

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2020 and 2019

REVENUE	Budget	Aug 31, 2020	% to Date	Aug 31, 2019	% to Date
State Appropriations	\$ 4,161,051	\$ (10,000)	-0.24%	\$ (10,000)	-0.24%
Tuition and Fees	\$ 6,734,195	\$ 3,144,563	46.70%	\$ 3,872,864	57.51%
Property Taxes	\$ 13,822,434	\$ 25,716	0.19%	\$ 28,940	0.21%
Other	\$ 203,820	\$ 21,905	10.75%	\$ 88,306	43.33%
Total Revenue	\$ 24,921,500	\$ 3,182,184	12.77%	\$ 3,980,110	15.97%

EXPENSES					
Instruction	\$ 11,084,928	\$ 532,228	4.80%	\$ 605,920	5.47%
Information Technology	\$ 1,331,826	\$ 247,898	18.61%	\$ 212,257	15.94%
Public Service	\$ 171,478	\$ 26,990	15.74%	\$ 32,216	18.79%
Instructional Support	\$ 3,253,004	\$ 499,130	15.34%	\$ 533,278	16.39%
Student Services	\$ 2,722,427	\$ 320,644	11.78%	\$ 390,112	14.33%
Administration	\$ 3,461,732	\$ 687,250	19.85%	\$ 703,844	20.33%
Physical Plant	\$ 3,601,270	\$ 429,483	11.93%	\$ 478,590	13.29%
Total Expenses	\$ 25,626,665	\$ 2,743,623	10.71%	\$ 2,956,218	11.54%

TRANSFERS					
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 \$ 2,743,623 10.58% \$ 2,956,218 11.40%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ 438,561 \$ 1,023,892

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Aug 31, 2020</u>	<u>% to Date</u>	<u>Aug 31, 2019</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 294,301	4.18%	\$ 320,262	4.55%
Fringe Benefits	\$ 3,156,071	\$ 210,861	6.68%	\$ 207,136	6.56%
Services	\$ 295,081	\$ 4,734	1.60%	\$ 21,296	7.22%
Supplies	\$ 478,098	\$ 20,699	4.33%	\$ 43,185	9.03%
Rent/Utilities/Insurance	\$ 15,460	\$ 1,350	8.73%	\$ 2,377	15.37%
Other	\$ 31,200	\$ 284	0.91%	\$ 7,677	24.61%
Capital Outlay	\$ 66,310	\$ -	0.00%	\$ 3,987	6.01%
Information Technology					
Salaries	\$ 805,386	\$ 136,361	16.93%	\$ 129,812	16.12%
Fringe Benefits	\$ 459,445	\$ 77,982	16.97%	\$ 72,042	15.68%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 16	2.04%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 33,538	50.67%	\$ 10,402	15.71%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 15,952	15.81%	\$ 18,656	18.49%
Fringe Benefits	\$ 64,808	\$ 11,038	17.03%	\$ 11,512	17.76%
Services	\$ 3,500	\$ -	0.00%	\$ 2,010	57.43%
Supplies	\$ 2,250	\$ -	0.00%	\$ 38	1.69%
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	\$ 295,788	15.04%	\$ 348,926	17.75%
Fringe Benefits	\$ 960,546	\$ 153,602	15.99%	\$ 168,633	17.56%
Services	\$ 45,611	\$ -	0.00%	\$ 953	2.09%
Supplies	\$ 225,472	\$ 39,567	17.55%	\$ 3,918	1.74%
Rent/Utilities/Insurance	\$ 4,108	\$ 316	7.69%	\$ 625	15.21%
Other	\$ 51,104	\$ 9,857	19.29%	\$ 10,224	20.01%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 176,299	12.35%	\$ 203,307	14.24%
Fringe Benefits	\$ 705,418	\$ 93,383	13.24%	\$ 99,055	14.04%
Services	\$ 116,950	\$ 10,433	8.92%	\$ 16,560	14.16%
Supplies	\$ 29,750	\$ 997	3.35%	\$ 1,714	5.76%
Rent/Utilities/Insurance	\$ 2,800	\$ 221	7.90%	\$ 383	13.67%
Other	\$ 440,176	\$ 39,311	8.93%	\$ 69,093	15.70%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 285,442	17.87%	\$ 291,905	18.28%
Fringe Benefits	\$ 864,828	\$ 193,079	22.33%	\$ 170,306	19.69%
Services	\$ 449,860	\$ 29,032	6.45%	\$ 50,113	11.14%
Supplies	\$ (40,080)	\$ 12,238	-30.53%	\$ (3,669)	9.15%
Rent/Utilities/Insurance	\$ 183,215	\$ 80,722	44.06%	\$ 83,417	45.53%
Other	\$ 406,622	\$ 86,736	21.33%	\$ 111,771	27.49%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 191,419	13.76%	\$ 210,888	15.15%
Fringe Benefits	\$ 853,871	\$ 127,585	14.94%	\$ 131,840	15.44%
Services	\$ 217,940	\$ 53,293	24.45%	\$ 74,314	34.10%
Supplies	\$ 200,350	\$ 9,401	4.69%	\$ 12,633	6.31%
Rent/Utilities/Insurance	\$ 890,424	\$ 42,880	4.82%	\$ 46,406	5.21%
Other	\$ 13,410	\$ 4,906	36.58%	\$ 938	7.00%
Capital Outlay	\$ 33,695	\$ -	0.00%	\$ 1,572	4.67%
Total Expenses	\$ 25,626,665	\$ 2,743,623	10.71%	\$ 2,956,218	11.54%

