## STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2022 and 2021

REVENUE	Budget	 Aug 31, 2022	% to Date	 Aug 31, 2021	% to Date
State Appropriations	\$ 5,832,400	\$ 919,896	15.77%	\$ 913,886	16.86%
Tuition and Fees	\$ 6,439,885	\$ 3,303,410	51.30%	\$ 3,371,784	52.86%
Property Taxes	\$ 14,650,962	\$ 85,951	0.59%	\$ 49,203	0.35%
Other	\$ 203,724	\$ 78,980	38.77%	\$ 30,883	16.87%
Total Revenue	\$ 27,126,971	\$ 4,388,238	16.18%	\$ 4,365,757	16.68%
<u>EXPENSES</u>					
Instruction	\$ 11,327,199	\$ 612,507	5.41%	\$ 548,863	4.90%
Information Technology	\$ 1,399,363	\$ 199,070	14.23%	\$ 216,423	16.02%
Public Service	\$ 195,143	\$ 22,814	11.69%	\$ 23,958	11.51%
Instructional Support	\$ 3,323,532	\$ 494,902	14.89%	\$ 506,986	15.13%
Student Services	\$ 3,020,546	\$ 371,561	12.30%	\$ 397,290	13.96%
Administration	\$ 4,001,153	\$ 764,706	19.11%	\$ 676,657	18.17%
Physical Plant	\$ 3,860,035	\$ 563,165	14.59%	\$ 391,690	10.55%
Total Expenses	\$ 27,126,971	\$ 3,028,724	11.16%	\$ 2,761,867	10.46%
<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ _	0.00%
Total Transfers	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
Total Expenses & Transfers	\$ 28,126,971	\$ 3,028,724	10.77%	\$ 2,761,867	10.17%
Revenues Greater/(Less)					
Than Expenses & Transfers	\$ (1,000,000)	\$ 1,603,890		\$ 1,603,890	

## GENERAL FUND EXPENSE DETAIL

Salaries	EXPENSES Instruction		<u>Budget</u>	_	Aug 31, 2022	% to Date	-	Aug 31, 2021	% to Date
Fringe Benefits		\$	7 171 506	\$	314 383	4 38%	\$	280 013	3 98%
Services									
Supplies	_								
Rent/Utilities/Insurance   S									
Other   S   32,100   S   3,869   12,05%   S   368   1.18%									
Capital Outlay									
Information Technology   Salaries   Salari								300	
Salaries		Ş	100,000	Ş	8,031	8.03%	Ş	-	0.00%
Fringe Benefits		ć	040 222	۲.	124.010	14 710/	۲.	120 520	17 220/
Services									
Supplies   S   425   S   89   20,98%   S   47   5,92%   Rent/Utilites/Insurance   S   37   S   5   13,76%   S   - 0,00%   Other   S   58,402   S   3,647   6,24%   S   1,469   2,22%   Capital Outlay   S   -   S   -   0,00%   S   -   0,00%   Public Service   Salaries   S   120,463   S   12,196   10,12%   S   13,221   13,11%   Fringe Benefits   S   68,331   S   8,465   12,39%   S   8,647   13,34%   Services   S   3,500   S   2,153   61,51%   S   2,090   59,71%   Supplies   S   2,850   S   -   0,00%   S   -   0,00%   Rent/Utilities/Insurance   S   S   S   -   0,00%   S   -   0,00%   Capital Outlay   S   -   S   -   0,00%   S   -   0,00%   Capital Outlay   S   -   S   -   0,00%   S   -   0,00%   Capital Outlay   S   5,249   S   420   0,80%   S   420   0,92%   S	_				70,411				
Rent/Utilities/Insurance					-				
Other Capital Outlay \$ 5 \$								47	
Capital Outlay   S			_					-	
Public Service			58,402		3,647			1,469	
Salaries         \$         120,463         \$         12,196         10.12%         \$         13,221         13.14%           Fringe Benefits         \$         68,331         \$         8,465         12.39%         \$         8,647         13.34%           Services         \$         3,500         \$         2,153         61.51%         \$         2,000         \$9,71%           Supplies         \$         2,850         \$         -         0,00%         \$         -         0,00%           Chter         \$         -         \$         -         0,00%         \$         -         0,00%           Capital Outlay         \$         -         \$         -         0,00%         \$         -         0,00%           Instructional Support         \$         -         \$         0,00%         \$         -         0,00%           Instructional Support         \$         967,279         \$         133,031         13,41%         \$         288,019         14,65%           Fringe Benefits         \$         967,279         \$         133,031         13,75%         \$         140,15%           Services         \$         123,4120         \$         <		\$	-	\$	-	0.00%	\$	-	0.00%
Fringe Benefits         \$         68,331         \$         8,465         12.39%         \$         2,090         59.71%           Supplies         \$         2,850         \$         -         0.00%         \$         -         0.00%           Rent/Utilities/insurance         \$         -         \$         -         0.00%         \$         -         0.00%           Other         \$         -         \$         -         0.00%         \$         -         0.00%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Instructional Support         Salaries         \$         1,992,945         \$         287,147         14.41%         \$         288,019         14.65%           Fringe Benefits         \$         967,279         \$         133,031         13.75%         \$         140,182         14.59%           Services         \$         52,249         \$         420         0.80%         \$         420         0.92%           Supplies         \$         234,120         \$         57,713         24.65%         \$         69,003         30.60%         \$         \$ <th< td=""><td>Public Service</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Public Service								
