

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Aug 31, 2018</u>	<u>% to Date</u>	<u>Aug 31, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ -	0.00%	\$ -	0.00%
Tuition and Fees	\$ 8,166,250.00	\$ 3,954,290.39	48.42%	\$ 3,929,719.71	48.12%
Property Taxes	\$ 13,073,074.00	\$ 11,817.97	0.09%	\$ 47,529.99	0.36%
Other	\$ 260,029.00	\$ 63,434.90	24.40%	\$ 57,925.66	22.28%
Total Revenue	\$ 26,544,529.00	\$ 4,029,543.26	15.18%	\$ 4,035,175.36	15.20%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 664,020.67	5.75%	\$ 365,005.94	3.16%
Information Technology	\$ 1,184,702.00	\$ 198,190.72	16.73%	\$ 129,350.37	10.92%
Public Service	\$ 209,160.00	\$ 31,554.38	15.09%	\$ 21,537.73	10.30%
Instructional Support	\$ 3,642,498.00	\$ 558,936.95	15.34%	\$ 485,179.68	13.32%
Student Services	\$ 2,899,326.00	\$ 386,575.22	13.33%	\$ 316,641.45	10.92%
Administration	\$ 3,373,196.00	\$ 695,448.81	20.62%	\$ 603,751.12	17.90%
Physical Plant	\$ 3,495,989.00	\$ 453,260.84	12.97%	\$ 415,324.97	11.88%
Total Expenses	\$ 26,344,529.00	\$ 2,987,987.59	11.34%	\$ 2,336,791.26	8.87%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (1,200,000.00)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 2,987,987.59	10.85%	\$ 2,336,791.26	8.48%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 1,041,555.67		\$ 1,698,384.10	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Sep 30, 2018</u>	<u>% to Date</u>	<u>Sep 30, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 62,454.92	1.24%	\$ 66,102.37	1.31%
Tuition and Fees	\$ 8,166,250.00	\$ 3,799,480.26	46.53%	\$ 3,878,204.48	47.49%
Property Taxes	\$ 13,073,074.00	\$ 107,570.63	0.82%	\$ 119,721.55	0.92%
Other	\$ 260,029.00	\$ 84,320.60	32.43%	\$ 79,928.13	30.74%
Total Revenue	\$ 26,544,529.00	\$ 4,053,826.41	15.27%	\$ 4,143,956.53	15.61%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 1,523,890.50	13.21%	\$ 1,647,169.23	14.27%
Information Technology	\$ 1,184,702.00	\$ 281,896.27	23.79%	\$ 230,791.46	19.48%
Public Service	\$ 209,160.00	\$ 45,278.37	21.65%	\$ 43,809.66	20.95%
Instructional Support	\$ 3,642,498.00	\$ 857,482.32	23.54%	\$ 836,299.56	22.96%
Student Services	\$ 2,899,326.00	\$ 581,250.83	20.05%	\$ 595,380.51	20.54%
Administration	\$ 3,373,196.00	\$ 965,690.77	28.63%	\$ 912,587.82	27.05%
Physical Plant	\$ 3,495,989.00	\$ 679,274.19	19.43%	\$ 668,188.20	19.11%
Total Expenses	\$ 26,344,529.00	\$ 4,934,763.25	18.73%	\$ 4,934,226.44	18.73%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (1,200,000.00)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 4,934,763.25	17.92%	\$ 4,934,226.44	17.91%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ (880,936.84)		\$ (790,269.91)	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Oct 31, 2018</u>	<u>% to Date</u>	<u>Oct 31, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 490,514.92	9.72%	\$ 490,240.37	9.72%
Tuition and Fees	\$ 8,166,250.00	\$ 3,978,371.86	48.72%	\$ 3,915,086.02	47.94%
Property Taxes	\$ 13,073,074.00	\$ 111,089.88	0.85%	\$ 121,663.11	0.93%
Other	\$ 260,029.00	\$ 139,425.53	53.62%	\$ 103,613.89	39.85%
Total Revenue	\$ 26,544,529.00	\$ 4,719,402.19	17.78%	\$ 4,630,603.39	17.44%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 2,532,390.77	21.95%	\$ 2,539,041.48	22.00%
Information Technology	\$ 1,184,702.00	\$ 372,667.09	31.46%	\$ 324,671.48	27.41%
Public Service	\$ 209,160.00	\$ 60,919.39	29.13%	\$ 58,975.83	28.20%
Instructional Support	\$ 3,642,498.00	\$ 1,130,576.84	31.04%	\$ 1,127,787.83	30.96%
Student Services	\$ 2,899,326.00	\$ 774,375.93	26.71%	\$ 789,025.76	27.21%
Administration	\$ 3,373,196.00	\$ 1,167,107.89	34.60%	\$ 1,093,938.17	32.43%