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2020 and 2019

REVENUE	Budget	Sep 30, 2020	% to Date	Sep 30, 2019	% to Date
State Appropriations	\$ 4,161,051	\$ 161,307	3.88%	\$ 61,192	1.47%
Tuition and Fees	\$ 6,734,195	\$ 2,983,935	44.31%	\$ 3,703,515	55.00%
Property Taxes	\$ 13,822,434	\$ 142,265	1.03%	\$ 36,421	0.26%
Other	\$ 203,820	\$ 337,461	165.57%	\$ 142,930	70.13%
Total Revenue	\$ 24,921,500	\$ 3,624,969	14.55%	\$ 3,944,058	15.83%

EXPENSES					
Instruction	\$ 11,084,928	\$ 1,418,299	12.79%	\$ 1,502,090	13.55%
Information Technology	\$ 1,331,826	\$ 355,318	26.68%	\$ 303,793	22.81%
Public Service	\$ 171,478	\$ 39,826	23.23%	\$ 46,558	27.15%
Instructional Support	\$ 3,253,004	\$ 741,293	22.79%	\$ 823,249	25.31%
Student Services	\$ 2,722,427	\$ 524,143	19.25%	\$ 555,975	20.42%
Administration	\$ 3,461,732	\$ 1,012,438	29.25%	\$ 983,895	28.42%
Physical Plant	\$ 3,601,270	\$ 684,967	19.02%	\$ 721,208	20.03%
Total Expenses	\$ 25,626,665	\$ 4,776,285	18.64%	\$ 4,936,768	19.26%

