

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 30, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Oct 31, 2017</u>	<u>% to Date</u>	<u>Oct 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 490,240.37	10.03%	\$ 465,990.77	9.53%
Tuition and Fees	\$ 8,191,680.00	\$ 3,915,086.02	47.79%	\$ 4,028,110.32	49.17%
Property Taxes	\$ 12,645,018.00	\$ 121,663.11	0.96%	\$ 126,260.91	1.00%
Other	\$ 239,850.00	\$ 103,613.89	43.20%	\$ 73,519.05	30.65%
Total Revenue	\$ 21,076,548.00	\$ 4,630,603.39	21.97%	\$ 4,693,881.05	22.27%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 2,539,041.48	22.51%	\$ 2,485,322.80	22.04%
Information Technology	\$ 1,153,563.00	\$ 324,671.48	28.15%	\$ 309,142.98	26.80%
Public Service	\$ 207,041.00	\$ 58,975.83	28.49%	\$ 60,750.62	29.34%
Instructional Support	\$ 3,571,332.00	\$ 1,127,787.83	31.58%	\$ 1,034,212.39	28.96%
Student Services	\$ 2,859,312.00	\$ 789,025.76	27.59%	\$ 770,012.05	26.93%
Administration	\$ 3,410,202.00	\$ 1,093,938.17	32.08%	\$ 1,030,175.91	30.21%
Physical Plant	\$ 3,485,875.00	\$ 908,859.19	26.07%	\$ 875,599.05	25.12%
Total Expenses	\$ 25,966,048.00	\$ 6,842,299.74	26.35%	\$ 6,565,215.80	25.28%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000.00)	\$ -	0.00%	\$ (800,000.00)	80.00%
Total Transfers	\$ (1,000,000.00)	\$ -	0.00%	\$ (800,000.00)	80.00%

Total Expenses & Transfers	\$ 26,966,048.00	\$ 6,842,299.74	25.37%	\$ 7,365,215.80	27.31%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (5,889,500.00)	\$ (2,211,696.35)		\$ (2,671,334.75)	
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