

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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