

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2021 and 2020

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

<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	\$ 2,761,867	10.17%	\$ 2,743,623	10.10%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ 1,603,890		\$ 438,561	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Aug 31, 2021</u>	<u>% to Date</u>	<u>Aug 31, 2020</u>	<u>% to Date</u>
Instruction					
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	5.41%	\$ 20,699	4.33%
Rent/Utilities/Insurance	\$ 15,460	\$ 1,765	11.42%	\$ 1,350	8.73%
Other	\$ 31,200	\$ 368	1.18%	\$ 284	0.91%
Capital Outlay	\$ 66,310	\$ -	0.00%	\$ -	0.00%
Information Technology					
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	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 190,603	13.35%	\$ 176,299	12.35%
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%