TRANSFERS					
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 \$ 4,776,285 18.43% \$ 4,936,768 19.05%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ (1,151,316) \$ (992,709)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Sep 30, 2020</u>	<u>% to Date</u>	<u>Sep 30, 2019</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 868,233	12.33%	\$ 905,640	12.86%
Fringe Benefits	\$ 3,156,071	\$ 462,456	14.65%	\$ 456,350	14.46%
Services	\$ 295,081	\$ 19,433	6.59%	\$ 36,681	12.43%
Supplies	\$ 478,098	\$ 64,602	13.51%	\$ 82,148	17.18%
Rent/Utilities/Insurance	\$ 15,460	\$ 2,290	14.81%	\$ 3,523	22.79%
Other	\$ 31,200	\$ 1,285	4.12%	\$ 9,327	29.89%
Capital Outlay	\$ 66,310	\$ -	0.00%	\$ 8,422	12.70%
Information Technology					
Salaries	\$ 805,386	\$ 196,691	24.42%	\$ 187,156	23.24%
Fringe Benefits	\$ 459,445	\$ 111,880	24.35%	\$ 103,324	22.49%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 16	2.04%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 46,730	70.59%	\$ 13,313	20.11%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 23,679	23.47%	\$ 27,668	27.43%
Fringe Benefits	\$ 64,808	\$ 16,147	24.92%	\$ 16,785	25.90%
Services	\$ 3,500	\$ -	0.00%	\$ 2,010	57.43%
Supplies	\$ 2,250	\$ -	0.00%	\$ 95	4.22%
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	\$ 443,761	22.57%	\$ 515,382	26.21%
Fringe Benefits	\$ 960,546	\$ 225,804	23.51%	\$ 247,376	25.75%
Services	\$ 45,611	\$ 1,260	2.76%	\$ 1,373	3.01%
Supplies	\$ 225,472	\$ 51,207	22.71%	\$ 42,270	18.75%
Rent/Utilities/Insurance	\$ 4,108	\$ 701	17.06%	\$ 1,019	24.82%
Other	\$ 51,104	\$ 18,560	36.32%	\$ 15,828	30.97%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 275,046	19.27%	\$ 317,465	22.24%
Fringe Benefits	\$ 705,418	\$ 141,715	20.09%	\$ 149,187	21.15%
Services	\$ 116,950	\$ 21,324	18.23%	\$ 27,809	23.78%
Supplies	\$ 29,750	\$ 1,895	6.37%	\$ 3,120	10.49%
Rent/Utilities/Insurance	\$ 2,800	\$ 454	16.23%	\$ 629	22.48%
Other	\$ 440,176	\$ 83,708	19.02%	\$ 57,764	13.12%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 408,435	25.57%	\$ 413,652	25.90%
Fringe Benefits	\$ 864,828	\$ 260,684	30.14%	\$ 232,396	26.87%
Services	\$ 449,860	\$ 56,099	12.47%	\$ 73,467	16.33%
Supplies	\$ (40,080)	\$ 53,463	-133.39%	\$ (5,298)	13.22%
Rent/Utilities/Insurance	\$ 183,215	\$ 123,896	67.62%	\$ 123,148	67.22%
Other	\$ 406,622	\$ 109,862	27.02%	\$ 146,529	36.04%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 288,437	20.73%	\$ 312,774	22.48%
Fringe Benefits	\$ 853,871	\$ 186,678	21.86%	\$ 192,496	22.54%
Services	\$ 217,940	\$ 74,260	34.07%	\$ 89,404	41.02%
Supplies	\$ 200,350	\$ 11,860	5.92%	\$ 25,253	12.60%
Rent/Utilities/Insurance	\$ 890,424	\$ 118,826	13.34%	\$ 89,675	10.07%
Other	\$ 13,410	\$ 4,906	36.58%	\$ 1,196	8.92%
Capital Outlay	\$ 33,695	\$ -	0.00%	\$ 10,410	30.89%
Total Expenses	\$ 25,626,665	\$ 4,776,285	18.64%	\$ 4,936,768	19.26%

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2020 and 2019

<u>REVENUE</u>	<u>Budget</u>	<u>Oct 31, 2020</u>	<u>% to Date</u>	<u>Oct 31, 2019</u>	<u>% to Date</u>
State Appropriations	\$ 4,161,051	\$ 492,409	11.83%	\$ 492,672	11.84%
Tuition and Fees	\$ 6,734,195	\$ 2,994,810	44.47%	\$ 3,732,014	55.42%
Property Taxes	\$ 13,822,434	\$ 142,909	1.03%	\$ 35,496	0.26%
Other	\$ 203,820	\$ 338,766	166.21%	\$ 167,377	82.12%
Total Revenue	\$ 24,921,500	\$ 3,968,894	15.93%	\$ 4,427,558	17.77%

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 2,168,296	19.56%	\$ 2,464,556	22.23%
Information Technology	\$ 1,331,826	\$ 457,306	34.34%	\$ 403,373	30.29%
Public Service	\$ 171,478	\$ 55,525	32.38%	\$ 62,059	36.19%
Instructional Support	\$ 3,253,004	\$ 973,622	29.93%	\$ 1,111,915	34.18%
Student Services	\$ 2,722,427	\$ 689,578	25.33%	\$ 758,638	27.87%
Administration	\$ 3,461,732	\$ 1,188,052	34.32%	\$ 1,218,532	35.20%
Physical Plant	\$ 3,601,270	\$ 923,631	25.65%	\$ 1,031,910	28.65%
Total Expenses	\$ 25,626,665	\$ 6,456,010	25.19%	\$ 7,050,983	27.51%

