

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended July 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>July 31, 2021</u>	<u>% to Date</u>	<u>July 31, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 453,899	8.38%	\$ 190,630	3.52%
Tuition and Fees	\$ 6,378,822	\$ 2,884,887	45.23%	\$ 2,684,452	42.08%
Property Taxes	\$ 14,187,269	\$ 8,447	0.06%	\$ 10,434	0.07%
Other	\$ 183,115	\$ 11,955	6.53%	\$ 13,309	7.27%
<b>Total Revenue</b>	<b>\$ 26,168,506</b>	<b>\$ 3,359,188</b>	<b>12.84%</b>	<b>\$ 2,898,824</b>	<b>11.08%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 128,583	1.15%	\$ 120,776	1.08%
Information Technology	\$ 1,350,796	\$ 117,334	8.69%	\$ 116,364	8.61%
Public Service	\$ 208,203	\$ 11,153	5.36%	\$ 12,599	6.05%
Instructional Support	\$ 3,349,758	\$ 268,618	8.02%	\$ 246,482	7.36%
Student Services	\$ 2,845,603	\$ 189,179	6.65%	\$ 148,121	5.21%
Administration	\$ 3,723,180	\$ 435,732	11.70%	\$ 436,879	11.73%
Physical Plant	\$ 3,714,076	\$ 194,080	5.23%	\$ 236,735	6.37%
<b>Total Expenses</b>	<b>\$ 26,402,614</b>	<b>\$ 1,344,680</b>	<b>5.09%</b>	<b>\$ 1,317,956</b>	<b>4.99%</b>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ (765,892)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

Total Expenses & Transfers	\$ 27,168,506	\$ 1,344,680	4.95%	\$ 1,317,956	4.85%
----------------------------	---------------	--------------	-------	--------------	-------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ 2,014,508		\$ 1,580,869	
--	----------------	--------------	--	--------------	--

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>July 31, 2021</u>	<u>% to Date</u>	<u>July 31, 2020</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 70,388	1.00%	\$ 80,976	1.15%
Fringe Benefits	\$ 3,156,071	\$ 44,414	1.41%	\$ 33,576	1.06%
Services	\$ 295,081	\$ 4,824	1.63%	\$ 2,719	0.92%
Supplies	\$ 478,098	\$ 8,137	1.70%	\$ 3,379	0.71%
Rent/Utilities/Insurance	\$ 15,460	\$ 626	4.05%	\$ 41	0.27%
Other	\$ 31,200	\$ 194	0.62%	\$ 85	0.27%
Capital Outlay	\$ 66,310	\$ -	0.00%	\$ -	0.00%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 76,320	9.48%	\$ 74,961	9.31%
Fringe Benefits	\$ 459,445	\$ 40,140	8.74%	\$ 37,920	8.25%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 47	5.92%	\$ 16	2.04%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 826	1.25%	\$ 3,467	5.24%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 5,202	5.16%	\$ 7,641	7.57%
Fringe Benefits	\$ 64,808	\$ 3,860	5.96%	\$ 4,959	7.65%
Services	\$ 3,500	\$ 2,090	59.71%	\$ -	0.00%
Supplies	\$ 2,250	\$ -	0.00%	\$ -	0.00%
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	\$ 161,881	8.23%	\$ 161,820	8.23%
Fringe Benefits	\$ 960,546	\$ 74,731	7.78%	\$ 74,046	7.71%
Services	\$ 45,611	\$ 420	0.92%	\$ -	0.00%
Supplies	\$ 225,472	\$ 23,400	10.38%	\$ 1,059	0.47%
Rent/Utilities/Insurance	\$ 4,108	\$ 506	12.31%	\$ 53	1.30%
Other	\$ 51,104	\$ 7,681	15.03%	\$ 9,503	18.59%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 96,047	6.73%	\$ 89,796	6.29%
Fringe Benefits	\$ 705,418	\$ 42,763	6.06%	\$ 42,249	5.99%