Services         \$ 3,500         \$ 2,153         61,51%         \$ 2,090         59.71%           Supplies         \$ 2,850         \$ -         0.00%         \$ -         0.00%           Chery Cupition         \$ -         \$ -         0.00%         \$ -         0.00%           Other         \$ -         \$ -         0.00%         \$ -         0.00%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Instructional Support         Salaries         \$ 1,992,945         \$ 287,147         14.41%         \$ 288,019         14.65%           Fringe Benefits         \$ 967,279         \$ 133,031         13.75%         \$ 140,182         14.59%           Services         \$ 52,249         \$ 420         0.80%         \$ 420         0.92%           Supplies         \$ 234,120         \$ 57,713         24.65%         \$ 69,003         30.60%           Rent/Utilities/Insurance         \$ 9,360         \$ 582         6.22%         \$ 1,046         25.45%           Capital Outlay         \$ 72,243         \$ 16,101         23.69%         \$ 8,316         16,27%           Capital Services         \$ 1,693,520         \$ 221,526         13.08%         \$ 190,603         <			120,463	\$	12,196			,	13.11%
Supplies         \$         2,850         \$         -         0.00%         \$         -         0.00%           Rent/Utilities/Insurance         \$         -         \$         -         0.00%         \$         -         0.00%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Instructional Support         Salaries         \$         1,992,945         \$         287,147         14.41%         \$         288,019         14.65%           Fringe Benefits         \$         967,279         \$         133,031         13.75%         \$         140,182         14.59%           Services         \$         52,249         \$         420         0.80%         \$         420         0.92%           Supplies         \$         234,120         \$         57,713         24.65%         \$         69,033         30.60%           Rent/Utilities/Insurance         \$         9,360         \$         582         6.22%         \$         1,046         25.45%           Other         \$         67,583         \$         16,010         23.69%         \$         8,316         16,27%           <	Fringe Benefits		68,331	\$	8,465	12.39%		8,647	13.34%
Rent/Utilities/Insurance	Services		3,500	\$	2,153	61.51%	\$	2,090	59.71%
Rent/Utilities/Insurance	Supplies	\$	2,850	\$	-	0.00%	\$	-	0.00%
Other \$ - \$ - \$ - 0.00% \$ - 0.00%   S - 0.00%   S - 0.00%   Instructional Support   Salaries   \$ 1,992,945   \$ 287,147   14.41%   \$ 288,019   14.65%   Fringe Benefits   \$ 967,279   \$ 133,031   13.75%   \$ 140,182   14.59%   Services   \$ 52,249   \$ 420   0.80%   \$ 420   0.92%   Supplies   \$ 234,120   \$ 57,713   24.65%   \$ 69,003   30.60%   Rent/Utilities/Insurance   \$ 9,360   \$ 582   6.22%   \$ 1,046   25.45%   Other   \$ 67,583   \$ 16,010   23.69%   \$ 8,316   16.27%   Capital Outlay   \$ - \$ - 0.00%   \$ - 0.00%   S - 0.0	Rent/Utilities/Insurance	\$	-	\$	-	0.00%		-	0.00%
Capital Outlay	Other		-	\$	-	0.00%	\$	-	0.00%
Salaries	Capital Outlay		_		-	0.00%		-	0.00%
Salaries         \$         1,992,945         \$         287,147         14.41%         \$         288,019         14.65%           Fringe Benefits         \$         967,279         \$         133,031         13.75%         \$         140,182         14.59%           Services         \$         52,249         \$         420         0.80%         \$         420         0.92%           Supplies         \$         234,120         \$         57,713         24.65%         \$         69,003         30.60%           Rent/Utilities/Insurance         \$         9,360         \$         582         6.22%         \$         1,046         25.45%           Other         \$         67,583         \$         16,010         23.69%         \$         8,316         16.27%           Capital Outlay         \$         -         \$         0.00%         \$         -         0.00%           Student Services         \$         1,693,520         \$         221,526         13.08%         \$         190,603         13.35%           Fringe Benefits         \$         792,243         \$         140,731         13.22%         \$         190,603         13.75%         \$         190,603		-		•			•		
