

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%
<b>Total Revenue</b>	<b>\$ 26,544,529.00</b>	<b>\$ 4,029,543.26</b>	<b>15.18%</b>	<b>\$ 4,035,175.36</b>	<b>15.20%</b>

<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%
<b>Total Expenses</b>	<b>\$ 26,344,529.00</b>	<b>\$ 2,987,987.59</b>	<b>11.34%</b>	<b>\$ 2,336,791.26</b>	<b>8.87%</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>

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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