

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Aug 31, 2019</u>	<u>% to Date</u>	<u>Aug 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,110,471	\$ (10,000)	-0.20%	\$ (10,000)	-0.20%
Tuition and Fees	\$ 7,982,865	\$ 3,872,864	48.51%	\$ 3,954,290	49.53%
Property Taxes	\$ 13,703,927	\$ 28,940	0.21%	\$ 11,818	0.09%
Other	\$ 309,966	\$ 88,306	28.49%	\$ 63,435	20.47%
Total Revenue	\$ 27,107,229	\$ 3,980,110	14.68%	\$ 4,019,543	14.83%

<u>EXPENSES</u>					
Instruction	\$ 11,769,408	\$ 605,920	5.15%	\$ 664,021	5.64%
Information Technology	\$ 1,293,764	\$ 212,257	16.41%	\$ 198,191	15.32%
Public Service	\$ 210,006	\$ 32,216	15.34%	\$ 31,554	15.03%
Instructional Support	\$ 3,570,561	\$ 533,278	14.94%	\$ 558,937	15.65%
Student Services	\$ 2,961,543	\$ 390,112	13.17%	\$ 386,575	13.05%
Administration	\$ 3,460,309	\$ 703,844	20.34%	\$ 692,873	20.02%
Physical Plant	\$ 3,641,638	\$ 478,590	13.14%	\$ 453,261	12.45%
Total Expenses	\$ 26,907,229	\$ 2,956,218	10.99%	\$ 2,985,411	11.10%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (1,200,000)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 28,107,229	\$ 2,956,218	10.52%	\$ 2,985,411	10.62%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ 1,023,892		\$ 1,034,132	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Aug 31, 2019</u>	<u>% to Date</u>	<u>Aug 31, 2018</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,396,077	\$ 320,262	4.33%	\$ 393,028	5.31%
Fringe Benefits	\$ 3,329,920	\$ 207,136	6.22%	\$ 219,005	6.58%
Services	\$ 299,085	\$ 21,296	7.12%	\$ 13,828	4.62%
Supplies	\$ 594,836	\$ 43,185	7.26%	\$ 33,631	5.65%
Rent/Utilities/Insurance	\$ 15,100	\$ 2,377	15.74%	\$ 1,909	12.64%
Other	\$ 54,829	\$ 7,677	14.00%	\$ 1,707	3.11%
Capital Outlay	\$ 79,561	\$ 3,987	5.01%	\$ 912	1.15%
Information Technology					
Salaries	\$ 796,727	\$ 129,812	16.29%	\$ 123,778	15.54%
Fringe Benefits	\$ 440,667	\$ 72,042	16.35%	\$ 72,044	16.35%
Services	\$ 4,500	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 925	\$ -	0.00%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 10,402	20.42%	\$ 2,368	4.65%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 127,751	\$ 18,656	14.60%	\$ 17,875	13.99%
Fringe Benefits	\$ 74,640	\$ 11,512	15.42%	\$ 11,729	15.71%
Services	\$ 3,500	\$ 2,010	57.43%	\$ 1,950	55.71%
Supplies	\$ 3,665	\$ 38	1.04%	\$ -	0.00%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Instructional Support					
Salaries	\$ 2,151,980	\$ 348,926	16.21%	\$ 343,806	15.98%
Fringe Benefits	\$ 1,078,278	\$ 168,633	15.64%	\$ 181,057	16.79%
Services	\$ 50,500	\$ 953	1.89%	\$ 2,190	4.34%
Supplies	\$ 219,951	\$ 3,918	1.78%	\$ 16,177	7.35%
Rent/Utilities/Insurance	\$ 3,968	\$ 625	15.75%	\$ 617	15.55%
Other	\$ 62,884	\$ 10,224	16.26%	\$ 11,285	17.95%
Capital Outlay	\$ 3,000	\$ -	0.00%	\$ 3,805	126.83%
Student Services					
Salaries	\$ 1,552,386	\$ 203,307	13.10%	\$ 210,093	13.53%
Fringe Benefits	\$ 732,764	\$ 99,055	13.52%	\$ 107,129	14.62%
Services	\$ 134,550	\$ 16,560	12.31%	\$ 34,688	25.78%
Supplies	\$ 37,750	\$ 1,714	4.54%	\$ 2,684	7.11%
Rent/Utilities/Insurance	\$ 2,000	\$ 383	19.14%	\$ 375	18.74%
Other	\$ 502,093	\$ 69,093	13.76%	\$ 31,608	6.30%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,609,011	\$ 291,905	18.14%	\$ 275,535	17.12%
Fringe Benefits	\$ 936,094	\$ 170,306	18.19%	\$ 182,026	19.45%
Services	\$ 484,200	\$ 50,113	10.35%	\$ 55,740	11.51%
Supplies	\$ (39,275)	\$ (3,669)	9.34%	\$ (7,308)	18.61%
Rent/Utilities/Insurance	\$ 181,406	\$ 83,417	45.98%	\$ 77,118	42.51%
Other	\$ 287,473	\$ 111,771	38.88%	\$ 109,762	38.18%
Capital Outlay	\$ 1,400	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,424,699	\$ 210,888	14.80%	\$ 198,943	13.96%
Fringe Benefits	\$ 864,698	\$ 131,840	15.25%	\$ 138,304	15.99%
Services	\$ 206,897	\$ 74,314	35.92%	\$ 42,541	20.56%
Supplies	\$ 145,800	\$ 12,633	8.66%	\$ 6,730	4.62%
Rent/Utilities/Insurance	\$ 898,824	\$ 46,406	5.16%	\$ 43,833	4.88%
Other	\$ 8,892	\$ 938	10.55%	\$ 550	6.19%
Capital Outlay	\$ 91,828	\$ 1,572	1.71%	\$ 22,361	24.35%
Total Expenses	\$ 26,907,229	\$ 2,956,218	10.99%	\$ 2,985,411	11.10%