

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%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 3,980,110</b>	<b>14.68%</b>	<b>\$ 4,019,543</b>	<b>14.83%</b>

<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%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 2,956,218</b>	<b>10.99%</b>	<b>\$ 2,985,411</b>	<b>11.10%</b>

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

Total Expenses & Transfers    \$    28,107,229    \$    2,956,218    10.52%    \$    2,985,411    10.62%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    1,023,892    \$    1,034,132

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>
<b>Instruction</b>					
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%
<b>Information Technology</b>					
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%
<b>Public Service</b>					
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%
<b>Instructional Support</b>					
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%
<b>Student Services</b>					
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%
<b>Administration</b>					
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%
<b>Physical Plant</b>					
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%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 2,956,218</b>	<b>10.99%</b>	<b>\$ 2,985,411</b>	<b>11.10%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Sep 30, 2019</u>	<u>% to Date</u>	<u>Sep 30, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,110,471	\$ 61,192	1.20%	\$ 62,455	1.22%
Tuition and Fees	\$ 7,982,865	\$ 3,703,515	46.39%	\$ 3,799,480	47.60%
Property Taxes	\$ 13,703,927	\$ 36,421	0.27%	\$ 107,571	0.78%
Other	\$ 309,966	\$ 142,930	46.11%	\$ 84,321	27.20%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 3,944,058</b>	<b>14.55%</b>	<b>\$ 4,053,826</b>	<b>14.95%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,769,408	\$ 1,502,090	12.76%	\$ 1,523,891	12.95%
Information Technology	\$ 1,293,764	\$ 303,793	23.48%	\$ 281,896	21.79%
Public Service	\$ 210,006	\$ 46,558	22.17%	\$ 45,278	21.56%
Instructional Support	\$ 3,570,561	\$ 823,249	23.06%	\$ 857,482	24.02%
Student Services	\$ 2,961,543	\$ 555,975	18.77%	\$ 581,251	19.63%
Administration	\$ 3,460,309	\$ 983,895	28.43%	\$ 965,691	27.91%
Physical Plant	\$ 3,641,638	\$ 721,208	19.80%	\$ 679,274	18.65%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 4,936,768</b>	<b>18.35%</b>	<b>\$ 4,934,763</b>	<b>18.34%</b>

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

Total Expenses & Transfers      \$    28,107,229      \$    4,936,768      17.56%      \$    4,934,763      17.56%

Revenues Greater/(Less)  
Than Expenses & Transfers      \$    (1,000,000)      \$    (992,709)      \$    (880,937)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Sep 30, 2019</u>	<u>% to Date</u>	<u>Sep 30, 2018</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,396,077	\$ 905,640	12.24%	\$ 939,088	12.70%
Fringe Benefits	\$ 3,329,920	\$ 456,350	13.70%	\$ 450,546	13.53%
Services	\$ 299,085	\$ 36,681	12.26%	\$ 34,630	11.58%
Supplies	\$ 594,836	\$ 82,148	13.81%	\$ 92,551	15.56%
Rent/Utilities/Insurance	\$ 15,100	\$ 3,523	23.33%	\$ 2,795	18.51%
Other	\$ 54,829	\$ 9,327	17.01%	\$ 3,051	5.56%
Capital Outlay	\$ 79,561	\$ 8,422	10.59%	\$ 1,229	1.54%
<b>Information Technology</b>					
Salaries	\$ 796,727	\$ 187,156	23.49%	\$ 178,072	22.35%
Fringe Benefits	\$ 440,667	\$ 103,324	23.45%	\$ 98,854	22.43%
Services	\$ 4,500	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 925	\$ -	0.00%	\$ 1	0.12%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 13,313	26.13%	\$ 4,970	9.76%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 127,751	\$ 27,668	21.66%	\$ 26,831	21.00%
Fringe Benefits	\$ 74,640	\$ 16,785	22.49%	\$ 16,456	22.05%
Services	\$ 3,500	\$ 2,010	57.43%	\$ 1,950	55.71%
Supplies	\$ 3,665	\$ 95	2.59%	\$ 41	1.11%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 2,151,980	\$ 515,382	23.95%	\$ 516,423	24.00%
Fringe Benefits	\$ 1,078,278	\$ 247,376	22.94%	\$ 258,454	23.97%
Services	\$ 50,500	\$ 1,373	2.72%	\$ 2,610	5.17%
Supplies	\$ 219,951	\$ 42,270	19.22%	\$ 54,224	24.65%
Rent/Utilities/Insurance	\$ 3,968	\$ 1,019	25.69%	\$ 935	23.57%
Other	\$ 62,884	\$ 15,828	25.17%	\$ 16,963	26.98%
Capital Outlay	\$ 3,000	\$ -	0.00%	\$ 7,872	262.42%
<b>Student Services</b>					
Salaries	\$ 1,552,386	\$ 317,465	20.45%	\$ 324,251	20.89%
Fringe Benefits	\$ 732,764	\$ 149,187	20.36%	\$ 155,398	21.21%
Services	\$ 134,550	\$ 27,809	20.67%	\$ 60,976	45.32%
Supplies	\$ 37,750	\$ 3,120	8.27%	\$ 3,585	9.50%
Rent/Utilities/Insurance	\$ 2,000	\$ 629	31.47%	\$ 577	28.86%
Other	\$ 502,093	\$ 57,764	11.50%	\$ 36,463	7.26%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,609,011	\$ 413,652	25.71%	\$ 393,966	24.48%
Fringe Benefits	\$ 936,094	\$ 232,396	24.83%	\$ 233,510	24.95%
Services	\$ 484,200	\$ 73,467	15.17%	\$ 92,555	19.12%
Supplies	\$ (39,275)	\$ (5,298)	13.49%	\$ (9,053)	23.05%
Rent/Utilities/Insurance	\$ 181,406	\$ 123,148	67.89%	\$ 112,982	62.28%
Other	\$ 287,473	\$ 146,529	50.97%	\$ 141,731	49.30%
Capital Outlay	\$ 1,400	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,424,699	\$ 312,774	21.95%	\$ 298,500	20.95%
Fringe Benefits	\$ 864,698	\$ 192,496	22.26%	\$ 192,311	22.24%
Services	\$ 206,897	\$ 89,404	43.21%	\$ 59,228	28.63%
Supplies	\$ 145,800	\$ 25,253	17.32%	\$ 19,080	13.09%
Rent/Utilities/Insurance	\$ 898,824	\$ 89,675	9.98%	\$ 87,006	9.68%
Other	\$ 8,892	\$ 1,196	13.45%	\$ 709	7.97%
Capital Outlay	\$ 91,828	\$ 10,410	11.34%	\$ 22,440	24.44%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 4,936,768</b>	<b>18.35%</b>	<b>\$ 4,934,763</b>	<b>18.34%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Oct 31, 2019</u>	<u>% to Date</u>	<u>Oct 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,110,471	\$ 492,672	9.64%	\$ 490,515	9.60%
Tuition and Fees	\$ 7,982,865	\$ 3,732,014	46.75%	\$ 3,978,372	49.84%
Property Taxes	\$ 13,703,927	\$ 35,496	0.26%	\$ 111,090	0.81%
Other	\$ 309,966	\$ 167,377	54.00%	\$ 139,426	44.98%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 4,427,558</b>	<b>16.33%</b>	<b>\$ 4,719,402</b>	<b>17.41%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,769,408	\$ 2,464,556	20.94%	\$ 2,532,391	21.52%
Information Technology	\$ 1,293,764	\$ 403,373	31.18%	\$ 372,667	28.80%
Public Service	\$ 210,006	\$ 62,059	29.55%	\$ 60,919	29.01%
Instructional Support	\$ 3,570,561	\$ 1,111,915	31.14%	\$ 1,130,577	31.66%
Student Services	\$ 2,961,543	\$ 758,638	25.62%	\$ 774,376	26.15%
Administration	\$ 3,460,309	\$ 1,218,532	35.21%	\$ 1,167,108	33.73%
Physical Plant	\$ 3,641,638	\$ 1,031,910	28.34%	\$ 923,145	25.35%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 7,050,983</b>	<b>26.20%</b>	<b>\$ 6,961,183</b>	<b>25.87%</b>

