

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 28 & 29, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 28, 2021</u>	<u>% to Date</u>	<u>Feb 29, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 4,161,051	\$ 2,673,687	64.26%	\$ 2,621,176	62.99%
Tuition and Fees	\$ 6,734,195	\$ 5,917,306	87.87%	\$ 6,838,535	101.55%
Property Taxes	\$ 13,822,434	\$ 10,479,033	75.81%	\$ 10,546,801	76.30%
Other	\$ 203,820	\$ 99,695	48.91%	\$ 268,722	131.84%
<u>Total Revenue</u>	<u>\$ 24,921,500</u>	<u>\$ 19,169,721</u>	<u>76.92%</u>	<u>\$ 20,275,234</u>	<u>81.36%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 5,735,864	51.74%	\$ 6,124,179	55.25%
Information Technology	\$ 1,331,826	\$ 903,517	67.84%	\$ 826,002	62.02%
Public Service	\$ 171,478	\$ 121,616	70.92%	\$ 136,220	79.44%
Instructional Support	\$ 3,253,004	\$ 2,078,287	63.89%	\$ 2,320,403	71.33%
Student Services	\$ 2,722,427	\$ 1,493,981	54.88%	\$ 1,602,375	58.86%
Administration	\$ 3,461,732	\$ 2,303,708	66.55%	\$ 2,302,609	66.52%
Physical Plant	\$ 3,601,270	\$ 1,951,695	54.19%	\$ 2,111,215	58.62%
<u>Total Expenses</u>	<u>\$ 25,626,665</u>	<u>\$ 14,588,668</u>	<u>56.93%</u>	<u>\$ 15,423,003</u>	<u>60.18%</u>

<u>TRANSFERS</u>					
Transfers In	\$ 705,165	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ (2,000,000)	200.00%	\$ (2,190,000)	219.00%
<u>Total Transfers</u>	<u>\$ (294,835)</u>	<u>\$ (2,000,000)</u>	<u>678.35%</u>	<u>\$ (2,190,000)</u>	<u>742.79%</u>

Total Expenses & Transfers	\$ 25,921,500	\$ 16,588,668	64.00%	\$ 17,613,003	67.95%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ 2,581,053		\$ 2,662,230	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Feb 28, 2021</u>	<u>% to Date</u>	<u>Feb 29, 2020</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 3,722,127	52.85%	\$ 3,830,943	54.40%
Fringe Benefits	\$ 3,156,071	\$ 1,740,497	55.15%	\$ 1,751,824	55.51%
Services	\$ 295,081	\$ 85,052	28.82%	\$ 114,924	38.95%
Supplies	\$ 478,098	\$ 175,506	36.71%	\$ 323,164	67.59%
Rent/Utilities/Insurance	\$ 15,460	\$ 6,002	38.82%	\$ 9,184	59.41%
Other	\$ 31,200	\$ 5,863	18.79%	\$ 27,950	89.58%
Capital Outlay	\$ 66,310	\$ 817	1.23%	\$ 66,190	99.82%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 531,338	65.97%	\$ 506,320	62.87%
Fringe Benefits	\$ 459,445	\$ 309,361	67.33%	\$ 280,724	61.10%
Services	\$ -	\$ -	0.00%	\$ 1,840	0.00%
Supplies	\$ 800	\$ 46	5.79%	\$ 60	7.51%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 62,772	94.83%	\$ 37,057	55.98%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 70,031	69.43%	\$ 83,241	82.52%
Fringe Benefits	\$ 64,808	\$ 48,957	75.54%	\$ 49,600	76.53%
Services	\$ 3,500	\$ 2,030	58.00%	\$ 2,818	80.50%
Supplies	\$ 2,250	\$ 598	26.57%	\$ 561	24.94%
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	\$ 1,240,534	63.09%	\$ 1,416,841	72.06%
Fringe Benefits	\$ 960,546	\$ 616,514	64.18%	\$ 677,438	70.53%
Services	\$ 45,611	\$ 43,229	94.78%	\$ 46,579	102.12%
Supplies	\$ 225,472	\$ 146,083	64.79%	\$ 142,587	63.24%
Rent/Utilities/Insurance	\$ 4,108	\$ 2,626	63.93%	\$ 2,758	67.13%
Other	\$ 51,104	\$ 29,301	57.34%	\$ 31,201	61.05%
Capital Outlay	\$ -	\$ -	0.00%	\$ 2,998	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 859,099	60.19%	\$ 938,367	65.74%
Fringe Benefits	\$ 705,418	\$ 422,633	59.91%	\$ 439,474	62.30%
Services	\$ 116,950	\$ 61,059	52.21%	\$ 48,084	41.11%
Supplies	\$ 29,750	\$ 6,288	21.14%	\$ 13,045	43.85%
Rent/Utilities/Insurance	\$ 2,800	\$ 1,601	57.18%	\$ 1,663	59.38%
Other	\$ 440,176	\$ 143,301	32.56%	\$ 161,743	36.75%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 1,079,986	67.61%	\$ 1,073,451	67.20%
Fringe Benefits	\$ 864,828	\$ 613,190	70.90%	\$ 564,065	65.22%
Services	\$ 449,860	\$ 261,381	58.10%	\$ 268,285	59.64%
Supplies	\$ (40,080)	\$ 1,754	-4.38%	\$ (16,991)	42.39%
Rent/Utilities/Insurance	\$ 183,215	\$ 172,279	94.03%	\$ 172,873	94.36%
Other	\$ 406,622	\$ 175,118	43.07%	\$ 240,755	59.21%
Capital Outlay	\$ -	\$ -	0.00%	\$ 171	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 839,228	60.31%	\$ 887,776	63.80%
Fringe Benefits	\$ 853,871	\$ 532,199	62.33%	\$ 539,798	63.22%
Services	\$ 217,940	\$ 138,541	63.57%	\$ 145,119	66.59%
Supplies	\$ 200,350	\$ 81,496	40.68%	\$ 79,861	39.86%
Rent/Utilities/Insurance	\$ 890,424	\$ 322,269	36.19%	\$ 359,524	40.38%
Other	\$ 13,410	\$ 3,706	27.64%	\$ 2,783	20.75%
Capital Outlay	\$ 33,695	\$ 34,255	101.66%	\$ 96,355	285.96%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 14,588,668</b>	<b>56.93%</b>	<b>\$ 15,423,003</b>	<b>60.18%</b>