Fringe Benefits         \$ 967,279         \$ 133,031         13.75%         \$ 140,182         145.9%           Services         \$ 52,249         \$ 420         0.80%         \$ 420         0.92%           Supplies         \$ 234,120         \$ 57,713         24,65%         \$ 69,003         30.60%           Rent/Utilities/Insurance         \$ 9,360         \$ 582         6.22%         \$ 1,046         25,45%           Other         \$ 67,583         \$ 16,010         23.69%         \$ 8,316         16.27%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         \$ 1,693,520         \$ 221,526         13.08%         \$ 190,603         13.35%           Fringe Benefits         \$ 792,243         \$ 104,731         13.22%         \$ 93,051         13.19%           Services         \$ 174,150         \$ 4,680         2.69%         \$ 16,106         13.77%           Supplies         \$ 23,340         \$ 5,44         23.20%         \$ 564         20.13%           Other         \$ 333,244         \$ 34,877         10.47%         \$ 95,406         21.67%           Capital Outlay         \$ 1,886,488         \$ 353,706         18.75%         \$ 291,317		Ś	1.992.945	Ś	287.147	14.41%	Ś	288.019	14.65%
Services         \$         52,249         \$         420         0.80%         \$         420         0.92%           Supplies         \$         234,120         \$         57,713         24.65%         \$         69,003         30.60%           Rent/Utilities/Insurance         \$         9,360         \$         582         6.22%         \$         1,046         25.45%           Other         \$         67,583         \$         16,00         23.69%         \$         8,316         16.27%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Student Services         \$         1,693,520         \$         221,526         13.08%         \$         190,603         13.35%           Fringe Benefits         \$         792,243         \$         104,731         13.22%         \$         93,051         13.19%           Services         \$         174,150         \$         4,680         2.69%         \$         16,106         13.77%           Supplies         \$         23,340         \$         5,414         23.20%         \$         5,544         20.13%           Other				Ś					
Supplies         \$         234,120         \$         57,713         24.65%         \$         69,003         30.60%           Rent/Utilities/Insurance         \$         9,360         \$         582         6.22%         \$         1,046         25.45%           Other         \$         67,583         \$         16,010         23.69%         \$         8,316         16.27%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Student Services         S         1,693,520         \$         221,526         13.08%         \$         190,603         13.35%           Fringe Benefits         \$         792,243         \$         104,731         13.22%         \$         93,051         13.19%           Services         \$         174,150         \$         4,0680         2.69%         \$         16,106         13.77%           Supplies         \$         23,340         \$         5,414         23.20%         \$         564         20.13%           Other         \$         333,244         \$         34,877         10.47%         \$         95,406         21.67%           Capital Outla									
Rent/Utilities/Insurance Other         9,360         \$ 582         6.22%         \$ 1,046         25.45% Other Other           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         \$ 1,693,520         \$ 221,526         13.08%         \$ 190,603         13.35%           Fringe Benefits         \$ 1,693,520         \$ 221,526         13.08%         \$ 190,603         13.35%           Fringe Benefits         \$ 792,243         \$ 104,731         13.22%         \$ 93,051         13.19%           Services         \$ 174,150         \$ 4,680         2.69%         \$ 16,106         13.77%           Supplies         \$ 23,340         \$ 5,414         23.20%         \$ 1,560         5.24%           Rent/Utilities/Insurance         \$ 4,052         \$ 332         8.20%         \$ 5,644         20.13%           Other         \$ 333,244         \$ 34,877         10.47%         \$ 95,406         21.67%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         \$ 1,886,488         \$ 353,706         18.75%         \$ 291,317         18.24%           Fringe Benefits         \$ 1,002,577         \$ 192,291									
