For the month ended July 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	_ <u>J</u>	uly 31, 2021	% to Date	_ <u>J</u>	uly 31, 2020	% to Date
State Appropriations	\$ 5,419,300	\$	453,899	8.38%	\$	190,630	3.52%
Tuition and Fees	\$ 6,378,822	\$	2,884,887	45.23%	\$	2,684,452	42.08%
Property Taxes	\$ 14,187,269	\$	8,447	0.06%	\$	10,434	0.07%
Other	\$ 183,115	\$	11,955	6.53%	\$	13,309	7.27%
Total Revenue	\$ 26,168,506	\$	3,359,188	12.84%	\$	2,898,824	11.08%
EXPENSES							
Instruction	\$ 11,210,998	\$	128,583	1.15%	\$	120,776	1.08%
Information Technology	\$ 1,350,796	\$	117,334	8.69%	\$	116,364	8.61%
Public Service	\$ 208,203	\$	11,153	5.36%	\$	12,599	6.05%
Instructional Support	\$ 3,349,758	\$	268,618	8.02%	\$	246,482	7.36%
Student Services	\$ 2,845,603	\$	189,179	6.65%	\$	148,121	5.21%
Administration	\$ 3,723,180	\$	435,732	11.70%	\$	436,879	11.73%
Physical Plant	\$ 3,714,076	\$	194,080	5.23%	\$	236,735	6.37%
Total Expenses	\$ 26,402,614	\$	1,344,680	5.09%	\$	1,317,956	4.99%
<u>TRANSFERS</u>							
Transfers In	\$ 234,108	\$	-	0.00%	\$	-	100.00%
Transfers Out	\$ (1,000,000)	\$	-	0.00%	\$	-	0.00%
Total Transfers	\$ (765,892)	\$	-	0.00%	\$	-	0.00%
Total Expenses & Transfers	\$ 27,168,506	\$	1,344,680	4.95%	\$	1,317,956	4.85%
Revenues Greater/(Less)							
Than Expenses & Transfers	\$ (1,000,000)	\$	2,014,508		\$	1,580,869	

EXPENSES Instruction		<u>Budget</u>	-	July 31, 2021	% to Date		July 31, 2020	% to Date
Salaries	\$	7,042,708	\$	70,388	1.00%	\$	80,976	1.15%
Fringe Benefits	\$	3,156,071	\$	44,414	1.41%	\$	33,576	1.06%
Services	\$	295,081	\$	4,824	1.63%	\$	2,719	0.92%
Supplies	\$	478,098	\$	8,137	1.70%	\$	3,379	0.71%
Rent/Utilities/Insurance	۶ \$	15,460	\$	626	4.05%	ڊ \$	3,379 41	0.71%
Other	۶ \$	31,200	\$	194	0.62%	ڊ \$	85	0.27%
	۶ \$		۶ \$	194		۶ \$	65	0.27%
Capital Outlay Information Technology	Ş	66,310	Ş	-	0.00%	Ş	-	0.00%
Salaries	۲.	905 396	۲.	76,320	9.48%	۲.	74.061	9.31%
	\$ ¢	805,386	\$	•		\$	74,961	9.31% 8.25%
Fringe Benefits	\$	459,445	\$	40,140	8.74%	\$	37,920	
Services	\$	-	\$	-	0.00%	\$	-	0.00%
Supplies	\$	800	\$	47	5.92%	\$	16	2.04%
Rent/Utilities/Insurance	\$	-	\$	-	0.00%	\$	-	0.00%
Other	\$	66,195	\$	826	1.25%	\$	3,467	5.24%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Public Service								
Salaries	\$	100,870	\$	5,202	5.16%	\$	7,641	7.57%
Fringe Benefits	\$	64,808	\$	3,860	5.96%	\$	4,959	7.65%
Services	\$	3,500	\$	2,090	59.71%	\$	-	0.00%
Supplies	\$	2,250	\$	-	0.00%	\$	-	0.00%
Rent/Utilities/Insurance	\$	50	\$	-	0.00%	\$	-	0.00%
Other	\$	-	\$	-	0.00%	\$	-	0.00%
Capital Outlay	\$	_	\$	-	0.00%	\$	-	100.00%
Instructional Support	•					•		
Salaries	\$	1,966,163	\$	161,881	8.23%	\$	161,820	8.23%
Fringe Benefits	\$	960,546	\$	74,731	7.78%	\$	74,046	7.71%
Services	\$	45,611	\$	420	0.92%	\$	74,040	0.00%
Supplies	\$	225,472	\$	23,400	10.38%	\$	1,059	0.47%
Rent/Utilities/Insurance	۶ \$	4,108	\$	506	12.31%	ڊ \$	53	1.30%
Other								
	\$ ¢	51,104	\$ \$	7,681	15.03%	\$ \$	9,503	18.59%
Capital Outlay	\$	-	Ş	-	0.00%	Ş	-	0.00%
Student Services	<u>,</u>	4 427 222	4	06.047	6.720/	_	00.706	6.200/
Salaries	\$	1,427,333	\$	96,047	6.73%	\$	89,796	6.29%
Fringe Benefits	\$	705,418	\$	42,763	6.06%	\$	42,249	5.99%
Services	\$	116,950	\$	12,323	10.54%	\$	6,679	5.71%
Supplies	\$	29,750	\$	764	2.57%	\$	806	2.71%
Rent/Utilities/Insurance	\$	2,800	\$	265	9.45%	\$	37	1.32%
Other	\$	440,176	\$	37,017	8.41%	\$	8,553	1.94%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Administration								
Salaries	\$	1,597,287	\$	161,117	10.09%	\$	158,632	9.93%
Fringe Benefits	\$	864,828	\$	112,914	13.06%	\$	102,171	11.81%
Services	\$	449,860	\$	9,519	2.12%	\$	15,501	3.45%
Supplies	\$	(40,080)	\$	983	-2.45%	\$	4,711	-11.75%
Rent/Utilities/Insurance	\$	183,215	\$	79,096	43.17%	\$	80,061	43.70%
Other	\$	406,622	\$	72,103	17.73%	\$	75,803	18.64%
Capital Outlay	\$	-	\$	- -	0.00%	\$	-	0.00%
Physical Plant	•		•			·		
Salaries	\$	1,391,580	\$	94,678	6.80%	\$	93,675	6.73%
Fringe Benefits	\$	853,871	\$	63,357	7.42%	\$	58,108	6.81%
Services	\$	217,940	\$	32,131	14.74%	\$	42,749	19.62%
Supplies	\$	200,350	\$	1,447	0.72%	\$	4,501	2.25%
Rent/Utilities/Insurance	\$	890,424	\$	2,395	0.72%	\$	37,930	4.26%
Other	\$ \$	13,410	\$ \$	2,393 72	0.27%	۶ \$	(228)	-1.70%
	\$ \$	33,695	\$ \$	12			(228)	
Capital Outlay	\$		<u> </u>	1 244 600	0.00%	\$ \$	1 217 050	0.00%
Total Expenses	Ş	25,626,665	\$	1,344,680	5.25%	\$	1,317,956	5.14%

For the month ended August 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	 Aug 31, 2021	% to Date	_/	Aug 31, 2020	% to Date
State Appropriations	\$ 5,419,300	\$ 913,886	16.86%	\$	(10,000)	-0.18%
Tuition and Fees	\$ 6,378,822	\$ 3,371,784	52.86%	\$	3,144,563	49.30%
Property Taxes	\$ 14,187,269	\$ 49,203	0.35%	\$	25,716	0.18%
Other	\$ 183,115	\$ 30,883	16.87%	\$	21,905	11.96%
Total Revenue	\$ 26,168,506	\$ 4,365,757	16.68%	\$	3,182,184	12.16%
<u>EXPENSES</u>						
Instruction	\$ 11,210,998	\$ 548,863	4.90%	\$	532,228	4.75%
Information Technology	\$ 1,350,796	\$ 216,423	16.02%	\$	247,898	18.35%
Public Service	\$ 208,203	\$ 23,958	11.51%	\$	26,990	12.96%
Instructional Support	\$ 3,349,758	\$ 506,986	15.13%	\$	499,130	14.90%
Student Services	\$ 2,845,603	\$ 397,290	13.96%	\$	320,644	11.27%
Administration	\$ 3,723,180	\$ 676,657	18.17%	\$	687,250	18.46%
Physical Plant	\$ 3,714,076	\$ 391,690	10.55%	\$	429,483	11.56%
Total Expenses	\$ 26,402,614	\$ 2,761,867	10.46%	\$	2,743,623	10.39%
TRANSFERS						
Transfers In	\$ 234,108	\$ -	0.00%	\$	-	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$	-	0.00%
Total Transfers	\$ (765,892)	\$ -	0.00%	\$	-	0.00%
Total Expenses & Transfers	\$ 27,168,506	\$ 2,761,867	10.17%	\$	2,743,623	10.10%
Revenues Greater/(Less)						
Than Expenses & Transfers	\$ (1,000,000)	\$ 1,603,890		\$	438,561	

EXPENSES Instruction		<u>Budget</u>	_	Aug 31, 2021	% to Date	=	Aug 31, 2020	% to Date
Salaries	\$	7,042,708	\$	280,013	3.98%	\$	294,301	4.18%
Fringe Benefits	\$	3,156,071	\$	225,462	7.14%	\$	210,861	6.68%
Services	\$	295,081	\$	15,394	5.22%	\$	4,734	1.60%
Supplies	\$ \$	478,098	\$ \$	25,861	5.22%	۶ \$	20,699	4.33%
Rent/Utilities/Insurance	\$ \$	478,098 15,460	\$ \$	1,765	11.42%	\$ \$		4.33% 8.73%
Other				•		\$ \$	1,350	
	\$	31,200	\$ ¢	368	1.18%		284	0.91%
Capital Outlay	\$	66,310	\$	-	0.00%	\$	-	0.00%
Information Technology	<b>,</b>	005 206	<u>,</u>	420 520	47.220/	۸.	126 261	46.030/
Salaries	\$	805,386	\$	139,528	17.32%	\$	136,361	16.93%
Fringe Benefits	\$	459,445	\$	75,379	16.41%	\$	77,982	16.97%
Services	\$	-	\$	-	0.00%	\$	-	0.00%
Supplies	\$	800	\$	47	5.92%	\$	16	2.04%
Rent/Utilities/Insurance	\$	-	\$	-	0.00%	\$	-	0.00%
Other	\$	66,195	\$	1,469	2.22%	\$	33,538	50.67%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Public Service								
Salaries	\$	100,870	\$	13,221	13.11%	\$	15,952	15.81%
Fringe Benefits	\$	64,808	\$	8,647	13.34%	\$	11,038	17.03%
Services	\$	3,500	\$	2,090	59.71%	\$	-	0.00%
Supplies	\$	2,250	\$	-	0.00%	\$	-	0.00%
Rent/Utilities/Insurance	\$	50	\$	-	0.00%	\$	-	0.00%
Other	\$	_	\$	-	0.00%	\$	-	0.00%
Capital Outlay	\$	_	\$	-	0.00%	\$	-	100.00%
Instructional Support	-		-					
Salaries	\$	1,966,163	\$	288,019	14.65%	\$	295,788	15.04%
Fringe Benefits	\$	960,546	\$	140,182	14.59%	\$	153,602	15.99%
Services	\$	45,611	\$	420	0.92%	\$	-	0.00%
Supplies	\$	225,472	\$	69,003	30.60%	\$	39,567	17.55%
Rent/Utilities/Insurance	\$	4,108	\$	1,046	25.45%	\$	316	7.69%
Other	\$	51,104	\$	8,316	16.27%	\$	9,857	19.29%
Capital Outlay	\$	51,104	\$	5,510	0.00%	\$	3,837	0.00%
Student Services	ڔ	_	۲	_	0.00%	ڔ	_	0.00%
Salaries	ċ	1 427 222	ċ	190,603	13.35%	ċ	176 200	12.35%
	\$	1,427,333	\$			\$	176,299	
Fringe Benefits	\$	705,418	\$	93,051	13.19%	\$	93,383	13.24%
Services	\$	116,950	\$	16,106	13.77%	\$	10,433	8.92%
Supplies	\$	29,750	\$	1,560	5.24%	\$	997	3.35%
Rent/Utilities/Insurance	\$	2,800	\$	564	20.13%	\$	221	7.90%
Other	\$	440,176	\$	95,406	21.67%	\$	39,311	8.93%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Administration								
Salaries	\$	1,597,287	\$	291,317	18.24%	\$	285,442	17.87%
Fringe Benefits	\$	864,828	\$	189,116	21.87%	\$	193,079	22.33%
Services	\$	449,860	\$	19,548	4.35%	\$	29,032	6.45%
Supplies	\$	(40,080)	\$	(3,438)	8.58%	\$	12,238	-30.53%
Rent/Utilities/Insurance	\$	183,215	\$	80,355	43.86%	\$	80,722	44.06%
Other	\$	406,622	\$	99,758	24.53%	\$	86,736	21.33%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Physical Plant								
Salaries	\$	1,391,580	\$	197,882	14.22%	\$	191,419	13.76%
Fringe Benefits	\$	853,871	\$	129,059	15.11%	\$	127,585	14.94%
Services	\$	217,940	\$	42,547	19.52%	\$	53,293	24.45%
Supplies	\$	200,350	\$	9,376	4.68%	\$	9,401	4.69%
Rent/Utilities/Insurance	\$	890,424	\$	12,754	1.43%	\$	42,880	4.82%
Other	\$	13,410	\$	72	0.54%	\$	4,906	36.58%
Capital Outlay	\$	33,695	\$	-	0.00%	\$	-	0.00%
Total Expenses	\$	25,626,665	\$	2,761,867	10.78%	\$	2,743,623	10.71%

For the month ended September 30, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	5	Sep 30, 2021	% to Date	 Sep 30, 2020	% to Date
State Appropriations	\$ 5,419,300	\$	42,775	0.79%	\$ 161,307	2.98%
Tuition and Fees	\$ 6,378,822	\$	3,507,420	54.99%	\$ 2,983,935	46.78%
Property Taxes	\$ 14,187,269	\$	142,579	1.00%	\$ 142,265	1.00%
Other	\$ 183,115	\$	47,453	25.91%	\$ 337,461	184.29%
Total Revenue	\$ 26,168,506	\$	3,740,227	14.29%	\$ 3,624,969	13.85%
<u>EXPENSES</u>						
Instruction	\$ 11,210,998	\$	1,383,780	12.34%	\$ 1,418,299	12.65%
Information Technology	\$ 1,350,796	\$	354,932	26.28%	\$ 355,318	26.30%
Public Service	\$ 208,203	\$	34,790	16.71%	\$ 39,826	19.13%
Instructional Support	\$ 3,349,758	\$	719,026	21.47%	\$ 741,293	22.13%
Student Services	\$ 2,845,603	\$	753,602	26.48%	\$ 524,143	18.42%
Administration	\$ 3,723,180	\$	956,245	25.68%	\$ 1,012,438	27.19%
Physical Plant	\$ 3,714,076	\$	690,042	18.58%	\$ 684,967	18.44%
Total Expenses	\$ 26,402,614	\$	4,892,417	18.53%	\$ 4,776,285	18.09%
<u>TRANSFERS</u>						
Transfers In	\$ 234,108	\$	-	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$	=	0.00%	\$ -	0.00%
Total Transfers	\$ (765,892)	\$	-	0.00%	\$ -	0.00%
Total Expenses & Transfers	\$ 27,168,506	\$	4,892,417	18.01%	\$ 4,776,285	17.58%
Revenues Greater/(Less)						
Than Expenses & Transfers	\$ (1,000,000)	\$	(1,152,189)		\$ (1,151,316)	

