

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 28, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 28, 2019</u>	<u>% to Date</u>	<u>Feb 28, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 2,586,281.47	51.26%	\$ 3,027,126.36	60.00%
Tuition and Fees	\$ 8,166,250.00	\$ 7,382,910.73	90.41%	\$ 7,490,527.08	91.73%
Property Taxes	\$ 13,073,074.00	\$ 9,835,351.95	75.23%	\$ 9,956,166.52	76.16%
Other	\$ 260,029.00	\$ 249,999.95	96.14%	\$ 185,357.89	71.28%
Total Revenue	\$ 26,544,529.00	\$ 20,054,544.10	75.55%	\$ 20,659,177.85	77.83%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 5,672,259.07	49.15%	\$ 5,844,112.37	50.64%
Information Technology	\$ 1,184,702.00	\$ 749,600.98	63.27%	\$ 625,378.61	52.79%
Public Service	\$ 209,160.00	\$ 122,873.38	58.75%	\$ 118,523.81	56.67%
Instructional Support	\$ 3,642,498.00	\$ 2,229,605.89	61.21%	\$ 2,180,495.19	59.86%
Student Services	\$ 2,899,326.00	\$ 1,523,404.07	52.54%	\$ 1,528,528.34	52.72%
Administration	\$ 3,373,196.00	\$ 2,162,788.44	64.12%	\$ 2,144,746.55	63.58%
Physical Plant	\$ 3,495,989.00	\$ 1,888,651.20	54.02%	\$ 1,901,030.93	54.38%
Total Expenses	\$ 26,344,529.00	\$ 14,349,183.03	54.47%	\$ 14,342,815.80	54.44%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,000,000.00)	83.33%
Total Transfers	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,000,000.00)	83.33%

Total Expenses & Transfers	\$ 27,544,529.00	\$ 15,936,128.03	57.86%	\$ 15,342,815.80	55.70%
----------------------------	------------------	------------------	--------	------------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 4,118,416.07		\$ 5,316,362.05	
--	-------------------	-----------------	--	-----------------	--