<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 \$ 6,456,010 24.91% \$ 7,050,983 27.20%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ (2,487,116) \$ (2,623,425)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Oct 31, 2020</u>	<u>% to Date</u>	<u>Oct 31, 2019</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 1,342,317	19.06%	\$ 1,467,585	20.84%
Fringe Benefits	\$ 3,156,071	\$ 696,240	22.06%	\$ 703,099	22.28%
Services	\$ 295,081	\$ 48,486	16.43%	\$ 60,622	20.54%
Supplies	\$ 478,098	\$ 75,501	15.79%	\$ 168,640	35.27%
Rent/Utilities/Insurance	\$ 15,460	\$ 3,344	21.63%	\$ 4,640	30.01%
Other	\$ 31,200	\$ 2,407	7.71%	\$ 14,242	45.65%
Capital Outlay	\$ 66,310	\$ -	0.00%	\$ 45,729	68.96%
Information Technology					
Salaries	\$ 805,386	\$ 256,621	31.86%	\$ 244,733	30.39%
Fringe Benefits	\$ 459,445	\$ 150,933	32.85%	\$ 135,178	29.42%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 16	2.04%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 49,736	75.14%	\$ 23,461	35.44%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 31,961	31.69%	\$ 37,319	37.00%
Fringe Benefits	\$ 64,808	\$ 23,564	36.36%	\$ 22,361	34.50%
Services	\$ 3,500	\$ -	0.00%	\$ 2,150	61.43%
Supplies	\$ 2,250	\$ -	0.00%	\$ 229	10.16%
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	\$ 593,154	30.17%	\$ 682,040	34.69%
Fringe Benefits	\$ 960,546	\$ 303,353	31.58%	\$ 327,383	34.08%
Services	\$ 45,611	\$ 1,260	2.76%	\$ 3,811	8.36%
Supplies	\$ 225,472	\$ 55,529	24.63%	\$ 77,703	34.46%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,032	25.12%	\$ 1,359	33.08%
Other	\$ 51,104	\$ 19,295	37.76%	\$ 19,620	38.39%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 382,817	26.82%	\$ 431,356	30.22%
Fringe Benefits	\$ 705,418	\$ 193,933	27.49%	\$ 201,170	28.52%
Services	\$ 116,950	\$ 21,644	18.51%	\$ 30,092	25.73%
Supplies	\$ 29,750	\$ 3,360	11.29%	\$ 9,985	33.56%
Rent/Utilities/Insurance	\$ 2,800	\$ 688	24.56%	\$ 848	30.30%
Other	\$ 440,176	\$ 87,136	19.80%	\$ 85,187	19.35%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 531,370	33.27%	\$ 533,440	33.40%
Fringe Benefits	\$ 864,828	\$ 296,062	34.23%	\$ 299,635	34.65%
Services	\$ 449,860	\$ 114,859	25.53%	\$ 112,320	24.97%
Supplies	\$ (40,080)	\$ 3,152	-7.87%	\$ (6,976)	17.41%
Rent/Utilities/Insurance	\$ 183,215	\$ 125,307	68.39%	\$ 124,909	68.18%
Other	\$ 406,622	\$ 117,301	28.85%	\$ 155,205	38.17%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 384,702	27.64%	\$ 414,968	29.82%
Fringe Benefits	\$ 853,871	\$ 253,217	29.66%	\$ 254,109	29.76%
Services	\$ 217,940	\$ 89,344	40.99%	\$ 112,409	51.58%
Supplies	\$ 200,350	\$ 25,977	12.97%	\$ 43,303	21.61%
Rent/Utilities/Insurance	\$ 890,424	\$ 131,718	14.79%	\$ 185,798	20.87%
Other	\$ 13,410	\$ 4,978	37.12%	\$ 1,454	10.84%
Capital Outlay	\$ 33,695	\$ 33,695	100.00%	\$ 19,869	58.97%
Total Expenses	\$ 25,626,665	\$ 6,456,010	25.19%	\$ 7,050,983	27.51%

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2020 and 2019

<u>REVENUE</u>	<u>Budget</u>	<u>Nov 30, 2020</u>	<u>% to Date</u>	<u>Nov 30, 2019</u>	<u>% to Date</u>
State Appropriations	\$ 4,161,051	\$ 974,016	23.41%	\$ 1,005,546	24.17%
Tuition and Fees	\$ 6,734,195	\$ 5,075,383	75.37%	\$ 5,999,000	89.08%
Property Taxes	\$ 13,822,434	\$ 145,636	1.05%	\$ 35,504	0.26%
Other	\$ 203,820	\$ 350,516	171.97%	\$ 188,138	92.31%
Total Revenue	\$ 24,921,500	\$ 6,545,550	26.26%	\$ 7,228,188	29.00%

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 2,965,925	26.76%	\$ 3,337,597	30.11%
Information Technology	\$ 1,331,826	\$ 557,478	41.86%	\$ 496,871	37.31%
Public Service	\$ 171,478	\$ 72,187	42.10%	\$ 81,102	47.30%
Instructional Support	\$ 3,253,004	\$ 1,209,792	37.19%	\$ 1,386,538	42.62%
Student Services	\$ 2,722,427	\$ 864,625	31.76%	\$ 942,172	34.61%
Administration	\$ 3,461,732	\$ 1,421,564	41.07%	\$ 1,469,367	42.45%
Physical Plant	\$ 3,601,270	\$ 1,145,876	31.82%	\$ 1,219,645	33.87%
Total Expenses	\$ 25,626,665	\$ 8,237,446	32.14%	\$ 8,933,293	34.86%