EXPENSES Instruction		<u>Budget</u>	=	Sep 30, 2021	% to Date	-	Sep 30, 2020	% to Date
Salaries	\$	7,042,708	ċ	818,301	11.62%	\$	868,233	12.33%
		3,156,071	\$ \$	471,410	14.94%	\$	462,456	14.65%
Fringe Benefits Services	\$ ¢	295,081	\$	21,077	7.14%	۶ \$	19,433	6.59%
Supplies	\$ \$	478,098	۶ \$	70,219	14.69%	۶ \$	64,602	13.51%
Rent/Utilities/Insurance	۶ \$	478,098 15,460	۶ \$	1,836	11.87%	۶ \$	2,290	14.81%
Other	\$ \$	31,200	\$ \$	695	2.23%	\$ \$	2,290 1,285	4.12%
Capital Outlay	۶ \$		۶ \$	241	0.36%	\$ \$	1,205	0.00%
Information Technology	Ş	66,310	Ą	241	0.30%	Ş	-	0.00%
Salaries	ċ	805,386	ċ	202,676	25.17%	\$	196,691	24.42%
Fringe Benefits	\$ \$	459,445	\$ \$	112,843	24.56%	۶ \$	111,880	24.42%
Services	۶ \$	439,443	۶ \$	112,043	0.00%	\$	111,000	0.00%
Supplies	\$	800	\$	- 47	5.92%	\$	16	2.04%
Rent/Utilities/Insurance	۶ \$	800	۶ \$	47	0.00%	۶ \$	10	0.00%
Other	۶ \$	66,195	۶ \$	- 39,365	59.47%	۶ \$	- 46,730	70.59%
Capital Outlay	۶ \$	00,193	۶ \$	39,303	0.00%	\$ \$	40,730	100.00%
Public Service	Ş	-	Ą	-	0.00%	Ş	-	100.00%
Salaries	\$	100,870	¢	19,742	19.57%	\$	23,679	23.47%
Fringe Benefits		64,808	\$ \$	12,958	19.57%	\$ \$	25,679 16,147	24.92%
Services	\$ ¢	3,500	۶ \$	2,090	59.71%	\$ \$	10,147	0.00%
Supplies	\$ \$	2,250	۶ \$	2,090	0.00%	۶ \$	-	0.00%
Rent/Utilities/Insurance	۶ \$	2,230 50	۶ \$	-	0.00%	۶ \$	-	0.00%
Other	۶ \$	50	۶ \$	-	0.00%	۶ \$	-	0.00%
Capital Outlay	۶ \$	-	۶ \$	-	0.00%	\$ \$	-	100.00%
Instructional Support	Ş	-	Ą	-	0.00%	Ş	-	100.00%
	¢	1 066 163	۲.	425 210	21 620/	۲.	442.761	22 570/
Salaries	\$	1,966,163	\$	425,210	21.63% 21.80%	\$	443,761	22.57% 23.51%
Fringe Benefits Services	\$	960,546	\$	209,414 840	1.84%	\$	225,804	23.51%
	\$	45,611	\$ \$		31.55%	\$	1,260	
Supplies	\$	225,472		71,147		\$ \$	51,207 701	22.71% 17.06%
Rent/Utilities/Insurance	\$	4,108	\$	1,088	26.49%			
Other	\$ \$	51,104	\$ \$	11,326	22.16%	\$ \$	18,560	36.32%
Capital Outlay	Ş	-	Ş	-	0.00%	Ş	-	0.00%
Student Services Salaries	Ļ	1 427 222	۲.	202.649	20.57%	۲.	275.046	10.270/
	\$	1,427,333	\$	293,648		\$	275,046	19.27%
Fringe Benefits	\$	705,418	\$	142,903	20.26%	\$	141,715	20.09%
Services	\$	116,950	\$	23,886	20.42%	\$	21,324	18.23%
Supplies	\$	29,750	\$	3,897	13.10%	\$ \$	1,895	6.37%
Rent/Utilities/Insurance	\$	2,800	\$	651	23.26%		454	16.23%
Other	\$	440,176	\$	288,616	65.57%	\$	83,708	19.02%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Administration	¢	1 507 207	۲.	416 270	26.06%	۸.	400 425	25 570/
Salaries	\$	1,597,287	\$	416,278	26.06%	\$	408,435	25.57%
Fringe Benefits	\$	864,828	\$	260,990	30.18%	\$	260,684	30.14%
Services	\$	449,860	\$	43,452	9.66%	\$	56,099	12.47%
Supplies	\$	(40,080)	\$	(3,951)	9.86%	\$	53,463	-133.39%
Rent/Utilities/Insurance	\$	183,215	\$	117,964	64.39%	\$	123,896	67.62%
Other	\$	406,622	\$	121,512	29.88%	\$	109,862	27.02%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Physical Plant	¢	1 201 500	۲.	204 242	24.000/	۸.	200 427	20.720/
Salaries	\$	1,391,580	\$	304,243	21.86%	\$	288,437	20.73%
Fringe Benefits	\$ ¢	853,871	\$	196,329	22.99%	\$	186,678	21.86%
Services	\$ ¢	217,940	\$	74,106	34.00%	\$	74,260	34.07%
Supplies	\$ ¢	200,350	\$	16,364	8.17%	\$	11,860	5.92%
Rent/Utilities/Insurance Other	\$ ¢	890,424	\$	95,288	10.70%	\$	118,826	13.34%
	\$ ¢	13,410	\$ ¢	3,494	26.06%	\$ e	4,906	36.58%
Capital Outlay	\$ \$	33,695	\$ \$	218	0.65%	\$ \$	4 776 205	0.00%
Total Expenses	Ş	25,626,665	\$	4,892,417	19.09%	\$	4,776,285	18.64%

For the month ended October 31, 2021 and 2020

<u>REVENUE</u>		<u>Budget</u>		Oct 31, 2021	% to Date		Oct 31, 2020	% to Date
State Appropriations	\$	5,419,300	\$	665,185	12.27%	\$	492,409	9.09%
Tuition and Fees	\$	6,378,822	\$	3,293,812	51.64%	\$	2,994,810	46.95%
Property Taxes	\$	14,187,269	\$	142,628	1.01%	\$	142,909	1.01%
Other	\$	183,115	\$	51,353	28.04%	\$	338,766	185.00%
Total Revenue	\$	26,168,506	\$	4,152,977	15.87%	\$	3,968,894	15.17%
<u>EXPENSES</u>								
Instruction	\$	11,210,998	\$	2,235,813	19.94%	\$	2,168,296	19.34%
Information Technology	\$	1,350,796	\$	454,472	33.64%	\$	457,306	33.85%
Public Service	\$	208,203	\$	45,113	21.67%	\$	55,525	26.67%
Instructional Support	\$	3,349,758	\$	915,951	27.34%	\$	973,622	29.07%
Student Services	\$	2,845,603	\$	748,857	26.32%	\$	689,578	24.23%
Administration	\$	3,723,180	\$	1,220,582	32.78%	\$	1,188,052	31.91%
Physical Plant	\$	3,714,076	\$	921,142	24.80%	\$	923,631	24.87%
Total Expenses	\$	26,402,614	\$	6,541,930	24.78%	\$	6,456,010	24.45%
<u>TRANSFERS</u>								
Transfers In	\$	234,108	\$	-	0.00%	\$	-	100.00%
Transfers Out	\$	(1,000,000)	\$	-	0.00%	\$	-	0.00%
Total Transfers	\$	(765,892)	\$		0.00%	\$	-	0.00%
Total Expenses & Transfers	\$	27,168,506	\$	6,541,930	24.08%	\$	6,456,010	23.76%
Revenues Greater/(Less)	_		_			_		
Than Expenses & Transfers	\$	(1,000,000)	\$	(2,388,954)		\$	(2,487,116)	

<u>EXPENSES</u>		<u>Budget</u>		Oct 31, 2021	% to Date		Oct 31, 2020	% to Date
Instruction		7.040.700		4 272 224	40.400/		4 0 4 0 0 4 7	40.000/
Salaries	\$	7,042,708	\$	1,372,034	19.48%	\$	1,342,317	19.06%
Fringe Benefits	\$	3,156,071	\$	722,247	22.88%	\$	696,240	22.06%
Services	\$	295,081	\$	41,528	14.07%	\$	48,486	16.43%
Supplies	\$	478,098	\$	92,930	19.44%	\$	75,501	15.79%
Rent/Utilities/Insurance	\$	15,460	\$	1,870	12.09%	\$	3,344	21.63%
Other	\$	31,200	\$	4,964	15.91%	\$	2,407	7.71%
Capital Outlay	\$	66,310	\$	241	0.36%	\$	-	0.00%
Information Technology								
Salaries	\$	805,386	\$	265,824	33.01%	\$	256,621	31.86%
Fringe Benefits	\$	459,445	\$	148,225	32.26%	\$	150,933	32.85%
Services	\$	-	\$	-	0.00%	\$	-	0.00%
Supplies	\$	800	\$	47	5.92%	\$	16	2.04%
Rent/Utilities/Insurance	\$	-	\$	-	0.00%	\$	-	0.00%
Other	\$	66,195	\$	40,376	61.00%	\$	49,736	75.14%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Public Service								
Salaries	\$	100,870	\$	25,910	25.69%	\$	31,961	31.69%
Fringe Benefits	\$	64,808	, \$	17,113	26.41%	\$	23,564	36.36%
Services	\$	3,500	\$	2,090	59.71%	\$	-	0.00%
Supplies	\$	2,250	\$	-	0.00%	\$	-	0.00%
Rent/Utilities/Insurance	\$	50	\$	_	0.00%	\$	_	0.00%
Other	ς ς	-	ς ς	_	0.00%	ς ,	_	0.00%
Capital Outlay	\$	_	\$	_	0.00%	\$	_	100.00%
Instructional Support	Ų	_	Ţ		0.0070	Ţ	_	100.00%
Salaries	\$	1,966,163	\$	533,516	27.13%	\$	593,154	30.17%
	ې د			•		ې خ	•	
Fringe Benefits	ې د	960,546	\$	275,299	28.66%	ې د	303,353	31.58%
Services	\$ ¢	45,611	\$	840	1.84%	\$ ¢	1,260	2.76%
Supplies	\$ \$	225,472	\$	86,687	38.45%	\$ \$	55,529	24.63%
Rent/Utilities/Insurance	\$	4,108	\$	1,122	27.31%	\$	1,032	25.12%
Other	\$	51,104	\$	18,487	36.18%	\$	19,295	37.76%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Student Services								
Salaries	\$	1,427,333	\$	396,646	27.79%	\$	382,817	26.82%
Fringe Benefits	\$	705,418	\$	191,662	27.17%	\$	193,933	27.49%
Services	\$	116,950	\$	79,197	67.72%	\$	21,644	18.51%
Supplies	\$	29,750	\$	10,004	33.63%	\$	3,360	11.29%
Rent/Utilities/Insurance	\$	2,800	\$	685	24.47%	\$	688	24.56%
Other	\$	440,176	\$	70,662	16.05%	\$	87,136	19.80%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Administration								
Salaries	\$	1,597,287	\$	568,094	35.57%	\$	531,370	33.27%
Fringe Benefits	\$	864,828	\$	327,356	37.85%	\$	296,062	34.23%
Services	\$	449,860	\$	70,960	15.77%	\$	114,859	25.53%
Supplies	\$	(40,080)	\$	(3,475)	8.67%	\$	3,152	-7.87%
Rent/Utilities/Insurance	\$	183,215	\$	119,403	65.17%	\$	125,307	68.39%
Other	\$	406,622	\$	138,245	34.00%	\$	117,301	28.85%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Physical Plant								
Salaries	\$	1,391,580	\$	398,914	28.67%	\$	384,702	27.64%
Fringe Benefits	\$	853,871	\$	255,351	29.91%	\$	253,217	29.66%
Services	\$	217,940	\$	86,691	39.78%	\$	89,344	40.99%
Supplies	\$	200,350	\$	33,054	16.50%	\$	25,977	12.97%
Rent/Utilities/Insurance	\$	890,424	\$	143,351	16.10%	\$	131,718	14.79%
Other	\$	13,410	\$	3,564	26.58%	\$	4,978	37.12%
J	7	±5,-∓±0	7	3,304	20.30/0	7	¬,570	J,.12/0

Capital Outlay	\$ 33,695	\$ 218	0.65%	\$ 33,695	100.00%
Total Expenses	\$ 25,626,665	\$ 6,541,930	25.53%	\$ 6,456,010	25.19%

For the month ended November 30, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	_N	lov 30, 2021	% to Date	_1	Nov 30, 2020	% to Date
State Appropriations	\$ 5,419,300	\$	1,200,723	22.16%	\$	974,016	17.97%
Tuition and Fees	\$ 6,378,822	\$	5,538,252	86.82%	\$	5,075,383	79.57%
Property Taxes	\$ 14,187,269	\$	143,419	1.01%	\$	145,636	1.03%
Other	\$ 183,115	\$	67,421	36.82%	\$	350,516	191.42%
Total Revenue	\$ 26,168,506	\$	6,949,815	26.56%	\$	6,545,550	25.01%
<u>EXPENSES</u>							
Instruction	\$ 11,210,998	\$	3,091,801	27.58%	\$	2,965,925	26.46%
Information Technology	\$ 1,350,796	\$	554,972	41.08%	\$	557,478	41.27%
Public Service	\$ 208,203	\$	57,326	27.53%	\$	72,187	34.67%
Instructional Support	\$ 3,349,758	\$	1,119,311	33.41%	\$	1,209,792	36.12%
Student Services	\$ 2,845,603	\$	949,221	33.36%	\$	864,625	30.38%
Administration	\$ 3,723,180	\$	1,453,547	39.04%	\$	1,421,564	38.18%
Physical Plant	\$ 3,714,076	\$	1,164,314	31.35%	\$	1,145,876	30.85%
Total Expenses	\$ 26,402,614	\$	8,390,492	31.78%	\$	8,237,446	31.20%
<u>TRANSFERS</u>							
Transfers In	\$ 234,108	\$	-	0.00%	\$	-	100.00%
Transfers Out	\$ (1,000,000)	\$	-	0.00%	\$	-	0.00%
Total Transfers	\$ (765,892)	\$	-	0.00%	\$	=	0.00%
Total Expenses & Transfers	\$ 27,168,506	\$	8,390,492	30.88%	\$	8,237,446	30.32%
Revenues Greater/(Less)							
Than Expenses & Transfers	\$ (1,000,000)	\$	(1,440,677)		\$	(1,691,896)	

EXPENSES Instruction		<u>Budget</u>	<u>_</u>	Nov 30, 2021	% to Date	-	Nov 30, 2020	% to Date
Salaries	\$	7,042,708	\$	1,934,690	27.47%	\$	1,875,512	26.63%
Fringe Benefits	\$	3,156,071	\$	987,416	31.29%	\$	937,291	29.70%
Services	\$	295,081	\$	51,049	17.30%	\$	57,271	19.41%
Supplies	\$	478,098	\$	109,363	22.87%	\$	86,100	18.01%
Rent/Utilities/Insurance	\$	478,098 15,460	۶ \$	3,555	22.99%	۶ \$	4,147	26.82%
Other	\$	31,200	۶ \$	5,488	17.59%	۶ \$		15.34%
	۶ \$		۶ \$	241		۶ \$	4,786 817	1.23%
Capital Outlay Information Technology	Ş	66,310	Ş	241	0.36%	Ş	817	1.23%
Salaries	۲.	805,386	۲.	221 027	41 100/	۲.	216 615	39.31%
	\$	•	\$	331,037	41.10%	\$	316,615	
Fringe Benefits	\$	459,445	\$	183,204	39.88%	\$	185,075	40.28%
Services	\$	-	\$	-	0.00%	\$	-	0.00%
Supplies	\$	800	\$	47	5.92%	\$	16	2.04%
Rent/Utilities/Insurance	\$	-	\$	2	0.00%	\$	-	0.00%
Other	\$	66,195	\$	40,682	61.46%	\$	55,772	84.25%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Public Service								
Salaries	\$	100,870	\$	32,011	31.73%	\$	40,720	40.37%
Fringe Benefits	\$	64,808	\$	23,225	35.84%	\$	29,165	45.00%
Services	\$	3,500	\$	2,090	59.71%	\$	2,030	58.00%
Supplies	\$	2,250	\$	-	0.00%	\$	272	12.08%
Rent/Utilities/Insurance	\$	50	\$	-	0.00%	\$	-	0.00%
Other	\$	-	\$	_	0.00%	\$	-	0.00%
Capital Outlay	\$	_	\$	_	0.00%	\$	-	100.00%
Instructional Support	•					•		
Salaries	\$	1,966,163	\$	661,506	33.64%	\$	745,472	37.92%
Fringe Benefits	\$	960,546	\$	342,853	35.69%	\$	376,606	39.21%
Services	\$	45,611	\$	840	1.84%	\$	1,260	2.76%
Supplies	\$	225,472	\$	91,679	40.66%	\$	64,213	28.48%
Rent/Utilities/Insurance	\$	4,108	\$	2,302	56.03%	\$	1,332	32.43%
Other								
	\$ \$	51,104	\$ \$	20,131	39.39%	\$ \$	20,909	40.91%
Capital Outlay	Ş	-	\$	-	0.00%	Ş	-	0.00%
Student Services	<u>,</u>	4 427 222	<b>,</b>	E04 20E	25 220/	_	402.454	24 500/
Salaries	\$	1,427,333	\$	504,295	35.33%	\$	492,451	34.50%
Fringe Benefits	\$	705,418	\$	244,252	34.63%	\$	248,035	35.16%
Services	\$	116,950	\$	107,594	92.00%	\$	26,939	23.03%
Supplies	\$	29,750	\$	11,391	38.29%	\$	3,986	13.40%
Rent/Utilities/Insurance	\$	2,800	\$	1,398	49.93%	\$	864	30.85%
Other	\$	440,176	\$	80,291	18.24%	\$	92,350	20.98%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Administration								
Salaries	\$	1,597,287	\$	702,817	44.00%	\$	653,895	40.94%
Fringe Benefits	\$	864,828	\$	382,074	44.18%	\$	385,754	44.60%
Services	\$	449,860	\$	98,033	21.79%	\$	132,558	29.47%
Supplies	\$	(40,080)	\$	(3,868)	9.65%	\$	(2,318)	5.78%
Rent/Utilities/Insurance	\$	183,215	\$	125,736	68.63%	\$	126,554	69.07%
Other	\$	406,622	\$	148,757	36.58%	\$	125,122	30.77%
Capital Outlay	\$	· -	\$	· -	0.00%	\$	· -	0.00%
Physical Plant	•					•		
Salaries	\$	1,391,580	\$	498,717	35.84%	\$	484,284	34.80%
Fringe Benefits	\$	853,871	\$	320,345	37.52%	\$	313,765	36.75%
Services	\$	217,940	\$	99,329	45.58%	\$	96,991	44.50%
Supplies	\$	200,350	\$	37,289	18.61%	\$	41,575	20.75%
Rent/Utilities/Insurance	\$	890,424	\$	181,503	20.38%	\$	172,839	19.41%
Other	\$	13,410	\$	3,564	26.58%	۶ \$	2,728	20.34%
Capital Outlay	\$ \$	33,695	۶ \$	23,568	69.94%	۶ \$	33,695	100.00%
	\$ \$		<u> </u>			<u> </u>		
Total Expenses	Ş	25,626,665	Ş	8,390,492	32.74%	\$	8,237,446	32.14%

