

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
REVENUES				
Tuition Fall	12,125,248	12,125,248	12,042,254	(82,994)
Tuition Winter	11,294,472	11,294,472	11,344,926	50,454
Tuition Spring	4,887,996	4,887,996	4,631,110	(256,887)
Student Fees	4,985,000	4,985,000	4,954,358	(30,642)
Total Tuition and Fees	33,292,716	33,292,716	32,972,647	(320,069)
Local Property Taxes	52,900,000	52,900,000	53,943,445	1,043,445
State Appropriations	14,696,374	14,696,374	15,181,502	485,128
Trade Partnerships	3,773,072	3,773,072	4,094,533	321,461
Investment Income	825,000	825,000	1,157,741	332,741
Other	1,835,364	1,835,364	1,981,227	145,863
Auxiliary Activities	1,218,650	1,218,650	1,387,292	168,642
Total Revenue	108,541,176	108,541,176	110,718,386	2,177,210
EXPENDITURES				
Humanities & Social Sciences	11,775,995	11,775,995	11,851,146	(75,151)
Math, Science & Engineering Technologies	8,753,365	8,753,365	8,814,588	(61,223)
Health Sciences	5,672,867	5,672,867	5,539,950	132,917
Business & Computer Technologies	7,215,997	7,215,997	7,484,424	(268,427)
Advanced Technologies & Public Service Careers	7,253,318	7,253,318	6,882,128	371,190
Continuing Education	624,299	624,299	565,614	58,685
Distance Learning	1,874,201	1,874,201	1,831,048	43,153
Instructional Support	14,001,597	14,001,597	13,205,127	796,470
Total Instruction	57,171,639	57,171,639	56,174,025	997,614
Student Services	9,236,850	9,236,850	8,679,120	557,730
Scholarships	1,669,877	1,669,877	1,612,505	57,372
Executive Management	2,140,537	2,140,537	2,012,729	127,808
General Admin - Institutional Services	7,373,631	7,396,128	8,696,166	(1,300,038)
MIS/Computer Services	8,109,460	8,109,460	7,652,636	456,824
Public Relations Development	3,216,902	3,216,902	2,638,497	578,405
Community Services	2,183,689	2,183,689	2,179,026	4,663
Physical Plant Operations	10,966,918	10,944,421	10,543,002	401,419
Utilities	2,089,700	2,089,700	2,012,083	77,617
Equipment	1,960,098	1,960,098	1,687,705	272,393
Total Non-Instruction	48,947,662	48,947,662	47,713,468	1,234,194
Total Expenditures	106,119,301	106,119,301	103,887,493	2,231,808
OPERATING TRANSFERS				
Repair & Maintenance	750,000	750,000	750,000	-
Debt Retirement	1,221,875	1,221,875	1,221,875	-
Health & Fitness Center	(1,750,000)	(1,750,000)	(1,750,000)	-
Deferred Maintenance	2,000,000	2,000,000	2,000,000	-
Furniture	200,000	200,000	200,000	-
Total Operating Transfers	2,421,875	2,421,875	2,421,875	-
Total Expenditures and Operating Transfers	108,541,176	108,541,176	106,309,368	2,231,808
Operating Revenue Over Expenditures & Transfers	-	-	4,409,018	4,409,018
OTHER NON-OPERATING ACTIVITY				
IT Transition	-	-	2,287,249	2,287,249
Unrealized Gain/(Loss) on Investment	-	-	715,821	715,821
Total Revenue over Expenditures & Transfers	-	-	2,837,590	2,837,590