

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2018 and 2017

| <u>REVENUE</u> | <u>Budget</u> | <u>Apr 30, 2018</u> | <u>% to Date</u> | <u>Apr 30, 2017</u> | <u>% to Date</u> |
|----------------------|-------------------------|-------------------------|------------------|-------------------------|------------------|
| State Appropriations | \$ 4,889,500.00 | \$ 3,926,745.47 | 80.31% | \$ 3,513,457.66 | 71.86% |
| Tuition and Fees | \$ 8,191,680.00 | \$ 8,226,863.27 | 100.43% | \$ 8,564,043.35 | 104.55% |
| Property Taxes | \$ 12,645,018.00 | \$ 12,042,428.41 | 95.23% | \$ 11,874,774.84 | 93.91% |
| Other | \$ 239,850.00 | \$ 258,141.98 | 107.63% | \$ 196,240.98 | 81.82% |
| Total Revenue | \$ 25,966,048.00 | \$ 24,454,179.13 | 94.18% | \$ 24,148,516.83 | 93.00% |

| <u>EXPENSES</u> | | | | | |
|------------------------|-------------------------|-------------------------|---------------|-------------------------|---------------|
| Instruction | \$ 11,278,723.00 | \$ 7,935,847.18 | 70.36% | \$ 8,179,084.19 | 72.52% |
| Information Technology | \$ 1,153,563.00 | \$ 833,029.72 | 72.21% | \$ 801,451.13 | 69.48% |
| Public Service | \$ 207,041.00 | \$ 155,148.32 | 74.94% | \$ 153,250.18 | 74.02% |
| Instructional Support | \$ 3,571,332.00 | \$ 2,786,253.39 | 78.02% | \$ 2,625,544.15 | 73.52% |
| Student Services | \$ 2,859,312.00 | \$ 1,971,943.62 | 68.97% | \$ 1,944,122.86 | 67.99% |
| Administration | \$ 3,410,202.00 | \$ 2,776,224.30 | 81.41% | \$ 2,450,128.13 | 71.85% |
| Physical Plant | \$ 3,485,875.00 | \$ 2,469,389.15 | 70.84% | \$ 2,318,654.77 | 66.52% |
| Total Expenses | \$ 25,966,048.00 | \$ 18,927,835.68 | 72.89% | \$ 18,472,235.41 | 71.14% |

| <u>TRANSFERS</u> | | | | | |
|------------------------|--------------------------|--------------------------|----------------|--------------------------|----------------|
| Transfers In | \$ - | \$ - | 0.00% | \$ 24,000.00 | 100.00% |
| Transfers Out | \$ (1,000,000.00) | \$ (1,624,000.00) | 162.40% | \$ (1,480,000.00) | 148.00% |
| Total Transfers | \$ (1,000,000.00) | \$ (1,624,000.00) | 162.40% | \$ (1,456,000.00) | 145.60% |

| | | | | | |
|----------------------------|------------------|------------------|--------|------------------|--------|
| Total Expenses & Transfers | \$ 26,966,048.00 | \$ 20,551,835.68 | 76.21% | \$ 19,928,235.41 | 73.90% |
|----------------------------|------------------|------------------|--------|------------------|--------|

| | | | | | |
|------------------------------------------------------|-------------------|-----------------|--|-----------------|--|
| Revenues Greater/(Less) Than Expenses & Transfers | \$ (1,000,000.00) | \$ 3,902,343.45 | | \$ 4,220,281.42 | |
|------------------------------------------------------|-------------------|-----------------|--|-----------------|--|