Physical Plant	\$ 3,495,989.00	\$ 923,144.99	26.41%	\$ 908,859.19	26.00%
Total Expenses	\$ 26,344,529.00	\$ 6,961,182.90	26.42%	\$ 6,842,299.74	25.97%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (1,200,000.00)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 6,961,182.90	25.27%	\$ 6,842,299.74	24.84%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ (2,241,780.71)		\$ (2,211,696.35)	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Nov 30, 2018</u>	<u>% to Date</u>	<u>Nov 30, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 978,701.41	19.40%	\$ 914,378.37	18.12%
Tuition and Fees	\$ 8,166,250.00	\$ 6,675,362.59	81.74%	\$ 6,921,470.67	84.76%
Property Taxes	\$ 13,073,074.00	\$ 111,111.54	0.85%	\$ 121,983.15	0.93%
Other	\$ 260,029.00	\$ 147,699.23	56.80%	\$ 124,564.50	47.90%
Total Revenue	\$ 26,544,529.00	\$ 7,912,874.77	29.81%	\$ 8,082,396.69	30.45%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 3,381,987.48	29.31%	\$ 3,408,191.29	29.53%
Information Technology	\$ 1,184,702.00	\$ 468,635.65	39.56%	\$ 385,463.21	32.54%
Public Service	\$ 209,160.00	\$ 76,596.71	36.62%	\$ 74,285.72	35.52%
Instructional Support	\$ 3,642,498.00	\$ 1,433,223.30	39.35%	\$ 1,414,910.07	38.84%
Student Services	\$ 2,899,326.00	\$ 963,361.49	33.23%	\$ 979,398.50	33.78%
Administration	\$ 3,373,196.00	\$ 1,584,718.12	46.98%	\$ 1,398,860.00	41.47%
Physical Plant	\$ 3,495,989.00	\$ 1,148,713.97	32.86%	\$ 1,167,716.02	33.40%
Total Expenses	\$ 26,344,529.00	\$ 9,057,236.72	34.38%	\$ 8,828,824.81	33.51%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (1,200,000.00)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 9,057,236.72	32.88%	\$ 8,828,824.81	32.05%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ (1,144,361.95)		\$ (746,428.12)	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2018 and 2017

<u>REVENUE</u>	<u>Budget</u>	<u>Dec 31, 2018</u>	<u>% to Date</u>	<u>Dec 31, 2017</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 1,417,914.41	28.10%	\$ 1,338,514.37	26.53%
Tuition and Fees	\$ 8,166,250.00	\$ 7,289,628.79	89.27%	\$ 7,392,229.21	90.52%
Property Taxes	\$ 13,073,074.00	\$ 169,256.63	1.29%	\$ 495,266.55	3.79%
Other	\$ 260,029.00	\$ 193,700.17	74.49%	\$ 148,041.00	56.93%
Total Revenue	\$ 26,544,529.00	\$ 9,070,500.00	34.17%	\$ 9,374,051.13	35.31%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 4,176,819.11	36.20%	\$ 4,229,184.55	36.65%
Information Technology	\$ 1,184,702.00	\$ 554,019.02	46.76%	\$ 459,507.59	38.79%
Public Service	\$ 209,160.00	\$ 94,168.39	45.02%	\$ 89,965.56	43.01%
Instructional Support	\$ 3,642,498.00	\$ 1,693,541.71	46.49%	\$ 1,660,142.65	45.58%
Student Services	\$ 2,899,326.00	\$ 1,136,929.30	39.21%	\$ 1,145,627.37	39.51%
Administration	\$ 3,373,196.00	\$ 1,870,102.18	55.44%	\$ 1,674,168.71	49.63%
Physical Plant	\$ 3,495,989.00	\$ 1,368,892.97	39.16%	\$ 1,381,118.61	39.51%
Total Expenses	\$ 26,344,529.00	\$ 10,894,472.68	41.35%	\$ 10,639,715.04	40.39%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,000,000.00)	83.33%
Total Transfers	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,000,000.00)	83.33%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 12,481,417.68	45.31%	\$ 11,639,715.04	42.26%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ (3,410,917.68)		\$ (2,265,663.91)	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2019</u>	<u>% to Date</u>	<u>Jan 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 1,857,127.41	36.81%	\$ 1,762,650.37	34.94%
Tuition and Fees	\$ 8,166,250.00	\$ 7,344,720.78	89.94%	\$ 7,428,679.35	90.97%
Property Taxes	\$ 13,073,074.00	\$ 4,907,223.96	37.54%	\$ 5,537,940.80	42.36%
