

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%