For the month ended December 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	 Dec 31, 2021	% to Date	Dec 31, 2020	% to Date
State Appropriations	\$ 5,419,300	\$ 1,636,912	30.21%	\$ 1,461,105	26.96%
Tuition and Fees	\$ 6,378,822	\$ 6,222,724	97.55%	\$ 5,831,312	91.42%
Property Taxes	\$ 14,187,269	\$ 622,207	4.39%	\$ 368,016	2.59%
Other	\$ 183,115	\$ 75,202	41.07%	\$ 89,593	48.93%
Total Revenue	\$ 26,168,506	\$ 8,557,045	32.70%	\$ 7,750,025	29.62%
<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 4,266,485	38.06%	\$ 4,146,994	36.99%
Information Technology	\$ 1,350,796	\$ 684,376	50.66%	\$ 697,431	51.63%
Public Service	\$ 208,203	\$ 76,679	36.83%	\$ 91,701	44.04%
Instructional Support	\$ 3,349,758	\$ 1,419,151	42.37%	\$ 1,553,167	46.37%
Student Services	\$ 2,845,603	\$ 1,230,027	43.23%	\$ 1,105,462	38.85%
Administration	\$ 3,723,180	\$ 1,848,646	49.65%	\$ 1,812,019	48.67%
Physical Plant	\$ 3,714,076	\$ 1,464,050	39.42%	\$ 1,445,919	38.93%
Total Expenses	\$ 26,402,614	\$ 10,989,413	41.62%	\$ 10,852,692	41.10%
<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (765,892)	\$ -	0.00%	\$ -	0.00%
Total Expenses & Transfers	\$ 27,168,506	\$ 10,989,413	40.45%	\$ 10,852,692	39.95%
Revenues Greater/(Less)					
Than Expenses & Transfers	\$ (1,000,000)	\$ (2,432,368)		\$ (3,102,666)	

EXPENSES Instruction		<u>Budget</u>	_!	Dec 31, 2021	% to Date	-	Dec 31, 2020	% to Date
Salaries	\$	7,042,708	\$	2,745,985	38.99%	\$	2,704,426	38.40%
Fringe Benefits	\$	3,156,071	\$	1,322,060	41.89%	\$	1,260,457	39.94%
Services	\$	295,081	\$	63,594	21.55%	\$	61,603	20.88%
Supplies	\$	478,098	\$	122,425	25.61%	\$	109,759	22.96%
Rent/Utilities/Insurance	\$	15,460	\$	4,424	28.62%	\$	4,564	29.52%
Other	\$	31,200	\$	7,756	24.86%	\$	5,367	17.20%
Capital Outlay	\$	66,310	\$	241	0.36%	\$	817	1.23%
Information Technology	Ų	00,310	Ţ	241	0.50%	Ţ	017	1.25/0
Salaries	\$	805,386	\$	416,712	51.74%	\$	408,686	50.74%
Fringe Benefits	\$	459,445	\$	225,602	49.10%	\$	229,817	50.02%
Services	۶ \$	· ·	\$	223,002	0.00%	\$	229,617	0.00%
		- 800	۶ \$	- 47	5.92%	۶ \$	- 16	2.04%
Supplies	\$ ¢	800					16	
Rent/Utilities/Insurance	\$	-	\$	2	0.00%	\$	-	0.00%
Other	\$	66,195	\$	42,013	63.47%	\$	58,912	89.00%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Public Service						_		
Salaries	\$	100,870	\$	44,716	44.33%	\$	53,347	52.89%
Fringe Benefits	\$	64,808	\$	29,701	45.83%	\$	36,052	55.63%
Services	\$	3,500	\$	2,090	59.71%	\$	2,030	58.00%
Supplies	\$	2,250	\$	172	7.64%	\$	272	12.08%
Rent/Utilities/Insurance	\$	50	\$	-	0.00%	\$	-	0.00%
Other	\$	-	\$	-	0.00%	\$	-	0.00%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Instructional Support								
Salaries	\$	1,966,163	\$	863,979	43.94%	\$	959,460	48.80%
Fringe Benefits	\$	960,546	\$	429,908	44.76%	\$	469,191	48.85%
Services	\$	45,611	\$	840	1.84%	\$	1,260	2.76%
Supplies	\$	225,472	\$	96,984	43.01%	\$	97,285	43.15%
Rent/Utilities/Insurance	\$	4,108	\$	2,884	70.20%	\$	1,491	36.31%
Other	\$	51,104	\$	24,557	48.05%	\$	24,481	47.90%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Student Services								
Salaries	\$	1,427,333	\$	664,712	46.57%	\$	656,165	45.97%
Fringe Benefits	\$	705,418	\$	311,596	44.17%	\$	314,849	44.63%
Services	\$	116,950	\$	130,091	111.24%	\$	34,341	29.36%
Supplies	\$	29,750	\$	12,111	40.71%	\$	4,336	14.57%
Rent/Utilities/Insurance	\$	2,800	\$	1,803	64.38%	\$	963	34.41%
Other	\$	440,176	\$	109,715	24.93%	\$	94,807	21.54%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Administration	,		7			,		
Salaries	\$	1,597,287	\$	905,504	56.69%	\$	835,257	52.29%
Fringe Benefits	\$	864,828	\$	485,054	56.09%	\$	496,051	57.36%
Services	\$	449,860	\$	139,885	31.10%	\$	168,633	37.49%
Supplies	\$	(40,080)	\$	(6,428)	16.04%	\$	(2,836)	7.08%
Rent/Utilities/Insurance	\$	183,215	\$	166,582	90.92%	\$	168,492	91.96%
Other	\$	406,622	\$	158,051	38.87%	\$	146,423	36.01%
Capital Outlay	\$	-00,022	\$	130,031	0.00%	\$	140,423	0.00%
Physical Plant	ڔ		۲		0.00%	۲		0.00%
Salaries	\$	1,391,580	\$	653,763	46.98%	\$	633,903	45.55%
Fringe Benefits	\$	853,871	\$	397,847	46.59%	\$	392,023	45.91%
Services	\$ \$			112,159	51.46%			50.92%
		217,940	\$	,		\$	110,979	
Supplies	\$ ¢	200,350	\$	42,186	21.06%	\$	58,540	29.22%
Rent/Utilities/Insurance	\$	890,424	\$	230,853	25.93%	\$	213,471	23.97%
Other	\$	13,410	\$	3,674	27.40%	\$	2,748	20.49%
Capital Outlay	\$	33,695	\$	23,568	69.94%	\$	34,255	101.66%
Total Expenses	\$	25,626,665	\$	10,989,413	42.88%	\$	10,852,692	42.35%

For the month ended January 31, 2022 and 2021

REVENUE	<u>Budget</u>	 Jan 31, 2022	% to Date	_	Jan 31, 2021	% to Date
State Appropriations	\$ 5,419,300	\$ 2,073,101	38.25%	\$	1,915,004	35.34%
Tuition and Fees	\$ 6,378,822	\$ 6,233,069	97.72%	\$	5,866,575	91.97%
Property Taxes	\$ 14,187,269	\$ 6,325,293	44.58%	\$	5,571,485	39.27%
Other	\$ 183,115	\$ 81,889	44.72%	\$	93,668	51.15%
Total Revenue	\$ 26,168,506	\$ 14,713,353	56.23%	\$	13,446,732	51.39%
<u>EXPENSES</u>						
Instruction	\$ 11,210,998	\$ 4,999,302	44.59%	\$	4,912,140	43.82%
Information Technology	\$ 1,350,796	\$ 777,038	57.52%	\$	799,184	59.16%
Public Service	\$ 208,203	\$ 87,322	41.94%	\$	104,472	50.18%
Instructional Support	\$ 3,349,758	\$ 1,629,575	48.65%	\$	1,836,040	54.81%
Student Services	\$ 2,845,603	\$ 1,404,509	49.36%	\$	1,315,872	46.24%
Administration	\$ 3,723,180	\$ 2,180,877	58.58%	\$	2,119,805	56.94%
Physical Plant	\$ 3,714,076	\$ 1,712,997	46.12%	\$	1,696,393	45.67%
Total Expenses	\$ 26,402,614	\$ 12,791,621	48.45%	\$	12,783,904	48.42%
TRANSFERS						
Transfers In	\$ 234,108	\$ -	0.00%	\$	-	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$	-	0.00%
Total Transfers	\$ (765,892)	\$ -	0.00%	\$	-	0.00%
Total Expenses & Transfers	\$ 27,168,506	\$ 12,791,621	47.08%	\$	12,783,904	47.05%
Revenues Greater/(Less)						
Than Expenses & Transfers	\$ (1,000,000)	\$ 1,921,731		\$	662,827	

