

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%
<b>Total Revenue</b>	<b>\$ 26,544,529.00</b>	<b>\$ 7,912,874.77</b>	<b>29.81%</b>	<b>\$ 8,082,396.69</b>	<b>30.45%</b>

<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%
<b>Total Expenses</b>	<b>\$ 26,344,529.00</b>	<b>\$ 9,057,236.72</b>	<b>34.38%</b>	<b>\$ 8,828,824.81</b>	<b>33.51%</b>

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

<b>Total Expenses &amp; Transfers</b>	<b>\$ 27,544,529.00</b>	<b>\$ 9,057,236.72</b>	<b>32.88%</b>	<b>\$ 8,828,824.81</b>	<b>32.05%</b>
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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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