Services	\$ 116,950	\$ 12,323	10.54%	\$ 6,679	5.71%
Supplies	\$ 29,750	\$ 764	2.57%	\$ 806	2.71%
Rent/Utilities/Insurance	\$ 2,800	\$ 265	9.45%	\$ 37	1.32%
Other	\$ 440,176	\$ 37,017	8.41%	\$ 8,553	1.94%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 161,117	10.09%	\$ 158,632	9.93%
Fringe Benefits	\$ 864,828	\$ 112,914	13.06%	\$ 102,171	11.81%
Services	\$ 449,860	\$ 9,519	2.12%	\$ 15,501	3.45%
Supplies	\$ (40,080)	\$ 983	-2.45%	\$ 4,711	-11.75%
Rent/Utilities/Insurance	\$ 183,215	\$ 79,096	43.17%	\$ 80,061	43.70%
Other	\$ 406,622	\$ 72,103	17.73%	\$ 75,803	18.64%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 94,678	6.80%	\$ 93,675	6.73%
Fringe Benefits	\$ 853,871	\$ 63,357	7.42%	\$ 58,108	6.81%
Services	\$ 217,940	\$ 32,131	14.74%	\$ 42,749	19.62%
Supplies	\$ 200,350	\$ 1,447	0.72%	\$ 4,501	2.25%
Rent/Utilities/Insurance	\$ 890,424	\$ 2,395	0.27%	\$ 37,930	4.26%
Other	\$ 13,410	\$ 72	0.54%	\$ (228)	-1.70%
Capital Outlay	\$ 33,695	\$ -	0.00%	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 1,344,680</b>	<b>5.25%</b>	<b>\$ 1,317,956</b>	<b>5.14%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Aug 31, 2021</u>	<u>% to Date</u>	<u>Aug 31, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 913,886	16.86%	\$ (10,000)	-0.18%
Tuition and Fees	\$ 6,378,822	\$ 3,371,784	52.86%	\$ 3,144,563	49.30%
Property Taxes	\$ 14,187,269	\$ 49,203	0.35%	\$ 25,716	0.18%
Other	\$ 183,115	\$ 30,883	16.87%	\$ 21,905	11.96%
<b>Total Revenue</b>	<b>\$ 26,168,506</b>	<b>\$ 4,365,757</b>	<b>16.68%</b>	<b>\$ 3,182,184</b>	<b>12.16%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 548,863	4.90%	\$ 532,228	4.75%
Information Technology	\$ 1,350,796	\$ 216,423	16.02%	\$ 247,898	18.35%
Public Service	\$ 208,203	\$ 23,958	11.51%	\$ 26,990	12.96%
Instructional Support	\$ 3,349,758	\$ 506,986	15.13%	\$ 499,130	14.90%
Student Services	\$ 2,845,603	\$ 397,290	13.96%	\$ 320,644	11.27%
Administration	\$ 3,723,180	\$ 676,657	18.17%	\$ 687,250	18.46%
Physical Plant	\$ 3,714,076	\$ 391,690	10.55%	\$ 429,483	11.56%
<b>Total Expenses</b>	<b>\$ 26,402,614</b>	<b>\$ 2,761,867</b>	<b>10.46%</b>	<b>\$ 2,743,623</b>	<b>10.39%</b>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ (765,892)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

Total Expenses & Transfers	\$ 27,168,506	\$ 2,761,867	10.17%	\$ 2,743,623	10.10%
----------------------------	---------------	--------------	--------	--------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ 1,603,890		\$ 438,561	
--	----------------	--------------	--	------------	--

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Aug 31, 2021</u>	<u>% to Date</u>	<u>Aug 31, 2020</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 280,013	3.98%	\$ 294,301	4.18%
Fringe Benefits	\$ 3,156,071	\$ 225,462	7.14%	\$ 210,861	6.68%
Services	\$ 295,081	\$ 15,394	5.22%	\$ 4,734	1.60%
Supplies	\$ 478,098	\$ 25,861	5.41%	\$ 20,699	4.33%
Rent/Utilities/Insurance	\$ 15,460	\$ 1,765	11.42%	\$ 1,350	8.73%
