

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 31, 2019</u>	<u>% to Date</u>	<u>Apr 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 3,464,707.47	68.67%	\$ 3,926,745.47	77.83%
Tuition and Fees	\$ 8,166,250.00	\$ 8,063,319.28	98.74%	\$ 8,226,863.27	100.74%
Property Taxes	\$ 13,073,074.00	\$ 12,424,926.81	95.04%	\$ 12,042,428.41	92.12%
Other	\$ 260,029.00	\$ 312,294.32	120.10%	\$ 258,141.98	99.27%
Total Revenue	\$ 26,544,529.00	\$ 24,265,247.88	91.41%	\$ 24,454,179.13	92.13%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 7,914,686.56	68.59%	\$ 7,935,847.18	68.77%
Information Technology	\$ 1,184,702.00	\$ 965,666.01	81.51%	\$ 833,029.72	70.32%
Public Service	\$ 209,160.00	\$ 157,266.04	75.19%	\$ 155,148.32	74.18%
Instructional Support	\$ 3,642,498.00	\$ 2,922,175.17	80.22%	\$ 2,786,253.39	76.49%
Student Services	\$ 2,899,326.00	\$ 1,970,072.30	67.95%	\$ 1,971,943.62	68.01%
Administration	\$ 3,373,196.00	\$ 2,712,203.21	80.40%	\$ 2,776,224.30	82.30%
Physical Plant	\$ 3,495,989.00	\$ 2,430,186.35	69.51%	\$ 2,469,389.15	70.63%
Total Expenses	\$ 26,344,529.00	\$ 19,072,255.64	72.40%	\$ 18,927,835.68	71.85%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,624,000.00)	135.33%
Total Transfers	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,624,000.00)	135.33%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 20,659,200.64	75.00%	\$ 20,551,835.68	74.61%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 3,606,047.24		\$ 3,902,343.45	
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