Other Capital Outlay         \$ 67,583         \$ 16,010         23.69%         \$ 8,316         16.27% Capital Outlay           Student Services           Salaries         \$ 1,693,520         \$ 221,526         13.08%         \$ 190,603         13.35%           Fringe Benefits         \$ 792,243         \$ 104,731         13.22%         \$ 93,051         13.19%           Services         \$ 174,150         \$ 4,680         2.69%         \$ 16,106         13.77%           Supplies         \$ 23,340         \$ 5,414         23.20%         \$ 1,560         5.24%           Rent/Utilities/Insurance         \$ 4,052         \$ 332         8.20%         \$ 564         20.13%           Other         \$ 333,244         \$ 34,877         10.47%         \$ 95,406         21.67%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,886,488         \$ 353,706         18.75%         \$ 291,317         18.24%           Fringe Benefits         \$ 1,002,577         \$ 192,291         19.18%         \$ 189,116         21.87%           Supplies         \$ (49,113)         \$ (2,560)         5.21%         \$ 3,355         4.35%           Supplies<									
Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Student Services         Salaries         \$         1,693,520         \$         221,526         13.08%         \$         190,603         13.35%           Fringe Benefits         \$         792,243         \$         104,731         13.22%         \$         93,051         13.19%           Services         \$         174,150         \$         4,680         2.69%         \$         16,106         13.77%           Supplies         \$         23,340         \$         5,414         23.20%         \$         1,560         5.24%           Rent/Utilities/Insurance         \$         4,052         \$         332         8.20%         \$         564         20.13%           Other         \$         333,244         \$         34,877         10.47%         \$         95,406         21.67%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Administration         Salaries         \$         1,886,488         \$         353,706         18.75%         \$         291,317         18.		¢							
Student Services         Salaries         \$ 1,693,520         \$ 221,526         13.08%         \$ 190,603         13.35%           Fringe Benefits         \$ 792,243         \$ 104,731         13.22%         \$ 93,051         13.19%           Services         \$ 174,150         \$ 4,680         2.69%         \$ 16,106         13.77%           Supplies         \$ 23,340         \$ 5,414         23.20%         \$ 1,560         5.24%           Rent/Utilities/Insurance         \$ 4,052         \$ 332         8.20%         \$ 564         20.13%           Other         \$ 333,244         \$ 34,877         10.47%         \$ 95,406         21.67%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,886,488         \$ 353,706         18.75%         \$ 291,317         18.24%           Fringe Benefits         \$ 1,002,577         \$ 192,291         19.18%         \$ 189,116         21.87%           Supplies         \$ 473,248         \$ 26,863         5.68%         \$ 19,548         4.35%           Supplies         \$ (49,113)         \$ (2,560)         5.21%         \$ (3,438)         8.58%           Rent/Utilities/Insurance         \$ 186,004 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,310</td> <td></td>								8,310	
Salaries         \$ 1,693,520         \$ 221,526         13.08%         \$ 190,603         13.35%           Fringe Benefits         \$ 792,243         \$ 104,731         13.22%         \$ 93,051         13.19%           Services         \$ 174,150         \$ 4,680         2.69%         \$ 16,106         13.77%           Supplies         \$ 23,340         \$ 5,414         23.20%         \$ 1,560         5.24%           Rent/Utilities/Insurance         \$ 4,052         \$ 332         8.20%         \$ 564         20.13%           Other         \$ 333,244         \$ 34,877         10.47%         \$ 95,406         21.67%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,886,488         \$ 353,706         18.75%         \$ 291,317         18.24%           Fringe Benefits         \$ 1,002,577         \$ 192,291         19.18%         \$ 189,116         21.87%           Services         \$ 473,248         \$ 26,863         5.68%         \$ 19,548         4.35%           Supplies         \$ (49,113)         \$ (2,560)         5.21%         \$ (3,438)         8.58%           Rent/Utilities/Insurance         \$ 186,004         \$ 84,111		Ş	-	Ş	-	0.00%	Ş	-	0.00%
