

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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