

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Aug 31, 2017</u>	<u>% to Date</u>	<u>Aug 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ -	0.00%	\$ -	0.00%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,889,500.00</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Tuition and Fees	\$ 8,191,680.00	\$ 3,929,719.71	47.97%	\$ 4,179,282.99	51.02%
Property Taxes	\$ 12,645,018.00	\$ 47,529.99	0.38%	\$ 42,032.29	0.33%
Other	\$ 239,850.00	\$ 57,925.66	24.15%	\$ 34,620.50	14.43%
<u>Total Revenue</u>	<u>\$ 25,966,048.00</u>	<u>\$ 4,035,175.36</u>	<u>15.54%</u>	<u>\$ 4,255,935.78</u>	<u>16.39%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 365,005.94	3.24%	\$ 587,326.13	5.21%
Information Technology	\$ 1,153,563.00	\$ 129,350.37	11.21%	\$ 139,349.54	12.08%
Public Service	\$ 207,041.00	\$ 21,537.73	10.40%	\$ 21,780.14	10.52%
Instructional Support	\$ 3,571,332.00	\$ 485,179.68	13.59%	\$ 481,499.18	13.48%
Student Services	\$ 2,859,312.00	\$ 316,641.45	11.07%	\$ 314,764.91	11.01%
Administration	\$ 3,410,202.00	\$ 603,751.12	17.70%	\$ 584,653.09	17.14%
Physical Plant	\$ 3,485,875.00	\$ 415,324.97	11.91%	\$ 357,924.57	10.27%
<u>Total Expenses</u>	<u>\$ 25,966,048.00</u>	<u>\$ 2,336,791.26</u>	<u>9.00%</u>	<u>\$ 2,487,297.56</u>	<u>9.58%</u>

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

Total Expenses & Transfers	\$ 26,966,048.00	\$ 2,336,791.26	8.67%	\$ 2,487,297.56	9.22%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 1,698,384.10		\$ 1,768,638.22	
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