

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%
<b>Total Revenue</b>	<b>\$ 26,544,529.00</b>	<b>\$ 4,053,826.41</b>	<b>15.27%</b>	<b>\$ 4,143,956.53</b>	<b>15.61%</b>

<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%
<b>Total Expenses</b>	<b>\$ 26,344,529.00</b>	<b>\$ 4,934,763.25</b>	<b>18.73%</b>	<b>\$ 4,934,226.44</b>	<b>18.73%</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>\$ 4,934,763.25</b>	<b>17.92%</b>	<b>\$ 4,934,226.44</b>	<b>17.91%</b>
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ (880,936.84)		\$ (790,269.91)	
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