

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2021</u>	<u>% to Date</u>	<u>Jan 31, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 4,161,051	\$ 1,915,004	46.02%	\$ 1,907,363	45.84%
Tuition and Fees	\$ 6,734,195	\$ 5,866,575	87.12%	\$ 6,777,167	100.64%
Property Taxes	\$ 13,822,434	\$ 5,571,485	40.31%	\$ 5,873,566	42.49%
Other	\$ 203,820	\$ 93,668	45.96%	\$ 245,025	120.22%
<b>Total Revenue</b>	<b>\$ 24,921,500</b>	<b>\$ 13,446,732</b>	<b>53.96%</b>	<b>\$ 14,803,122</b>	<b>59.40%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 4,912,140	44.31%	\$ 5,287,246	47.70%
Information Technology	\$ 1,331,826	\$ 799,184	60.01%	\$ 733,189	55.05%
Public Service	\$ 171,478	\$ 104,472	60.92%	\$ 119,931	69.94%
Instructional Support	\$ 3,253,004	\$ 1,836,040	56.44%	\$ 2,031,996	62.47%
Student Services	\$ 2,722,427	\$ 1,315,872	48.33%	\$ 1,429,429	52.51%
Administration	\$ 3,461,732	\$ 2,119,805	61.24%	\$ 2,092,017	60.43%
Physical Plant	\$ 3,601,270	\$ 1,696,393	47.11%	\$ 1,857,017	51.57%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 12,783,904</b>	<b>49.89%</b>	<b>\$ 13,550,825</b>	<b>52.88%</b>

<u>TRANSFERS</u>					
Transfers In	\$ 705,165	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ (2,190,000)	219.00%
<b>Total Transfers</b>	<b>\$ (294,835)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (2,190,000)</b>	<b>742.79%</b>

Total Expenses & Transfers    \$    25,921,500    \$    12,783,904    49.32%    \$    15,740,825    60.72%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    662,827    \$    (937,703)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Jan 31, 2021</u>	<u>% to Date</u>	<u>Jan 31, 2020</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 3,199,952	45.44%	\$ 3,289,524	46.71%
Fringe Benefits	\$ 3,156,071	\$ 1,490,406	47.22%	\$ 1,499,619	47.52%
Services	\$ 295,081	\$ 76,609	25.96%	\$ 100,339	34.00%
Supplies	\$ 478,098	\$ 132,774	27.77%	\$ 305,842	63.97%
Rent/Utilities/Insurance	\$ 15,460	\$ 5,283	34.17%	\$ 8,147	52.70%
Other	\$ 31,200	\$ 6,299	20.19%	\$ 25,804	82.71%
Capital Outlay	\$ 66,310	\$ 817	1.23%	\$ 57,971	87.42%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 469,759	58.33%	\$ 447,678	55.59%
Fringe Benefits	\$ 459,445	\$ 268,167	58.37%	\$ 247,306	53.83%
Services	\$ -	\$ -	0.00%	\$ 1,840	0.00%
Supplies	\$ 800	\$ 46	5.79%	\$ 58	7.24%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 61,212	92.47%	\$ 36,307	54.85%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 60,799	60.27%	\$ 74,304	73.66%
Fringe Benefits	\$ 64,808	\$ 41,214	63.59%	\$ 42,918	66.22%
Services	\$ 3,500	\$ 2,030	58.00%	\$ 2,150	61.43%
Supplies	\$ 2,250	\$ 430	19.10%	\$ 559	24.85%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 1,966,163	\$ 1,101,329	56.01%	\$ 1,249,397	63.54%
Fringe Benefits	\$ 960,546	\$ 543,310	56.56%	\$ 600,175	62.48%
Services	\$ 45,611	\$ 43,229	94.78%	\$ 45,686	100.16%
Supplies	\$ 225,472	\$ 118,789	52.68%	\$ 101,148	44.86%
Rent/Utilities/Insurance	\$ 4,108	\$ 2,058	50.09%	\$ 2,426	59.06%
Other	\$ 51,104	\$ 27,325	53.47%	\$ 30,166	59.03%
Capital Outlay	\$ -	\$ -	0.00%	\$ 2,998	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 763,560	53.50%	\$ 827,553	57.98%
Fringe Benefits	\$ 705,418	\$ 371,704	52.69%	\$ 385,867	54.70%
Services	\$ 116,950	\$ 54,470	46.58%	\$ 47,279	40.43%
Supplies	\$ 29,750	\$ 5,398	18.15%	\$ 12,188	40.97%
Rent/Utilities/Insurance	\$ 2,800	\$ 1,290	46.07%	\$ 1,467	52.38%
Other	\$ 440,176	\$ 119,448	27.14%	\$ 155,076	35.23%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 957,697	59.96%	\$ 952,472	59.63%
Fringe Benefits	\$ 864,828	\$ 579,750	67.04%	\$ 518,286	59.93%
Services	\$ 449,860	\$ 241,447	53.67%	\$ 251,636	55.94%
Supplies	\$ (40,080)	\$ (1,311)	3.27%	\$ (15,892)	39.65%
Rent/Utilities/Insurance	\$ 183,215	\$ 171,322	93.51%	\$ 171,154	93.42%
Other	\$ 406,622	\$ 170,899	42.03%	\$ 214,362	52.72%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 736,302	52.91%	\$ 784,089	56.35%
Fringe Benefits	\$ 853,871	\$ 463,424	54.27%	\$ 476,899	55.85%
Services	\$ 217,940	\$ 127,648	58.57%	\$ 134,822	61.86%
Supplies	\$ 200,350	\$ 65,602	32.74%	\$ 65,615	32.75%
Rent/Utilities/Insurance	\$ 890,424	\$ 266,341	29.91%	\$ 302,582	33.98%
Other	\$ 13,410	\$ 2,820	21.03%	\$ 2,073	15.46%
Capital Outlay	\$ 33,695	\$ 34,255	101.66%	\$ 90,937	269.88%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 12,783,904</b>	<b>49.89%</b>	<b>\$ 13,550,825</b>	<b>52.88%</b>