Other	\$ 260,029.00	\$ 225,647.67	86.78%	\$ 169,794.26	65.30%
Total Revenue	\$ 26,544,529.00	\$ 14,334,719.82	54.00%	\$ 14,899,064.78	56.13%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 4,756,876.08	41.22%	\$ 4,950,620.02	42.90%
Information Technology	\$ 1,184,702.00	\$ 647,694.93	54.67%	\$ 538,476.10	45.45%
Public Service	\$ 209,160.00	\$ 105,577.87	50.48%	\$ 104,027.59	49.74%
Instructional Support	\$ 3,642,498.00	\$ 1,931,462.82	53.03%	\$ 1,911,381.85	52.47%
Student Services	\$ 2,899,326.00	\$ 1,328,755.68	45.83%	\$ 1,343,955.24	46.35%
Administration	\$ 3,373,196.00	\$ 2,146,788.35	63.64%	\$ 1,934,768.42	57.36%
Physical Plant	\$ 3,495,989.00	\$ 1,604,757.08	45.90%	\$ 1,700,909.43	48.65%
Total Expenses	\$ 26,344,529.00	\$ 12,521,912.81	47.53%	\$ 12,484,138.65	47.39%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,000,000.00)	83.33%
Total Transfers	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,000,000.00)	83.33%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 14,108,857.81	51.22%	\$ 13,484,138.65	48.95%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 225,862.01		\$ 1,414,926.13	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 28, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 28, 2019</u>	<u>% to Date</u>	<u>Feb 28, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 2,586,281.47	51.26%	\$ 3,027,126.36	60.00%
Tuition and Fees	\$ 8,166,250.00	\$ 7,382,910.73	90.41%	\$ 7,490,527.08	91.73%
Property Taxes	\$ 13,073,074.00	\$ 9,835,351.95	75.23%	\$ 9,956,166.52	76.16%
Other	\$ 260,029.00	\$ 249,999.95	96.14%	\$ 185,357.89	71.28%
Total Revenue	\$ 26,544,529.00	\$ 20,054,544.10	75.55%	\$ 20,659,177.85	77.83%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 5,672,259.07	49.15%	\$ 5,844,112.37	50.64%
Information Technology	\$ 1,184,702.00	\$ 749,600.98	63.27%	\$ 625,378.61	52.79%
Public Service	\$ 209,160.00	\$ 122,873.38	58.75%	\$ 118,523.81	56.67%
Instructional Support	\$ 3,642,498.00	\$ 2,229,605.89	61.21%	\$ 2,180,495.19	59.86%
Student Services	\$ 2,899,326.00	\$ 1,523,404.07	52.54%	\$ 1,528,528.34	52.72%
Administration	\$ 3,373,196.00	\$ 2,162,788.44	64.12%	\$ 2,144,746.55	63.58%
Physical Plant	\$ 3,495,989.00	\$ 1,888,651.20	54.02%	\$ 1,901,030.93	54.38%
Total Expenses	\$ 26,344,529.00	\$ 14,349,183.03	54.47%	\$ 14,342,815.80	54.44%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,000,000.00)	83.33%
Total Transfers	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,000,000.00)	83.33%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 15,936,128.03	57.86%	\$ 15,342,815.80	55.70%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 4,118,416.07		\$ 5,316,362.05	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2019</u>	<u>% to Date</u>	<u>Mar 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 3,025,494.47	59.97%	\$ 3,490,470.36	69.18%
Tuition and Fees	\$ 8,166,250.00	\$ 7,854,193.11	96.18%	\$ 8,118,842.63	99.42%
Property Taxes	\$ 13,073,074.00	\$ 12,388,208.71	94.76%	\$ 11,898,839.22	91.02%
Other	\$ 260,029.00	\$ 287,632.18	110.62%	\$ 223,140.60	85.81%
Total Revenue	\$ 26,544,529.00	\$ 23,555,528.47	88.74%	\$ 23,731,292.81	89.40%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 7,027,725.58	60.90%	\$ 7,092,720.85	61.46%
Information Technology	\$ 1,184,702.00	\$ 871,259.52	73.54%	\$ 746,921.78	63.05%
Public Service	\$ 209,160.00	\$ 143,388.65	68.55%	\$ 140,645.00	67.24%
Instructional Support	\$ 3,642,498.00	\$ 2,639,713.91	72.47%	\$ 2,538,603.96	69.69%
Student Services	\$ 2,899,326.00	\$ 1,791,634.14	61.79%	\$ 1,782,336.33	61.47%
Administration	\$ 3,373,196.00	\$ 2,512,633.99	74.49%	\$ 2,449,215.71	72.61%
