

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