

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Aug 31, 2017</u>	<u>% to Date</u>	<u>Aug 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ -	0.00%	\$ -	0.00%
State UAAL	\$ -	\$ -	0.00%	\$ -	0.00%
<u>Total State Aid</u>	<u>\$ 4,889,500.00</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Tuition and Fees	\$ 8,191,680.00	\$ 3,929,719.71	47.97%	\$ 4,179,282.99	51.02%
Property Taxes	\$ 12,645,018.00	\$ 47,529.99	0.38%	\$ 42,032.29	0.33%
Other	\$ 239,850.00	\$ 57,925.66	24.15%	\$ 34,620.50	14.43%
<u>Total Revenue</u>	<u>\$ 25,966,048.00</u>	<u>\$ 4,035,175.36</u>	<u>15.54%</u>	<u>\$ 4,255,935.78</u>	<u>16.39%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 365,005.94	3.24%	\$ 587,326.13	5.21%
Information Technology	\$ 1,153,563.00	\$ 129,350.37	11.21%	\$ 139,349.54	12.08%
Public Service	\$ 207,041.00	\$ 21,537.73	10.40%	\$ 21,780.14	10.52%
Instructional Support	\$ 3,571,332.00	\$ 485,179.68	13.59%	\$ 481,499.18	13.48%
Student Services	\$ 2,859,312.00	\$ 316,641.45	11.07%	\$ 314,764.91	11.01%
Administration	\$ 3,410,202.00	\$ 603,751.12	17.70%	\$ 584,653.09	17.14%
Physical Plant	\$ 3,485,875.00	\$ 415,324.97	11.91%	\$ 357,924.57	10.27%
<u>Total Expenses</u>	<u>\$ 25,966,048.00</u>	<u>\$ 2,336,791.26</u>	<u>9.00%</u>	<u>\$ 2,487,297.56</u>	<u>9.58%</u>

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

Total Expenses & Transfers	\$ 26,966,048.00	\$ 2,336,791.26	8.67%	\$ 2,487,297.56	9.22%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 1,698,384.10		\$ 1,768,638.22	
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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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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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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2017 and 2016

<u>REVENUE</u>	<u>Budget</u>	<u>Dec 31, 2017</u>	<u>% to Date</u>	<u>Dec 31, 2016</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 1,338,514.37	27.38%	\$ 1,343,324.77	27.47%
Tuition and Fees	\$ 8,191,680.00	\$ 7,392,229.21	90.24%	\$ 7,630,793.08	93.15%
Property Taxes	\$ 12,645,018.00	\$ 495,266.55	3.92%	\$ 265,238.67	2.10%
Other	\$ 239,850.00	\$ 148,041.00	61.72%	\$ 98,003.60	40.86%
Total Revenue	\$ 25,966,048.00	\$ 9,374,051.13	36.10%	\$ 9,337,360.12	35.96%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 4,229,184.55	37.50%	\$ 4,436,021.40	39.33%
Information Technology	\$ 1,153,563.00	\$ 459,507.59	39.83%	\$ 488,615.86	42.36%
Public Service	\$ 207,041.00	\$ 89,965.56	43.45%	\$ 90,406.94	43.67%
Instructional Support	\$ 3,571,332.00	\$ 1,660,142.65	46.49%	\$ 1,516,422.89	42.46%
Student Services	\$ 2,859,312.00	\$ 1,145,627.37	40.07%	\$ 1,154,062.99	40.36%
Administration	\$ 3,410,202.00	\$ 1,674,168.71	49.09%	\$ 1,593,920.17	46.74%
Physical Plant	\$ 3,485,875.00	\$ 1,381,118.61	39.62%	\$ 1,264,731.98	36.28%
Total Expenses	\$ 25,966,048.00	\$ 10,639,715.04	40.98%	\$ 10,544,182.23	40.61%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000.00)	\$ (1,000,000.00)	100.00%	\$ (800,000.00)	80.00%
Total Transfers	\$ (1,000,000.00)	\$ (1,000,000.00)	100.00%	\$ (800,000.00)	80.00%

Total Expenses & Transfers	\$ 26,966,048.00	\$ 11,639,715.04	43.16%	\$ 11,344,182.23	42.07%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ (2,265,663.91)		\$ (2,006,822.11)	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2018</u>	<u>% to Date</u>	<u>Jan 31, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 1,762,650.37	36.05%	\$ 1,764,841.77	36.09%
Tuition and Fees	\$ 8,191,680.00	\$ 7,428,679.35	90.69%	\$ 7,676,379.39	93.71%
Property Taxes	\$ 12,645,018.00	\$ 5,537,940.80	43.80%	\$ 5,099,958.58	40.33%
Other	\$ 239,850.00	\$ 169,776.87	70.78%	\$ 139,537.04	58.18%
Total Revenue	\$ 25,966,048.00	\$ 14,899,047.39	57.38%	\$ 14,680,716.78	56.54%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 4,950,620.02	43.89%	\$ 5,142,444.54	45.59%
Information Technology	\$ 1,153,563.00	\$ 538,476.10	46.68%	\$ 561,902.99	48.71%
Public Service	\$ 207,041.00	\$ 104,027.59	50.24%	\$ 102,393.96	49.46%
Instructional Support	\$ 3,571,332.00	\$ 1,911,381.85	53.52%	\$ 1,756,888.05	49.19%
Student Services	\$ 2,859,312.00	\$ 1,343,955.24	47.00%	\$ 1,321,545.97	46.22%
Administration	\$ 3,410,202.00	\$ 1,934,768.42	56.73%	\$ 1,798,287.94	52.73%
Physical Plant	\$ 3,485,875.00	\$ 1,700,909.43	48.79%	\$ 1,536,201.67	44.07%
Total Expenses	\$ 25,966,048.00	\$ 12,484,138.65	48.08%	\$ 12,219,665.12	47.06%