Physical Plant	\$ 3,495,989.00	\$ 2,191,431.23	62.68%	\$ 2,183,249.54	62.45%
Total Expenses	\$ 26,344,529.00	\$ 17,177,787.02	65.20%	\$ 16,933,693.17	64.28%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,680,000.00)	140.00%
Total Transfers	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,680,000.00)	140.00%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 18,764,732.02	68.13%	\$ 18,613,693.17	67.58%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 4,790,796.45		\$ 5,117,599.64	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 31, 2019</u>	<u>% to Date</u>	<u>Apr 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 3,464,707.47	68.67%	\$ 3,926,745.47	77.83%
Tuition and Fees	\$ 8,166,250.00	\$ 8,063,319.28	98.74%	\$ 8,226,863.27	100.74%
Property Taxes	\$ 13,073,074.00	\$ 12,424,926.81	95.04%	\$ 12,042,428.41	92.12%
Other	\$ 260,029.00	\$ 312,294.32	120.10%	\$ 258,141.98	99.27%
<u>Total Revenue</u>	<u>\$ 26,544,529.00</u>	<u>\$ 24,265,247.88</u>	<u>91.41%</u>	<u>\$ 24,454,179.13</u>	<u>92.13%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 7,914,686.56	68.59%	\$ 7,935,847.18	68.77%
Information Technology	\$ 1,184,702.00	\$ 965,666.01	81.51%	\$ 833,029.72	70.32%
Public Service	\$ 209,160.00	\$ 157,266.04	75.19%	\$ 155,148.32	74.18%
Instructional Support	\$ 3,642,498.00	\$ 2,922,175.17	80.22%	\$ 2,786,253.39	76.49%
Student Services	\$ 2,899,326.00	\$ 1,970,072.30	67.95%	\$ 1,971,943.62	68.01%
Administration	\$ 3,373,196.00	\$ 2,712,203.21	80.40%	\$ 2,776,224.30	82.30%
Physical Plant	\$ 3,495,989.00	\$ 2,430,186.35	69.51%	\$ 2,469,389.15	70.63%
<u>Total Expenses</u>	<u>\$ 26,344,529.00</u>	<u>\$ 19,072,255.64</u>	<u>72.40%</u>	<u>\$ 18,927,835.68</u>	<u>71.85%</u>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,624,000.00)	135.33%
<u>Total Transfers</u>	<u>\$ (1,200,000.00)</u>	<u>\$ (1,586,945.00)</u>	<u>132.25%</u>	<u>\$ (1,624,000.00)</u>	<u>135.33%</u>

Total Expenses & Transfers	\$ 27,544,529.00	\$ 20,659,200.64	75.00%	\$ 20,551,835.68	74.61%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 3,606,047.24		\$ 3,902,343.45	
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STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2019</u>	<u>% to Date</u>	<u>May 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 4,233,617.65	83.91%	\$ 4,357,124.47	86.36%
Tuition and Fees	\$ 8,166,250.00	\$ 8,163,370.33	99.96%	\$ 8,279,541.31	101.39%
Property Taxes	\$ 13,073,074.00	\$ 12,943,110.65	99.01%	\$ 12,549,306.96	95.99%
Other	\$ 260,029.00	\$ 353,860.55	136.09%	\$ 290,479.69	111.71%
Total Revenue	\$ 26,544,529.00	\$ 25,693,959.18	96.80%	\$ 25,476,452.43	95.98%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 8,824,038.66	76.47%	\$ 8,830,137.22	76.52%
Information Technology	\$ 1,184,702.00	\$ 1,050,771.85	88.70%	\$ 917,116.33	77.41%
Public Service	\$ 209,160.00	\$ 181,146.84	86.61%	\$ 171,246.74	81.87%
Instructional Support	\$ 3,642,498.00	\$ 3,207,820.22	88.07%	\$ 3,050,559.40	83.75%
Student Services	\$ 2,899,326.00	\$ 2,181,295.51	75.23%	\$ 2,253,149.45	77.71%
Administration	\$ 3,373,196.00	\$ 2,907,707.12	86.20%	\$ 3,019,871.40	89.53%
Physical Plant	\$ 3,495,989.00	\$ 2,666,452.21	76.27%	\$ 2,764,974.30	79.09%
Total Expenses	\$ 26,344,529.00	\$ 21,019,232.41	79.79%	\$ 21,007,054.84	79.74%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,624,000.00)	135.33%
Total Transfers	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,624,000.00)	135.33%

Total Expenses & Transfers \$ 27,544,529.00 \$ 22,606,177.41 82.07% \$ 22,631,054.84 82.16%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000.00) \$ 3,087,781.77 \$ 2,845,397.59