Salaries         \$ 7,042,708         \$ 3,151,7428         45.68%         \$ 3,199,952         45.44%           Fringe Benefits         \$ 3,156,071         \$ 1,541,237         48.83%         \$ 1,490,406         47.22%           Services         \$ 295,081         \$ 80,067         27.13%         \$ 76,609         25.96%           Supplies         \$ 478,098         \$ 146,787         30.70%         \$ 132,774         27.77%           Rent/Utilities/Insurance         \$ 13,400         \$ 8,379         26.68%         \$ 6,299         20.19%           Capital Outlay         \$ 66,310         \$ 241         0.36%         \$ 817         1.23%           Information Technology         ************************************	EXPENSES Instruction		<u>Budget</u>	_	Jan 31, 2022	% to Date		Jan 31, 2021	% to Date
Fringe Benefits   \$   3,156,071   \$   1,541,237   48,83%   \$   1,490,406   47,22%   Services   \$   295,081   \$   80,067   30,70%   \$   132,774   27,77%   Rent/Utilities/Insurance   \$   15,460   \$   5,164   33,40%   \$   5,283   34,17%   Capital Outlay   \$   66,310   \$   241   0.36%   \$   6,299   20,19%   Capital Outlay   \$   66,310   \$   241   0.36%   \$   8377   1.23%   Information Technology   Salaries   \$   805,386   \$   473,263   58.76%   \$   469,759   58.33%   Fringe Benefits   \$   459,445   \$   260,863   56.78%   \$   268,167   58.33%   Services   \$   459,445   \$   260,863   56.78%   \$   268,167   58.33%   Services   \$   459,445   \$   260,863   56.78%   \$   268,167   58.33%   Services   \$   6,195   \$   42,832   64,71%   \$   61,212   92.47%   Capital Outlay   \$   5   6   5,79   \$   9.86%   \$   46   5.79%   Capital Outlay   \$   5   6   5,79   \$   64,71%   \$   61,212   92.47%   Capital Outlay   \$   5   5   5   50,00%   \$   5   100,00%   Capital Outlay   \$   5   5   5   5   5   5   5   5   5		\$	7 042 708	\$	3 217 428	45 68%	\$	3 199 952	45 44%
Services         \$         295,081         \$         80,067         27.13%         \$         76,609         25.96%           Supplies         \$         478,098         \$         146,787         30.70%         \$         132,774         27.77%           Rent/Utilities/Insurance         \$         15,460         \$         5,164         33.40%         \$         5,283         34.17%           Other         \$         31,200         \$         8,379         26.86%         \$         6,299         20.19%           Capital Outlay         \$         66,310         \$         241         0.36%         \$         62,99         20.19%           Information Technology         Salaries         \$         805,386         \$         473,263         56.78%         \$         469,759         58.33%           Fringe Benefits         \$         480,445         \$         260,863         56.78%         \$         469,759         58.37%           Services         \$         -         \$         20,063         56.78%         \$         469,759         58.37%           Services         \$         -         \$         0.068         \$         -         0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Supplies   \$ 478,098   \$ 146,787   30.70%   \$ 132,774   27.77%	_								
Rent/Utilities/Insurance					•				
Other Capital Outlay         \$ 66,310         \$ 241         0.36%         \$ 62,299         20.19%           Capital Outlay         \$ 66,310         \$ 241         0.36%         \$ 817         1.23%           Information Technology         Salaries         \$ 805,386         \$ 473,263         58.76%         \$ 469,759         58.33%           Fringe Benefits         \$ 459,445         \$ 260,863         56.78%         \$ 268,167         58.37%           Services         \$ -         \$ 20,00%         \$ -         0.00%           Supplies         \$ 800         \$ 79         9.86%         \$ 46         5.79%           Rent/Utilities/Insurance         \$ -         \$ 2 0,00%         \$ -         0.00%           Other         \$ 66,195         \$ 42,832         64.71%         \$ 61,212         92.47%           Capital Outlay         \$ -         \$ 2,000         \$ 5.1050         50.61%         \$ 60,799         60.27%           Fringe Benefits         \$ 64,808         \$ 33,946         52.38%         \$ 41,214         63.59%           Services         \$ 3,500         \$ 2,090         59.71%         \$ 2,030         58.07%           Supplies         \$ 2,250         \$ 2         50         \$ 2.80									
Information Technology			,		•			•	
Information Technology									
Salaries         \$         805,386         \$         473,263         58.76%         \$         469,759         58.33%           Fringe Benefits         \$         459,445         \$         260,863         56.78%         \$         268,167         58.37%           Services         \$         -         \$         -         0.00%         \$         46         5.79%           Rent/Utilities/Insurance         \$         -         \$         2         0.00%         \$         -         0.00%           Other         \$         66,195         \$         42,832         64.71%         \$         61,212         92,47%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         100.00%           Public Service         5         100,870         \$         51,050         50.61%         \$         60,799         60.27%           Fringe Benefits         \$         64,808         \$         33,946         52,38%         \$         41,214         63.59%           Services         \$         3,500         \$         2,090         59.71%         \$         2,030         58.00%           Supplies         \$ <td></td> <td>٦</td> <td>00,310</td> <td>ڔ</td> <td>241</td> <td>0.30%</td> <td>ڔ</td> <td>817</td> <td>1.23/0</td>		٦	00,310	ڔ	241	0.30%	ڔ	817	1.23/0
Fringe Benefits         \$ 459,445         \$ 260,863         56.78%         \$ 268,167         58.37%           Services         \$ -         \$ -         0.00%         \$ -         0.00%           Supplies         \$ 800         \$ 79         9.86%         \$ 46         5.79%           Rent/Utilities/Insurance         \$ 66,195         \$ 42,832         64.71%         \$ 61,212         92.47%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         100.00%           Public Service         \$ 66,195         \$ 42,832         64.71%         \$ 61,212         92.47%           Salaries         \$ 100,870         \$ 51,050         50.61%         \$ 60,799         60.27%           Fringe Benefits         \$ 64,808         \$ 33,946         52.38%         \$ 41,214         63.59%           Services         \$ 3,500         \$ 2,090         59.71%         \$ 2,030         58.00%           Supplies         \$ 2,250         \$ 236         10.48%         \$ 430         19.10%           Rent/Utilities/Insurance         \$ 50         \$ -         0.00%         \$ -         0.00%           Capital Outlay         \$ -         \$ -         0.00%         \$ 1,101,329         56.15%		¢	805 386	¢	172 262	58 76%	¢	160 750	58 22%
Services         \$         -         \$         -         0.00%         \$         0.00%           Supplies         \$         800         \$         79         9.86%         \$         46         5.79%           Rent/Utilities/Insurance         \$         -         \$         2         0.00%         \$         -         0.00%           Other         \$         66,195         \$         42,832         64.71%         \$         61,212         92,47%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         100.00%           Public Service         S         100,870         \$         51,050         50.61%         \$         60,799         60.27%           Fringe Benefits         \$         64,808         \$         33,946         52.38%         \$         41,214         63.59%           Services         \$         3,500         \$         2,090         59.71%         \$         2,030         58.00%           Supplies         \$         2,250         \$         236         10.48%         \$         430         19.10%           Rent/Utilities/Insurance         \$         1.0         0									
Supplies         \$         800         \$         79         9.86%         \$         46         5.79%           Rent/Utilities/Insurance         \$         -         \$         2         0.00%         \$         -         0.00%           Other         \$         66,195         \$         42,832         64,71%         \$         61,212         92,47%           Capital Outlay         \$         -         \$         0.00%         \$         -         100.00%           Public Service         S         -         0.00%         \$         60,799         60,27%           Fringe Benefits         \$         100,870         \$         51,050         50,61%         \$         60,799         60,27%           Services         \$         3,500         \$         2,090         59,71%         \$         2,030         58,00%           Supplies         \$         2,250         \$         236         10,48%         \$         430         19,10%           Rent/Utilities/Insurance         \$         0.2         \$         -         0.00%         \$         -         0.00%           Salaries         \$         1,966,163         \$         982,730 <t< td=""><td>_</td><td></td><td></td><td></td><td>200,803</td><td></td><td></td><td>200,107</td><td></td></t<>	_				200,803			200,107	
Rent/Utilities/insurance         \$         -         \$         2         0.00%         \$         -         0.00%           Other         \$         66,195         \$         42,832         64,71%         \$         61,212         92,47%           Capital Outlay         \$         -         \$         -         0.00%         \$         100,00%           Public Service         Salaries         \$         100,870         \$         51,050         50,61%         \$         60,799         60.27%           Fringe Benefits         \$         64,808         \$         33,946         52,38%         \$         41,214         63,59%           Services         \$         3,500         \$         2,090         59,71%         \$         2,030         58,00%           Supplies         \$         2,250         \$         236         10,40%         \$         -         0,00%           Other         \$         -         \$         -         0,00%         \$         -         0,00%           Capital Outlay         \$         -         \$         0,00%         \$         -         0,00%           Capital Outlay         \$         960,546         \$ <td></td> <td></td> <td></td> <td></td> <td>70</td> <td></td> <td></td> <td>- 16</td> <td></td>					70			- 16	
Other Capital Outlay         \$ 66,195         \$ 42,832         64.71%         \$ 61,212         92.47% (apital Outlay)           Capital Outlay         \$ -         \$ -         0.00%         \$ -         100.00%           Public Service         \$ 100,870         \$ 51,050         50.61%         \$ 60,799         60.27%           Fringe Benefits         \$ 64,808         \$ 33,946         52.38%         \$ 41,214         63.59%           Services         \$ 3,500         \$ 2,090         59.71%         \$ 2,030         58.00%           Supplies         \$ 2,250         \$ 236         10.48%         \$ 430         19.10%           Rent/Utilities/Insurance         \$ 5.         \$ -         0.00%         \$ -         0.00%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         100.00%           Instructional Support         Salaries         \$ 1,966,163         \$ 982,730         49.98%         \$ 1,101,329         56.01%           Fringe Benefits         \$ 960,546         \$ 493,986         51.43%         \$ 543,310         56.56%           Services         \$ 45,611         \$ 1,260         2.76%         \$ 43,229         94.78%           Supplies         \$ 225,472         \$ 119,897			800					40	
Capital Outlay         \$          \$          0.00%         \$          100.00%           Public Service         Salaries         \$         100,870         \$         51,050         50.61%         \$         60,799         60.27%           Fringe Benefits         \$         64,808         \$         33,946         52.38%         \$         41,214         63.59%           Supplies         \$         3,500         \$         2,090         59.71%         \$         2,030         58.00%           Supplies         \$         2,250         \$         236         10.48%         \$         430         19.10%           Rent/Utilities/Insurance         \$         50         \$         -         0.00%         \$         -         0.00%           Capital Outlay         \$         -         \$         0.00%         \$         -         0.00%           Instructional Support         S         1,966,163         \$         982,730         49.98%         \$         1,101,329         56.01%           Fringe Benefits         \$         1,966,163         \$         982,730         49.98%         \$         1,101,329         56.01%           <			- 66 10E					61 212	
Public Service			00,193		42,032			01,212	
Salaries         \$ 100,870         \$ 51,050         50.61%         \$ 60,799         60.27%           Fringe Benefits         \$ 64,808         \$ 33,946         52.38%         \$ 41,214         63.59%           Services         \$ 3,500         \$ 2,090         59.71%         \$ 2,030         58.00%           Supplies         \$ 2,250         \$ 236         10.48%         \$ 430         19.10%           Rent/Utilities/Insurance         \$ 50         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Other         \$ - \$ - \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Capital Outlay         \$ - \$ - \$ - 0.00%         \$ - 100.00%           Instructional Support         \$ 1,966,163         \$ 982,730         49.98%         \$ 1,101,329         56.01%           Fringe Benefits         \$ 960,546         \$ 493,986         51.43%         \$ 543,310         56.56%           Services         \$ 45,611         \$ 1,260         2.76%         \$ 43,229         94.78%           Supplies         \$ 225,472         \$ 119,897         53.18%         \$ 118,789         52.68%           Rent/Utilities/Insurance         \$ 4,108         \$ 3,441         83.77%         \$ 2,058         50.09%           Student Services <t< td=""><td></td><td>Ş</td><td>-</td><td>Ş</td><td>-</td><td>0.00%</td><td>Ş</td><td>-</td><td>100.00%</td></t<>		Ş	-	Ş	-	0.00%	Ş	-	100.00%
Fringe Benefits         \$ 64,808         \$ 33,946         52.38%         \$ 41,214         63.59%           Services         \$ 3,500         \$ 2,090         59.71%         \$ 2,030         58.00%           Supplies         \$ 2,250         \$ 236         10.48%         \$ 430         19.10%           Rent/Utilities/Insurance         \$ 50         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Other         \$ - \$ 0.00%         \$ - 0.00%         \$ - 0.00%           Capital Outlay         \$ - \$ 0.00%         \$ - 0.00%           Instructional Support         \$ 1,966,163         \$ 982,730         49.98%         \$ 1,101,329         56.01%           Fringe Benefits         \$ 960,546         \$ 493,986         51.43%         \$ 543,310         56.56%           Services         \$ 45,611         \$ 1,260         2.76%         \$ 43,229         94.78%           Supplies         \$ 225,472         \$ 119,897         53.18%         \$ 118,789         52.68%           Rent/Utilities/Insurance         \$ 4,108         \$ 3,441         83.77%         \$ 2,058         50.09%           Other         \$ 51,104         \$ 28,260         55.30%         \$ 27,325         53.47%           Capital Outlay         \$ 705,418		¢	100.070	۸.	F1 0F0	EO C10/	4	CO 700	CO 270/
Services         \$         3,500         \$         2,090         59.71%         \$         2,030         58.00%           Supplies         \$         2,250         \$         236         10.48%         \$         430         19.10%           Rent/Utilities/Insurance         \$         50         \$         -         0.00%         \$         -         0.00%           Other         \$         -         \$         -         0.00%         \$         -         0.00%           Capital Outlay         \$         -         \$         0.00%         \$         -         100.00%           Instructional Support         Instructional Support         \$         0.00%         \$         1,101,329         56.01%           Fringe Benefits         \$         960,546         \$         493,986         51.43%         \$         543,310         56.56%           Services         \$         45,611         \$         1,260         2.76%         \$         43,229         94.78%           Supplies         \$         225,472         \$         119,897         53.18%         \$         118,789         52.68%           Rent/Utilities/Insurance         \$         4,108         \$				\$ \$					
Supplies         \$         2,250         \$         236         10.48%         \$         430         19.10%           Rent/Utilities/Insurance         \$         50         \$         -         0.00%         \$         -         0.00%           Other         \$         -         \$         -         0.00%         \$         -         0.00%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         100.00%           Instructional Support         Salaries         \$         1,966,163         \$         982,730         49.98%         \$         1,101,329         56.01%           Fringe Benefits         \$         960,546         \$         493,986         51.43%         \$         543,310         56.56%           Services         \$         45,611         \$         1,260         2.76%         \$         43,229         94.78%           Supplies         \$         225,472         \$         119,897         53.18%         \$         118,789         52.68%           Rent/Utilities/Insurance         \$         4,108         \$         3,441         83.77%         \$         2,058         50.09%					•				
Rent/Utilities/Insurance Other         \$ 50         \$ -         0.00%         \$ -         0.00%           Other         \$ -         \$ -         0.00%         \$ -         0.00%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         100.00%           Instructional Support         Salaries         \$ 1,966,163         \$ 982,730         49.98%         \$ 1,101,329         56.01%           Fringe Benefits         \$ 960,546         \$ 493,986         51.43%         \$ 543,310         56.50%           Services         \$ 45,611         \$ 1,260         2.76%         \$ 43,229         94.78%           Supplies         \$ 225,472         \$ 119,897         53.18%         \$ 118,789         52.68%           Rent/Utilities/Insurance         \$ 4,108         \$ 3,441         83.77%         \$ 2,058         50.09%           Other         \$ 51,104         \$ 28,260         55.30%         \$ 27,325         53.47%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         \$ 1,427,333         \$ 766,806         53.72%         \$ 763,560         53.50%           Fringe Benefits         \$ 705,418         \$ 362,347         51.37% <td></td> <td></td> <td></td> <td>\$ ¢</td> <td></td> <td></td> <td></td> <td></td> <td></td>				\$ ¢					
Other Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         100.00%           Instructional Support         Supplies         \$         1,966,163         \$         982,730         49.98%         \$         1,101,329         56.01%           Fringe Benefits         \$         960,546         \$         493,986         51.43%         \$         543,310         56.56%           Services         \$         45,611         \$         1,260         2.76%         \$         43,229         94.78%           Supplies         \$         225,472         \$         119,897         53.18%         \$         118,789         52.68%           Rent/Utilities/Insurance         \$         4,108         \$         3,441         83.77%         \$         2,058         50.09%           Other         \$         51,104         \$         28,260         55.30%         \$         27,325         53.47%           Capital Outlay         \$         -         >         766,806         53.72%         \$         763,560         53.50%				\$	236			430	
Capital Outlay         \$         -         \$         -         0.00%         \$         -         100.00%           Instructional Support         Salaries         \$         1,966,163         \$         982,730         49.98%         \$         1,101,329         56.01%           Fringe Benefits         \$         960,546         \$         493,986         51.43%         \$         543,310         56.56%           Services         \$         45,611         \$         1,260         2.76%         \$         43,229         94.78%           Supplies         \$         225,472         \$         119,897         53.18%         \$         118,789         52.68%           Rent/Utilities/Insurance         \$         4,108         \$         3,441         83.77%         \$         2,058         50.09%           Other         \$         51,104         \$         28,260         55.30%         \$         27,325         53.47%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Student Services         \$         1,427,333         \$         766,806         53.72%         \$         763,560         53.50% </td <td></td> <td></td> <td>50</td> <td>\$</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			50	\$	-			-	
Instructional Support			-		-			-	
Salaries         \$ 1,966,163         \$ 982,730         49.98%         \$ 1,101,329         56.01%           Fringe Benefits         \$ 960,546         \$ 493,986         51.43%         \$ 543,310         56.56%           Services         \$ 45,611         \$ 1,260         2.76%         \$ 43,229         94.78%           Supplies         \$ 225,472         \$ 119,897         53.18%         \$ 118,789         52.68%           Rent/Utilities/Insurance         \$ 4,108         \$ 3,441         83.77%         \$ 2,058         50.09%           Other         \$ 51,104         \$ 28,260         55.30%         \$ 27,325         53.47%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         \$ 1,427,333         \$ 766,806         53.72%         \$ 763,560         53.50%           Fringe Benefits         \$ 705,418         \$ 362,347         51.37%         \$ 371,704         52.69%           Services         \$ 116,950         \$ 131,323         112.29%         \$ 54,470         46.58%           Supplies         \$ 29,750         \$ 12,680         42.62%         \$ 5,398         18.15%           Rent/Utilities/Insurance         \$ 2,800         \$ 2,147         76.67% </td <td></td> <td>Ş</td> <td>-</td> <td>Ş</td> <td>-</td> <td>0.00%</td> <td>\$</td> <td>-</td> <td>100.00%</td>		Ş	-	Ş	-	0.00%	\$	-	100.00%
Fringe Benefits         \$ 960,546         \$ 493,986         51.43%         \$ 543,310         56.56%           Services         \$ 45,611         \$ 1,260         2.76%         \$ 43,229         94.78%           Supplies         \$ 225,472         \$ 119,897         53.18%         \$ 118,789         52.68%           Rent/Utilities/Insurance         \$ 4,108         \$ 3,441         83.77%         \$ 2,058         50.09%           Other         \$ 51,104         \$ 28,260         55.30%         \$ 27,325         53.47%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         \$ 1,427,333         \$ 766,806         53.72%         \$ 763,560         53.50%           Fringe Benefits         \$ 705,418         \$ 362,347         51.37%         \$ 371,704         52.69%           Services         \$ 116,950         \$ 131,323         112.29%         \$ 54,470         46.58%           Supplies         \$ 29,750         \$ 12,680         42.62%         \$ 5,398         18.15%           Rent/Utilities/Insurance         \$ 2,800         \$ 2,147         76.67%         \$ 1,290         46.07%           Other         \$ 440,176         \$ 129,206         29.35%		_							
Services         \$ 45,611         \$ 1,260         2.76%         \$ 43,229         94.78%           Supplies         \$ 225,472         \$ 119,897         53.18%         \$ 118,789         52.68%           Rent/Utilities/Insurance         \$ 4,108         \$ 3,441         83.77%         \$ 2,058         50.09%           Other         \$ 51,104         \$ 28,260         55.30%         \$ 27,325         53.47%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         \$ 1,427,333         \$ 766,806         53.72%         \$ 763,560         53.50%           Fringe Benefits         \$ 705,418         \$ 362,347         51.37%         \$ 371,704         52.69%           Services         \$ 116,950         \$ 131,323         112.29%         \$ 54,470         46.58%           Supplies         \$ 29,750         \$ 12,680         42.62%         \$ 5,398         18.15%           Rent/Utilities/Insurance         \$ 2,800         \$ 2,147         76.67%         \$ 1,290         46.07%           Other         \$ 440,176         \$ 129,206         29.35%         \$ 119,448         27.14%           Capital Outlay         \$ -         -         0.00%         \$ -					•				
Supplies         \$         225,472         \$         119,897         53.18%         \$         118,789         52.68%           Rent/Utilities/Insurance         \$         4,108         \$         3,441         83.77%         \$         2,058         50.09%           Other         \$         51,104         \$         28,260         55.30%         \$         27,325         53.47%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Student Services         \$         1,427,333         \$         766,806         53.72%         \$         763,560         53.50%           Fringe Benefits         \$         705,418         \$         362,347         51.37%         \$         371,704         52.69%           Services         \$         116,950         \$         131,323         112.29%         \$         54,470         46.58%           Supplies         \$         29,750         \$         12,680         42.62%         \$         5,398         18.15%           Rent/Utilities/Insurance         \$         2,800         \$         2,147         76.67%         \$         1,290         46.07% <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_								
Rent/Utilities/Insurance         \$ 4,108         \$ 3,441         83.77%         \$ 2,058         50.09%           Other         \$ 51,104         \$ 28,260         55.30%         \$ 27,325         53.47%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         \$ 1,427,333         \$ 766,806         53.72%         \$ 763,560         53.50%           Fringe Benefits         \$ 705,418         \$ 362,347         51.37%         \$ 371,704         52.69%           Services         \$ 116,950         \$ 131,323         112.29%         \$ 54,470         46.58%           Supplies         \$ 29,750         \$ 12,680         42.62%         \$ 5,398         18.15%           Rent/Utilities/Insurance         \$ 2,800         \$ 2,147         76.67%         \$ 1,290         46.07%           Other         \$ 440,176         \$ 129,206         29.35%         \$ 119,448         27.14%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         100.00%           Administration         \$ 1,597,287         \$ 1,042,528         65.27%         \$ 957,697         59.96%           Fringe Benefits         \$ 864,828         \$ 569,124         65.81%									
Other         \$         51,104         \$         28,260         55.30%         \$         27,325         53.47%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Student Services         \$         1,427,333         \$         766,806         53.72%         \$         763,560         53.50%           Fringe Benefits         \$         705,418         \$         362,347         51.37%         \$         371,704         52.69%           Services         \$         116,950         \$         131,323         112.29%         \$         54,470         46.58%           Supplies         \$         29,750         \$         12,680         42.62%         \$         5,398         18.15%           Rent/Utilities/Insurance         \$         2,800         \$         2,147         76.67%         \$         1,290         46.07%           Other         \$         440,176         \$         129,206         29.35%         \$         119,448         27.14%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         100.00%           Administra									
Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Student Services         Salaries         \$         1,427,333         \$         766,806         53.72%         \$         763,560         53.50%           Fringe Benefits         \$         705,418         \$         362,347         51.37%         \$         371,704         52.69%           Services         \$         116,950         \$         131,323         112.29%         \$         54,470         46.58%           Supplies         \$         29,750         \$         12,680         42.62%         \$         5,398         18.15%           Rent/Utilities/Insurance         \$         2,800         \$         2,147         76.67%         \$         1,290         46.07%           Other         \$         440,176         \$         129,206         29.35%         \$         119,448         27.14%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         100.00%           Administration         \$         1,597,287         \$         1,042,528         65.27%         \$         957,697         59.96%			4,108					2,058	
Student Services         Salaries       \$ 1,427,333       \$ 766,806       53.72%       \$ 763,560       53.50%         Fringe Benefits       \$ 705,418       \$ 362,347       51.37%       \$ 371,704       52.69%         Services       \$ 116,950       \$ 131,323       112.29%       \$ 54,470       46.58%         Supplies       \$ 29,750       \$ 12,680       42.62%       \$ 5,398       18.15%         Rent/Utilities/Insurance       \$ 2,800       \$ 2,147       76.67%       \$ 1,290       46.07%         Other       \$ 440,176       \$ 129,206       29.35%       \$ 119,448       27.14%         Capital Outlay       \$ -       \$ -       0.00%       \$ -       100.00%         Administration       \$ 1,597,287       \$ 1,042,528       65.27%       \$ 957,697       59.96%         Fringe Benefits       \$ 864,828       \$ 569,124       65.81%       \$ 579,750       67.04%			51,104		28,260			27,325	53.47%
Salaries         \$ 1,427,333         \$ 766,806         53.72%         \$ 763,560         53.50%           Fringe Benefits         \$ 705,418         \$ 362,347         51.37%         \$ 371,704         52.69%           Services         \$ 116,950         \$ 131,323         112.29%         \$ 54,470         46.58%           Supplies         \$ 29,750         \$ 12,680         42.62%         \$ 5,398         18.15%           Rent/Utilities/Insurance         \$ 2,800         \$ 2,147         76.67%         \$ 1,290         46.07%           Other         \$ 440,176         \$ 129,206         29.35%         \$ 119,448         27.14%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         100.00%           Administration         Salaries         \$ 1,597,287         \$ 1,042,528         65.27%         \$ 957,697         59.96%           Fringe Benefits         \$ 864,828         \$ 569,124         65.81%         \$ 579,750         67.04%		\$	-	\$	-	0.00%	\$	-	0.00%
Fringe Benefits         \$ 705,418         \$ 362,347         51.37%         \$ 371,704         52.69%           Services         \$ 116,950         \$ 131,323         112.29%         \$ 54,470         46.58%           Supplies         \$ 29,750         \$ 12,680         42.62%         \$ 5,398         18.15%           Rent/Utilities/Insurance         \$ 2,800         \$ 2,147         76.67%         \$ 1,290         46.07%           Other         \$ 440,176         \$ 129,206         29.35%         \$ 119,448         27.14%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         100.00%           Administration         Salaries         \$ 1,597,287         \$ 1,042,528         65.27%         \$ 957,697         59.96%           Fringe Benefits         \$ 864,828         \$ 569,124         65.81%         \$ 579,750         67.04%	Student Services								
Services         \$ 116,950         \$ 131,323         112.29%         \$ 54,470         46.58%           Supplies         \$ 29,750         \$ 12,680         42.62%         \$ 5,398         18.15%           Rent/Utilities/Insurance         \$ 2,800         \$ 2,147         76.67%         \$ 1,290         46.07%           Other         \$ 440,176         \$ 129,206         29.35%         \$ 119,448         27.14%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         100.00%           Administration         Salaries         \$ 1,597,287         \$ 1,042,528         65.27%         \$ 957,697         59.96%           Fringe Benefits         \$ 864,828         \$ 569,124         65.81%         \$ 579,750         67.04%	Salaries				766,806	53.72%		763,560	53.50%
Supplies         \$ 29,750         \$ 12,680         42.62%         \$ 5,398         18.15%           Rent/Utilities/Insurance         \$ 2,800         \$ 2,147         76.67%         \$ 1,290         46.07%           Other         \$ 440,176         \$ 129,206         29.35%         \$ 119,448         27.14%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         100.00%           Administration         Salaries         \$ 1,597,287         \$ 1,042,528         65.27%         \$ 957,697         59.96%           Fringe Benefits         \$ 864,828         \$ 569,124         65.81%         \$ 579,750         67.04%	Fringe Benefits	\$	705,418		362,347	51.37%		371,704	52.69%
Rent/Utilities/Insurance       \$ 2,800       \$ 2,147       76.67%       \$ 1,290       46.07%         Other       \$ 440,176       \$ 129,206       29.35%       \$ 119,448       27.14%         Capital Outlay       \$ -       \$ -       0.00%       \$ -       100.00%         Administration       Salaries       \$ 1,597,287       \$ 1,042,528       65.27%       \$ 957,697       59.96%         Fringe Benefits       \$ 864,828       \$ 569,124       65.81%       \$ 579,750       67.04%	Services		116,950		131,323	112.29%	\$	54,470	46.58%
Other         \$         440,176         \$         129,206         29.35%         \$         119,448         27.14%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         100.00%           Administration         Salaries         \$         1,597,287         \$         1,042,528         65.27%         \$         957,697         59.96%           Fringe Benefits         \$         864,828         \$         569,124         65.81%         \$         579,750         67.04%	Supplies				12,680	42.62%	\$	5,398	18.15%
Capital Outlay       \$       -       \$       -       0.00%       \$       -       100.00%         Administration         Salaries       \$       1,597,287       \$       1,042,528       65.27%       \$       957,697       59.96%         Fringe Benefits       \$       864,828       \$       569,124       65.81%       \$       579,750       67.04%	Rent/Utilities/Insurance	\$	2,800	\$	2,147	76.67%	\$	1,290	46.07%
Administration         Salaries       \$ 1,597,287       \$ 1,042,528       65.27%       \$ 957,697       59.96%         Fringe Benefits       \$ 864,828       \$ 569,124       65.81%       \$ 579,750       67.04%	Other	\$	440,176	\$	129,206	29.35%	\$	119,448	27.14%
Salaries       \$ 1,597,287       \$ 1,042,528       65.27%       \$ 957,697       59.96%         Fringe Benefits       \$ 864,828       \$ 569,124       65.81%       \$ 579,750       67.04%	Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Fringe Benefits \$ 864,828 \$ 569,124 65.81% \$ 579,750 67.04%	Administration								
Fringe Benefits \$ 864,828 \$ 569,124 65.81% \$ 579,750 67.04%	Salaries	\$	1,597,287	\$	1,042,528	65.27%	\$	957,697	59.96%
	Fringe Benefits		864,828		569,124	65.81%		579,750	67.04%
Services \$ 449,860 \$ 214,002 47.57% \$ 241,447 53.67%	Services	\$	449,860	\$	214,002	47.57%	\$	241,447	53.67%
Supplies \$ (40,080) \$ (8,577) 21.40% \$ (1,311) 3.27%	Supplies		(40,080)		(8,577)	21.40%		(1,311)	3.27%
Rent/Utilities/Insurance \$ 183,215 \$ 169,166 92.33% \$ 171,322 93.51%	Rent/Utilities/Insurance	\$		\$		92.33%			93.51%
Other \$ 406,622 \$ 194,635 47.87% \$ 170,899 42.03%		\$		\$		47.87%			
Capital Outlay \$ - \$ - 0.00% \$ - 0.00%	Capital Outlay	\$	-	\$	-			· <u>-</u>	
Physical Plant		•		•			•		
Salaries \$ 1,391,580 \$ 759,102 54.55% \$ 736,302 52.91%		\$	1.391.580	Ś	759.102	54.55%	\$	736.302	52.91%
Fringe Benefits \$ 853,871 \$ 465,851 54.56% \$ 463,424 54.27%									
Services \$ 217,940 \$ 115,232 52.87% \$ 127,648 58.57%									
Supplies \$ 200,350 \$ 56,641 28.27% \$ 65,602 32.74%					•				
Rent/Utilities/Insurance \$ 890,424 \$ 285,406 32.05% \$ 266,341 29.91%									
Other \$ 13,410 \$ 3,899 29.08% \$ 2,820 21.03%									
Capital Outlay \$ 33,695 \$ 26,866 79.73% \$ 34,255 101.66%									
Total Expenses \$ 25,626,665 \$ 12,791,621 49.92% \$ 12,783,904 49.89%									

