</u>	<u>\$ (1,456,000.00)</u>	<u>182.00%</u>	<u>\$ (1,299,733.00)</u>	<u>162.47%</u>

Total Expenses & Transfers	\$ 26,347,800.00	\$ 21,976,377.55	83.41%	\$ 22,275,821.41	84.55%
----------------------------	------------------	------------------	--------	------------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 3,122,732.47		\$ 1,972,321.28	
--	-----------------	-----------------	--	-----------------	--