

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2019</u>	<u>% to Date</u>	<u>May 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,045,176.00	\$ 4,233,617.65	83.91%	\$ 4,357,124.47	86.36%
Tuition and Fees	\$ 8,166,250.00	\$ 8,163,370.33	99.96%	\$ 8,279,541.31	101.39%
Property Taxes	\$ 13,073,074.00	\$ 12,943,110.65	99.01%	\$ 12,549,306.96	95.99%
Other	\$ 260,029.00	\$ 353,860.55	136.09%	\$ 290,479.69	111.71%
Total Revenue	\$ 26,544,529.00	\$ 25,693,959.18	96.80%	\$ 25,476,452.43	95.98%

<u>EXPENSES</u>					
Instruction	\$ 11,539,658.00	\$ 8,824,038.66	76.47%	\$ 8,830,137.22	76.52%
Information Technology	\$ 1,184,702.00	\$ 1,050,771.85	88.70%	\$ 917,116.33	77.41%
Public Service	\$ 209,160.00	\$ 181,146.84	86.61%	\$ 171,246.74	81.87%
Instructional Support	\$ 3,642,498.00	\$ 3,207,820.22	88.07%	\$ 3,050,559.40	83.75%
Student Services	\$ 2,899,326.00	\$ 2,181,295.51	75.23%	\$ 2,253,149.45	77.71%
Administration	\$ 3,373,196.00	\$ 2,907,707.12	86.20%	\$ 3,019,871.40	89.53%
Physical Plant	\$ 3,495,989.00	\$ 2,666,452.21	76.27%	\$ 2,764,974.30	79.09%
Total Expenses	\$ 26,344,529.00	\$ 21,019,232.41	79.79%	\$ 21,007,054.84	79.74%

<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 \$ 22,606,177.41 82.07% \$ 22,631,054.84 82.16%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000.00) \$ 3,087,781.77 \$ 2,845,397.59