For the month ended February 28, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	 eb 28, 2022	% to Date	Feb 28, 2021	% to Date
State Appropriations	\$ 5,419,300	\$ 2,812,051	51.89%	\$ 2,673,687	49.34%
Tuition and Fees	\$ 6,378,822	\$ 6,231,560	97.69%	\$ 5,917,306	92.76%
Property Taxes	\$ 14,187,269	\$ 11,097,025	78.22%	\$ 10,479,033	73.86%
Other	\$ 183,115	\$ 90,827	49.60%	\$ 99,695	54.44%
Total Revenue	\$ 26,168,506	\$ 20,231,463	77.31%	\$ 19,169,721	73.25%
<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 5,895,693	52.59%	\$ 5,735,864	51.16%
Information Technology	\$ 1,350,796	\$ 869,084	64.34%	\$ 903,517	66.89%
Public Service	\$ 208,203	\$ 99,688	47.88%	\$ 121,616	58.41%
Instructional Support	\$ 3,349,758	\$ 1,906,637	56.92%	\$ 2,078,287	62.04%
Student Services	\$ 2,845,603	\$ 1,577,027	55.42%	\$ 1,493,981	52.50%
Administration	\$ 3,723,180	\$ 2,415,257	64.87%	\$ 2,303,708	61.87%
Physical Plant	\$ 3,714,076	\$ 1,980,003	53.31%	\$ 1,951,695	52.55%
Total Expenses	\$ 26,402,614	\$ 14,743,389	55.84%	\$ 14,588,668	55.25%
<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000)	\$ (2,500,000)	250.00%	\$ (2,000,000)	200.00%
Total Transfers	\$ (765,892)	\$ (2,500,000)	326.42%	\$ (2,000,000)	261.13%
Total Expenses & Transfers	\$ 27,168,506	\$ 17,243,389	63.47%	\$ 16,588,668	61.06%
Revenues Greater/(Less)					
Than Expenses & Transfers	\$ (1,000,000)	\$ 2,988,074		\$ 2,581,053	

EXPENSES Instruction		<u>Budget</u>	_	Feb 28, 2022	% to Date		Feb 28, 2021	% to Date
Salaries	\$	7,042,708	\$	3,746,584	53.20%	\$	3,722,127	52.85%
Fringe Benefits	\$	3,156,071	\$	1,789,505	56.70%	\$	1,740,497	55.15%
Services	\$	295,081	\$	85,233	28.88%	\$	85,052	28.82%
Supplies	۶ \$	478,098	۶ \$	210,460	44.02%	۶ \$	175,506	36.71%
Rent/Utilities/Insurance	\$	15,460	\$	5,824	37.67%	\$	6,002	38.82%
Other	۶ \$	31,200	۶ \$	8,955	28.70%	۶ \$	5,863	18.79%
	۶ \$		۶ \$	49,133	74.10%	۶ \$	3,803 817	1.23%
Capital Outlay Information Technology	Ş	66,310	Ş	49,133	74.10%	Ş	817	1.23%
Salaries	۲.	805,386	۲.	F20 F22	CE 070/	<b>ب</b>	F21 220	CE 070/
	\$ ¢		\$	530,522	65.87%	\$	531,338	65.97%
Fringe Benefits	\$	459,445	\$	294,817	64.17%	\$	309,361	67.33%
Services	\$	-	\$	-	0.00%	\$	-	0.00%
Supplies	\$	800	\$	79	9.86%	\$	46	5.79%
Rent/Utilities/Insurance	\$	-	\$	2	0.00%	\$	-	0.00%
Other	\$	66,195	\$	43,666	65.96%	\$	62,772	94.83%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Public Service								
Salaries	\$	100,870	\$	57,448	56.95%	\$	70,031	69.43%
Fringe Benefits	\$	64,808	\$	39,145	60.40%	\$	48,957	75.54%
Services	\$	3,500	\$	2,859	81.67%	\$	2,030	58.00%
Supplies	\$	2,250	\$	236	10.48%	\$	598	26.57%
Rent/Utilities/Insurance	\$	50	\$	-	0.00%	\$	-	0.00%
Other	\$	-	\$	-	0.00%	\$	-	0.00%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Instructional Support	•							
Salaries	\$	1,966,163	\$	1,119,387	56.93%	\$	1,240,534	63.09%
Fringe Benefits	\$	960,546	\$	562,007	58.51%	\$	616,514	64.18%
Services	\$	45,611	\$	42,935	94.13%	\$	43,229	94.78%
Supplies	\$	225,472	\$	148,553	65.89%	\$	146,083	64.79%
Rent/Utilities/Insurance	۶ \$	4,108	۶ \$	3,981	96.91%	۶ \$	2,626	63.93%
Other								
	\$ \$	51,104	\$ \$	29,773	58.26%	\$ \$	29,301	57.34%
Capital Outlay	Ş	-	Ş	-	0.00%	\$	-	0.00%
Student Services	<u>,</u>	4 427 222	4	000 505	CO 740/	<u>,</u>	050 000	60.400/
Salaries	\$	1,427,333	\$	866,505	60.71%	\$	859,099	60.19%
Fringe Benefits	\$	705,418	\$	410,679	58.22%	\$	422,633	59.91%
Services	\$	116,950	\$	153,251	131.04%	\$	61,059	52.21%
Supplies	\$	29,750	\$	12,442	41.82%	\$	6,288	21.14%
Rent/Utilities/Insurance	\$	2,800	\$	2,445	87.34%	\$	1,601	57.18%
Other	\$	440,176	\$	131,704	29.92%	\$	143,301	32.56%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Administration								
Salaries	\$	1,597,287	\$	1,181,084	73.94%	\$	1,079,986	67.61%
Fringe Benefits	\$	864,828	\$	624,965	72.26%	\$	613,190	70.90%
Services	\$	449,860	\$	240,308	53.42%	\$	261,381	58.10%
Supplies	\$	(40,080)	\$	(8,605)	21.47%	\$	1,754	-4.38%
Rent/Utilities/Insurance	\$	183,215	\$	167,162	91.24%	\$	172,279	94.03%
Other	\$	406,622	\$	210,344	51.73%	\$	175,118	43.07%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Physical Plant	•		•			·		
Salaries	\$	1,391,580	\$	870,577	62.56%	\$	839,228	60.31%
Fringe Benefits	\$	853,871	\$	537,829	62.99%	\$	532,199	62.33%
Services	\$	217,940	\$	124,689	57.21%	\$	138,541	63.57%
Supplies	\$	200,350	\$	67,542	33.71%	\$	81,496	40.68%
Rent/Utilities/Insurance	\$	890,424	\$	348,601	39.15%	\$	322,269	36.19%
Other	۶ \$	13,410	۶ \$	3,899	29.08%	۶ \$	3,706	27.64%
Capital Outlay	\$ \$	33,695	\$ \$	26,866	79.73%	۶ \$	34,255	101.66%
	\$ \$		<u> </u>			<u> </u>		
Total Expenses	Ş	25,626,665	Ş	14,743,389	57.53%	\$	14,588,668	56.93%

For the month ended March 31, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	N	Mar 31, 2022	% to Date	 Mar 31, 2021	% to Date
State Appropriations	\$ 5,419,300	\$	3,248,240	59.94%	\$ 3,127,586	57.71%
Tuition and Fees	\$ 6,378,822	\$	6,555,239	102.77%	\$ 6,171,904	96.76%
Property Taxes	\$ 14,187,269	\$	13,588,281	95.78%	\$ 13,006,039	91.67%
Other	\$ 183,115	\$	121,799	66.52%	\$ 103,595	56.57%
Total Revenue	\$ 26,168,506	\$	23,513,559	89.85%	\$ 22,409,124	85.63%
EXPENSES						
Instruction	\$ 11,210,998	\$	6,870,595	61.28%	\$ 6,559,711	58.51%
Information Technology	\$ 1,350,796	\$	959,764	71.05%	\$ 1,002,151	74.19%
Public Service	\$ 208,203	\$	116,321	55.87%	\$ 131,296	63.06%
Instructional Support	\$ 3,349,758	\$	2,117,311	63.21%	\$ 2,290,169	68.37%
Student Services	\$ 2,845,603	\$	1,757,804	61.77%	\$ 1,660,457	58.35%
Administration	\$ 3,723,180	\$	2,670,177	71.72%	\$ 2,531,125	67.98%
Physical Plant	\$ 3,714,076	\$	2,296,026	61.82%	\$ 2,189,389	58.95%
Total Expenses	\$ 26,402,614	\$	16,787,996	63.58%	\$ 16,364,298	61.98%
<u>TRANSFERS</u>						
Transfers In	\$ 234,108	\$	-	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000)	\$	(2,500,000)	250.00%	\$ (2,000,000)	200.00%
Total Transfers	\$ (765,892)	\$	(2,500,000)	326.42%	\$ (2,000,000)	261.13%
Total Expenses & Transfers	\$ 27,168,506	\$	19,287,996	70.99%	\$ 18,364,298	67.59%
Revenues Greater/(Less)						
Than Expenses & Transfers	\$ (1,000,000)	\$	4,225,563		\$ 4,044,826	

