

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 28, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 28, 2018</u>	<u>% to Date</u>	<u>Feb 28, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 3,027,126.36	61.91%	\$ 2,186,359.77	44.72%
Tuition and Fees	\$ 8,191,680.00	\$ 7,490,527.08	91.44%	\$ 7,693,711.14	93.92%
Property Taxes	\$ 12,645,018.00	\$ 9,956,166.52	78.74%	\$ 9,832,218.33	77.76%
Other	\$ 239,850.00	\$ 185,357.89	77.28%	\$ 151,944.37	63.35%
Total Revenue	\$ 25,966,048.00	\$ 20,659,177.85	79.56%	\$ 19,864,233.61	76.50%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 5,844,112.37	51.82%	\$ 5,972,740.63	52.96%
Information Technology	\$ 1,153,563.00	\$ 625,378.61	54.21%	\$ 634,969.86	55.04%
Public Service	\$ 207,041.00	\$ 118,523.81	57.25%	\$ 118,406.49	57.19%
Instructional Support	\$ 3,571,332.00	\$ 2,180,495.19	61.06%	\$ 1,999,941.47	56.00%
Student Services	\$ 2,859,312.00	\$ 1,528,528.34	53.46%	\$ 1,506,959.91	52.70%
Administration	\$ 3,410,202.00	\$ 2,144,746.55	62.89%	\$ 1,973,113.59	57.86%
Physical Plant	\$ 3,485,875.00	\$ 1,901,030.93	54.54%	\$ 1,732,447.90	49.70%
Total Expenses	\$ 25,966,048.00	\$ 14,342,815.80	55.24%	\$ 13,938,579.85	53.68%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000.00)	\$ (1,000,000.00)	100.00%	\$ (1,480,000.00)	148.00%
Total Transfers	\$ (1,000,000.00)	\$ (1,000,000.00)	100.00%	\$ (1,480,000.00)	148.00%

Total Expenses & Transfers	\$ 26,966,048.00	\$ 15,342,815.80	56.90%	\$ 15,418,579.85	57.18%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 5,316,362.05		\$ 4,445,653.76	
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