

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2020 and 2019

<u>REVENUE</u>	<u>Budget</u>	<u>Oct 31, 2020</u>	<u>% to Date</u>	<u>Oct 31, 2019</u>	<u>% to Date</u>
State Appropriations	\$ 4,161,051	\$ 492,409	11.83%	\$ 492,672	11.84%
Tuition and Fees	\$ 6,734,195	\$ 2,994,810	44.47%	\$ 3,732,014	55.42%
Property Taxes	\$ 13,822,434	\$ 142,909	1.03%	\$ 35,496	0.26%
Other	\$ 203,820	\$ 338,766	166.21%	\$ 167,377	82.12%
Total Revenue	\$ 24,921,500	\$ 3,968,894	15.93%	\$ 4,427,558	17.77%

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 2,168,296	19.56%	\$ 2,464,556	22.23%
Information Technology	\$ 1,331,826	\$ 457,306	34.34%	\$ 403,373	30.29%
Public Service	\$ 171,478	\$ 55,525	32.38%	\$ 62,059	36.19%
Instructional Support	\$ 3,253,004	\$ 973,622	29.93%	\$ 1,111,915	34.18%
Student Services	\$ 2,722,427	\$ 689,578	25.33%	\$ 758,638	27.87%
Administration	\$ 3,461,732	\$ 1,188,052	34.32%	\$ 1,218,532	35.20%
Physical Plant	\$ 3,601,270	\$ 923,631	25.65%	\$ 1,031,910	28.65%
Total Expenses	\$ 25,626,665	\$ 6,456,010	25.19%	\$ 7,050,983	27.51%

<u>TRANSFERS</u>					
Transfers In	\$ 705,165	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (294,835)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers \$ 25,921,500 \$ 6,456,010 24.91% \$ 7,050,983 27.20%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ (2,487,116) \$ (2,623,425)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Oct 31, 2020</u>	<u>% to Date</u>	<u>Oct 31, 2019</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 1,342,317	19.06%	\$ 1,467,585	20.84%
Fringe Benefits	\$ 3,156,071	\$ 696,240	22.06%	\$ 703,099	22.28%
Services	\$ 295,081	\$ 48,486	16.43%	\$ 60,622	20.54%
Supplies	\$ 478,098	\$ 75,501	15.79%	\$ 168,640	35.27%
Rent/Utilities/Insurance	\$ 15,460	\$ 3,344	21.63%	\$ 4,640	30.01%
Other	\$ 31,200	\$ 2,407	7.71%	\$ 14,242	45.65%
Capital Outlay	\$ 66,310	\$ -	0.00%	\$ 45,729	68.96%
Information Technology					
Salaries	\$ 805,386	\$ 256,621	31.86%	\$ 244,733	30.39%
Fringe Benefits	\$ 459,445	\$ 150,933	32.85%	\$ 135,178	29.42%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 16	2.04%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 49,736	75.14%	\$ 23,461	35.44%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 31,961	31.69%	\$ 37,319	37.00%
Fringe Benefits	\$ 64,808	\$ 23,564	36.36%	\$ 22,361	34.50%
Services	\$ 3,500	\$ -	0.00%	\$ 2,150	61.43%
Supplies	\$ 2,250	\$ -	0.00%	\$ 229	10.16%
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	\$ 593,154	30.17%	\$ 682,040	34.69%
Fringe Benefits	\$ 960,546	\$ 303,353	31.58%	\$ 327,383	34.08%
Services	\$ 45,611	\$ 1,260	2.76%	\$ 3,811	8.36%
Supplies	\$ 225,472	\$ 55,529	24.63%	\$ 77,703	34.46%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,032	25.12%	\$ 1,359	33.08%
Other	\$ 51,104	\$ 19,295	37.76%	\$ 19,620	38.39%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 382,817	26.82%	\$ 431,356	30.22%
Fringe Benefits	\$ 705,418	\$ 193,933	27.49%	\$ 201,170	28.52%
Services	\$ 116,950	\$ 21,644	18.51%	\$ 30,092	25.73%
Supplies	\$ 29,750	\$ 3,360	11.29%	\$ 9,985	33.56%
Rent/Utilities/Insurance	\$ 2,800	\$ 688	24.56%	\$ 848	30.30%
Other	\$ 440,176	\$ 87,136	19.80%	\$ 85,187	19.35%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 531,370	33.27%	\$ 533,440	33.40%
Fringe Benefits	\$ 864,828	\$ 296,062	34.23%	\$ 299,635	34.65%
Services	\$ 449,860	\$ 114,859	25.53%	\$ 112,320	24.97%
Supplies	\$ (40,080)	\$ 3,152	-7.87%	\$ (6,976)	17.41%
Rent/Utilities/Insurance	\$ 183,215	\$ 125,307	68.39%	\$ 124,909	68.18%
Other	\$ 406,622	\$ 117,301	28.85%	\$ 155,205	38.17%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 384,702	27.64%	\$ 414,968	29.82%
Fringe Benefits	\$ 853,871	\$ 253,217	29.66%	\$ 254,109	29.76%
Services	\$ 217,940	\$ 89,344	40.99%	\$ 112,409	51.58%
Supplies	\$ 200,350	\$ 25,977	12.97%	\$ 43,303	21.61%
Rent/Utilities/Insurance	\$ 890,424	\$ 131,718	14.79%	\$ 185,798	20.87%
Other	\$ 13,410	\$ 4,978	37.12%	\$ 1,454	10.84%
Capital Outlay	\$ 33,695	\$ 33,695	100.00%	\$ 19,869	58.97%
Total Expenses	\$ 25,626,665	\$ 6,456,010	25.19%	\$ 7,050,983	27.51%