

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Sep 30, 2021</u>	<u>% to Date</u>	<u>Sep 30, 2020</u>	<u>% to Date</u>
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)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Sep 30, 2021</u>	<u>% to Date</u>	<u>Sep 30, 2020</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 818,301	11.62%	\$ 868,233	12.33%
Fringe Benefits	\$ 3,156,071	\$ 471,410	14.94%	\$ 462,456	14.65%
Services	\$ 295,081	\$ 21,077	7.14%	\$ 19,433	6.59%
Supplies	\$ 478,098	\$ 70,219	14.69%	\$ 64,602	13.51%
Rent/Utilities/Insurance	\$ 15,460	\$ 1,836	11.87%	\$ 2,290	14.81%
Other	\$ 31,200	\$ 695	2.23%	\$ 1,285	4.12%
Capital Outlay	\$ 66,310	\$ 241	0.36%	\$ -	0.00%
Information Technology					
Salaries	\$ 805,386	\$ 202,676	25.17%	\$ 196,691	24.42%
Fringe Benefits	\$ 459,445	\$ 112,843	24.56%	\$ 111,880	24.35%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 47	5.92%	\$ 16	2.04%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 39,365	59.47%	\$ 46,730	70.59%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 19,742	19.57%	\$ 23,679	23.47%
Fringe Benefits	\$ 64,808	\$ 12,958	19.99%	\$ 16,147	24.92%
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	\$ 425,210	21.63%	\$ 443,761	22.57%
Fringe Benefits	\$ 960,546	\$ 209,414	21.80%	\$ 225,804	23.51%
Services	\$ 45,611	\$ 840	1.84%	\$ 1,260	2.76%
Supplies	\$ 225,472	\$ 71,147	31.55%	\$ 51,207	22.71%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,088	26.49%	\$ 701	17.06%
Other	\$ 51,104	\$ 11,326	22.16%	\$ 18,560	36.32%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 293,648	20.57%	\$ 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					
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					
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	\$ 890,424	\$ 95,288	10.70%	\$ 118,826	13.34%
Other	\$ 13,410	\$ 3,494	26.06%	\$ 4,906	36.58%
Capital Outlay	\$ 33,695	\$ 218	0.65%	\$ -	0.00%
Total Expenses	\$ 25,626,665	\$ 4,892,417	19.09%	\$ 4,776,285	18.64%