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

Total Expenses & Transfers    \$    28,107,229    \$    7,050,983    25.09%    \$    6,961,183    24.77%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    (2,623,425)    \$    (2,241,781)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Oct 31, 2019</u>	<u>% to Date</u>	<u>Oct 31, 2018</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,396,077	\$ 1,467,585	19.84%	\$ 1,507,048	20.38%
Fringe Benefits	\$ 3,329,920	\$ 703,099	21.11%	\$ 705,972	21.20%
Services	\$ 299,085	\$ 60,622	20.27%	\$ 72,966	24.40%
Supplies	\$ 594,836	\$ 168,640	28.35%	\$ 205,240	34.50%
Rent/Utilities/Insurance	\$ 15,100	\$ 4,640	30.73%	\$ 3,966	26.26%
Other	\$ 54,829	\$ 14,242	25.98%	\$ 6,538	11.92%
Capital Outlay	\$ 79,561	\$ 45,729	57.48%	\$ 30,661	38.54%
<b>Information Technology</b>					
Salaries	\$ 796,727	\$ 244,733	30.72%	\$ 233,666	29.33%
Fringe Benefits	\$ 440,667	\$ 135,178	30.68%	\$ 131,714	29.89%
Services	\$ 4,500	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 925	\$ -	0.00%	\$ 9	1.01%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 23,461	46.05%	\$ 7,277	14.28%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 127,751	\$ 37,319	29.21%	\$ 35,623	27.88%
Fringe Benefits	\$ 74,640	\$ 22,361	29.96%	\$ 21,518	28.83%
Services	\$ 3,500	\$ 2,150	61.43%	\$ 2,075	59.29%
Supplies	\$ 3,665	\$ 229	6.24%	\$ 1,704	46.48%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 2,151,980	\$ 682,040	31.69%	\$ 689,776	32.05%
Fringe Benefits	\$ 1,078,278	\$ 327,383	30.36%	\$ 341,226	31.65%
Services	\$ 50,500	\$ 3,811	7.55%	\$ 2,610	5.17%
Supplies	\$ 219,951	\$ 77,703	35.33%	\$ 67,166	30.54%
Rent/Utilities/Insurance	\$ 3,968	\$ 1,359	34.25%	\$ 1,266	31.91%
Other	\$ 62,884	\$ 19,620	31.20%	\$ 20,660	32.85%
Capital Outlay	\$ 3,000	\$ -	0.00%	\$ 7,872	262.42%
<b>Student Services</b>					
Salaries	\$ 1,552,386	\$ 431,356	27.79%	\$ 439,023	28.28%
Fringe Benefits	\$ 732,764	\$ 201,170	27.45%	\$ 209,743	28.62%
Services	\$ 134,550	\$ 30,092	22.37%	\$ 68,407	50.84%
Supplies	\$ 37,750	\$ 9,985	26.45%	\$ 5,095	13.50%
Rent/Utilities/Insurance	\$ 2,000	\$ 848	42.42%	\$ 775	38.74%
Other	\$ 502,093	\$ 85,187	16.97%	\$ 51,333	10.22%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,609,011	\$ 533,440	33.15%	\$ 510,639	31.74%
Fringe Benefits	\$ 936,094	\$ 299,635	32.01%	\$ 260,976	27.88%
Services	\$ 484,200	\$ 112,320	23.20%	\$ 128,091	26.45%
Supplies	\$ (39,275)	\$ (6,976)	17.76%	\$ (10,914)	27.79%
Rent/Utilities/Insurance	\$ 181,406	\$ 124,909	68.86%	\$ 115,987	63.94%
Other	\$ 287,473	\$ 155,205	53.99%	\$ 162,329	56.47%
Capital Outlay	\$ 1,400	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,424,699	\$ 414,968	29.13%	\$ 399,614	28.05%
Fringe Benefits	\$ 864,698	\$ 254,109	29.39%	\$ 249,303	28.83%
Services	\$ 206,897	\$ 112,409	54.33%	\$ 77,712	37.56%
Supplies	\$ 145,800	\$ 43,303	29.70%	\$ 25,492	17.48%
Rent/Utilities/Insurance	\$ 898,824	\$ 185,798	20.67%	\$ 140,776	15.66%
Other	\$ 8,892	\$ 1,454	16.35%	\$ 759	8.54%
Capital Outlay	\$ 91,828	\$ 19,869	21.64%	\$ 29,490	32.11%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 7,050,983</b>	<b>26.20%</b>	<b>\$ 6,961,183</b>	<b>25.87%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Nov 30, 2019</u>	<u>% to Date</u>	<u>Nov 30, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,110,471	\$ 1,005,546	19.68%	\$ 978,701	19.15%
Tuition and Fees	\$ 7,982,865	\$ 5,999,000	75.15%	\$ 6,675,363	83.62%
Property Taxes	\$ 13,703,927	\$ 35,504	0.26%	\$ 111,112	0.81%
Other	\$ 309,966	\$ 188,138	60.70%	\$ 147,699	47.65%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 7,228,188</b>	<b>26.67%</b>	<b>\$ 7,912,875</b>	<b>29.19%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,769,408	\$ 3,337,597	28.36%	\$ 3,381,987	28.74%
Information Technology	\$ 1,293,764	\$ 496,871	38.41%	\$ 468,636	36.22%
Public Service	\$ 210,006	\$ 81,102	38.62%	\$ 76,597	36.47%
Instructional Support	\$ 3,570,561	\$ 1,386,538	38.83%	\$ 1,433,223	40.14%
Student Services	\$ 2,961,543	\$ 942,172	31.81%	\$ 963,361	32.53%
Administration	\$ 3,460,309	\$ 1,469,367	42.46%	\$ 1,584,718	45.80%
Physical Plant	\$ 3,641,638	\$ 1,219,645	33.49%	\$ 1,148,714	31.54%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 8,933,293</b>	<b>33.20%</b>	<b>\$ 9,057,237</b>	<b>33.66%</b>

