

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Sep 30, 2017</u>	<u>% to Date</u>	<u>Sep 30, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 66,102.37	1.35%	\$ 44,473.77	0.91%
Tuition and Fees	\$ 8,191,680.00	\$ 3,878,204.48	47.34%	\$ 4,010,355.38	48.96%
Property Taxes	\$ 12,645,018.00	\$ 119,721.55	0.95%	\$ 127,503.74	1.01%
Other	\$ 239,850.00	\$ 79,928.13	33.32%	\$ 44,305.97	18.47%
Total Revenue	\$ 25,966,048.00	\$ 4,143,956.53	15.96%	\$ 4,226,638.86	16.28%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 1,647,169.23	14.60%	\$ 1,667,617.35	14.79%
Information Technology	\$ 1,153,563.00	\$ 230,791.46	20.01%	\$ 241,922.01	20.97%
Public Service	\$ 207,041.00	\$ 43,809.66	21.16%	\$ 41,611.72	20.10%
Instructional Support	\$ 3,571,332.00	\$ 836,299.56	23.42%	\$ 804,393.85	22.52%
Student Services	\$ 2,859,312.00	\$ 595,380.51	20.82%	\$ 589,811.11	20.63%
Administration	\$ 3,410,202.00	\$ 912,587.82	26.76%	\$ 866,509.10	25.41%
Physical Plant	\$ 3,485,875.00	\$ 668,188.20	19.17%	\$ 652,588.53	18.72%
Total Expenses	\$ 25,966,048.00	\$ 4,934,226.44	19.00%	\$ 4,864,453.67	18.73%

<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	\$ 4,934,226.44	18.30%	\$ 5,664,453.67	21.01%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ (790,269.91)		\$ (1,437,814.81)	
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