

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2020 and 2019

<u>REVENUE</u>	<u>Budget</u>	<u>Dec 30, 2020</u>	<u>% to Date</u>	<u>Dec 30, 2019</u>	<u>% to Date</u>
State Appropriations	\$ 4,161,051	\$ 1,461,105	35.11%	\$ 1,458,259	35.05%
Tuition and Fees	\$ 6,734,195	\$ 5,831,312	86.59%	\$ 6,678,799	99.18%
Property Taxes	\$ 13,822,434	\$ 368,016	2.66%	\$ 241,977	1.75%
Other	\$ 203,820	\$ 89,593	43.96%	\$ 199,016	97.64%
Total Revenue	\$ 24,921,500	\$ 7,750,025	31.10%	\$ 8,578,051	34.42%

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 4,146,994	37.41%	\$ 4,195,690	37.85%
Information Technology	\$ 1,331,826	\$ 697,431	52.37%	\$ 590,438	44.33%
Public Service	\$ 171,478	\$ 91,701	53.48%	\$ 99,526	58.04%
Instructional Support	\$ 3,253,004	\$ 1,553,167	47.75%	\$ 1,636,848	50.32%
Student Services	\$ 2,722,427	\$ 1,105,462	40.61%	\$ 1,156,118	42.47%
Administration	\$ 3,461,732	\$ 1,812,019	52.34%	\$ 1,730,142	49.98%
Physical Plant	\$ 3,601,270	\$ 1,445,919	40.15%	\$ 1,479,766	41.09%
Total Expenses	\$ 25,626,665	\$ 10,852,692	42.35%	\$ 10,888,529	42.49%

<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 \$ 10,852,692 41.87% \$ 10,888,529 42.01%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ (3,102,666) \$ (2,310,478)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Dec 30, 2020</u>	<u>% to Date</u>	<u>Dec 30, 2019</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 2,704,426	38.40%	\$ 2,594,726	36.84%
Fringe Benefits	\$ 3,156,071	\$ 1,260,457	39.94%	\$ 1,211,757	38.39%
Services	\$ 295,081	\$ 61,603	20.88%	\$ 82,361	27.91%
Supplies	\$ 478,098	\$ 109,759	22.96%	\$ 218,674	45.74%
Rent/Utilities/Insurance	\$ 15,460	\$ 4,564	29.52%	\$ 6,643	42.97%
Other	\$ 31,200	\$ 5,367	17.20%	\$ 24,929	79.90%
Capital Outlay	\$ 66,310	\$ 817	1.23%	\$ 56,601	85.36%
Information Technology					
Salaries	\$ 805,386	\$ 408,686	50.74%	\$ 361,557	44.89%
Fringe Benefits	\$ 459,445	\$ 229,817	50.02%	\$ 201,422	43.84%
Services	\$ -	\$ -	0.00%	\$ 1,840	0.00%
Supplies	\$ 800	\$ 16	2.04%	\$ 30	3.69%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 58,912	89.00%	\$ 25,589	38.66%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 53,347	52.89%	\$ 61,341	60.81%
Fringe Benefits	\$ 64,808	\$ 36,052	55.63%	\$ 35,476	54.74%
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	\$ 959,460	48.80%	\$ 1,013,595	51.55%
Fringe Benefits	\$ 960,546	\$ 469,191	48.85%	\$ 490,877	51.10%
Services	\$ 45,611	\$ 1,260	2.76%	\$ 3,811	8.36%
Supplies	\$ 225,472	\$ 97,285	43.15%	\$ 96,017	42.58%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,491	36.31%	\$ 2,009	48.90%
Other	\$ 51,104	\$ 24,481	47.90%	\$ 27,541	53.89%
Capital Outlay	\$ -	\$ -	0.00%	\$ 2,998	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 656,165	45.97%	\$ 661,035	46.31%
Fringe Benefits	\$ 705,418	\$ 314,849	44.63%	\$ 310,580	44.03%
Services	\$ 116,950	\$ 34,341	29.36%	\$ 33,662	28.78%
Supplies	\$ 29,750	\$ 4,336	14.57%	\$ 11,602	39.00%
Rent/Utilities/Insurance	\$ 2,800	\$ 963	34.41%	\$ 1,224	43.71%
Other	\$ 440,176	\$ 94,807	21.54%	\$ 138,015	31.35%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 835,257	52.29%	\$ 773,295	48.41%
Fringe Benefits	\$ 864,828	\$ 496,051	57.36%	\$ 417,992	48.33%
Services	\$ 449,860	\$ 168,633	37.49%	\$ 182,392	40.54%
Supplies	\$ (40,080)	\$ (2,836)	7.08%	\$ (13,450)	33.56%
Rent/Utilities/Insurance	\$ 183,215	\$ 168,492	91.96%	\$ 167,777	91.57%
Other	\$ 406,622	\$ 146,423	36.01%	\$ 202,136	49.71%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 633,903	45.55%	\$ 625,598	44.96%
Fringe Benefits	\$ 853,871	\$ 392,023	45.91%	\$ 385,374	45.13%
Services	\$ 217,940	\$ 110,979	50.92%	\$ 127,204	58.37%
Supplies	\$ 200,350	\$ 58,540	29.22%	\$ 56,185	28.04%
Rent/Utilities/Insurance	\$ 890,424	\$ 213,471	23.97%	\$ 232,443	26.10%
Other	\$ 13,410	\$ 2,748	20.49%	\$ 1,848	13.78%
Capital Outlay	\$ 33,695	\$ 34,255	101.66%	\$ 51,114	151.70%
Total Expenses	\$ 25,626,665	\$ 10,852,692	42.35%	\$ 10,888,529	42.49%