<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 \$ 8,237,446 31.78% \$ 8,933,293 34.46%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ (1,691,896) \$ (1,705,104)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Nov 30, 2020</u>	<u>% to Date</u>	<u>Nov 30, 2019</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 1,875,512	26.63%	\$ 2,026,682	28.78%
Fringe Benefits	\$ 3,156,071	\$ 937,291	29.70%	\$ 961,013	30.45%
Services	\$ 295,081	\$ 57,271	19.41%	\$ 74,291	25.18%
Supplies	\$ 478,098	\$ 86,100	18.01%	\$ 194,302	40.64%
Rent/Utilities/Insurance	\$ 15,460	\$ 4,147	26.82%	\$ 5,841	37.78%
Other	\$ 31,200	\$ 4,786	15.34%	\$ 23,799	76.28%
Capital Outlay	\$ 66,310	\$ 817	1.23%	\$ 51,668	77.92%
Information Technology					
Salaries	\$ 805,386	\$ 316,615	39.31%	\$ 303,316	37.66%
Fringe Benefits	\$ 459,445	\$ 185,075	40.28%	\$ 169,164	36.82%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 16	2.04%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 55,772	84.25%	\$ 24,391	36.85%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 40,720	40.37%	\$ 49,346	48.92%
Fringe Benefits	\$ 64,808	\$ 29,165	45.00%	\$ 29,047	44.82%
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	\$ 745,472	37.92%	\$ 848,820	43.17%
Fringe Benefits	\$ 960,546	\$ 376,606	39.21%	\$ 411,852	42.88%
Services	\$ 45,611	\$ 1,260	2.76%	\$ 3,811	8.36%
Supplies	\$ 225,472	\$ 64,213	28.48%	\$ 94,634	41.97%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,332	32.43%	\$ 1,708	41.59%
Other	\$ 51,104	\$ 20,909	40.91%	\$ 25,714	50.32%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 492,451	34.50%	\$ 549,109	38.47%
Fringe Benefits	\$ 705,418	\$ 248,035	35.16%	\$ 258,944	36.71%
Services	\$ 116,950	\$ 26,939	23.03%	\$ 32,971	28.19%
Supplies	\$ 29,750	\$ 3,986	13.40%	\$ 10,954	36.82%
Rent/Utilities/Insurance	\$ 2,800	\$ 864	30.85%	\$ 1,046	37.36%
Other	\$ 440,176	\$ 92,350	20.98%	\$ 89,148	20.25%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 653,895	40.94%	\$ 653,736	40.93%
Fringe Benefits	\$ 864,828	\$ 385,754	44.60%	\$ 348,981	40.35%
Services	\$ 449,860	\$ 132,558	29.47%	\$ 137,315	30.52%
Supplies	\$ (40,080)	\$ (2,318)	5.78%	\$ (7,640)	19.06%
Rent/Utilities/Insurance	\$ 183,215	\$ 126,554	69.07%	\$ 166,387	90.82%
Other	\$ 406,622	\$ 125,122	30.77%	\$ 170,587	41.95%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 484,284	34.80%	\$ 520,727	37.42%
Fringe Benefits	\$ 853,871	\$ 313,765	36.75%	\$ 322,842	37.81%
Services	\$ 217,940	\$ 96,991	44.50%	\$ 116,799	53.59%
Supplies	\$ 200,350	\$ 41,575	20.75%	\$ 45,517	22.72%
Rent/Utilities/Insurance	\$ 890,424	\$ 172,839	19.41%	\$ 191,230	21.48%
Other	\$ 13,410	\$ 2,728	20.34%	\$ 776	5.79%
Capital Outlay	\$ 33,695	\$ 33,695	100.00%	\$ 21,754	64.56%
Total Expenses	\$ 25,626,665	\$ 8,237,446	32.14%	\$ 8,933,293	34.86%

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%

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%
Total Revenue	\$ 24,921,500	\$ 13,446,732	53.96%	\$ 14,803,122	59.40%

<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%
Total Expenses	\$ 25,626,665	\$ 12,783,904	49.89%	\$ 13,550,825	52.88%

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

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>
Instruction					
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%
Information Technology					
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%
Public Service					
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%
Instructional Support					
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%
Student Services					
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%
Administration					
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%
Physical Plant					
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%
Total Expenses	\$ 25,626,665	\$ 12,783,904	49.89%	\$ 13,550,825	52.88%

