

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%
Total Revenue	\$ 27,107,229	\$ 3,944,058	14.55%	\$ 4,053,826	14.95%

<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%
Total Expenses	\$ 26,907,229	\$ 4,936,768	18.35%	\$ 4,934,763	18.34%

<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 \$ 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>
Instruction					
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%
Information Technology					
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%
Public Service					
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%
Instructional Support					
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%
Student Services					
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%
Administration					
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%
Physical Plant					
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%
Total Expenses	\$ 26,907,229	\$ 4,936,768	18.35%	\$ 4,934,763	18.34%