

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Oct 31, 2021</u>	<u>% to Date</u>	<u>Oct 31, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 665,185	12.27%	\$ 492,409	9.09%
Tuition and Fees	\$ 6,378,822	\$ 3,293,812	51.64%	\$ 2,994,810	46.95%
Property Taxes	\$ 14,187,269	\$ 142,628	1.01%	\$ 142,909	1.01%
Other	\$ 183,115	\$ 51,353	28.04%	\$ 338,766	185.00%
<u>Total Revenue</u>	<u>\$ 26,168,506</u>	<u>\$ 4,152,977</u>	<u>15.87%</u>	<u>\$ 3,968,894</u>	<u>15.17%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 2,235,813	19.94%	\$ 2,168,296	19.34%
Information Technology	\$ 1,350,796	\$ 454,472	33.64%	\$ 457,306	33.85%
Public Service	\$ 208,203	\$ 45,113	21.67%	\$ 55,525	26.67%
Instructional Support	\$ 3,349,758	\$ 915,951	27.34%	\$ 973,622	29.07%
Student Services	\$ 2,845,603	\$ 748,857	26.32%	\$ 689,578	24.23%
Administration	\$ 3,723,180	\$ 1,220,582	32.78%	\$ 1,188,052	31.91%
Physical Plant	\$ 3,714,076	\$ 921,142	24.80%	\$ 923,631	24.87%
<u>Total Expenses</u>	<u>\$ 26,402,614</u>	<u>\$ 6,541,930</u>	<u>24.78%</u>	<u>\$ 6,456,010</u>	<u>24.45%</u>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<u>Total Transfers</u>	<u>\$ (765,892)</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Total Expenses & Transfers	\$ 27,168,506	\$ 6,541,930	24.08%	\$ 6,456,010	23.76%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ (2,388,954)		\$ (2,487,116)	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Oct 31, 2021</u>	<u>% to Date</u>	<u>Oct 31, 2020</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 1,372,034	19.48%	\$ 1,342,317	19.06%
Fringe Benefits	\$ 3,156,071	\$ 722,247	22.88%	\$ 696,240	22.06%
Services	\$ 295,081	\$ 41,528	14.07%	\$ 48,486	16.43%
Supplies	\$ 478,098	\$ 92,930	19.44%	\$ 75,501	15.79%
Rent/Utilities/Insurance	\$ 15,460	\$ 1,870	12.09%	\$ 3,344	21.63%
Other	\$ 31,200	\$ 4,964	15.91%	\$ 2,407	7.71%
Capital Outlay	\$ 66,310	\$ 241	0.36%	\$ -	0.00%
Information Technology					
Salaries	\$ 805,386	\$ 265,824	33.01%	\$ 256,621	31.86%
Fringe Benefits	\$ 459,445	\$ 148,225	32.26%	\$ 150,933	32.85%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 47	5.92%	\$ 16	2.04%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 40,376	61.00%	\$ 49,736	75.14%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 25,910	25.69%	\$ 31,961	31.69%
Fringe Benefits	\$ 64,808	\$ 17,113	26.41%	\$ 23,564	36.36%
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	\$ 533,516	27.13%	\$ 593,154	30.17%
Fringe Benefits	\$ 960,546	\$ 275,299	28.66%	\$ 303,353	31.58%
Services	\$ 45,611	\$ 840	1.84%	\$ 1,260	2.76%
Supplies	\$ 225,472	\$ 86,687	38.45%	\$ 55,529	24.63%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,122	27.31%	\$ 1,032	25.12%
Other	\$ 51,104	\$ 18,487	36.18%	\$ 19,295	37.76%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 396,646	27.79%	\$ 382,817	26.82%
Fringe Benefits	\$ 705,418	\$ 191,662	27.17%	\$ 193,933	27.49%
Services	\$ 116,950	\$ 79,197	67.72%	\$ 21,644	18.51%
Supplies	\$ 29,750	\$ 10,004	33.63%	\$ 3,360	11.29%
Rent/Utilities/Insurance	\$ 2,800	\$ 685	24.47%	\$ 688	24.56%
Other	\$ 440,176	\$ 70,662	16.05%	\$ 87,136	19.80%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 568,094	35.57%	\$ 531,370	33.27%
Fringe Benefits	\$ 864,828	\$ 327,356	37.85%	\$ 296,062	34.23%
Services	\$ 449,860	\$ 70,960	15.77%	\$ 114,859	25.53%
Supplies	\$ (40,080)	\$ (3,475)	8.67%	\$ 3,152	-7.87%
Rent/Utilities/Insurance	\$ 183,215	\$ 119,403	65.17%	\$ 125,307	68.39%
Other	\$ 406,622	\$ 138,245	34.00%	\$ 117,301	28.85%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 398,914	28.67%	\$ 384,702	27.64%
Fringe Benefits	\$ 853,871	\$ 255,351	29.91%	\$ 253,217	29.66%
Services	\$ 217,940	\$ 86,691	39.78%	\$ 89,344	40.99%
Supplies	\$ 200,350	\$ 33,054	16.50%	\$ 25,977	12.97%
Rent/Utilities/Insurance	\$ 890,424	\$ 143,351	16.10%	\$ 131,718	14.79%
Other	\$ 13,410	\$ 3,564	26.58%	\$ 4,978	37.12%

Capital Outlay	\$	33,695	\$	218	0.65%	\$	33,695	100.00%
Total Expenses	\$	25,626,665	\$	6,541,930	25.53%	\$	6,456,010	25.19%