EXPENSES Instruction		<u>Budget</u>	<u>l</u>	Mar 31, 2022	% to Date		Mar 31, 2021	% to Date
Salaries	\$	7,042,708	\$	4,281,355	60.79%	\$	4,269,649	60.63%
Fringe Benefits	\$	3,156,071	\$	2,032,862	64.41%	\$	1,988,503	63.01%
Services	\$	295,081	\$	111,016	37.62%	\$	92,742	31.43%
Supplies	\$ \$	478,098	۶ \$	248,422	51.96%	۶ \$	194,973	40.78%
Rent/Utilities/Insurance	\$ \$	478,098 15,460	۶ \$	6,564	42.46%	۶ \$	6,752	43.67%
Other	\$ \$	•	۶ \$			۶ \$		
	۶ \$	31,200	۶ \$	11,243	36.04%	۶ \$	6,275 817	20.11% 1.23%
Capital Outlay Information Technology	Ş	66,310	Ş	179,132	270.14%	Ş	017	1.25%
Salaries	Ļ	905 396	۲.	587,777	72.98%	۲.	F02 017	73.62%
Fringe Benefits	\$	805,386 459,445	\$ \$		72.98%	\$	592,917	
Services	\$	459,445		327,390	0.00%	\$	343,519	74.77% 0.00%
Supplies	\$	800	\$ \$	- 79	9.86%	\$ \$	-	
	\$ ¢	800					46	5.79%
Rent/Utilities/Insurance	\$	-	\$	2	0.00%	\$	3	0.00%
Other	\$	66,195	\$	44,516	67.25%	\$	65,666	99.20%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Public Service	<b>,</b>	400.070	<u>,</u>	62.064	62.240/	<u>,</u>	75.003	75.220/
Salaries	\$	100,870	\$	63,861	63.31%	\$	75,982	75.33%
Fringe Benefits	\$	64,808	\$	43,415	66.99%	\$	52,678	81.28%
Services	\$	3,500	\$	8,809	251.67%	\$	2,030	58.00%
Supplies	\$	2,250	\$	236	10.48%	\$	606	26.92%
Rent/Utilities/Insurance	\$	50	\$	-	0.00%	\$	-	0.00%
Other	\$	-	\$	-	0.00%	\$	-	0.00%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Instructional Support								
Salaries	\$	1,966,163	\$	1,254,628	63.81%	\$	1,379,371	70.16%
Fringe Benefits	\$	960,546	\$	625,794	65.15%	\$	682,114	71.01%
Services	\$	45,611	\$	44,299	97.12%	\$	44,149	96.79%
Supplies	\$	225,472	\$	153,775	68.20%	\$	151,722	67.29%
Rent/Utilities/Insurance	\$	4,108	\$	4,536	110.42%	\$	3,192	77.70%
Other	\$	51,104	\$	34,280	67.08%	\$	29,621	57.96%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Student Services								
Salaries	\$	1,427,333	\$	973,713	68.22%	\$	964,712	67.59%
Fringe Benefits	\$	705,418	\$	460,666	65.30%	\$	474,078	67.21%
Services	\$	116,950	\$	160,299	137.07%	\$	64,540	55.19%
Supplies	\$	29,750	\$	13,952	46.90%	\$	6,549	22.01%
Rent/Utilities/Insurance	\$	2,800	\$	2,782	99.37%	\$	1,900	67.84%
Other	\$	440,176	\$	146,391	33.26%	\$	148,679	33.78%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	100.00%
Administration								
Salaries	\$	1,597,287	\$	1,319,133	82.59%	\$	1,200,038	75.13%
Fringe Benefits	\$	864,828	\$	707,626	81.82%	\$	682,465	78.91%
Services	\$	449,860	\$	252,760	56.19%	\$	276,496	61.46%
Supplies	\$	(40,080)	\$	(8,061)	20.11%	\$	506	-1.26%
Rent/Utilities/Insurance	\$	183,215	\$	171,985	93.87%	\$	174,681	95.34%
Other	\$	406,622	\$	226,733	55.76%	\$	196,941	48.43%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Physical Plant								
Salaries	\$	1,391,580	\$	980,393	70.45%	\$	939,919	67.54%
Fringe Benefits	\$	853,871	\$	597,517	69.98%	\$	593,479	69.50%
Services	\$	217,940	\$	134,173	61.56%	\$	149,205	68.46%
Supplies	\$	200,350	\$	81,967	40.91%	\$	87,962	43.90%
Rent/Utilities/Insurance	\$	890,424	\$	458,119	51.45%	\$	380,329	42.71%
Other	\$	13,410	\$	8,946	66.71%	\$	4,240	31.62%
Capital Outlay	\$	33,695	\$	34,911	103.61%	\$	34,255	101.66%
Total Expenses	\$	25,626,665	\$	16,787,996	65.51%	\$	16,364,298	63.86%

For the month ended April 30, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	_/	Apr 30, 2022	% to Date	_	Apr 30, 2021	% to Date
State Appropriations	\$ 5,554,300	\$	3,684,429	66.33%	\$	3,581,485	86.07%
Tuition and Fees	\$ 6,378,822	\$	6,892,722	108.06%	\$	6,571,158	97.58%
Property Taxes	\$ 14,187,269	\$	13,702,824	96.59%	\$	13,268,385	95.99%
Other	\$ 183,115	\$	129,465	70.70%	\$	117,406	57.60%
Total Revenue	\$ 26,303,506	\$	24,409,441	92.80%	\$	23,538,433	94.45%
							_
<u>EXPENSES</u>							
Instruction	\$ 11,211,003	\$	7,928,190	70.72%	\$	7,391,327	66.68%
Information Technology	\$ 1,350,798	\$	1,050,285	77.75%	\$	1,098,924	82.51%
Public Service	\$ 208,204	\$	126,855	60.93%	\$	142,133	82.89%
Instructional Support	\$ 3,349,760	\$	2,322,281	69.33%	\$	2,505,319	77.02%
Student Services	\$ 2,845,600	\$	1,996,655	70.17%	\$	1,834,983	67.40%
Administration	\$ 3,723,173	\$	3,011,925	80.90%	\$	2,756,401	79.62%
Physical Plant	\$ 3,714,076	\$	2,492,105	67.10%	\$	2,425,831	67.36%
Total Expenses	\$ 26,402,614	\$	18,928,295	71.69%	\$	18,154,917	70.84%
							_
<u>TRANSFERS</u>							
Transfers In	\$ -	\$	-	0.00%	\$	-	0.00%
Transfers Out	\$ (2,500,000)	\$	(2,500,000)	100.00%	\$	(2,000,000)	200.00%
Total Transfers	\$ (2,500,000)	\$	(2,500,000)	100.00%	\$	(2,000,000)	678.35%
Total Expenses & Transfers	\$ 23,902,614	\$	16,428,295	68.73%	\$	20,154,917	77.75%
Revenues Greater/(Less)							
Than Expenses & Transfers	\$ 2,400,892	\$	7,981,146		\$	3,383,517	

EXPENSES Instruction		<u>Budget</u>		Apr 30, 2022	% to Date		Apr 30, 2021	% to Date
Salaries	\$	6,940,357	\$	4,965,363	71.54%	\$	4,806,838	68.25%
Fringe Benefits	\$	3,167,550	\$	2,373,544	74.93%	\$	2,232,882	70.75%
Services	\$	290,778	\$	124,891	42.95%	\$	133,056	45.09%
Supplies	\$	516,698	\$	265,313	51.35%	\$	204,006	42.67%
Rent/Utilities/Insurance	۶ \$	15,806	\$	7,321	46.31%	۶ \$	7,359	47.60%
Other	۶ \$	39,490	\$	12,626	31.97%	\$	6,369	20.41%
	۶ \$		۶ \$			۶ \$	817	1.23%
Capital Outlay Information Technology	Ş	240,324	Ş	179,132	74.54%	Ş	817	1.23%
<u> </u>	<b>.</b>	025 740	<b>,</b>	644.072	70 110/	<b>,</b>	CE4 42C	01.200/
Salaries	\$	825,710	\$	644,973	78.11%	\$	654,436	81.26%
Fringe Benefits	\$	466,671	\$	359,878	77.12%	\$	377,656	82.20%
Services	\$	-	\$	-	0.00%	\$	-	0.00%
Supplies	\$	575	\$	79	13.72%	\$	46	5.79%
Rent/Utilities/Insurance	\$	132	\$	2	1.39%	\$	-	0.00%
Other	\$	57,710	\$	45,353	78.59%	\$	66,786	100.89%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Public Service								
Salaries	\$	130,244	\$	70,238	53.93%	\$	82,595	81.88%
Fringe Benefits	\$	71,610	\$	47,573	66.43%	\$	56,695	87.48%
Services	\$	3,500	\$	8,809	251.67%	\$	2,030	58.00%
Supplies	\$	2,850	\$	236	8.28%	\$	813	36.12%
Rent/Utilities/Insurance	\$	-	\$	-	0.00%	\$	-	0.00%
Other	\$	-	\$	-	0.00%	\$	-	0.00%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional Support								
Salaries	\$	1,939,802	\$	1,390,385	71.68%	\$	1,520,633	77.34%
Fringe Benefits	\$	1,043,601	\$	692,854	66.39%	\$	750,558	78.14%
Services	\$	52,249	\$	44,299	84.78%	\$	44,569	97.72%
Supplies	\$	238,547	\$	154,394	64.72%	\$	156,141	69.25%
Rent/Utilities/Insurance	\$	9,278	\$	5,095	54.92%	\$	3,759	91.51%
Other	\$	66,283	\$	35,254	53.19%	\$	29,659	58.04%
Capital Outlay	\$	-	\$	33,234	0.00%	\$	25,055	0.00%
Student Services	Ų		Ţ		0.0070	Ţ		0.0070
Salaries	\$	1,481,361	\$	1,102,295	74.41%	\$	1,066,378	74.71%
Fringe Benefits	۶ \$	754,892	\$	522,841	69.26%	\$	524,079	74.71%
Services		200,220	\$	170,924	85.37%	۶ \$	69,112	59.10%
	\$			•				
Supplies	\$	22,590	\$	14,832	65.66%	\$	7,845	26.37%
Rent/Utilities/Insurance	\$	4,426	\$	3,129	70.69%	\$	2,233	79.76%
Other	\$	382,111	\$	182,634	47.80%	\$	165,336	37.56%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Administration	_	. =00.016			00 =00/			00.470/
Salaries	\$	1,739,316	\$	1,456,293	83.73%	\$	1,317,361	82.47%
Fringe Benefits	\$	948,550	\$	779,496	82.18%	\$	749,432	86.66%
Services	\$	435,702	\$	283,639	65.10%	\$	304,215	67.62%
Supplies	\$	(47,125)	\$	(9,443)	20.04%	\$	497	-1.24%
Rent/Utilities/Insurance	\$	182,406	\$	175,108	96.00%	\$	178,666	97.52%
Other	\$	339,324	\$	326,833	96.32%	\$	206,229	50.72%
Capital Outlay	\$	-	\$	-	0.00%	\$	-	0.00%
Physical Plant								
Salaries	\$	1,475,017	\$	1,083,985	73.49%	\$	1,041,889	74.87%
Fringe Benefits	\$	885,073	\$	657,142	74.25%	\$	655,948	76.82%
Services	\$	234,590	\$	139,382	59.42%	\$	152,755	70.09%
Supplies	\$	148,410	\$	85,913	57.89%	\$	96,657	48.24%
Rent/Utilities/Insurance	\$	890,927	\$	481,164	54.01%	\$	439,965	49.41%
Other	\$	10,210	\$	9,607	94.09%	\$	4,361	32.52%
Capital Outlay	\$	69,849	\$	34,911	49.98%	\$	34,255	101.66%
Total Expenses	\$	26,277,614	\$	18,928,295	72.03%	\$	18,154,917	70.84%

For the month ended May 31, 2022 and 2021

REVENUE	<u>Budget</u>	<u>N</u>	Лау 31, 2022	% to Date	 May 31, 2021	% to Date
State Appropriations	\$ 5,554,300	\$	4,193,077	75.49%	\$ 4,463,305	87.58%
Tuition and Fees	\$ 6,378,822	\$	6,909,487	108.32%	\$ 6,526,343	96.91%
Property Taxes	\$ 14,187,269	\$	14,209,913	100.16%	\$ 13,811,952	99.92%
Other	\$ 183,115	\$	178,863	97.68%	\$ 132,686	65.10%
Total Revenue	\$ 26,303,506	\$	25,491,341	96.91%	\$ 24,934,286	96.43%
<u>EXPENSES</u>						
Instruction	\$ 11,211,003	\$	8,618,641	76.88%	\$ 8,369,160	75.50%
Information Technology	\$ 1,350,798	\$	1,140,888	84.46%	\$ 1,196,561	89.84%
Public Service	\$ 208,204	\$	140,832	67.64%	\$ 153,451	89.49%
Instructional Support	\$ 3,349,760	\$	2,514,666	75.07%	\$ 2,749,626	84.53%
Student Services	\$ 2,845,600	\$	2,170,483	76.28%	\$ 2,038,629	74.88%
Administration	\$ 3,723,173	\$	3,366,857	90.43%	\$ 2,962,802	85.59%
Physical Plant	\$ 3,714,076	\$	2,932,526	78.96%	\$ 2,649,808	73.58%
Total Expenses	\$ 26,402,614	\$	20,884,892	79.10%	\$ 20,120,037	78.51%
<u>TRANSFERS</u>						
Transfers In	\$ -	\$	-	0.00%	\$ -	0.00%
Transfers Out	\$ (2,500,000)	\$	(2,500,000)	100.00%	\$ (2,000,000)	0.00%
Total Transfers	\$ (2,500,000)	\$	(2,500,000)	100.00%	\$ (2,000,000)	0.00%
Total Expenses & Transfers	\$ 28,902,614	\$	23,384,892	80.91%	\$ 22,120,037	80.07%
Revenues Greater/(Less)						
Than Expenses & Transfers	\$ (2,599,108)	\$	2,106,449		\$ 2,814,249	

