

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%
<b>Total Revenue</b>	<b>\$ 24,921,500</b>	<b>\$ 3,624,969</b>	<b>14.55%</b>	<b>\$ 3,944,058</b>	<b>15.83%</b>

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%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 4,776,285</b>	<b>18.64%</b>	<b>\$ 4,936,768</b>	<b>19.26%</b>

TRANSFERS					
Transfers In	\$ 705,165	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ (294,835)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

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>
<b>Instruction</b>					
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%
<b>Information Technology</b>					
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%
<b>Public Service</b>					
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%
<b>Instructional Support</b>					
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%
<b>Student Services</b>					
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%
<b>Administration</b>					
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%
<b>Physical Plant</b>					
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%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 4,776,285</b>	<b>18.64%</b>	<b>\$ 4,936,768</b>	<b>19.26%</b>