Other	\$ 31,200	\$ 368	1.18%	\$ 284	0.91%
Capital Outlay	\$ 66,310	\$ -	0.00%	\$ -	0.00%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 139,528	17.32%	\$ 136,361	16.93%
Fringe Benefits	\$ 459,445	\$ 75,379	16.41%	\$ 77,982	16.97%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 47	5.92%	\$ 16	2.04%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 1,469	2.22%	\$ 33,538	50.67%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 13,221	13.11%	\$ 15,952	15.81%
Fringe Benefits	\$ 64,808	\$ 8,647	13.34%	\$ 11,038	17.03%
Services	\$ 3,500	\$ 2,090	59.71%	\$ -	0.00%
Supplies	\$ 2,250	\$ -	0.00%	\$ -	0.00%
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	\$ 288,019	14.65%	\$ 295,788	15.04%
Fringe Benefits	\$ 960,546	\$ 140,182	14.59%	\$ 153,602	15.99%
Services	\$ 45,611	\$ 420	0.92%	\$ -	0.00%
Supplies	\$ 225,472	\$ 69,003	30.60%	\$ 39,567	17.55%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,046	25.45%	\$ 316	7.69%
Other	\$ 51,104	\$ 8,316	16.27%	\$ 9,857	19.29%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 190,603	13.35%	\$ 176,299	12.35%
Fringe Benefits	\$ 705,418	\$ 93,051	13.19%	\$ 93,383	13.24%
Services	\$ 116,950	\$ 16,106	13.77%	\$ 10,433	8.92%
Supplies	\$ 29,750	\$ 1,560	5.24%	\$ 997	3.35%
Rent/Utilities/Insurance	\$ 2,800	\$ 564	20.13%	\$ 221	7.90%
Other	\$ 440,176	\$ 95,406	21.67%	\$ 39,311	8.93%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 291,317	18.24%	\$ 285,442	17.87%
Fringe Benefits	\$ 864,828	\$ 189,116	21.87%	\$ 193,079	22.33%
Services	\$ 449,860	\$ 19,548	4.35%	\$ 29,032	6.45%
Supplies	\$ (40,080)	\$ (3,438)	8.58%	\$ 12,238	-30.53%
Rent/Utilities/Insurance	\$ 183,215	\$ 80,355	43.86%	\$ 80,722	44.06%
Other	\$ 406,622	\$ 99,758	24.53%	\$ 86,736	21.33%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 197,882	14.22%	\$ 191,419	13.76%
Fringe Benefits	\$ 853,871	\$ 129,059	15.11%	\$ 127,585	14.94%
Services	\$ 217,940	\$ 42,547	19.52%	\$ 53,293	24.45%
Supplies	\$ 200,350	\$ 9,376	4.68%	\$ 9,401	4.69%
Rent/Utilities/Insurance	\$ 890,424	\$ 12,754	1.43%	\$ 42,880	4.82%
Other	\$ 13,410	\$ 72	0.54%	\$ 4,906	36.58%
Capital Outlay	\$ 33,695	\$ -	0.00%	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 2,761,867</b>	<b>10.78%</b>	<b>\$ 2,743,623</b>	<b>10.71%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Sep 30, 2021</u>	<u>% to Date</u>	<u>Sep 30, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 42,775	0.79%	\$ 161,307	2.98%
Tuition and Fees	\$ 6,378,822	\$ 3,507,420	54.99%	\$ 2,983,935	46.78%
Property Taxes	\$ 14,187,269	\$ 142,579	1.00%	\$ 142,265	1.00%
Other	\$ 183,115	\$ 47,453	25.91%	\$ 337,461	184.29%
<b>Total Revenue</b>	<b>\$ 26,168,506</b>	<b>\$ 3,740,227</b>	<b>14.29%</b>	<b>\$ 3,624,969</b>	<b>13.85%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 1,383,780	12.34%	\$ 1,418,299	12.65%
Information Technology	\$ 1,350,796	\$ 354,932	26.28%	\$ 355,318	26.30%
Public Service	\$ 208,203	\$ 34,790	16.71%	\$ 39,826	19.13%
Instructional Support	\$ 3,349,758	\$ 719,026	21.47%	\$ 741,293	22.13%