Fringe Benefits         \$ 792,243         \$ 104,731         13.22%         \$ 93,051         13.19%           Services         \$ 174,150         \$ 4,680         2.69%         \$ 16,106         13.77%           Supplies         \$ 23,340         \$ 5,414         23.20%         \$ 1,560         5.24%           Rent/Utilities/Insurance         \$ 4,052         \$ 332         8.20%         \$ 564         20.13%           Other         \$ 333,244         \$ 34,877         10.47%         \$ 95,406         21.67%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,886,488         \$ 353,706         18.75%         \$ 291,317         18.24%           Fringe Benefits         \$ 1,002,577         \$ 192,291         19.18%         \$ 189,116         21.87%           Services         \$ 473,248         \$ 26,863         5.68%         \$ 19,548         4.35%           Supplies         \$ (49,113)         \$ (2,560)         5.21%         \$ (3,438)         8.58%           Rent/Utilities/Insurance         \$ 186,004         \$ 84,111         45.22%         \$ 80,355         43.86%           Other         \$ 498,042         \$ 110,296 <t< td=""><td></td><td>۲.</td><td>1 602 520</td><td>۲.</td><td>221 526</td><td>12 000/</td><td>۲.</td><td>100 603</td><td>12 250/</td></t<>		۲.	1 602 520	۲.	221 526	12 000/	۲.	100 603	12 250/
Services         \$         174,150         \$         4,680         2.69%         \$         16,106         13.77%           Supplies         \$         23,340         \$         5,414         23.20%         \$         1,560         5.24%           Rent/Utilities/Insurance         \$         4,052         \$         332         8.20%         \$         564         20.13%           Other         \$         333,244         \$         34,877         10.47%         \$         95,406         21.67%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Administration         Salaries         \$         1,886,488         \$         353,706         18.75%         \$         291,317         18.24%           Fringe Benefits         \$         1,002,577         \$         192,291         19.18%         \$         189,116         21.87%           Services         \$         473,248         \$         26,863         5.68%         \$         19,548         4.35%           Supplies         \$         (49,113)         \$         (2,560)         5.21%         \$         (3,438)         8.58%      <								•	
Supplies         \$         23,340         \$         5,414         23.20%         \$         1,560         5.24%           Rent/Utilities/Insurance         \$         4,052         \$         332         8.20%         \$         564         20.13%           Other         \$         333,244         \$         34,877         10.47%         \$         95,406         21.67%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Administration         **         **         -         0.00%         \$         -         0.00%           Administration         **         **         -         0.00%         \$         -         0.00%           Administration         **         **         -         0.00%         **         291,317         18.24%           Fringe Benefits         \$         1,886,488         \$         353,706         18.75%         \$         291,317         18.24%           Fringe Benefits         \$         1,002,577         \$         192,291         19.18%         \$         189,116         21.87%           Supplies         \$         (49,113)         \$	_								
Rent/Utilities/Insurance         \$ 4,052         \$ 333,244         \$ 34,877         10.47%         \$ 95,406         21.67%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%         \$ -         0.00%           Administration         Salaries         \$ 1,886,488         \$ 353,706         18.75%         \$ 291,317         18.24%           Fringe Benefits         \$ 1,002,577         \$ 192,291         19.18%         \$ 189,116         21.87%           Services         \$ 473,248         \$ 26,863         5.68%         \$ 19,548         4.35%           Supplies         \$ (49,113)         \$ (2,560)         5.21%         \$ (3,438)         8.58%           Rent/Utilities/Insurance         \$ 186,004         \$ 84,111         45.22%         \$ 80,355         43.86%           Other         \$ 498,042         \$ 110,296         22.15%         \$ 99,758         24.53%           Capital Outlay         \$ 3,900         \$ -         0.00%         \$ -         0.00%           Physical Plant         \$ 1558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%									
Other         \$         333,244         \$         34,877         10.47%         \$         95,406         21.67%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Administration         Salaries         \$         1,886,488         \$         353,706         18.75%         \$         291,317         18.24%           Fringe Benefits         \$         1,002,577         \$         192,291         19.18%         \$         189,116         21.87%           Services         \$         473,248         \$         26,863         5.68%         \$         19,548         4.35%           Supplies         \$         (49,113)         \$         (2,560)         5.21%         \$         (3,438)         8.58%           Rent/Utilities/Insurance         \$         186,004         \$         84,111         45.22%         \$         80,355         43.86%           Other         \$         498,042         \$         110,296         22.15%         \$         99,758         24.53%           Capital Outlay         \$         3,900         \$         -         0.00%         \$         -         0.00% <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	• •								
Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Administration         Salaries         \$         1,886,488         \$         353,706         18.75%         \$         291,317         18.24%           Fringe Benefits         \$         1,002,577         \$         192,291         19.18%         \$         189,116         21.87%           Services         \$         473,248         \$         26,863         5.68%         \$         19,548         4.35%           Supplies         \$         (49,113)         \$         (2,560)         5.21%         \$         (3,438)         8.58%           Rent/Utilities/Insurance         \$         186,004         \$         84,111         45.22%         \$         80,355         43.86%           Other         \$         498,042         \$         110,296         22.15%         \$         99,758         24.53%           Capital Outlay         \$         3,900         \$         -         0.00%         \$         -         0.00%           Physical Plant         \$         1,558,049         \$         209,174         13.43%         \$         197,882         14.22% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Administration       Salaries       \$ 1,886,488       \$ 353,706       18.75%       \$ 291,317       18.24%         Fringe Benefits       \$ 1,002,577       \$ 192,291       19.18%       \$ 189,116       21.87%         Services       \$ 473,248       \$ 26,863       5.68%       \$ 19,548       4.35%         Supplies       \$ (49,113)       \$ (2,560)       5.21%       \$ (3,438)       8.58%         Rent/Utilities/Insurance       \$ 186,004       \$ 84,111       45.22%       \$ 80,355       43.86%         Other       \$ 498,042       \$ 110,296       22.15%       \$ 99,758       24.53%         Capital Outlay       \$ 3,900       \$ - 0.00%       \$ - 0.00%       \$ - 0.00%         Physical Plant       Salaries       \$ 1,558,049       \$ 209,174       13.43%       \$ 197,882       14.22%         Fringe Benefits       \$ 935,665       \$ 123,822       13.23%       \$ 129,059       15.11%         Services       \$ 250,417       \$ 68,867       27.50%       \$ 42,547       19.52%         Supplies       \$ 153,915       \$ 20,382       13.24%       \$ 9,376       4.68%         Rent/Utilities/Insurance       \$ 892,170       \$ 111,878       12.54%       \$ 12,754       1.43%			333,244		34,877			95,406	
Salaries         \$ 1,886,488         \$ 353,706         18.75%         \$ 291,317         18.24%           Fringe Benefits         \$ 1,002,577         \$ 192,291         19.18%         \$ 189,116         21.87%           Services         \$ 473,248         \$ 26,863         5.68%         \$ 19,548         4.35%           Supplies         \$ (49,113)         \$ (2,560)         5.21%         \$ (3,438)         8.58%           Rent/Utilities/Insurance         \$ 186,004         \$ 84,111         45.22%         \$ 80,355         43.86%           Other         \$ 498,042         \$ 110,296         22.15%         \$ 99,758         24.53%           Capital Outlay         \$ 3,900         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Physical Plant         Salaries         \$ 1,558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,		\$	-	\$	-	0.00%	\$	-	0.00%
Fringe Benefits         \$ 1,002,577         \$ 192,291         19.18%         \$ 189,116         21.87%           Services         \$ 473,248         \$ 26,863         5.68%         \$ 19,548         4.35%           Supplies         \$ (49,113)         \$ (2,560)         5.21%         \$ (3,438)         8.58%           Rent/Utilities/Insurance         \$ 186,004         \$ 84,111         45.22%         \$ 80,355         43.86%           Other         \$ 498,042         \$ 110,296         22.15%         \$ 99,758         24.53%           Capital Outlay         \$ 3,900         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Physical Plant         Salaries         \$ 1,558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164	Administration								