Salaries	EXPENSES Instruction		<u>Budget</u>	<u> </u>	May 31, 2022	% to Date		May 31, 2021	% to Date
Fringe Benefits		¢	6 9/0 357	¢	5 392 832	77 70%	¢	5 435 046	77 17%
Services									
Supplies									
Rent/Utilities/Insurance   \$ 15,806   \$ 8,165   \$ 1.669   \$ 7,002   \$ 22.44%   \$ 240,324   \$ 210,485   87.58%   \$ 7,002   \$ 22.44%   \$ 210,485   87.58%   \$ 7,002   \$ 22.44%   \$ 210,485   87.58%   \$ 7,002   \$ 22.44%   \$ 210,485   87.58%   \$ 7,002   \$ 22.44%   \$ 240,324   \$ 210,485   87.58%   \$ 7,002   \$ 22.44%   \$ 240,324   \$ 210,485   87.58%   \$ 7,002   \$ 22.44%   \$ 240,324   \$ 210,485   87.58%   \$ 7,002   \$ 22.44%   \$ 240,324   \$ 210,485   \$ 87.58%   \$ 5 7,002   \$ 2.45%   \$ 240,324   \$ 240,								•	
Other Capital Outlay         \$ 39,490         \$ 13,400         33.93%         \$ 7,002         22.24.4%           Capital Outlay         \$ 240,324         \$ 210,485         87.58%         \$ 2,260         3.41%           Information Technology         \$ 240,324         \$ 702,228         85.05%         \$ 716,015         88.90%           Fringe Benefits         \$ 466,671         \$ 392,389         84.08%         \$ 411,514         89.63%           Services         \$ 5         \$ 5         \$ 0.00%         \$ 411,514         89.63%           Supplies         \$ 57,710         \$ 46,191         30.04%         \$ 66,681         103.76%           Capital Outlay         \$ 7         \$ 46,191         80.04%         \$ 68,681         103.76%           Capital Outlay         \$ 7         \$ 77,304         \$ 935%         \$ 89,724         88.95%           Fringe Benefits         \$ 71,610         \$ 52,090         72,74%         \$ 60,885         93,595           Services         \$ 310,244         \$ 77,304         \$ 59,35%         \$ 89,724         8.895%           Fringe Benefits         \$ 71,610         \$ 52,090         72,74%         \$ 60,885         93,59%           Services         \$ 2,350         \$ 1,202         320,06%					•				
Capital Outlay		ڊ خ			•				
Information Technology		ڊ خ							
Salaries         \$         825,710         \$         702,228         85.05%         \$         116,015         88.80%           Fringe Benefits         \$         466,671         \$         392,389         84.08%         \$         411,814         89.63%           Services         \$         5         5         0.00%         \$         -         0.00%           Supplies         \$         575         \$         79         13.72%         \$         46         5.79%           Other         \$         57,710         \$         46,191         80.04%         \$         68,681         103.76%           Capital Outlay         \$         \$         16,191         80.04%         \$         68,681         103.76%           Capital Outlay         \$         \$         77,304         \$         935%         \$         88.95%           Fringe Benefits         \$         71,610         \$         \$         \$         \$         60,885         93.95%           Services         \$         3,500         \$         11,202         320.06%         \$         2,030         \$8.00%           Supplies         \$         2,850         \$         \$         0.		٦	240,324	ې	210,465	67.36%	ڔ	2,200	3.41/0
Fringe Benefits		¢	825 710	¢	702 228	85 N5%	¢	716 015	88 90%
Services         \$         -         0.00%         \$         -         0.00%           Supplies         \$         575         \$         79         13.72%         \$         46         5.79%           Rent/Utilities/Insurance         \$         132         \$         2         1.39%         \$         5         0.00%           Other         \$         5.7,710         \$         46,191         80.04%         \$         68,681         103.76%           Capital Outlay         \$         \$         7.704         \$         9.35%         \$         89,724         88,95%           Fringe Benefits         \$         71,610         \$         52,090         72.74%         \$         60,885         93.95%           Services         \$         3,500         \$         11,202         320.06%         \$         2,030         58.00%           Supplies         \$         2,850         \$         -         0.00%         \$         -         0.00%           Chite         \$         .         \$         .         .         .         .         .         .         .         .         .         .         .         .         .		¢	•						
Supplies         \$         575         \$         79         13.72%         \$         46         5.79%           Cher         \$         57,710         \$         46,191         80,04%         \$         66,681         103,76%           Capital Outlay         \$         -         \$         7.0         0.00%         \$         -         0.00%           Public Service         Salaries         \$         130,244         \$         77,304         59.35%         \$         89,724         88.95%           Fringe Benefits         \$         71,610         \$         52,090         72.74%         \$         60,885         93.95%           Services         \$         3,500         \$         11,202         320,00%         \$         2.00         \$         9.359,59           Supplies         \$         2,850         \$         1.00         \$         2.00         \$         -         0.00%           Cherices         \$         1.28         1.00         \$         1.20         0.00%         \$         -         0.00%           Capital Outlay         \$         1.393,802         \$         1,520,134         78.37%         \$         1,691,088	_	¢			392,369			411,014	
Rent/Utilities/Insurance		¢			79			46	
Other Capital Outlay \$ 5.7,710 \$ 46,191 80.04% \$ 68,681 103.76% Capital Outlay \$ 5.7 \$ 0.00% \$		¢							
Capital Outlay   S									
Public Service					40,191			00,081	
Salaries         \$         130,244         \$         77,304         59,35%         \$         89,724         88,95%           Fringe Benefits         \$         71,610         \$         52,090         72,74%         \$         60,885         93,95%           Services         \$         3,500         \$         11,202         320,00%         \$         0,230         58,00%           Supplies         \$         2,850         \$         236         8,28%         \$         813         36,12%           Rent/Utilities/Insurance         \$         -         \$         -         0,00%         \$         -         0,00%           Instructional Support         Salaries         \$         1,939,802         \$         1,520,134         78,37%         \$         1,691,088         86,01%           Fringe Benefits         \$         1,043,601         \$         752,896         72,14%         \$         822,672         85,55%           Services         \$         2,249         \$         44,299         84,78%         \$         4,569         97,72%           Supplies         \$         238,547         \$         157,258         65,92%         \$         156,782         69,54% <td></td> <td>ڔ</td> <td>-</td> <td>۶</td> <td>-</td> <td>0.00%</td> <td>ڔ</td> <td>-</td> <td>0.00%</td>		ڔ	-	۶	-	0.00%	ڔ	-	0.00%
Fringe Benefits		¢	130 244	¢	77 204	50 35%	¢	80 724	88 05%
Services         \$ 3,500         \$ 11,202         320,06%         \$ 2,030         \$8.00%           Supplies         \$ 2,850         \$ 236         8.28%         \$ 813         36.12%           Rent/Utilities/Insurance         - \$ - \$ - 0.00%         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Capital Outlay         \$ - \$ - \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Instructional Support         Salaries         \$ 1,939,802         \$ 1,520,134         78.37%         \$ 1,691,088         86.01%           Fringe Benefits         \$ 1,043,601         \$ 752,896         72.14%         \$ 822,672         85.65%           Services         \$ 52,249         \$ 44,299         84.78%         \$ 44,569         97.72%           Supplies         \$ 238,547         \$ 157,258         65.92%         \$ 156,782         69.54%           Rent/Utilities/Insurance         \$ 9,278         \$ 5,681         61,23%         \$ 4,399         107.08%           Student Services         \$ 1,481,361         \$ 1,198,205         80.89%         \$ 1,196,358         83.82%           Fringe Benefits         \$ 754,892         \$ 566,916         75.10%         \$ 584,419         82.55%           Services         \$ 200,220         \$ 182,717				¢					
Supplies         \$         2,850         \$         236         8.28%         \$         813         36.12%           Rent/Utilities/Insurance         \$         -         \$         -         0.00%         \$         -         0.00%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Instructional Support         Salaries         \$         1,939,802         \$         1,520,134         78.37%         \$         1,691,088         86.01%           Fringe Benefits         \$         1,043,601         \$         752,896         72.14%         \$         822,672         85.65%           Services         \$         52,249         \$         44,299         84.78%         \$         44,569         97.72%           Supplies         \$         238,547         \$         157,258         65.92%         \$         156,782         69.94%         \$         44,369         97.72%           Supplies         \$         26,283         \$         34,398         51.90%         \$         30,115         58,93%           Capital Outlay         \$         754,892         \$         566,916         75.10%	_								
Rent/Utilities/Insurance		ڊ ذ		ڊ خ					
Other \$ - \$ - \$ - 0.00% \$ - 0.00%   Capital Outlay \$ - \$ - \$ - 0.00% \$ - 0.00%   Instructional Support  Salaries \$ 1,939,802 \$ 1,520,134 78.37% \$ 1,691,088 86.01%   Fringe Benefits \$ 1,043,601 \$ 752,896 72.14% \$ 822,672 85.65%   Services \$ 52,249 \$ 44,299 84.78% \$ 14,699 97.72%   Supplies \$ 238,547 \$ 157,258 65.92% \$ 156,782 69.54%   Rent/Utilities/Insurance \$ 9,278 \$ 5,681 61.23% \$ 4,399 107.08%   Other \$ 66,283 \$ 34,398 51.90% \$ 30,115 58.93%   Capital Outlay \$ - \$ - 0.00% \$ - 0.00%   Student Services  Salaries \$ 1,481,361 \$ 1,198,205 80.89% \$ 1,196,358 83.82%   Fringe Benefits \$ 754,892 \$ 566,916 75.10% \$ 584,419 82.85%   Services \$ 200,220 \$ 182,717 91.26% \$ 69,825 59.70%   Supplies \$ 22,590 \$ 15,584 68.99% \$ 8,155 27.41%   Rent/Utilities/Insurance \$ 4,426 \$ 3,553 80.27% \$ 2,701 96.47%   Other \$ 382,111 \$ 203,506 53.26% \$ 177,171 40.25%   Capital Outlay \$ - \$ - 0.00% \$ - 0.00%   Administration  Salaries \$ 1,739,316 \$ 1,593,997 91.65% \$ 1,435,875 89.89%   Fringe Benefits \$ 948,550 \$ 849,187 89.52% \$ 816,652 94.43%   Services \$ 435,702 \$ 306,919 70.44% \$ 321,070 71.37%   Supplies \$ (47,125) \$ (7,123) 15.12% \$ 1,197,773 98.12%   Other \$ 339,324 \$ 447,957 132,01% \$ 1,197,773 98.12%   Other \$ 339,324 \$ 447,957 132,01% \$ 1,142,515 82.10%   Fringe Benefits \$ 885,073 \$ 719,037 81.24% \$ 719,773 98.12%   Other \$ 339,324 \$ 447,957 132,01% \$ 1,142,515 82.10%   Fringe Benefits \$ 885,073 \$ 719,037 81.24% \$ 719,773 98.12%   Other \$ 339,324 \$ 447,957 132,01% \$ 1,142,515 82.10%   Fringe Benefits \$ 885,073 \$ 719,037 81.24% \$ 719,773 98.12%   Other \$ 339,324 \$ 447,957 132,01% \$ 1,142,515 82.10%   Fringe Benefits \$ 885,073 \$ 719,037 81.24% \$ 717,776 84.06%   Services \$ 234,590 \$ 159,150 67.84% \$ 163,999 75.25%   Supplies \$ 148,410 \$ 91,578 61.71% \$ 97,879 48.85%   Supplies \$ 148,410 \$ 91,578 61.71% \$ 97,879 48.85%   Supplies \$ 148,410 \$ 91,578 61.71% \$ 97,879 48.85%   Supplies \$ 148,410 \$ 91,578 61.71% \$ 97,879 48.85%   Supplies \$ 148,410 \$ 91,578 61.71% \$ 97,879 48.85%   Supplies \$ 148,410 \$ 91,578 61.71% \$ 97,879 48.85%   Su	• •		•	ې د	230			013	
Capital Outlay		ڊ خ	-	ې د	-			-	
Salaries		ڊ خ	-		-			-	
Salaries         \$ 1,939,802         \$ 1,520,134         78.37%         \$ 1,691,088         86.01%           Fringe Benefits         \$ 1,043,601         \$ 752,896         72.14%         \$ 822,672         85.65%           Services         \$ 52,249         \$ 44,299         84.78%         \$ 44,569         97.72%           Supplies         \$ 238,547         \$ 157,258         65.92%         \$ 156,782         69.54%           Rent/Utilities/Insurance         \$ 9,278         \$ 5,681         61.23%         \$ 4,399         107.08%           Other         \$ 66,283         \$ 34,398         51.90%         \$ 30,115         58.93%           Capital Outlay         \$ 66,283         \$ 34,398         51.90%         \$ 30,115         58.93%           Capital Outlay         \$ 66,283         \$ 1,198,205         80.89%         \$ 1,196,358         83.82%           Fringe Benefits         \$ 754,892         \$ 566,916         75.10%         \$ 584,419         82.85%           Services         \$ 200,220         \$ 182,717         91.26%         \$ 69,825         59.70%           Supplies         \$ 22,590         \$ 15,584         68.99%         \$ 8,155         27.41%           Rent/Utilities/Insurance         \$ 4,426         \$ 3,553 <td></td> <td>٦</td> <td>-</td> <td>ې</td> <td>-</td> <td>0.00%</td> <td>ڔ</td> <td>-</td> <td>0.00%</td>		٦	-	ې	-	0.00%	ڔ	-	0.00%
Fringe Benefits         \$ 1,043,601         \$ 752,896         72.14%         \$ 822,672         85.65%           Services         \$ 52,249         \$ 44,299         84,78%         \$ 44,569         97.72%           Supplies         \$ 238,547         \$ 157,258         65.92%         \$ 156,782         69.54%           Rent/Utilities/Insurance         \$ 9,278         \$ 5,681         61.23%         \$ 4,399         107.08%           Other         \$ 66,283         \$ 34,398         51.90%         \$ 30,115         58.93%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         Salaries         \$ 1,481,361         \$ 1,198,205         80.89%         \$ 1,196,358         83.82%           Fringe Benefits         \$ 754,892         \$ 566,916         75.10%         \$ 584,419         82.85%           Services         \$ 200,220         \$ 182,717         91.26%         \$ 69,825         597.0%           Supplies         \$ 22,590         \$ 15,584         68.99%         \$ 2,701         96,47%           Other         \$ 382,111         \$ 203,506         53.26%         \$ 177,171         40.25%           Capital Outlay         \$ -         \$ 0.00%		ċ	1 020 902	ċ	1 520 124	70 27%	ć	1 601 000	96.01%
Services         \$         52,249         \$         44,299         84.78%         \$         145,69         97.72%           Supplies         \$         238,547         \$         157,258         65,92%         \$         156,782         69,54%           Rent/Utilities/Insurance         \$         9,278         \$         5,681         61,23%         \$         4,399         107.08%           Other         \$         66,283         \$         34,398         51,90%         \$         30,115         58,93%           Capital Outlay         \$         -         \$         0.00%         \$         -         0.00%           Student Services         \$         1,481,361         \$         1,198,205         80.89%         \$         1,196,358         83.82%           Fringe Benefits         \$         754,892         \$         566,916         75.10%         \$         584,419         82.85%           Services         \$         200,220         \$         182,717         91.26%         \$         69,825         59.70%           Supplies         \$         22,590         \$         15,584         68.99%         \$         8,155         27.41%           Other									
Supplies         \$         238,547         \$         157,258         65.92%         \$         156,782         69.54%           Rent/Utilities/Insurance         \$         9,278         \$         5,681         61.23%         \$         4,399         107.08%           Other         \$         66,283         \$         34,398         51.90%         \$         30,115         58.93%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Student Services         S         -         0.00%         \$         -         0.00%           Salaries         \$         1,481,361         \$         1,198,205         80.89%         \$         1,196,358         83.82%           Fringe Benefits         \$         754,892         \$         566,916         75.10%         \$         584,419         82.85%           Services         \$         200,220         \$         115,584         68.99%         \$         8,155         27.41%           Rent/Utilities/Insurance         \$         4,426         \$         3,553         80.27%         \$         2,701         96.47%           Other         \$	_								
Rent/Utilities/Insurance Other         \$ 9,278         \$ 5,681         61.23%         \$ 4,399         107.08% Other Other           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         \$ 1,481,361         \$ 1,198,205         80.89%         \$ 1,196,358         83.82%           Fringe Benefits         \$ 754,892         \$ 566,916         75.10%         \$ 584,419         82.85%           Services         \$ 200,220         \$ 182,717         91.26%         \$ 69,825         59.70%           Supplies         \$ 22,590         \$ 11,584         68.99%         \$ 8,155         27.41%           Rent/Utilities/Insurance         \$ 4,426         \$ 3,553         80.27%         \$ 2,701         96.47%           Other         \$ 382,111         \$ 203,506         53.26%         \$ 177,171         40.25%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         \$ 1,739,316         \$ 1,593,997         91.65%         \$ 1,435,875         89.89%           Fringe Benefits         \$ 948,550         \$ 849,187         89.52%         \$ 816,652         94.43%           Services         \$ 435,702         \$ 306,919 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Other Capital Outlay         \$ 66,283         \$ 34,398         51.90%         \$ 30,115         58.93%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         Salaries         \$ 1,481,361         \$ 1,198,205         80.89%         \$ 1,196,358         83.82%           Fringe Benefits         \$ 754,892         \$ 566,916         75.10%         \$ 584,419         82.85%           Services         \$ 200,220         \$ 182,717         91.26%         \$ 69,825         59.70%           Supplies         \$ 22,590         \$ 15,584         68.99%         \$ 8,155         27.41%           Rent/Utilities/Insurance         \$ 4,426         \$ 3,553         80.27%         \$ 2,701         96.47%           Other         \$ 382,111         \$ 203,506         53.26%         \$ 177,171         40.25%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,739,316         \$ 1,593,997         91.65%         \$ 1,435,875         89.89%           Fringe Benefits         \$ 948,550         \$ 849,187         89.22%         \$ 816,652         94.43%           Services         \$ 435,70									
Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Student Services         Salaries         \$         1,481,361         \$         1,198,205         80.89%         \$         1,196,358         83.82%           Fringe Benefits         \$         754,892         \$         566,916         75.10%         \$         584,419         82.85%           Services         \$         200,220         \$         182,717         91.26%         \$         69,825         59.70%           Supplies         \$         22,590         \$         15,584         68.99%         \$         8,155         27.41%           Rent/Utilities/Insurance         \$         4,426         \$         3,553         80.27%         \$         2,701         96.47%           Other         \$         382,111         \$         203,506         53.26%         \$         177,171         40.25%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Administration         Salaries         \$         1,739,316         \$         1,593,997         91.65%         \$         1,435,875		ې د							
Student Services         \$ 1,481,361         \$ 1,198,205         80.89%         \$ 1,196,358         83.82%           Fringe Benefits         \$ 754,892         \$ 566,916         75.10%         \$ 584,419         82.85%           Services         \$ 200,220         \$ 182,717         91.26%         \$ 69,825         59.70%           Supplies         \$ 22,590         \$ 15,584         68.99%         \$ 8,155         27.41%           Rent/Utilities/Insurance         \$ 4,426         \$ 3,553         80.27%         \$ 2,701         96.47%           Other         \$ 382,111         \$ 203,506         53.26%         \$ 177,171         40.25%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         \$ 1,739,316         \$ 1,593,997         91.65%         \$ 1,435,875         89.89%           Fringe Benefits         \$ 948,550         \$ 849,187         89.52%         \$ 816,652         94.43%           Services         \$ 435,702         \$ 306,919         70.44%         \$ 321,070         71.37%           Supplies         \$ (47,125)         \$ (7,123)         15.12%         \$ (3,254)         8.12%           Capital Outlay         \$ -         \$ 0.00%         \$ -		ې د			34,396			50,115	