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

Total Expenses & Transfers	\$ 28,107,229	\$ 8,933,293	31.78%	\$ 9,057,237	32.22%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ (1,705,104)		\$ (1,144,362)	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Nov 30, 2019</u>	<u>% to Date</u>	<u>Nov 30, 2018</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,396,077	\$ 2,026,682	27.40%	\$ 2,055,924	27.80%
Fringe Benefits	\$ 3,329,920	\$ 961,013	28.86%	\$ 940,359	28.24%
Services	\$ 299,085	\$ 74,291	24.84%	\$ 90,669	30.32%
Supplies	\$ 594,836	\$ 194,302	32.66%	\$ 245,540	41.28%
Rent/Utilities/Insurance	\$ 15,100	\$ 5,841	38.68%	\$ 4,766	31.56%
Other	\$ 54,829	\$ 23,799	43.41%	\$ 8,714	15.89%
Capital Outlay	\$ 79,561	\$ 51,668	64.94%	\$ 36,016	45.27%
<b>Information Technology</b>					
Salaries	\$ 796,727	\$ 303,316	38.07%	\$ 289,339	36.32%
Fringe Benefits	\$ 440,667	\$ 169,164	38.39%	\$ 159,193	36.13%
Services	\$ 4,500	\$ -	0.00%	\$ 4,300	95.56%
Supplies	\$ 925	\$ -	0.00%	\$ 21	2.30%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 24,391	47.88%	\$ 15,782	30.98%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 127,751	\$ 49,346	38.63%	\$ 45,436	35.57%
Fringe Benefits	\$ 74,640	\$ 29,047	38.92%	\$ 26,587	35.62%
Services	\$ 3,500	\$ 2,150	61.43%	\$ 2,695	77.00%
Supplies	\$ 3,665	\$ 559	15.25%	\$ 1,802	49.16%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ 76	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 2,151,980	\$ 848,820	39.44%	\$ 864,584	40.18%
Fringe Benefits	\$ 1,078,278	\$ 411,852	38.20%	\$ 419,455	38.90%
Services	\$ 50,500	\$ 3,811	7.55%	\$ 46,140	91.37%
Supplies	\$ 219,951	\$ 94,634	43.02%	\$ 69,615	31.65%
Rent/Utilities/Insurance	\$ 3,968	\$ 1,708	43.06%	\$ 1,563	39.40%
Other	\$ 62,884	\$ 25,714	40.89%	\$ 23,993	38.15%
Capital Outlay	\$ 3,000	\$ -	0.00%	\$ 7,872	262.42%
<b>Student Services</b>					
Salaries	\$ 1,552,386	\$ 549,109	35.37%	\$ 555,027	35.75%
Fringe Benefits	\$ 732,764	\$ 258,944	35.34%	\$ 260,870	35.60%
Services	\$ 134,550	\$ 32,971	24.50%	\$ 78,270	58.17%
Supplies	\$ 37,750	\$ 10,954	29.02%	\$ 6,455	17.10%
Rent/Utilities/Insurance	\$ 2,000	\$ 1,046	52.30%	\$ 951	47.57%
Other	\$ 502,093	\$ 89,148	17.76%	\$ 61,788	12.31%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,609,011	\$ 653,736	40.63%	\$ 630,201	39.17%
Fringe Benefits	\$ 936,094	\$ 348,981	37.28%	\$ 532,500	56.89%
Services	\$ 484,200	\$ 137,315	28.36%	\$ 146,061	30.17%
Supplies	\$ (39,275)	\$ (7,640)	19.45%	\$ (15,235)	38.79%
Rent/Utilities/Insurance	\$ 181,406	\$ 166,387	91.72%	\$ 116,285	64.10%
Other	\$ 287,473	\$ 170,587	59.34%	\$ 174,906	60.84%
Capital Outlay	\$ 1,400	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,424,699	\$ 520,727	36.55%	\$ 499,006	35.03%
Fringe Benefits	\$ 864,698	\$ 322,842	37.34%	\$ 302,647	35.00%
Services	\$ 206,897	\$ 116,799	56.45%	\$ 90,709	43.84%
Supplies	\$ 145,800	\$ 45,517	31.22%	\$ 34,440	23.62%
Rent/Utilities/Insurance	\$ 898,824	\$ 191,230	21.28%	\$ 183,039	20.36%
Other	\$ 8,892	\$ 776	8.73%	\$ 759	8.54%
Capital Outlay	\$ 91,828	\$ 21,754	23.69%	\$ 38,113	41.51%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 8,933,293</b>	<b>33.20%</b>	<b>\$ 9,057,237</b>	<b>33.66%</b>



STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2019 and 2018

<u>REVENUE</u>	<u>Budget</u>	<u>Dec 31, 2019</u>	<u>% to Date</u>	<u>Dec 31, 2018</u>	<u>% to Date</u>
State Appropriations	\$ 5,110,471	\$ 1,458,259	28.53%	\$ 1,417,914	27.75%
Tuition and Fees	\$ 7,982,865	\$ 6,678,799	83.66%	\$ 7,289,629	91.32%
Property Taxes	\$ 13,703,927	\$ 241,977	1.77%	\$ 169,257	1.24%
Other	\$ 309,966	\$ 199,016	64.21%	\$ 193,700	62.49%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 8,578,051</b>	<b>31.64%</b>	<b>\$ 9,070,500</b>	<b>33.46%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,769,408	\$ 4,195,690	35.65%	\$ 4,176,819	35.49%
Information Technology	\$ 1,293,764	\$ 590,438	45.64%	\$ 554,019	42.82%
Public Service	\$ 210,006	\$ 99,526	47.39%	\$ 94,168	44.84%
Instructional Support	\$ 3,570,561	\$ 1,636,848	45.84%	\$ 1,693,542	47.43%
Student Services	\$ 2,961,543	\$ 1,156,118	39.04%	\$ 1,136,929	38.39%
Administration	\$ 3,460,309	\$ 1,730,142	50.00%	\$ 1,870,102	54.04%
Physical Plant	\$ 3,641,638	\$ 1,479,766	40.63%	\$ 1,368,893	37.59%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 10,888,529</b>	<b>40.47%</b>	<b>\$ 10,894,473</b>	<b>40.49%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000)	\$ -	0.00%	\$ (1,586,945)	132.25%
<b>Total Transfers</b>	<b>\$ (1,200,000)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (1,586,945)</b>	<b>132.25%</b>