<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	\$ 13,484,138.65	50.00%	\$ 13,699,665.12	50.80%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 1,414,908.74		\$ 981,051.66	
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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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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 30, 2018</u>	<u>% to Date</u>	<u>Apr 30, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 3,926,745.47	80.31%	\$ 3,513,457.66	71.86%
Tuition and Fees	\$ 8,191,680.00	\$ 8,226,863.27	100.43%	\$ 8,564,043.35	104.55%
Property Taxes	\$ 12,645,018.00	\$ 12,042,428.41	95.23%	\$ 11,874,774.84	93.91%
Other	\$ 239,850.00	\$ 258,141.98	107.63%	\$ 196,240.98	81.82%
Total Revenue	\$ 25,966,048.00	\$ 24,454,179.13	94.18%	\$ 24,148,516.83	93.00%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 7,935,847.18	70.36%	\$ 8,179,084.19	72.52%
Information Technology	\$ 1,153,563.00	\$ 833,029.72	72.21%	\$ 801,451.13	69.48%
Public Service	\$ 207,041.00	\$ 155,148.32	74.94%	\$ 153,250.18	74.02%
Instructional Support	\$ 3,571,332.00	\$ 2,786,253.39	78.02%	\$ 2,625,544.15	73.52%
Student Services	\$ 2,859,312.00	\$ 1,971,943.62	68.97%	\$ 1,944,122.86	67.99%
Administration	\$ 3,410,202.00	\$ 2,776,224.30	81.41%	\$ 2,450,128.13	71.85%
Physical Plant	\$ 3,485,875.00	\$ 2,469,389.15	70.84%	\$ 2,318,654.77	66.52%
Total Expenses	\$ 25,966,048.00	\$ 18,927,835.68	72.89%	\$ 18,472,235.41	71.14%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ 24,000.00	100.00%
Transfers Out	\$ (1,000,000.00)	\$ (1,624,000.00)	162.40%	\$ (1,480,000.00)	148.00%
Total Transfers	\$ (1,000,000.00)	\$ (1,624,000.00)	162.40%	\$ (1,456,000.00)	145.60%

Total Expenses & Transfers	\$ 26,966,048.00	\$ 20,551,835.68	76.21%	\$ 19,928,235.41	73.90%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 3,902,343.45		\$ 4,220,281.42	
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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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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2018</u>	<u>% to Date</u>	<u>May 31, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 4,889,500.00	\$ 4,357,124.47	89.11%	\$ 3,934,976.66	80.48%
Tuition and Fees	\$ 8,191,680.00	\$ 8,279,541.31	101.07%	\$ 8,612,540.29	105.14%
Property Taxes	\$ 12,645,018.00	\$ 12,549,306.96	99.24%	\$ 12,340,679.77	97.59%
Other	\$ 239,850.00	\$ 290,479.69	121.11%	\$ 210,913.30	87.94%
Total Revenue	\$ 25,966,048.00	\$ 25,476,452.43	98.11%	\$ 25,099,110.02	96.66%

<u>EXPENSES</u>					
Instruction	\$ 11,278,723.00	\$ 8,830,137.22	78.29%	\$ 9,234,461.66	81.88%
Information Technology	\$ 1,153,563.00	\$ 917,116.33	79.50%	\$ 867,064.02	75.16%
Public Service	\$ 207,041.00	\$ 171,246.74	82.71%	\$ 169,950.90	82.09%
Instructional Support	\$ 3,571,332.00	\$ 3,050,559.40	85.42%	\$ 2,868,115.97	80.31%
Student Services	\$ 2,859,312.00	\$ 2,253,149.45	78.80%	\$ 2,155,887.85	75.40%
Administration	\$ 3,410,202.00	\$ 3,019,871.40	88.55%	\$ 2,642,890.75	77.50%
Physical Plant	\$ 3,485,875.00	\$ 2,764,974.30	79.32%	\$ 2,582,006.40	74.07%
Total Expenses	\$ 25,966,048.00	\$ 21,007,054.84	80.90%	\$ 20,520,377.55	79.03%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ 24,000.00	100.00%
Transfers Out	\$ (1,000,000.00)	\$ (1,624,000.00)	162.40%	\$ (1,480,000.00)	148.00%
Total Transfers	\$ (1,000,000.00)	\$ (1,624,000.00)	162.40%	\$ (1,456,000.00)	145.60%

Total Expenses & Transfers	\$ 26,966,048.00	\$ 22,631,054.84	83.92%	\$ 21,976,377.55	81.50%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 2,845,397.59		\$ 3,122,732.47	
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