Salaries         \$ 1,481,361         \$ 1,198,205         80.89%         \$ 1,196,358         83.82%           Fringe Benefits         \$ 754,892         \$ 566,916         75.10%         \$ 584,419         82.85%           Services         \$ 200,220         \$ 182,717         91.26%         \$ 69,825         59.70%           Supplies         \$ 22,590         \$ 15,584         68.99%         \$ 8,155         27.41%           Rent/Utilities/Insurance         \$ 4,426         \$ 3,553         80.27%         \$ 2,701         96.47%           Other         \$ 382,111         \$ 203,506         53.26%         \$ 177,171         40.25%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,739,316         \$ 1,593,997         91.65%         \$ 1,435,875         89.89%           Fringe Benefits         \$ 948,550         \$ 849,187         89.52%         \$ 816,652         94.43%           Services         \$ 435,702         \$ 306,919         70.44%         \$ 321,070         71.37%           Supplies         \$ (47,125)         \$ (7,123)         15.12%         \$ (3,254)         8.12%           Cother         \$ 339,324         \$ 447,957 <td></td> <td>Ş</td> <td><del>-</del></td> <td>Ş</td> <td>-</td> <td>0.00%</td> <td>Ş</td> <td>-</td> <td>0.00%</td>		Ş	<del>-</del>	Ş	-	0.00%	Ş	-	0.00%
Fringe Benefits         \$ 754,892         \$ 566,916         75.10%         \$ 584,419         82.85%           Services         \$ 200,220         \$ 182,717         91.26%         \$ 69,825         59.70%           Supplies         \$ 22,590         \$ 15,584         68.99%         \$ 8,155         27.41%           Rent/Utilities/Insurance         \$ 4,426         \$ 3,553         80.27%         \$ 2,701         96.47%           Other         \$ 382,111         \$ 203,506         53.26%         \$ 177,171         40.25%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,739,316         \$ 1,593,997         91.65%         \$ 1,435,875         89.89%           Fringe Benefits         \$ 948,550         \$ 849,187         89.52%         \$ 816,652         94.43%           Services         \$ 435,702         \$ 306,919         70.44%         \$ 321,070         71.37%           Supplies         \$ (47,125)         \$ (7,123)         15.12%         \$ (3,254)         8.12%           Rent/Utilities/Insurance         \$ 182,406         \$ 175,921         96.44%         \$ 179,773         98.12%           Capital Outlay         \$ -		ć	1 401 261	ċ	1 100 205	90 900/	ċ	1 106 250	02 020/
Services         \$         200,220         \$         182,717         91.26%         \$         69,825         59.70%           Supplies         \$         22,590         \$         15,584         68.99%         \$         8,155         27.41%           Rent/Utilities/Insurance         \$         4,426         \$         3,553         80.27%         \$         2,701         96.47%           Other         \$         382,111         \$         203,506         53.26%         \$         177,171         40.25%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Administration         Salaries         \$         1,739,316         \$         1,593,997         91.65%         \$         1,435,875         89.89%           Fringe Benefits         \$         948,550         \$         849,187         89.52%         \$         816,652         94.43%           Services         \$         435,702         \$         306,919         70.44%         \$         321,070         71.37%           Supplies         \$         (47,125)         \$         (7,123)         15.12%         \$         (3,254)         8.12% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Supplies         \$         22,590         \$         15,584         68.99%         \$         8,155         27.41%           Rent/Utilities/Insurance         \$         4,426         \$         3,553         80.27%         \$         2,701         96.47%           Other         \$         382,111         \$         203,506         53.26%         \$         177,171         40.25%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Administration         **         **         **         1,593,997         91.65%         \$         1,435,875         89.89%           Fringe Benefits         \$         948,550         \$         849,187         89.52%         \$         816,652         94.43%           Supplies         \$         (47,125)         \$ <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_								
Rent/Utilities/Insurance         \$ 4,426         \$ 3,553         80.27%         \$ 2,701         96.47%           Other         \$ 382,111         \$ 203,506         53.26%         \$ 177,171         40.25%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,739,316         \$ 1,593,997         91.65%         \$ 1,435,875         89.89%           Fringe Benefits         \$ 948,550         \$ 849,187         89.52%         \$ 816,652         94.43%           Services         \$ 435,702         \$ 306,919         70.44%         \$ 321,070         71.37%           Supplies         \$ (47,125)         \$ (7,123)         15.12%         \$ (3,254)         8.12%           Rent/Utilities/Insurance         \$ 182,406         \$ 175,921         96.44%         \$ 179,773         98.12%           Other         \$ 339,324         \$ 447,957         132.01%         \$ 212,687         52.31%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Physical Plant         Salaries         \$ 1,475,017         \$ 1,193,660         80.93%         \$ 1,142,515         82.10%           Services         \$ 234,5			•					•	
Other Capital Outlay         \$ 382,111         \$ 203,506         53.26%         \$ 177,171         40.25%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,739,316         \$ 1,593,997         91.65%         \$ 1,435,875         89.89%           Fringe Benefits         \$ 948,550         \$ 849,187         89.52%         \$ 816,652         94.43%           Services         \$ 435,702         \$ 306,919         70.44%         \$ 321,070         71.37%           Supplies         \$ (47,125)         \$ (7,123)         15.12%         \$ (3,254)         8.12%           Rent/Utilities/Insurance         \$ 182,406         \$ 175,921         96.44%         \$ 179,773         98.12%           Other         \$ 339,324         \$ 447,957         132.01%         \$ 212,687         52.31%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Physical Plant         \$ 1,475,017         \$ 1,193,660         80.93%         \$ 1,142,515         82.10%           Fringe Benefits         \$ 885,073         \$ 719,037         81.24%         \$ 717,763         84.06%           Services         \$ 234,590	• •				•				
Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Administration         Salaries         \$         1,739,316         \$         1,593,997         91.65%         \$         1,435,875         89.89%           Fringe Benefits         \$         948,550         \$         849,187         89.52%         \$         816,652         94.43%           Services         \$         435,702         \$         306,919         70.44%         \$         321,070         71.37%           Supplies         \$         (47,125)         \$         (7,123)         15.12%         \$         (3,254)         8.12%           Rent/Utilities/Insurance         \$         182,406         \$         175,921         96.44%         \$         179,773         98.12%           Other         \$         339,324         \$         447,957         132.01%         \$         212,687         52.31%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Physical Plant           Salaries         \$         1,475,017         \$         1,193,660         80.93%		_			•				
Administration       Salaries       \$ 1,739,316       \$ 1,593,997       91.65%       \$ 1,435,875       89.89%         Fringe Benefits       \$ 948,550       \$ 849,187       89.52%       \$ 816,652       94.43%         Services       \$ 435,702       \$ 306,919       70.44%       \$ 321,070       71.37%         Supplies       \$ (47,125)       \$ (7,123)       15.12%       \$ (3,254)       8.12%         Rent/Utilities/Insurance       \$ 182,406       \$ 175,921       96.44%       \$ 179,773       98.12%         Other       \$ 339,324       \$ 447,957       132.01%       \$ 212,687       52.31%         Capital Outlay       \$ -       \$ -       0.00%       \$ -       0.00%         Physical Plant         Salaries       \$ 1,475,017       \$ 1,193,660       80.93%       \$ 1,142,515       82.10%         Fringe Benefits       \$ 885,073       \$ 719,037       81.24%       \$ 717,763       84.06%         Services       \$ 234,590       \$ 159,150       67.84%       \$ 163,999       75.25%         Supplies       \$ 148,410       \$ 91,578       61.71%       \$ 97,879       48.85%         Rent/Utilities/Insurance       \$ 890,927       \$ 536,518       60.22%       \$ 488,965			302,111		205,500			1//,1/1	
Salaries         \$ 1,739,316         \$ 1,593,997         91.65%         \$ 1,435,875         89.89%           Fringe Benefits         \$ 948,550         \$ 849,187         89.52%         \$ 816,652         94.43%           Services         \$ 435,702         \$ 306,919         70.44%         \$ 321,070         71.37%           Supplies         \$ (47,125)         \$ (7,123)         15.12%         \$ (3,254)         8.12%           Rent/Utilities/Insurance         \$ 182,406         \$ 175,921         96.44%         \$ 179,773         98.12%           Other         \$ 339,324         \$ 447,957         132.01%         \$ 212,687         52.31%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Physical Plant         Salaries         \$ 1,475,017         \$ 1,193,660         80.93%         \$ 1,142,515         82.10%           Fringe Benefits         \$ 885,073         \$ 719,037         81.24%         \$ 717,763         84.06%           Services         \$ 234,590         \$ 159,150         67.84%         \$ 163,999         75.25%           Supplies         \$ 148,410         \$ 91,578         61.71%         \$ 97,879         48.85%           Rent/Utilities/Insurance         \$ 890,927 </td <td></td> <td>Ş</td> <td>-</td> <td>Ş</td> <td>-</td> <td>0.00%</td> <td>Ş</td> <td>-</td> <td>0.00%</td>		Ş	-	Ş	-	0.00%	Ş	-	0.00%
Fringe Benefits         \$ 948,550         \$ 849,187         89.52%         \$ 816,652         94.43%           Services         \$ 435,702         \$ 306,919         70.44%         \$ 321,070         71.37%           Supplies         \$ (47,125)         \$ (7,123)         15.12%         \$ (3,254)         8.12%           Rent/Utilities/Insurance         \$ 182,406         \$ 175,921         96.44%         \$ 179,773         98.12%           Other         \$ 339,324         \$ 447,957         132.01%         \$ 212,687         52.31%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Physical Plant         Salaries         \$ 1,475,017         \$ 1,193,660         80.93%         \$ 1,142,515         82.10%           Fringe Benefits         \$ 885,073         \$ 719,037         81.24%         \$ 717,763         84.06%           Services         \$ 234,590         \$ 159,150         67.84%         \$ 163,999         75.25%           Supplies         \$ 148,410         \$ 91,578         61.71%         \$ 97,879         48.85%           Rent/Utilities/Insurance         \$ 890,927         \$ 536,518         60.22%         \$ 488,965         54.91%           Other         \$ 10,210		ć	1 720 216	ċ	1 502 007	01 659/	ċ	1 /25 075	90 909/
Services         \$ 435,702         \$ 306,919         70.44%         \$ 321,070         71.37%           Supplies         \$ (47,125)         \$ (7,123)         15.12%         \$ (3,254)         8.12%           Rent/Utilities/Insurance         \$ 182,406         \$ 175,921         96.44%         \$ 179,773         98.12%           Other         \$ 339,324         \$ 447,957         132.01%         \$ 212,687         52.31%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Physical Plant         Salaries         \$ 1,475,017         \$ 1,193,660         80.93%         \$ 1,142,515         82.10%           Fringe Benefits         \$ 885,073         \$ 719,037         81.24%         \$ 717,763         84.06%           Services         \$ 234,590         \$ 159,150         67.84%         \$ 163,999         75.25%           Supplies         \$ 148,410         \$ 91,578         61.71%         \$ 97,879         48.85%           Rent/Utilities/Insurance         \$ 890,927         \$ 536,518         60.22%         \$ 488,965         54.91%           Other         \$ 10,210         \$ 9,679         94.80%         \$ 4,433         33.06%           Capital Outlay         \$ 69,849									
Supplies         \$ (47,125)         \$ (7,123)         15.12%         \$ (3,254)         8.12%           Rent/Utilities/Insurance         \$ 182,406         \$ 175,921         96.44%         \$ 179,773         98.12%           Other         \$ 339,324         \$ 447,957         132.01%         \$ 212,687         52.31%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Physical Plant         \$ 1,475,017         \$ 1,193,660         80.93%         \$ 1,142,515         82.10%           Fringe Benefits         \$ 885,073         \$ 719,037         81.24%         \$ 717,763         84.06%           Services         \$ 234,590         \$ 159,150         67.84%         \$ 163,999         75.25%           Supplies         \$ 148,410         \$ 91,578         61.71%         \$ 97,879         48.85%           Rent/Utilities/Insurance         \$ 890,927         \$ 536,518         60.22%         \$ 488,965         54.91%           Other         \$ 10,210         \$ 9,679         94.80%         \$ 4,433         33.06%           Capital Outlay         \$ 69,849         \$ 222,904         319.12%         \$ 34,255         101.66%	-			ې د					
Rent/Utilities/Insurance         \$ 182,406         \$ 175,921         96.44%         \$ 179,773         98.12%           Other         \$ 339,324         \$ 447,957         132.01%         \$ 212,687         52.31%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Physical Plant           Salaries         \$ 1,475,017         \$ 1,193,660         80.93%         \$ 1,142,515         82.10%           Fringe Benefits         \$ 885,073         \$ 719,037         81.24%         \$ 717,763         84.06%           Services         \$ 234,590         \$ 159,150         67.84%         \$ 163,999         75.25%           Supplies         \$ 148,410         \$ 91,578         61.71%         \$ 97,879         48.85%           Rent/Utilities/Insurance         \$ 890,927         \$ 536,518         60.22%         \$ 488,965         54.91%           Other         \$ 10,210         \$ 9,679         94.80%         \$ 4,433         33.06%           Capital Outlay         \$ 69,849         \$ 222,904         319.12%         \$ 34,255         101.66%		ې د							
Other         \$         339,324         \$         447,957         132.01%         \$         212,687         52.31%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Physical Plant         Salaries         \$         1,475,017         \$         1,193,660         80.93%         \$         1,142,515         82.10%           Fringe Benefits         \$         885,073         \$         719,037         81.24%         \$         717,763         84.06%           Services         \$         234,590         \$         159,150         67.84%         \$         163,999         75.25%           Supplies         \$         148,410         \$         91,578         61.71%         \$         97,879         48.85%           Rent/Utilities/Insurance         \$         890,927         \$         536,518         60.22%         \$         488,965         54.91%           Other         \$         10,210         \$         9,679         94.80%         \$         4,433         33.06%           Capital Outlay         \$         69,849         \$         222,904         319.12%         \$         34,255         1		ې د		ې د					
Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Physical Plant         Salaries         \$         1,475,017         \$         1,193,660         80.93%         \$         1,142,515         82.10%           Fringe Benefits         \$         885,073         \$         719,037         81.24%         \$         717,763         84.06%           Services         \$         234,590         \$         159,150         67.84%         \$         163,999         75.25%           Supplies         \$         148,410         \$         91,578         61.71%         \$         97,879         48.85%           Rent/Utilities/Insurance         \$         890,927         \$         536,518         60.22%         \$         488,965         54.91%           Other         \$         10,210         \$         9,679         94.80%         \$         4,433         33.06%           Capital Outlay         \$         69,849         \$         222,904         319.12%         \$         34,255         101.66%		ې د		ې د					
Physical Plant           Salaries         \$ 1,475,017         \$ 1,193,660         80.93%         \$ 1,142,515         82.10%           Fringe Benefits         \$ 885,073         \$ 719,037         81.24%         \$ 717,763         84.06%           Services         \$ 234,590         \$ 159,150         67.84%         \$ 163,999         75.25%           Supplies         \$ 148,410         \$ 91,578         61.71%         \$ 97,879         48.85%           Rent/Utilities/Insurance         \$ 890,927         \$ 536,518         60.22%         \$ 488,965         54.91%           Other         \$ 10,210         \$ 9,679         94.80%         \$ 4,433         33.06%           Capital Outlay         \$ 69,849         \$ 222,904         319.12%         \$ 34,255         101.66%		ې د	339,324		447,957			212,007	
Salaries         \$ 1,475,017         \$ 1,193,660         80.93%         \$ 1,142,515         82.10%           Fringe Benefits         \$ 885,073         \$ 719,037         81.24%         \$ 717,763         84.06%           Services         \$ 234,590         \$ 159,150         67.84%         \$ 163,999         75.25%           Supplies         \$ 148,410         \$ 91,578         61.71%         \$ 97,879         48.85%           Rent/Utilities/Insurance         \$ 890,927         \$ 536,518         60.22%         \$ 488,965         54.91%           Other         \$ 10,210         \$ 9,679         94.80%         \$ 4,433         33.06%           Capital Outlay         \$ 69,849         \$ 222,904         319.12%         \$ 34,255         101.66%		Ş	<del>-</del>	Ş	-	0.00%	Ş	-	0.00%
Fringe Benefits         \$ 885,073         \$ 719,037         81.24%         \$ 717,763         84.06%           Services         \$ 234,590         \$ 159,150         67.84%         \$ 163,999         75.25%           Supplies         \$ 148,410         \$ 91,578         61.71%         \$ 97,879         48.85%           Rent/Utilities/Insurance         \$ 890,927         \$ 536,518         60.22%         \$ 488,965         54.91%           Other         \$ 10,210         \$ 9,679         94.80%         \$ 4,433         33.06%           Capital Outlay         \$ 69,849         \$ 222,904         319.12%         \$ 34,255         101.66%		ć	1 475 017	ć	1 102 660	80 03%	ć	1 1/12 515	92 10%
Services         \$         234,590         \$         159,150         67.84%         \$         163,999         75.25%           Supplies         \$         148,410         \$         91,578         61.71%         \$         97,879         48.85%           Rent/Utilities/Insurance         \$         890,927         \$         536,518         60.22%         \$         488,965         54.91%           Other         \$         10,210         \$         9,679         94.80%         \$         4,433         33.06%           Capital Outlay         \$         69,849         \$         222,904         319.12%         \$         34,255         101.66%									
Supplies         \$         148,410         \$         91,578         61.71%         \$         97,879         48.85%           Rent/Utilities/Insurance         \$         890,927         \$         536,518         60.22%         \$         488,965         54.91%           Other         \$         10,210         \$         9,679         94.80%         \$         4,433         33.06%           Capital Outlay         \$         69,849         \$         222,904         319.12%         \$         34,255         101.66%									
Rent/Utilities/Insurance       \$ 890,927       \$ 536,518       60.22%       \$ 488,965       54.91%         Other       \$ 10,210       \$ 9,679       94.80%       \$ 4,433       33.06%         Capital Outlay       \$ 69,849       \$ 222,904       319.12%       \$ 34,255       101.66%									
Other         \$         10,210         \$         9,679         94.80%         \$         4,433         33.06%           Capital Outlay         \$         69,849         \$         222,904         319.12%         \$         34,255         101.66%									
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