Total Expenses & Transfers    \$    28,107,229    \$    10,888,529    38.74%    \$    12,481,418    44.41%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    (2,310,478)    \$    (3,410,918)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Dec 31, 2019</u>	<u>% to Date</u>	<u>Dec 31, 2018</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,396,077	\$ 2,594,726	35.08%	\$ 2,583,066	34.92%
Fringe Benefits	\$ 3,329,920	\$ 1,211,757	36.39%	\$ 1,165,200	34.99%
Services	\$ 299,085	\$ 82,361	27.54%	\$ 102,774	34.36%
Supplies	\$ 594,836	\$ 218,674	36.76%	\$ 264,135	44.40%
Rent/Utilities/Insurance	\$ 15,100	\$ 6,643	43.99%	\$ 5,870	38.88%
Other	\$ 54,829	\$ 24,929	45.47%	\$ 10,310	18.80%
Capital Outlay	\$ 79,561	\$ 56,601	71.14%	\$ 45,463	57.14%
<b>Information Technology</b>					
Salaries	\$ 796,727	\$ 361,557	45.38%	\$ 344,749	43.27%
Fringe Benefits	\$ 440,667	\$ 201,422	45.71%	\$ 188,050	42.67%
Services	\$ 4,500	\$ 1,840	40.89%	\$ 4,300	95.56%
Supplies	\$ 925	\$ 30	3.19%	\$ 25	2.73%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 25,589	50.23%	\$ 16,895	33.16%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 127,751	\$ 61,341	48.02%	\$ 56,990	44.61%
Fringe Benefits	\$ 74,640	\$ 35,476	47.53%	\$ 32,266	43.23%
Services	\$ 3,500	\$ 2,150	61.43%	\$ 2,820	80.57%
Supplies	\$ 3,665	\$ 559	15.25%	\$ 2,092	57.09%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 2,151,980	\$ 1,013,595	47.10%	\$ 1,034,959	48.09%
Fringe Benefits	\$ 1,078,278	\$ 490,877	45.52%	\$ 495,876	45.99%
Services	\$ 50,500	\$ 3,811	7.55%	\$ 46,560	92.20%
Supplies	\$ 219,951	\$ 96,017	43.65%	\$ 80,586	36.64%
Rent/Utilities/Insurance	\$ 3,968	\$ 2,009	50.62%	\$ 1,893	47.71%
Other	\$ 62,884	\$ 27,541	43.80%	\$ 25,795	41.02%
Capital Outlay	\$ 3,000	\$ 2,998	99.94%	\$ 7,872	262.42%
<b>Student Services</b>					
Salaries	\$ 1,552,386	\$ 661,035	42.58%	\$ 666,899	42.96%
Fringe Benefits	\$ 732,764	\$ 310,580	42.38%	\$ 311,485	42.51%
Services	\$ 134,550	\$ 33,662	25.02%	\$ 82,098	61.02%
Supplies	\$ 37,750	\$ 11,602	30.73%	\$ 6,964	18.45%
Rent/Utilities/Insurance	\$ 2,000	\$ 1,224	61.19%	\$ 1,155	57.75%
Other	\$ 502,093	\$ 138,015	27.49%	\$ 68,329	13.61%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,609,011	\$ 773,295	48.06%	\$ 749,801	46.60%
Fringe Benefits	\$ 936,094	\$ 417,992	44.65%	\$ 602,758	64.39%
Services	\$ 484,200	\$ 182,392	37.67%	\$ 183,396	37.88%
Supplies	\$ (39,275)	\$ (13,450)	34.25%	\$ (17,497)	44.55%
Rent/Utilities/Insurance	\$ 181,406	\$ 167,777	92.49%	\$ 156,271	86.14%
Other	\$ 287,473	\$ 202,136	70.31%	\$ 195,373	67.96%
Capital Outlay	\$ 1,400	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,424,699	\$ 625,598	43.91%	\$ 598,856	42.03%
Fringe Benefits	\$ 864,698	\$ 385,374	44.57%	\$ 356,110	41.18%
Services	\$ 206,897	\$ 127,204	61.48%	\$ 112,817	54.53%
Supplies	\$ 145,800	\$ 56,185	38.54%	\$ 38,373	26.32%
Rent/Utilities/Insurance	\$ 898,824	\$ 232,443	25.86%	\$ 223,740	24.89%
Other	\$ 8,892	\$ 1,848	20.78%	\$ 884	9.94%
Capital Outlay	\$ 91,828	\$ 51,114	55.66%	\$ 38,113	41.51%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 10,888,529</b>	<b>40.47%</b>	<b>\$ 10,894,473</b>	<b>40.49%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2020 and 2019

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2020</u>	<u>% to Date</u>	<u>Jan 31, 2019</u>	<u>% to Date</u>
State Appropriations	\$ 5,110,471	\$ 1,907,363	37.32%	\$ 1,857,127	36.34%
Tuition and Fees	\$ 7,982,865	\$ 6,777,167	84.90%	\$ 7,344,721	92.01%
Property Taxes	\$ 13,703,927	\$ 5,873,566	42.86%	\$ 4,907,224	35.81%
Other	\$ 309,966	\$ 245,025	79.05%	\$ 225,648	72.80%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 14,803,122</b>	<b>54.61%</b>	<b>\$ 14,334,720</b>	<b>52.88%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,769,408	\$ 5,287,246	44.92%	\$ 4,756,876	40.42%
Information Technology	\$ 1,293,764	\$ 733,189	56.67%	\$ 647,695	50.06%
Public Service	\$ 210,006	\$ 119,931	57.11%	\$ 105,578	50.27%
Instructional Support	\$ 3,570,561	\$ 2,031,996	56.91%	\$ 1,931,463	54.09%
Student Services	\$ 2,961,543	\$ 1,429,429	48.27%	\$ 1,328,756	44.87%
Administration	\$ 3,460,309	\$ 2,092,017	60.46%	\$ 2,146,788	62.04%
Physical Plant	\$ 3,641,638	\$ 1,857,017	50.99%	\$ 1,604,757	44.07%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 13,550,825</b>	<b>50.36%</b>	<b>\$ 12,521,913</b>	<b>46.54%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000)	\$ (2,190,000)	182.50%	\$ (1,586,945)	132.25%
<b>Total Transfers</b>	<b>\$ (1,200,000)</b>	<b>\$ (2,190,000)</b>	<b>182.50%</b>	<b>\$ (1,586,945)</b>	<b>132.25%</b>

Total Expenses & Transfers    \$    28,107,229    \$    15,740,825    56.00%    \$    14,108,858    50.20%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    (937,703)    \$    225,862

