

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2018</u>	<u>% to Date</u>	<u>Mar 31, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 3,490,470.36	71.39%	\$ 2,670,420.66	54.62%
Tuition and Fees	\$ 8,191,680.00	\$ 8,118,842.63	99.11%	\$ 8,365,426.29	102.12%
Property Taxes	\$ 12,645,018.00	\$ 11,898,839.22	94.10%	\$ 12,157,481.88	96.14%
Other	\$ 239,850.00	\$ 223,140.60	93.03%	\$ 171,193.20	71.38%
Total Revenue	\$ 25,966,048.00	\$ 23,731,292.81	91.39%	\$ 23,364,522.03	89.98%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 7,092,720.85	62.89%	\$ 7,310,558.70	64.82%
Information Technology	\$ 1,153,563.00	\$ 746,921.78	64.75%	\$ 735,021.22	63.72%
Public Service	\$ 207,041.00	\$ 140,645.00	67.93%	\$ 138,993.33	67.13%
Instructional Support	\$ 3,571,332.00	\$ 2,538,603.96	71.08%	\$ 2,370,621.60	66.38%
Student Services	\$ 2,859,312.00	\$ 1,782,336.33	62.33%	\$ 1,762,476.36	61.64%
Administration	\$ 3,410,202.00	\$ 2,449,215.71	71.82%	\$ 2,261,130.34	66.30%
Physical Plant	\$ 3,485,875.00	\$ 2,183,249.54	62.63%	\$ 2,087,382.65	59.88%
Total Expenses	\$ 25,966,048.00	\$ 16,933,693.17	65.21%	\$ 16,666,184.20	64.18%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ 24,000.00	100.00%
Transfers Out	\$ (1,000,000.00)	\$ (1,680,000.00)	168.00%	\$ (1,480,000.00)	148.00%
Total Transfers	\$ (1,000,000.00)	\$ (1,680,000.00)	168.00%	\$ (1,456,000.00)	145.60%

Total Expenses & Transfers	\$ 26,966,048.00	\$ 18,613,693.17	69.03%	\$ 18,122,184.20	67.20%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 5,117,599.64		\$ 5,242,337.83	
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