

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2017</u>	<u>% to Date</u>	<u>May 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,676,700.00	\$ 3,934,976.66	84.14%	\$ 3,354,288.65	71.72%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,676,700.00</u>	<u>\$ 3,934,976.66</u>	<u>84.14%</u>	<u>\$ 3,354,288.65</u>	<u>71.72%</u>
Tuition and Fees	\$ 8,519,450.00	\$ 8,612,540.29	101.09%	\$ 8,431,647.15	98.97%
Property Taxes	\$ 12,400,000.00	\$ 12,340,679.77	99.52%	\$ 12,282,975.93	99.06%
Other	\$ 251,650.00	\$ 210,913.30	83.81%	\$ 179,230.96	71.22%
<u>Total Revenue</u>	<u>\$ 25,847,800.00</u>	<u>\$ 25,099,110.02</u>	<u>97.10%</u>	<u>\$ 24,248,142.69</u>	<u>93.81%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,433,635.00	\$ 9,234,461.66	80.77%	\$ 9,580,734.68	83.79%
Information Technology	\$ 1,148,064.00	\$ 867,064.02	75.52%	\$ 915,741.19	79.76%
Public Service	\$ 195,677.00	\$ 169,950.90	86.85%	\$ 165,135.53	84.39%
Instructional Support	\$ 3,534,796.00	\$ 2,868,115.97	81.14%	\$ 3,004,703.73	85.00%
Student Services	\$ 2,701,555.00	\$ 2,155,887.85	79.80%	\$ 2,162,674.20	80.05%
Administration	\$ 3,212,840.00	\$ 2,642,890.75	82.26%	\$ 2,491,808.19	77.56%
Physical Plant	\$ 3,321,233.00	\$ 2,582,006.40	77.74%	\$ 2,655,290.88	79.95%
<u>Total Expenses</u>	<u>\$ 25,547,800.00</u>	<u>\$ 20,520,377.55</u>	<u>80.32%</u>	<u>\$ 20,976,088.41</u>	<u>82.11%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (800,000.00)	\$ (1,456,000.00)	182.00%	\$ (1,299,733.00)	162.47%
<u>Total Transfers</u>	<u>\$ (800,000.00)</u>	<u>\$ (1,456,000.00)</u>	<u>182.00%</u>	<u>\$ (1,299,733.00)</u>	<u>162.47%</u>

Total Expenses & Transfers	\$ 26,347,800.00	\$ 21,976,377.55	83.41%	\$ 22,275,821.41	84.55%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000.00)	\$ 3,122,732.47		\$ 1,972,321.28	
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