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Jan 31, 2020</u>	<u>% to Date</u>	<u>Jan 31, 2019</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,396,077	\$ 3,289,524	44.48%	\$ 2,961,026	40.04%
Fringe Benefits	\$ 3,329,920	\$ 1,499,619	45.03%	\$ 1,343,161	40.34%
Services	\$ 299,085	\$ 100,339	33.55%	\$ 113,700	38.02%
Supplies	\$ 594,836	\$ 305,842	51.42%	\$ 273,605	46.00%
Rent/Utilities/Insurance	\$ 15,100	\$ 8,147	53.95%	\$ 7,161	47.43%
Other	\$ 54,829	\$ 25,804	47.06%	\$ 11,615	21.18%
Capital Outlay	\$ 79,561	\$ 57,971	72.86%	\$ 46,607	58.58%
<b>Information Technology</b>					
Salaries	\$ 796,727	\$ 447,678	56.19%	\$ 399,337	50.12%
Fringe Benefits	\$ 440,667	\$ 247,306	56.12%	\$ 215,812	48.97%
Services	\$ 4,500	\$ 1,840	40.89%	\$ 4,300	95.56%
Supplies	\$ 925	\$ 58	6.26%	\$ 501	54.16%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 36,307	71.27%	\$ 27,745	54.46%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 127,751	\$ 74,304	58.16%	\$ 64,188	50.24%
Fringe Benefits	\$ 74,640	\$ 42,918	57.50%	\$ 36,410	48.78%
Services	\$ 3,500	\$ 2,150	61.43%	\$ 2,887	82.50%
Supplies	\$ 3,665	\$ 559	15.25%	\$ 2,092	57.09%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 2,151,980	\$ 1,249,397	58.06%	\$ 1,194,356	55.50%
Fringe Benefits	\$ 1,078,278	\$ 600,175	55.66%	\$ 571,098	52.96%
Services	\$ 50,500	\$ 45,686	90.47%	\$ 44,565	88.25%
Supplies	\$ 219,951	\$ 101,148	45.99%	\$ 82,385	37.46%
Rent/Utilities/Insurance	\$ 3,968	\$ 2,426	61.14%	\$ 2,281	57.49%
Other	\$ 62,884	\$ 30,166	47.97%	\$ 28,905	45.96%
Capital Outlay	\$ 3,000	\$ 2,998	99.94%	\$ 7,872	262.42%
<b>Student Services</b>					
Salaries	\$ 1,552,386	\$ 827,553	53.31%	\$ 773,808	49.85%
Fringe Benefits	\$ 732,764	\$ 385,867	52.66%	\$ 361,420	49.32%
Services	\$ 134,550	\$ 47,279	35.14%	\$ 108,121	80.36%
Supplies	\$ 37,750	\$ 12,188	32.28%	\$ 7,893	20.91%
Rent/Utilities/Insurance	\$ 2,000	\$ 1,467	73.33%	\$ 1,389	69.45%
Other	\$ 502,093	\$ 155,076	30.89%	\$ 76,124	15.16%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,609,011	\$ 952,472	59.20%	\$ 867,011	53.88%
Fringe Benefits	\$ 936,094	\$ 518,286	55.37%	\$ 669,345	71.50%
Services	\$ 484,200	\$ 251,636	51.97%	\$ 252,467	52.14%
Supplies	\$ (39,275)	\$ (15,892)	40.46%	\$ (20,114)	51.21%
Rent/Utilities/Insurance	\$ 181,406	\$ 171,154	94.35%	\$ 157,814	86.99%
Other	\$ 287,473	\$ 214,362	74.57%	\$ 220,265	76.62%
Capital Outlay	\$ 1,400	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,424,699	\$ 784,089	55.04%	\$ 696,984	48.92%
Fringe Benefits	\$ 864,698	\$ 476,899	55.15%	\$ 409,122	47.31%
Services	\$ 206,897	\$ 134,822	65.16%	\$ 124,633	60.24%
Supplies	\$ 145,800	\$ 65,615	45.00%	\$ 45,109	30.94%
Rent/Utilities/Insurance	\$ 898,824	\$ 302,582	33.66%	\$ 287,998	32.04%
Other	\$ 8,892	\$ 2,073	23.31%	\$ 1,109	12.47%
Capital Outlay	\$ 91,828	\$ 90,937	99.03%	\$ 39,802	43.34%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 13,550,825</b>	<b>50.36%</b>	<b>\$ 12,521,913</b>	<b>46.54%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 29 and 28, 2020 and 2019

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 29, 2020</u>	<u>% to Date</u>	<u>Feb 28, 2019</u>	<u>% to Date</u>
State Appropriations	\$ 5,110,471	\$ 2,621,176	51.29%	\$ 2,586,281	50.61%
Tuition and Fees	\$ 7,982,865	\$ 6,838,535	85.67%	\$ 7,382,911	92.48%
Property Taxes	\$ 13,703,927	\$ 10,546,801	76.96%	\$ 9,835,352	71.77%
Other	\$ 309,966	\$ 268,722	86.69%	\$ 250,000	80.65%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 20,275,234</b>	<b>74.80%</b>	<b>\$ 20,054,544</b>	<b>73.98%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,769,408	\$ 6,124,179	52.03%	\$ 5,669,702	48.17%
Information Technology	\$ 1,293,764	\$ 826,002	63.84%	\$ 749,601	57.94%
Public Service	\$ 210,006	\$ 136,220	64.86%	\$ 122,873	58.51%
Instructional Support	\$ 3,570,561	\$ 2,320,403	64.99%	\$ 2,228,741	62.42%
Student Services	\$ 2,961,543	\$ 1,602,375	54.11%	\$ 1,521,585	51.38%
Administration	\$ 3,460,309	\$ 2,302,609	66.54%	\$ 2,162,788	62.50%
Physical Plant	\$ 3,641,638	\$ 2,111,215	57.97%	\$ 1,888,651	51.86%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 15,423,003</b>	<b>57.32%</b>	<b>\$ 14,343,941</b>	<b>53.31%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000)	\$ (2,190,000)	182.50%	\$ (1,586,945)	132.25%
<b>Total Transfers</b>	<b>\$ (1,200,000)</b>	<b>\$ (2,190,000)</b>	<b>182.50%</b>	<b>\$ (1,586,945)</b>	<b>132.25%</b>

Total Expenses & Transfers    \$    28,107,229    \$    17,613,003    62.66%    \$    15,930,886    56.68%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    2,662,230    \$    4,123,658

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Feb 29, 2020</u>	<u>% to Date</u>	<u>Feb 28, 2019</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,396,077	\$ 3,830,943	51.80%	\$ 3,511,144	47.47%
Fringe Benefits	\$ 3,329,920	\$ 1,751,824	52.61%	\$ 1,597,397	47.97%
Services	\$ 299,085	\$ 114,924	38.43%	\$ 127,789	42.73%
Supplies	\$ 594,836	\$ 323,164	54.33%	\$ 353,000	59.34%
Rent/Utilities/Insurance	\$ 15,100	\$ 9,184	60.82%	\$ 8,336	55.21%
Other	\$ 54,829	\$ 27,950	50.98%	\$ 16,000	29.18%
Capital Outlay	\$ 79,561	\$ 66,190	83.19%	\$ 56,035	70.43%
<b>Information Technology</b>					
Salaries	\$ 796,727	\$ 506,320	63.55%	\$ 455,002	57.11%
Fringe Benefits	\$ 440,667	\$ 280,724	63.70%	\$ 259,952	58.99%
Services	\$ 4,500	\$ 1,840	40.89%	\$ 4,300	95.56%
Supplies	\$ 925	\$ 60	6.50%	\$ 512	55.32%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 37,057	72.74%	\$ 29,835	58.56%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 127,751	\$ 83,241	65.16%	\$ 73,679	57.67%
Fringe Benefits	\$ 74,640	\$ 49,600	66.45%	\$ 44,089	59.07%
Services	\$ 3,500	\$ 2,818	80.50%	\$ 3,012	86.07%
Supplies	\$ 3,665	\$ 561	15.31%	\$ 2,092	57.09%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 2,151,980	\$ 1,416,841	65.84%	\$ 1,366,661	63.51%
Fringe Benefits	\$ 1,078,278	\$ 677,438	62.83%	\$ 679,958	63.06%
Services	\$ 50,500	\$ 46,579	92.24%	\$ 47,553	94.16%
Supplies	\$ 219,951	\$ 142,587	64.83%	\$ 92,201	41.92%
Rent/Utilities/Insurance	\$ 3,968	\$ 2,758	69.50%	\$ 2,623	66.11%
Other	\$ 62,884	\$ 31,201	49.62%	\$ 31,872	50.68%
Capital Outlay	\$ 3,000	\$ 2,998	99.94%	\$ 7,872	262.42%
<b>Student Services</b>					
Salaries	\$ 1,552,386	\$ 938,367	60.45%	\$ 886,492	57.11%
Fringe Benefits	\$ 732,764	\$ 439,474	59.97%	\$ 431,575	58.90%
Services	\$ 134,550	\$ 48,084	35.74%	\$ 160,614	119.37%
Supplies	\$ 37,750	\$ 13,045	34.56%	\$ 9,419	24.95%
Rent/Utilities/Insurance	\$ 2,000	\$ 1,663	83.14%	\$ 1,609	80.43%
Other	\$ 502,093	\$ 161,743	32.21%	\$ 31,876	6.35%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,609,011	\$ 1,073,451	66.71%	\$ 983,612	61.13%
Fringe Benefits	\$ 936,094	\$ 564,065	60.26%	\$ 520,002	55.55%
Services	\$ 484,200	\$ 268,285	55.41%	\$ 280,763	57.98%
Supplies	\$ (39,275)	\$ (16,991)	43.26%	\$ (22,079)	56.22%
Rent/Utilities/Insurance	\$ 181,406	\$ 172,873	95.30%	\$ 159,568	87.96%
Other	\$ 287,473	\$ 240,755	83.75%	\$ 240,921	83.81%
Capital Outlay	\$ 1,400	\$ 171	12.21%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,424,699	\$ 887,776	62.31%	\$ 803,163	56.37%
Fringe Benefits	\$ 864,698	\$ 539,798	62.43%	\$ 498,665	57.67%
Services	\$ 206,897	\$ 145,119	70.14%	\$ 132,934	64.25%
Supplies	\$ 145,800	\$ 79,861	54.77%	\$ 63,275	43.40%
Rent/Utilities/Insurance	\$ 898,824	\$ 359,524	40.00%	\$ 348,925	38.82%
Other	\$ 8,892	\$ 2,783	31.29%	\$ 1,887	21.22%
Capital Outlay	\$ 91,828	\$ 96,355	104.93%	\$ 39,802	43.34%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 15,423,003</b>	<b>57.32%</b>	<b>\$ 14,343,941</b>	<b>53.31%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2020 and 2019