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%
Total Revenue	\$ 24,921,500	\$ 19,169,721	76.92%	\$ 20,275,234	81.36%

<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%
Total Expenses	\$ 25,626,665	\$ 14,588,668	56.93%	\$ 15,423,003	60.18%

<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%
Total Transfers	\$ (294,835)	\$ (2,000,000)	678.35%	\$ (2,190,000)	742.79%

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>
Instruction					
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%
Information Technology					
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%
Public Service					
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%
Instructional Support					
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%
Student Services					
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%
Administration					
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%
Physical Plant					
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%
Total Expenses	\$ 25,626,665	\$ 14,588,668	56.93%	\$ 15,423,003	60.18%

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%
Total Revenue	\$ 24,921,500	\$ 22,409,124	89.92%	\$ 23,178,574	93.01%

<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%
Total Expenses	\$ 25,626,665	\$ 16,364,298	63.86%	\$ 17,240,834	67.28%

<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%
Total Transfers	\$ (294,835)	\$ (2,000,000)	678.35%	\$ (2,190,000)	742.79%

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%

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 30, 2021</u>	<u>% to Date</u>	<u>Apr 30, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 4,161,051	\$ 3,581,485	86.07%	\$ 3,077,498	73.96%
Tuition and Fees	\$ 6,734,195	\$ 6,571,158	97.58%	\$ 6,958,003	103.32%
Property Taxes	\$ 13,822,434	\$ 13,268,385	95.99%	\$ 12,857,887	93.02%
Other	\$ 203,820	\$ 117,406	57.60%	\$ 285,186	139.92%
<u>Total Revenue</u>	<u>\$ 24,921,500</u>	<u>\$ 23,538,433</u>	<u>94.45%</u>	<u>\$ 23,178,574</u>	<u>93.01%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 7,391,327	66.68%	\$ 6,970,049	62.88%
Information Technology	\$ 1,331,826	\$ 1,098,924	82.51%	\$ 919,083	69.01%
Public Service	\$ 171,478	\$ 142,133	82.89%	\$ 152,205	88.76%
Instructional Support	\$ 3,253,004	\$ 2,505,319	77.02%	\$ 2,558,303	78.64%
Student Services	\$ 2,722,427	\$ 1,834,983	67.40%	\$ 1,770,567	65.04%
Administration	\$ 3,461,732	\$ 2,756,401	79.62%	\$ 2,520,037	72.80%
Physical Plant	\$ 3,601,270	\$ 2,425,831	67.36%	\$ 2,350,590	65.27%
<u>Total Expenses</u>	<u>\$ 25,626,665</u>	<u>\$ 18,154,917</u>	<u>70.84%</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	\$ 20,154,917	77.75%	\$ 19,430,834	74.96%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ 3,383,517		\$ 3,747,740	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Apr 30, 2021</u>	<u>% to Date</u>	<u>Apr 30, 2020</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 4,806,838	68.25%	\$ 4,924,431	69.92%
Fringe Benefits	\$ 3,156,071	\$ 2,232,882	70.75%	\$ 2,231,350	70.70%
Services	\$ 295,081	\$ 133,056	45.09%	\$ 130,267	44.15%
Supplies	\$ 478,098	\$ 204,006	42.67%	\$ 359,468	75.19%
Rent/Utilities/Insurance	\$ 15,460	\$ 7,359	47.60%	\$ 10,999	71.15%
Other	\$ 31,200	\$ 6,369	20.41%	\$ 28,284	90.65%
Capital Outlay	\$ 66,310	\$ 817	1.23%	\$ 67,775	102.21%
Information Technology					
Salaries	\$ 805,386	\$ 654,436	81.26%	\$ 626,246	77.76%
Fringe Benefits	\$ 459,445	\$ 377,656	82.20%	\$ 346,480	75.41%
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	\$ 66,786	100.89%	\$ 40,629	61.38%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 82,595	81.88%	\$ 101,865	100.99%
Fringe Benefits	\$ 64,808	\$ 56,695	87.48%	\$ 60,486	93.33%
Services	\$ 3,500	\$ 2,030	58.00%	\$ 2,818	80.50%
Supplies	\$ 2,250	\$ 813	36.12%	\$ 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	\$ 1,520,633	77.34%	\$ 1,737,094	88.35%
Fringe Benefits	\$ 960,546	\$ 750,558	78.14%	\$ 827,465	86.15%
Services	\$ 45,611	\$ 44,569	97.72%	\$ 46,579	102.12%
Supplies	\$ 225,472	\$ 156,141	69.25%	\$ 144,051	63.89%
Rent/Utilities/Insurance	\$ 4,108	\$ 3,759	91.51%	\$ 3,385	82.39%
Other	\$ 51,104	\$ 29,659	58.04%	\$ 37,346	73.08%
Capital Outlay	\$ -	\$ -	0.00%	\$ 2,998	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 1,066,378	74.71%	\$ 1,151,749	80.69%
Fringe Benefits	\$ 705,418	\$ 524,079	74.29%	\$ 533,283	75.60%
Services	\$ 116,950	\$ 69,112	59.10%	\$ 52,414	44.82%
Supplies	\$ 29,750	\$ 7,845	26.37%	\$ 13,678	45.98%
Rent/Utilities/Insurance	\$ 2,800	\$ 2,233	79.76%	\$ 2,042	72.91%
Other	\$ 440,176	\$ 165,336	37.56%	\$ 174,732	39.70%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 1,317,361	82.47%	\$ 1,315,931	82.39%
Fringe Benefits	\$ 864,828	\$ 749,432	86.66%	\$ 693,805	80.22%
Services	\$ 449,860	\$ 304,215	67.62%	\$ 295,925	65.78%
Supplies	\$ (40,080)	\$ 497	-1.24%	\$ (11,602)	28.95%
Rent/Utilities/Insurance	\$ 183,215	\$ 178,666	97.52%	\$ 177,045	96.63%
Other	\$ 406,622	\$ 206,229	50.72%	\$ 254,081	62.49%
Capital Outlay	\$ -	\$ -	0.00%	\$ 1,057	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 1,041,889	74.87%	\$ 1,087,307	78.13%
Fringe Benefits	\$ 853,871	\$ 655,948	76.82%	\$ 658,829	77.16%
Services	\$ 217,940	\$ 152,755	70.09%	\$ 171,194	78.55%
Supplies	\$ 200,350	\$ 96,657	48.24%	\$ 88,741	44.29%
Rent/Utilities/Insurance	\$ 890,424	\$ 439,965	49.41%	\$ 460,058	51.67%
Other	\$ 13,410	\$ 4,361	32.52%	\$ 2,240	16.71%
Capital Outlay	\$ 33,695	\$ 34,255	101.66%	\$ 96,355	285.96%
Total Expenses	\$ 25,626,665	\$ 18,154,917	70.84%	\$ 18,951,344	73.95%

