

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2019</u>	<u>% to Date</u>	<u>Mar 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 3,025,494.47	59.97%	\$ 3,490,470.36	69.18%
Tuition and Fees	\$ 8,166,250.00	\$ 7,854,193.11	96.18%	\$ 8,118,842.63	99.42%
Property Taxes	\$ 13,073,074.00	\$ 12,388,208.71	94.76%	\$ 11,898,839.22	91.02%
Other	\$ 260,029.00	\$ 287,632.18	110.62%	\$ 223,140.60	85.81%
<b>Total Revenue</b>	<b>\$ 26,544,529.00</b>	<b>\$ 23,555,528.47</b>	<b>88.74%</b>	<b>\$ 23,731,292.81</b>	<b>89.40%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 7,027,725.58	60.90%	\$ 7,092,720.85	61.46%
Information Technology	\$ 1,184,702.00	\$ 871,259.52	73.54%	\$ 746,921.78	63.05%
Public Service	\$ 209,160.00	\$ 143,388.65	68.55%	\$ 140,645.00	67.24%
Instructional Support	\$ 3,642,498.00	\$ 2,639,713.91	72.47%	\$ 2,538,603.96	69.69%
Student Services	\$ 2,899,326.00	\$ 1,791,634.14	61.79%	\$ 1,782,336.33	61.47%
Administration	\$ 3,373,196.00	\$ 2,512,633.99	74.49%	\$ 2,449,215.71	72.61%
Physical Plant	\$ 3,495,989.00	\$ 2,191,431.23	62.68%	\$ 2,183,249.54	62.45%
<b>Total Expenses</b>	<b>\$ 26,344,529.00</b>	<b>\$ 17,177,787.02</b>	<b>65.20%</b>	<b>\$ 16,933,693.17</b>	<b>64.28%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000.00)	\$ (1,586,945.00)	132.25%	\$ (1,680,000.00)	140.00%
<b>Total Transfers</b>	<b>\$ (1,200,000.00)</b>	<b>\$ (1,586,945.00)</b>	<b>132.25%</b>	<b>\$ (1,680,000.00)</b>	<b>140.00%</b>

Total Expenses & Transfers	\$ 27,544,529.00	\$ 18,764,732.02	68.13%	\$ 18,613,693.17	67.58%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000.00)	\$ 4,790,796.45		\$ 5,117,599.64	
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