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2020</u>	<u>% to Date</u>	<u>Mar 31, 2019</u>	<u>% to Date</u>
State Appropriations	\$ 5,110,471	\$ 3,077,498	60.22%	\$ 3,025,494	59.20%
Tuition and Fees	\$ 7,982,865	\$ 6,958,003	87.16%	\$ 7,854,193	98.39%
Property Taxes	\$ 13,703,927	\$ 12,857,887	93.83%	\$ 12,388,209	90.40%
Other	\$ 309,966	\$ 285,186	92.01%	\$ 287,632	92.79%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 23,178,574</b>	<b>85.51%</b>	<b>\$ 23,555,528</b>	<b>86.90%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,769,408	\$ 6,970,049	59.22%	\$ 7,027,726	59.71%
Information Technology	\$ 1,293,764	\$ 919,083	71.04%	\$ 871,260	67.34%
Public Service	\$ 210,006	\$ 152,205	72.48%	\$ 143,389	68.28%
Instructional Support	\$ 3,570,561	\$ 2,558,303	71.65%	\$ 2,639,714	73.93%
Student Services	\$ 2,961,543	\$ 1,770,567	59.79%	\$ 1,791,634	60.50%
Administration	\$ 3,460,309	\$ 2,520,037	72.83%	\$ 2,476,190	71.56%
Physical Plant	\$ 3,641,638	\$ 2,350,590	64.55%	\$ 2,191,431	60.18%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 17,240,834</b>	<b>64.08%</b>	<b>\$ 17,141,343</b>	<b>63.71%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000)	\$ (2,190,000)	182.50%	\$ (1,586,945)	132.25%
<b>Total Transfers</b>	<b>\$ (1,200,000)</b>	<b>\$ (2,190,000)</b>	<b>182.50%</b>	<b>\$ (1,586,945)</b>	<b>132.25%</b>

Total Expenses & Transfers    \$    28,107,229    \$    19,430,834    69.13%    \$    18,728,288    66.63%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    3,747,740    \$    4,827,241

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Mar 31, 2020</u>	<u>% to Date</u>	<u>Mar 31, 2019</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,396,077	\$ 4,386,295	59.31%	\$ 4,374,021	59.14%
Fringe Benefits	\$ 3,329,920	\$ 1,994,193	59.89%	\$ 1,936,508	58.15%
Services	\$ 299,085	\$ 127,249	42.55%	\$ 185,306	61.96%
Supplies	\$ 594,836	\$ 355,761	59.81%	\$ 423,357	71.17%
Rent/Utilities/Insurance	\$ 15,100	\$ 10,197	67.53%	\$ 9,561	63.32%
Other	\$ 54,829	\$ 28,578	52.12%	\$ 17,552	32.01%
Capital Outlay	\$ 79,561	\$ 67,775	85.19%	\$ 81,419	102.34%
<b>Information Technology</b>					
Salaries	\$ 796,727	\$ 564,972	70.91%	\$ 538,406	67.58%
Fringe Benefits	\$ 440,667	\$ 313,126	71.06%	\$ 296,606	67.31%
Services	\$ 4,500	\$ 1,840	40.89%	\$ 4,300	95.56%
Supplies	\$ 925	\$ 60	6.50%	\$ 512	55.32%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 39,085	76.72%	\$ 31,435	61.70%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 127,751	\$ 93,461	73.16%	\$ 87,705	68.65%
Fringe Benefits	\$ 74,640	\$ 55,366	74.18%	\$ 50,579	67.76%
Services	\$ 3,500	\$ 2,818	80.50%	\$ 3,012	86.07%
Supplies	\$ 3,665	\$ 561	15.31%	\$ 2,092	57.09%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 2,151,980	\$ 1,574,421	73.16%	\$ 1,627,294	75.62%
Fringe Benefits	\$ 1,078,278	\$ 751,626	69.71%	\$ 785,336	72.83%
Services	\$ 50,500	\$ 46,579	92.24%	\$ 47,973	95.00%
Supplies	\$ 219,951	\$ 144,214	65.57%	\$ 134,458	61.13%
Rent/Utilities/Insurance	\$ 3,968	\$ 3,084	77.73%	\$ 2,967	74.77%
Other	\$ 62,884	\$ 35,381	56.26%	\$ 33,813	53.77%
Capital Outlay	\$ 3,000	\$ 2,998	99.94%	\$ 7,872	262.42%
<b>Student Services</b>					
Salaries	\$ 1,552,386	\$ 1,050,394	67.66%	\$ 1,066,285	68.69%
Fringe Benefits	\$ 732,764	\$ 486,811	66.43%	\$ 499,488	68.16%
Services	\$ 134,550	\$ 52,414	38.96%	\$ 166,571	123.80%
Supplies	\$ 37,750	\$ 13,622	36.08%	\$ 15,300	40.53%
Rent/Utilities/Insurance	\$ 2,000	\$ 1,861	93.04%	\$ 1,821	91.07%
Other	\$ 502,093	\$ 165,465	32.96%	\$ 42,168	8.40%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,609,011	\$ 1,193,677	74.19%	\$ 1,157,686	71.95%
Fringe Benefits	\$ 936,094	\$ 629,768	67.28%	\$ 601,615	64.27%
Services	\$ 484,200	\$ 287,688	59.42%	\$ 320,763	66.25%
Supplies	\$ (39,275)	\$ (15,907)	40.50%	\$ (21,690)	55.23%
Rent/Utilities/Insurance	\$ 181,406	\$ 176,626	97.36%	\$ 162,853	89.77%
Other	\$ 287,473	\$ 248,015	86.27%	\$ 254,963	88.69%
Capital Outlay	\$ 1,400	\$ 171	12.21%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,424,699	\$ 987,774	69.33%	\$ 953,327	66.91%
Fringe Benefits	\$ 864,698	\$ 599,389	69.32%	\$ 571,586	66.10%
Services	\$ 206,897	\$ 161,707	78.16%	\$ 139,611	67.48%
Supplies	\$ 145,800	\$ 87,372	59.93%	\$ 70,203	48.15%
Rent/Utilities/Insurance	\$ 898,824	\$ 415,765	46.26%	\$ 411,220	45.75%
Other	\$ 8,892	\$ 2,228	25.06%	\$ 2,751	30.94%
Capital Outlay	\$ 91,828	\$ 96,355	104.93%	\$ 42,735	46.54%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 17,240,834</b>	<b>64.08%</b>	<b>\$ 17,141,343</b>	<b>63.71%</b>



STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2020 and 2019

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 30, 2020</u>	<u>% to Date</u>	<u>Apr 30, 2019</u>	<u>% to Date</u>
State Appropriations	\$ 5,110,471	\$ 3,530,211	69.08%	\$ 3,464,707	67.80%
Tuition and Fees	\$ 7,982,865	\$ 7,172,831	89.85%	\$ 8,064,025	101.02%
Property Taxes	\$ 13,703,927	\$ 13,071,569	95.39%	\$ 12,424,927	90.67%
Other	\$ 309,966	\$ 302,498	97.59%	\$ 335,130	108.12%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 24,077,109</b>	<b>88.82%</b>	<b>\$ 24,288,790</b>	<b>89.60%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,769,408	\$ 7,752,575	65.87%	\$ 7,914,687	67.25%
Information Technology	\$ 1,293,764	\$ 1,015,256	78.47%	\$ 965,666	74.64%
Public Service	\$ 210,006	\$ 165,730	78.92%	\$ 157,266	74.89%
Instructional Support	\$ 3,570,561	\$ 2,798,918	78.39%	\$ 2,922,175	81.84%
Student Services	\$ 2,961,543	\$ 1,927,898	65.10%	\$ 1,970,072	66.52%
Administration	\$ 3,460,309	\$ 2,726,242	78.79%	\$ 2,712,208	78.38%
Physical Plant	\$ 3,641,638	\$ 2,564,725	70.43%	\$ 2,430,186	66.73%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 18,951,344</b>	<b>70.43%</b>	<b>\$ 19,072,261</b>	<b>70.88%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000)	\$ (2,190,000)	182.50%	\$ (1,586,945)	132.25%
<b>Total Transfers</b>	<b>\$ (1,200,000)</b>	<b>\$ (2,190,000)</b>	<b>182.50%</b>	<b>\$ (1,586,945)</b>	<b>132.25%</b>

Total Expenses & Transfers    \$    28,107,229    \$    21,141,344    75.22%    \$    20,659,206    73.50%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    2,935,765    \$    3,629,584

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Apr 30, 2020</u>	<u>% to Date</u>	<u>Apr 30, 2019</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,396,077	\$ 4,924,431	66.58%	\$ 4,929,786	66.65%
Fringe Benefits	\$ 3,329,920	\$ 2,231,350	67.01%	\$ 2,174,395	65.30%
Services	\$ 299,085	\$ 130,267	43.56%	\$ 200,701	67.10%
Supplies	\$ 594,836	\$ 359,468	60.43%	\$ 458,875	77.14%
Rent/Utilities/Insurance	\$ 15,100	\$ 10,999	72.84%	\$ 10,609	70.26%
Other	\$ 54,829	\$ 28,284	51.59%	\$ 18,773	34.24%
Capital Outlay	\$ 79,561	\$ 67,775	85.19%	\$ 121,547	152.77%
<b>Information Technology</b>					
Salaries	\$ 796,727	\$ 626,246	78.60%	\$ 593,991	74.55%
Fringe Benefits	\$ 440,667	\$ 346,480	78.63%	\$ 324,480	73.63%
Services	\$ 4,500	\$ 1,840	40.89%	\$ 4,300	95.56%
Supplies	\$ 925	\$ 60	6.50%	\$ 660	71.37%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 40,629	79.75%	\$ 42,235	82.90%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 127,751	\$ 101,865	79.74%	\$ 96,586	75.61%
Fringe Benefits	\$ 74,640	\$ 60,486	81.04%	\$ 55,322	74.12%
Services	\$ 3,500	\$ 2,818	80.50%	\$ 3,012	86.07%
Supplies	\$ 3,665	\$ 561	15.31%	\$ 2,345	63.98%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 2,151,980	\$ 1,737,094	80.72%	\$ 1,804,116	83.84%
Fringe Benefits	\$ 1,078,278	\$ 827,465	76.74%	\$ 864,781	80.20%
Services	\$ 50,500	\$ 46,579	92.24%	\$ 47,973	95.00%
Supplies	\$ 219,951	\$ 144,051	65.49%	\$ 157,382	71.55%
Rent/Utilities/Insurance	\$ 3,968	\$ 3,385	85.30%	\$ 3,297	83.09%
Other	\$ 62,884	\$ 37,346	59.39%	\$ 36,753	58.45%
Capital Outlay	\$ 3,000	\$ 2,998	99.94%	\$ 7,872	262.42%
<b>Student Services</b>					
Salaries	\$ 1,552,386	\$ 1,151,749	74.19%	\$ 1,173,701	75.61%
Fringe Benefits	\$ 732,764	\$ 533,283	72.78%	\$ 545,656	74.47%
Services	\$ 134,550	\$ 52,414	38.96%	\$ 66,931	49.74%
Supplies	\$ 37,750	\$ 13,678	36.23%	\$ 15,978	42.33%
Rent/Utilities/Insurance	\$ 2,000	\$ 2,042	102.08%	\$ 2,020	100.99%
Other	\$ 502,093	\$ 174,732	34.80%	\$ 165,786	33.02%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,609,011	\$ 1,315,931	81.79%	\$ 1,286,112	79.93%
Fringe Benefits	\$ 936,094	\$ 693,805	74.12%	\$ 663,086	70.84%
Services	\$ 484,200	\$ 295,925	61.12%	\$ 355,165	73.35%
Supplies	\$ (39,275)	\$ (11,602)	29.54%	\$ (22,617)	57.59%
Rent/Utilities/Insurance	\$ 181,406	\$ 177,045	97.60%	\$ 163,599	90.18%
Other	\$ 287,473	\$ 254,081	88.38%	\$ 266,864	92.83%
Capital Outlay	\$ 1,400	\$ 1,057	75.50%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,424,699	\$ 1,087,307	76.32%	\$ 1,052,450	73.87%
Fringe Benefits	\$ 864,698	\$ 658,829	76.19%	\$ 626,583	72.46%
Services	\$ 206,897	\$ 171,194	82.74%	\$ 149,401	72.21%
Supplies	\$ 145,800	\$ 88,741	60.87%	\$ 82,247	56.41%
Rent/Utilities/Insurance	\$ 898,824	\$ 460,058	51.18%	\$ 473,696	52.70%
Other	\$ 8,892	\$ 2,240	25.19%	\$ 3,073	34.56%
Capital Outlay	\$ 91,828	\$ 96,355	104.93%	\$ 42,735	46.54%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 18,951,344</b>	<b>70.43%</b>	<b>\$ 19,072,261</b>	<b>70.88%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2020 and 2019

