

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2021</u>	<u>% to Date</u>	<u>Mar 31, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 4,161,051	\$ 3,127,586	75.16%	\$ 3,077,498	73.96%
Tuition and Fees	\$ 6,734,195	\$ 6,171,904	91.65%	\$ 6,958,003	103.32%
Property Taxes	\$ 13,822,434	\$ 13,006,039	94.09%	\$ 12,857,887	93.02%
Other	\$ 203,820	\$ 103,595	50.83%	\$ 285,186	139.92%
<u>Total Revenue</u>	<u>\$ 24,921,500</u>	<u>\$ 22,409,124</u>	<u>89.92%</u>	<u>\$ 23,178,574</u>	<u>93.01%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 6,559,711	59.18%	\$ 6,970,049	62.88%
Information Technology	\$ 1,331,826	\$ 1,002,151	75.25%	\$ 919,083	69.01%
Public Service	\$ 171,478	\$ 131,296	76.57%	\$ 152,205	88.76%
Instructional Support	\$ 3,253,004	\$ 2,290,169	70.40%	\$ 2,558,303	78.64%
Student Services	\$ 2,722,427	\$ 1,660,457	60.99%	\$ 1,770,567	65.04%
Administration	\$ 3,461,732	\$ 2,531,125	73.12%	\$ 2,520,037	72.80%
Physical Plant	\$ 3,601,270	\$ 2,189,389	60.79%	\$ 2,350,590	65.27%
<u>Total Expenses</u>	<u>\$ 25,626,665</u>	<u>\$ 16,364,298</u>	<u>63.86%</u>	<u>\$ 17,240,834</u>	<u>67.28%</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	\$ 18,364,298	70.85%	\$ 19,430,834	74.96%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ 4,044,826		\$ 3,747,740	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Mar 31, 2021</u>	<u>% to Date</u>	<u>Mar 31, 2020</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 4,269,649	60.63%	\$ 4,386,295	62.28%
Fringe Benefits	\$ 3,156,071	\$ 1,988,503	63.01%	\$ 1,994,193	63.19%
Services	\$ 295,081	\$ 92,742	31.43%	\$ 127,249	43.12%
Supplies	\$ 478,098	\$ 194,973	40.78%	\$ 355,761	74.41%
Rent/Utilities/Insurance	\$ 15,460	\$ 6,752	43.67%	\$ 10,197	65.96%
Other	\$ 31,200	\$ 6,275	20.11%	\$ 28,578	91.60%
Capital Outlay	\$ 66,310	\$ 817	1.23%	\$ 67,775	102.21%
Information Technology					
Salaries	\$ 805,386	\$ 592,917	73.62%	\$ 564,972	70.15%
Fringe Benefits	\$ 459,445	\$ 343,519	74.77%	\$ 313,126	68.15%
Services	\$ -	\$ -	0.00%	\$ 1,840	0.00%
Supplies	\$ 800	\$ 46	5.79%	\$ 60	7.51%
Rent/Utilities/Insurance	\$ -	\$ 3	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 65,666	99.20%	\$ 39,085	59.05%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 75,982	75.33%	\$ 93,461	92.65%
Fringe Benefits	\$ 64,808	\$ 52,678	81.28%	\$ 55,366	85.43%
Services	\$ 3,500	\$ 2,030	58.00%	\$ 2,818	80.50%
Supplies	\$ 2,250	\$ 606	26.92%	\$ 561	24.94%
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	\$ 1,379,371	70.16%	\$ 1,574,421	80.08%
Fringe Benefits	\$ 960,546	\$ 682,114	71.01%	\$ 751,626	78.25%
Services	\$ 45,611	\$ 44,149	96.79%	\$ 46,579	102.12%
Supplies	\$ 225,472	\$ 151,722	67.29%	\$ 144,214	63.96%
Rent/Utilities/Insurance	\$ 4,108	\$ 3,192	77.70%	\$ 3,084	75.08%
Other	\$ 51,104	\$ 29,621	57.96%	\$ 35,381	69.23%
Capital Outlay	\$ -	\$ -	0.00%	\$ 2,998	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 964,712	67.59%	\$ 1,050,394	73.59%
Fringe Benefits	\$ 705,418	\$ 474,078	67.21%	\$ 486,811	69.01%
Services	\$ 116,950	\$ 64,540	55.19%	\$ 52,414	44.82%
Supplies	\$ 29,750	\$ 6,549	22.01%	\$ 13,622	45.79%
Rent/Utilities/Insurance	\$ 2,800	\$ 1,900	67.84%	\$ 1,861	66.46%
Other	\$ 440,176	\$ 148,679	33.78%	\$ 165,465	37.59%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 1,200,038	75.13%	\$ 1,193,677	74.73%
Fringe Benefits	\$ 864,828	\$ 682,465	78.91%	\$ 629,768	72.82%
Services	\$ 449,860	\$ 276,496	61.46%	\$ 287,688	63.95%
Supplies	\$ (40,080)	\$ 506	-1.26%	\$ (15,907)	39.69%
Rent/Utilities/Insurance	\$ 183,215	\$ 174,681	95.34%	\$ 176,626	96.40%
Other	\$ 406,622	\$ 196,941	48.43%	\$ 248,015	60.99%
Capital Outlay	\$ -	\$ -	0.00%	\$ 171	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 939,919	67.54%	\$ 987,774	70.98%
Fringe Benefits	\$ 853,871	\$ 593,479	69.50%	\$ 599,389	70.20%
Services	\$ 217,940	\$ 149,205	68.46%	\$ 161,707	74.20%
Supplies	\$ 200,350	\$ 87,962	43.90%	\$ 87,372	43.61%
Rent/Utilities/Insurance	\$ 890,424	\$ 380,329	42.71%	\$ 415,765	46.69%
Other	\$ 13,410	\$ 4,240	31.62%	\$ 2,228	16.62%
Capital Outlay	\$ 33,695	\$ 34,255	101.66%	\$ 96,355	285.96%
Total Expenses	\$ 25,626,665	\$ 16,364,298	63.86%	\$ 17,240,834	67.28%