

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2019</u>	<u>% to Date</u>	<u>Jan 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 1,857,127.41	36.81%	\$ 1,762,650.37	34.94%
Tuition and Fees	\$ 8,166,250.00	\$ 7,344,720.78	89.94%	\$ 7,428,679.35	90.97%
Property Taxes	\$ 13,073,074.00	\$ 4,907,223.96	37.54%	\$ 5,537,940.80	42.36%
Other	\$ 260,029.00	\$ 225,647.67	86.78%	\$ 169,794.26	65.30%
<b>Total Revenue</b>	<b>\$ 26,544,529.00</b>	<b>\$ 14,334,719.82</b>	<b>54.00%</b>	<b>\$ 14,899,064.78</b>	<b>56.13%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 4,756,876.08	41.22%	\$ 4,950,620.02	42.90%
Information Technology	\$ 1,184,702.00	\$ 647,694.93	54.67%	\$ 538,476.10	45.45%
Public Service	\$ 209,160.00	\$ 105,577.87	50.48%	\$ 104,027.59	49.74%
Instructional Support	\$ 3,642,498.00	\$ 1,931,462.82	53.03%	\$ 1,911,381.85	52.47%
Student Services	\$ 2,899,326.00	\$ 1,328,755.68	45.83%	\$ 1,343,955.24	46.35%
Administration	\$ 3,373,196.00	\$ 2,146,788.35	63.64%	\$ 1,934,768.42	57.36%
Physical Plant	\$ 3,495,989.00	\$ 1,604,757.08	45.90%	\$ 1,700,909.43	48.65%
<b>Total Expenses</b>	<b>\$ 26,344,529.00</b>	<b>\$ 12,521,912.81</b>	<b>47.53%</b>	<b>\$ 12,484,138.65</b>	<b>47.39%</b>

<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%
<b>Total Transfers</b>	<b>\$ (1,200,000.00)</b>	<b>\$ (1,586,945.00)</b>	<b>132.25%</b>	<b>\$ (1,000,000.00)</b>	<b>83.33%</b>

Total Expenses & Transfers	\$ 27,544,529.00	\$ 14,108,857.81	51.22%	\$ 13,484,138.65	48.95%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 225,862.01		\$ 1,414,926.13	
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