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2021</u>	<u>% to Date</u>	<u>May 31, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 5,096,071	\$ 4,463,305	87.58%	\$ 4,283,642	84.06%
Tuition and Fees	\$ 6,734,195	\$ 6,526,343	96.91%	\$ 7,198,996	106.90%
Property Taxes	\$ 13,822,434	\$ 13,811,952	99.92%	\$ 13,572,661	98.19%
Other	\$ 203,820	\$ 132,686	65.10%	\$ 307,812	151.02%
Total Revenue	\$ 25,856,520	\$ 24,934,286	96.43%	\$ 25,363,111	98.09%

<u>EXPENSES</u>					
Instruction	\$ 11,084,928	\$ 8,369,160	75.50%	\$ 8,637,102	77.92%
Information Technology	\$ 1,331,826	\$ 1,196,561	89.84%	\$ 1,110,045	83.35%
Public Service	\$ 171,478	\$ 153,451	89.49%	\$ 179,257	104.54%
Instructional Support	\$ 3,253,004	\$ 2,749,626	84.53%	\$ 3,050,677	93.78%
Student Services	\$ 2,722,427	\$ 2,038,629	74.88%	\$ 2,141,325	78.65%
Administration	\$ 3,461,732	\$ 2,962,802	85.59%	\$ 2,935,202	84.79%
Physical Plant	\$ 3,601,270	\$ 2,649,808	73.58%	\$ 2,778,565	77.16%
Total Expenses	\$ 25,626,665	\$ 20,120,037	78.51%	\$ 20,832,172	81.29%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (2,000,000)	\$ (2,000,000)	100.00%	\$ (2,190,000)	109.50%
Total Transfers	\$ (2,000,000)	\$ (2,000,000)	100.00%	\$ (2,190,000)	109.50%

Total Expenses & Transfers \$ 27,626,665 \$ 22,120,037 80.07% \$ 23,022,172 83.33%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,770,145) \$ 2,814,248 \$ 2,340,939