REVENUE	Budget	May 31, 2020	% to Date	May 31, 2019	% to Date
State Appropriations	\$ 5,110,471	\$ 4,283,642	83.82%	\$ 4,233,618	82.84%
Tuition and Fees	\$ 7,982,865	\$ 7,198,996	90.18%	\$ 8,163,370	102.26%
Property Taxes	\$ 13,703,927	\$ 13,572,661	99.04%	\$ 12,943,111	94.45%
Other	\$ 309,966	\$ 307,812	99.31%	\$ 374,988	120.98%
<b>Total Revenue</b>	<b>\$ 27,107,229</b>	<b>\$ 25,363,111</b>	<b>93.57%</b>	<b>\$ 25,715,086</b>	<b>94.86%</b>

EXPENSES					
Instruction	\$ 11,769,408	\$ 8,637,102	73.39%	\$ 8,824,039	74.97%
Information Technology	\$ 1,293,764	\$ 1,110,045	85.80%	\$ 1,050,772	81.22%
Public Service	\$ 210,006	\$ 179,257	85.36%	\$ 181,147	86.26%
Instructional Support	\$ 3,570,561	\$ 3,050,677	85.44%	\$ 3,207,820	89.84%
Student Services	\$ 2,961,543	\$ 2,141,325	72.30%	\$ 2,181,296	73.65%
Administration	\$ 3,460,309	\$ 2,935,202	84.82%	\$ 2,907,890	84.04%
Physical Plant	\$ 3,641,638	\$ 2,778,565	76.30%	\$ 2,666,452	73.22%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 20,832,172</b>	<b>77.42%</b>	<b>\$ 21,019,415</b>	<b>78.12%</b>

TRANSFERS					
Transfers In	\$ -	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,200,000)	\$ (2,190,000)	182.50%	\$ (1,586,945)	132.25%
<b>Total Transfers</b>	<b>\$ (1,200,000)</b>	<b>\$ (2,190,000)</b>	<b>182.50%</b>	<b>\$ (1,586,945)</b>	<b>132.25%</b>

Total Expenses & Transfers    \$    28,107,229    \$    23,022,172    81.91%    \$    22,606,360    80.43%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    2,340,939    \$    3,108,726

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>May 31, 2020</u>	<u>% to Date</u>	<u>May 31, 2019</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,396,077	\$ 5,508,825	74.48%	\$ 5,511,929	74.53%
Fringe Benefits	\$ 3,329,920	\$ 2,484,615	74.61%	\$ 2,422,619	72.75%
Services	\$ 299,085	\$ 140,569	47.00%	\$ 229,864	76.86%
Supplies	\$ 594,836	\$ 396,172	66.60%	\$ 499,718	84.01%
Rent/Utilities/Insurance	\$ 15,100	\$ 11,114	73.60%	\$ 11,655	77.19%
Other	\$ 54,829	\$ 28,031	51.12%	\$ 20,799	37.93%
Capital Outlay	\$ 79,561	\$ 67,775	85.19%	\$ 127,455	160.20%
<b>Information Technology</b>					
Salaries	\$ 796,727	\$ 684,789	85.95%	\$ 649,426	81.51%
Fringe Benefits	\$ 440,667	\$ 378,998	86.01%	\$ 352,403	79.97%
Services	\$ 4,500	\$ 1,314	29.21%	\$ 4,300	95.56%
Supplies	\$ 925	\$ 60	6.50%	\$ 718	77.66%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 50,945	\$ 44,884	88.10%	\$ 43,925	86.22%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 127,751	\$ 110,271	86.32%	\$ 113,996	89.23%
Fringe Benefits	\$ 74,640	\$ 65,607	87.90%	\$ 61,252	82.06%
Services	\$ 3,500	\$ 2,818	80.50%	\$ 3,412	97.50%
Supplies	\$ 3,665	\$ 561	15.31%	\$ 2,486	67.82%
Rent/Utilities/Insurance	\$ 50	\$ -	0.00%	\$ -	0.00%
Other	\$ 400	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Instructional Support</b>					
Salaries	\$ 2,151,980	\$ 1,908,348	88.68%	\$ 2,000,005	92.94%
Fringe Benefits	\$ 1,078,278	\$ 905,399	83.97%	\$ 951,893	88.28%
Services	\$ 50,500	\$ 46,579	92.24%	\$ 47,973	95.00%
Supplies	\$ 219,951	\$ 146,598	66.65%	\$ 158,187	71.92%
Rent/Utilities/Insurance	\$ 3,968	\$ 3,398	85.64%	\$ 3,630	91.47%
Other	\$ 62,884	\$ 37,356	59.40%	\$ 38,260	60.84%
Capital Outlay	\$ 3,000	\$ 2,998	99.94%	\$ 7,872	262.42%
<b>Student Services</b>					
Salaries	\$ 1,552,386	\$ 1,278,990	82.39%	\$ 1,306,633	84.17%
Fringe Benefits	\$ 732,764	\$ 595,928	81.33%	\$ 599,248	81.78%
Services	\$ 134,550	\$ 57,611	42.82%	\$ 71,458	53.11%
Supplies	\$ 37,750	\$ 13,719	36.34%	\$ 17,427	46.16%
Rent/Utilities/Insurance	\$ 2,000	\$ 2,054	102.71%	\$ 2,221	111.03%
Other	\$ 502,093	\$ 193,022	38.44%	\$ 184,310	36.71%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,609,011	\$ 1,437,276	89.33%	\$ 1,385,949	86.14%
Fringe Benefits	\$ 936,094	\$ 757,422	80.91%	\$ 721,352	77.06%
Services	\$ 484,200	\$ 311,443	64.32%	\$ 382,019	78.90%
Supplies	\$ (39,275)	\$ (6,706)	17.07%	\$ (25,433)	64.76%
Rent/Utilities/Insurance	\$ 181,406	\$ 178,104	98.18%	\$ 164,999	90.96%
Other	\$ 287,473	\$ 256,606	89.26%	\$ 279,003	97.05%
Capital Outlay	\$ 1,400	\$ 1,057	75.50%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,424,699	\$ 1,182,797	83.02%	\$ 1,151,137	80.80%
Fringe Benefits	\$ 864,698	\$ 717,027	82.92%	\$ 681,043	78.76%
Services	\$ 206,897	\$ 175,144	84.65%	\$ 163,339	78.95%
Supplies	\$ 145,800	\$ 97,654	66.98%	\$ 91,798	62.96%
Rent/Utilities/Insurance	\$ 898,824	\$ 507,276	56.44%	\$ 531,608	59.14%
Other	\$ 8,892	\$ 2,312	26.00%	\$ 3,851	43.31%
Capital Outlay	\$ 91,828	\$ 96,355	104.93%	\$ 43,676	47.56%
<b>Total Expenses</b>	<b>\$ 26,907,229</b>	<b>\$ 20,832,172</b>	<b>77.42%</b>	<b>\$ 21,019,415</b>	<b>78.12%</b>