Services         \$ 473,248         \$ 26,863         5.68%         \$ 19,548         4.35%           Supplies         \$ (49,113)         \$ (2,560)         5.21%         \$ (3,438)         8.58%           Rent/Utilities/Insurance         \$ 186,004         \$ 84,111         45.22%         \$ 80,355         43.86%           Other         \$ 498,042         \$ 110,296         22.15%         \$ 99,758         24.53%           Capital Outlay         \$ 3,900         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Physical Plant         Salaries         \$ 1,558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.	Salaries		1,886,488			18.75%			18.24%
Supplies         \$ (49,113)         \$ (2,560)         5.21%         \$ (3,438)         8.58%           Rent/Utilities/Insurance         \$ 186,004         \$ 84,111         45.22%         \$ 80,355         43.86%           Other         \$ 498,042         \$ 110,296         22.15%         \$ 99,758         24.53%           Capital Outlay         \$ 3,900         \$ -         0.00%         \$ -         0.00%           Physical Plant         Salaries         \$ 1,558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.28%         \$ -         0.00%	Fringe Benefits		1,002,577	\$	192,291	19.18%			21.87%
Rent/Utilities/Insurance         \$ 186,004         \$ 84,111         45.22%         \$ 80,355         43.86%           Other         \$ 498,042         \$ 110,296         22.15%         \$ 99,758         24.53%           Capital Outlay         \$ 3,900         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Physical Plant         Salaries         \$ 1,558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.28%         \$ - 0.00%	Services		473,248	\$	26,863	5.68%		19,548	4.35%
Rent/Utilities/Insurance         \$ 186,004         \$ 84,111         45.22%         \$ 80,355         43.86%           Other         \$ 498,042         \$ 110,296         22.15%         \$ 99,758         24.53%           Capital Outlay         \$ 3,900         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Physical Plant         Salaries         \$ 1,558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.28%         \$ - 0.00%	Supplies	\$	(49,113)	\$	(2,560)	5.21%		(3,438)	8.58%
Capital Outlay         \$ 3,900         \$ - 0.00%         \$ - 0.00%           Physical Plant           Salaries         \$ 1,558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.28%         \$ -         0.00%	Rent/Utilities/Insurance	\$	186,004	\$	84,111	45.22%	\$	80,355	43.86%
Capital Outlay         \$ 3,900         \$ - 0.00%         \$ - 0.00%           Physical Plant           Salaries         \$ 1,558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.28%         \$ -         0.00%	Other	\$	498,042	\$	110,296	22.15%	\$	99,758	24.53%
Salaries         \$ 1,558,049         \$ 209,174         13.43%         \$ 197,882         14.22%           Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.28%         \$ -         0.00%	Capital Outlay	\$	3,900	\$	-	0.00%		-	0.00%
Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.28%         \$ -         0.00%	Physical Plant								
Fringe Benefits         \$ 935,665         \$ 123,822         13.23%         \$ 129,059         15.11%           Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.28%         \$ -         0.00%		\$	1,558,049	\$	209,174	13.43%	\$	197,882	14.22%
Services         \$ 250,417         \$ 68,867         27.50%         \$ 42,547         19.52%           Supplies         \$ 153,915         \$ 20,382         13.24%         \$ 9,376         4.68%           Rent/Utilities/Insurance         \$ 892,170         \$ 111,878         12.54%         \$ 12,754         1.43%           Other         \$ 19,400         \$ 164         0.84%         \$ 72         0.54%           Capital Outlay         \$ 50,417         \$ 28,879         57.28%         \$ -         0.00%	Fringe Benefits								
Supplies         \$         153,915         \$         20,382         13.24%         \$         9,376         4.68%           Rent/Utilities/Insurance         \$         892,170         \$         111,878         12.54%         \$         12,754         1.43%           Other         \$         19,400         \$         164         0.84%         \$         72         0.54%           Capital Outlay         \$         50,417         \$         28,879         57.28%         \$         -         0.00%									
Rent/Utilities/Insurance       \$ 892,170       \$ 111,878       12.54%       \$ 12,754       1.43%         Other       \$ 19,400       \$ 164       0.84%       \$ 72       0.54%         Capital Outlay       \$ 50,417       \$ 28,879       57.28%       \$ - 0.00%									
Other       \$       19,400       \$       164       0.84%       \$       72       0.54%         Capital Outlay       \$       50,417       \$       28,879       57.28%       \$       -       0.00%									
Capital Outlay \$ 50,417 \$ 28,879 57.28% \$ - 0.00%									
								-	
TOTAL EXPENSES 5 77.176.971 5 3.078.774 11.16% 5 7.761.867 10.78%	Total Expenses	\$	27,126,971	\$	3,028,724	11.16%	\$	2,761,867	10.78%