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>May 31, 2021</u>	<u>% to Date</u>	<u>May 31, 2020</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,042,708	\$ 5,435,046	77.17%	\$ 5,508,825	78.22%
Fringe Benefits	\$ 3,156,071	\$ 2,508,565	79.48%	\$ 2,484,615	78.72%
Services	\$ 295,081	\$ 143,467	48.62%	\$ 140,569	47.64%
Supplies	\$ 478,098	\$ 264,545	55.33%	\$ 396,172	82.86%
Rent/Utilities/Insurance	\$ 15,460	\$ 8,275	53.52%	\$ 11,114	71.89%
Other	\$ 31,200	\$ 7,002	22.44%	\$ 28,031	89.84%
Capital Outlay	\$ 66,310	\$ 2,260	3.41%	\$ 67,775	102.21%
Information Technology					
Salaries	\$ 805,386	\$ 716,015	88.90%	\$ 684,789	85.03%
Fringe Benefits	\$ 459,445	\$ 411,814	89.63%	\$ 378,998	82.49%
Services	\$ -	\$ -	0.00%	\$ 1,314	0.00%
Supplies	\$ 800	\$ 46	5.79%	\$ 60	7.51%
Rent/Utilities/Insurance	\$ -	\$ 5	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 68,681	103.76%	\$ 44,884	67.81%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Public Service					
Salaries	\$ 100,870	\$ 89,724	88.95%	\$ 110,271	109.32%
Fringe Benefits	\$ 64,808	\$ 60,885	93.95%	\$ 65,607	101.23%
Services	\$ 3,500	\$ 2,030	58.00%	\$ 2,818	80.50%
Supplies	\$ 2,250	\$ 813	36.12%	\$ 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	\$ 1,691,088	86.01%	\$ 1,908,348	97.06%
Fringe Benefits	\$ 960,546	\$ 822,672	85.65%	\$ 905,399	94.26%
Services	\$ 45,611	\$ 44,569	97.72%	\$ 46,579	102.12%
Supplies	\$ 225,472	\$ 156,782	69.54%	\$ 146,598	65.02%
Rent/Utilities/Insurance	\$ 4,108	\$ 4,399	107.08%	\$ 3,398	82.72%
Other	\$ 51,104	\$ 30,115	58.93%	\$ 37,356	73.10%
Capital Outlay	\$ -	\$ -	0.00%	\$ 2,998	0.00%
Student Services					
Salaries	\$ 1,427,333	\$ 1,196,358	83.82%	\$ 1,278,990	89.61%
Fringe Benefits	\$ 705,418	\$ 584,419	82.85%	\$ 595,928	84.48%
Services	\$ 116,950	\$ 69,825	59.70%	\$ 57,611	49.26%
Supplies	\$ 29,750	\$ 8,155	27.41%	\$ 13,719	46.12%
Rent/Utilities/Insurance	\$ 2,800	\$ 2,701	96.47%	\$ 2,054	73.37%
Other	\$ 440,176	\$ 177,171	40.25%	\$ 193,022	43.85%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
Administration					
Salaries	\$ 1,597,287	\$ 1,435,875	89.89%	\$ 1,437,276	89.98%
Fringe Benefits	\$ 864,828	\$ 816,652	94.43%	\$ 757,422	87.58%
Services	\$ 449,860	\$ 321,070	71.37%	\$ 311,443	69.23%
Supplies	\$ (40,080)	\$ (3,254)	8.12%	\$ (6,706)	16.73%
Rent/Utilities/Insurance	\$ 183,215	\$ 179,773	98.12%	\$ 178,104	97.21%
Other	\$ 406,622	\$ 212,687	52.31%	\$ 256,606	63.11%
Capital Outlay	\$ -	\$ -	0.00%	\$ 1,057	0.00%
Physical Plant					
Salaries	\$ 1,391,580	\$ 1,142,515	82.10%	\$ 1,182,797	85.00%
Fringe Benefits	\$ 853,871	\$ 717,763	84.06%	\$ 717,027	83.97%
Services	\$ 217,940	\$ 163,999	75.25%	\$ 175,144	80.36%
Supplies	\$ 200,350	\$ 97,879	48.85%	\$ 97,654	48.74%
Rent/Utilities/Insurance	\$ 890,424	\$ 488,965	54.91%	\$ 507,276	56.97%
Other	\$ 13,410	\$ 4,433	33.06%	\$ 2,312	17.24%
Capital Outlay	\$ 33,695	\$ 34,255	101.66%	\$ 96,355	285.96%
Total Expenses	\$ 25,626,665	\$ 20,120,037	78.51%	\$ 20,832,172	81.29%