

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended July 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>July 31, 2021</u>	<u>% to Date</u>	<u>July 31, 2020</u>	<u>% to Date</u>
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%

<u>EXPENSES</u>					
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

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>July 31, 2021</u>	<u>% to Date</u>	<u>July 31, 2020</u>	<u>% to Date</u>
Instruction					
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	\$ 15,460	\$ 626	4.05%	\$ 41	0.27%
Other	\$ 31,200	\$ 194	0.62%	\$ 85	0.27%
Capital Outlay	\$ 66,310	\$ -	0.00%	\$ -	0.00%
Information Technology					
Salaries	\$ 805,386	\$ 76,320	9.48%	\$ 74,961	9.31%
Fringe Benefits	\$ 459,445	\$ 40,140	8.74%	\$ 37,920	8.25%
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%	\$ -	0.00%
Supplies	\$ 225,472	\$ 23,400	10.38%	\$ 1,059	0.47%
Rent/Utilities/Insurance	\$ 4,108	\$ 506	12.31%	\$ 53	1.30%
Other	\$ 51,104	\$ 7,681	15.03%	\$ 9,503	18.59%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
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	0.27%	\$ 37,930	4.26%
Other	\$ 13,410	\$ 72	0.54%	\$ (228)	-1.70%
Capital Outlay	\$ 33,695	\$ -	0.00%	\$ -	0.00%
Total Expenses	\$ 25,626,665	\$ 1,344,680	5.25%	\$ 1,317,956	5.14%