

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% |
| Total Revenue | \$ 27,107,229 | \$ 4,427,558 | 16.33% | \$ 4,719,402 | 17.41% |

| <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% |
| Total Expenses | \$ 26,907,229 | \$ 7,050,983 | 26.20% | \$ 6,961,183 | 25.87% |

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

Total Expenses & Transfers \$ 28,107,229 \$ 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> |
|-------------------------------|----------------------|---------------------|------------------|---------------------|------------------|
| Instruction | | | | | |
| 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% |
| Information Technology | | | | | |
| 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% |
| Public Service | | | | | |
| 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% |
| Instructional Support | | | | | |
| 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% |
| Student Services | | | | | |
| 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% |
| Administration | | | | | |
| 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% |
| Physical Plant | | | | | |
| 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% |
| Total Expenses | \$ 26,907,229 | \$ 7,050,983 | 26.20% | \$ 6,961,183 | 25.87% |