

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2020 and 2019

<u>REVENUE</u>	<u>Budget</u>	<u>Nov 30, 2020</u>	<u>% to Date</u>	<u>Nov 30, 2019</u>	<u>% to Date</u>
State Appropriations	\$ 4,161,051	\$ 974,016	23.41%	\$ 1,005,546	24.17%
Tuition and Fees	\$ 6,734,195	\$ 5,075,383	75.37%	\$ 5,999,000	89.08%
Property Taxes	\$ 13,822,434	\$ 145,636	1.05%	\$ 35,504	0.26%
Other	\$ 203,820	\$ 350,516	171.97%	\$ 188,138	92.31%
Total Revenue	\$ 24,921,500	\$ 6,545,550	26.26%	\$ 7,228,188	29.00%

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 2,965,925	26.76%	\$ 3,337,597	30.11%
Information Technology	\$ 1,331,826	\$ 557,478	41.86%	\$ 496,871	37.31%
Public Service	\$ 171,478	\$ 72,187	42.10%	\$ 81,102	47.30%
Instructional Support	\$ 3,253,004	\$ 1,209,792	37.19%	\$ 1,386,538	42.62%
Student Services	\$ 2,722,427	\$ 864,625	31.76%	\$ 942,172	34.61%
Administration	\$ 3,461,732	\$ 1,421,564	41.07%	\$ 1,469,367	42.45%
Physical Plant	\$ 3,601,270	\$ 1,145,876	31.82%	\$ 1,219,645	33.87%
Total Expenses	\$ 25,626,665	\$ 8,237,446	32.14%	\$ 8,933,293	34.86%

<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 \$ 8,237,446 31.78% \$ 8,933,293 34.46%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ (1,691,896) \$ (1,705,104)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Nov 30, 2020</u>	<u>% to Date</u>	<u>Nov 30, 2019</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 1,875,512	26.63%	\$ 2,026,682	28.78%
Fringe Benefits	\$ 3,156,071	\$ 937,291	29.70%	\$ 961,013	30.45%
Services	\$ 295,081	\$ 57,271	19.41%	\$ 74,291	25.18%
Supplies	\$ 478,098	\$ 86,100	18.01%	\$ 194,302	40.64%
Rent/Utilities/Insurance	\$ 15,460	\$ 4,147	26.82%	\$ 5,841	37.78%
Other	\$ 31,200	\$ 4,786	15.34%	\$ 23,799	76.28%
Capital Outlay	\$ 66,310	\$ 817	1.23%	\$ 51,668	77.92%
Information Technology					
Salaries	\$ 805,386	\$ 316,615	39.31%	\$ 303,316	37.66%
Fringe Benefits	\$ 459,445	\$ 185,075	40.28%	\$ 169,164	36.82%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 16	2.04%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 55,772	84.25%	\$ 24,391	36.85%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 40,720	40.37%	\$ 49,346	48.92%
Fringe Benefits	\$ 64,808	\$ 29,165	45.00%	\$ 29,047	44.82%
Services	\$ 3,500	\$ 2,030	58.00%	\$ 2,150	61.43%
Supplies	\$ 2,250	\$ 272	12.08%	\$ 559	24.85%
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	\$ 745,472	37.92%	\$ 848,820	43.17%
Fringe Benefits	\$ 960,546	\$ 376,606	39.21%	\$ 411,852	42.88%
Services	\$ 45,611	\$ 1,260	2.76%	\$ 3,811	8.36%
Supplies	\$ 225,472	\$ 64,213	28.48%	\$ 94,634	41.97%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,332	32.43%	\$ 1,708	41.59%
Other	\$ 51,104	\$ 20,909	40.91%	\$ 25,714	50.32%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 492,451	34.50%	\$ 549,109	38.47%
Fringe Benefits	\$ 705,418	\$ 248,035	35.16%	\$ 258,944	36.71%
Services	\$ 116,950	\$ 26,939	23.03%	\$ 32,971	28.19%
Supplies	\$ 29,750	\$ 3,986	13.40%	\$ 10,954	36.82%
Rent/Utilities/Insurance	\$ 2,800	\$ 864	30.85%	\$ 1,046	37.36%
Other	\$ 440,176	\$ 92,350	20.98%	\$ 89,148	20.25%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 653,895	40.94%	\$ 653,736	40.93%
Fringe Benefits	\$ 864,828	\$ 385,754	44.60%	\$ 348,981	40.35%
Services	\$ 449,860	\$ 132,558	29.47%	\$ 137,315	30.52%
Supplies	\$ (40,080)	\$ (2,318)	5.78%	\$ (7,640)	19.06%
Rent/Utilities/Insurance	\$ 183,215	\$ 126,554	69.07%	\$ 166,387	90.82%
Other	\$ 406,622	\$ 125,122	30.77%	\$ 170,587	41.95%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 484,284	34.80%	\$ 520,727	37.42%
Fringe Benefits	\$ 853,871	\$ 313,765	36.75%	\$ 322,842	37.81%
Services	\$ 217,940	\$ 96,991	44.50%	\$ 116,799	53.59%
Supplies	\$ 200,350	\$ 41,575	20.75%	\$ 45,517	22.72%
Rent/Utilities/Insurance	\$ 890,424	\$ 172,839	19.41%	\$ 191,230	21.48%
Other	\$ 13,410	\$ 2,728	20.34%	\$ 776	5.79%
Capital Outlay	\$ 33,695	\$ 33,695	100.00%	\$ 21,754	64.56%
Total Expenses	\$ 25,626,665	\$ 8,237,446	32.14%	\$ 8,933,293	34.86%