Student Services	\$ 2,845,603	\$ 753,602	26.48%	\$ 524,143	18.42%
Administration	\$ 3,723,180	\$ 956,245	25.68%	\$ 1,012,438	27.19%
Physical Plant	\$ 3,714,076	\$ 690,042	18.58%	\$ 684,967	18.44%
<b>Total Expenses</b>	<b>\$ 26,402,614</b>	<b>\$ 4,892,417</b>	<b>18.53%</b>	<b>\$ 4,776,285</b>	<b>18.09%</b>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ (765,892)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

Total Expenses & Transfers    \$    27,168,506    \$    4,892,417    18.01%    \$    4,776,285    17.58%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    (1,152,189)    \$    (1,151,316)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Sep 30, 2021</u>	<u>% to Date</u>	<u>Sep 30, 2020</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 818,301	11.62%	\$ 868,233	12.33%
Fringe Benefits	\$ 3,156,071	\$ 471,410	14.94%	\$ 462,456	14.65%
Services	\$ 295,081	\$ 21,077	7.14%	\$ 19,433	6.59%
Supplies	\$ 478,098	\$ 70,219	14.69%	\$ 64,602	13.51%
Rent/Utilities/Insurance	\$ 15,460	\$ 1,836	11.87%	\$ 2,290	14.81%
Other	\$ 31,200	\$ 695	2.23%	\$ 1,285	4.12%
Capital Outlay	\$ 66,310	\$ 241	0.36%	\$ -	0.00%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 202,676	25.17%	\$ 196,691	24.42%
Fringe Benefits	\$ 459,445	\$ 112,843	24.56%	\$ 111,880	24.35%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 47	5.92%	\$ 16	2.04%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 39,365	59.47%	\$ 46,730	70.59%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 19,742	19.57%	\$ 23,679	23.47%
Fringe Benefits	\$ 64,808	\$ 12,958	19.99%	\$ 16,147	24.92%
Services	\$ 3,500	\$ 2,090	59.71%	\$ -	0.00%
Supplies	\$ 2,250	\$ -	0.00%	\$ -	0.00%
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	\$ 425,210	21.63%	\$ 443,761	22.57%
Fringe Benefits	\$ 960,546	\$ 209,414	21.80%	\$ 225,804	23.51%
Services	\$ 45,611	\$ 840	1.84%	\$ 1,260	2.76%
Supplies	\$ 225,472	\$ 71,147	31.55%	\$ 51,207	22.71%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,088	26.49%	\$ 701	17.06%
Other	\$ 51,104	\$ 11,326	22.16%	\$ 18,560	36.32%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 293,648	20.57%	\$ 275,046	19.27%
Fringe Benefits	\$ 705,418	\$ 142,903	20.26%	\$ 141,715	20.09%
Services	\$ 116,950	\$ 23,886	20.42%	\$ 21,324	18.23%
Supplies	\$ 29,750	\$ 3,897	13.10%	\$ 1,895	6.37%
Rent/Utilities/Insurance	\$ 2,800	\$ 651	23.26%	\$ 454	16.23%
Other	\$ 440,176	\$ 288,616	65.57%	\$ 83,708	19.02%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 416,278	26.06%	\$ 408,435	25.57%
Fringe Benefits	\$ 864,828	\$ 260,990	30.18%	\$ 260,684	30.14%
Services	\$ 449,860	\$ 43,452	9.66%	\$ 56,099	12.47%
Supplies	\$ (40,080)	\$ (3,951)	9.86%	\$ 53,463	-133.39%
Rent/Utilities/Insurance	\$ 183,215	\$ 117,964	64.39%	\$ 123,896	67.62%
Other	\$ 406,622	\$ 121,512	29.88%	\$ 109,862	27.02%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 304,243	21.86%	\$ 288,437	20.73%
Fringe Benefits	\$ 853,871	\$ 196,329	22.99%	\$ 186,678	21.86%
Services	\$ 217,940	\$ 74,106	34.00%	\$ 74,260	34.07%
Supplies	\$ 200,350	\$ 16,364	8.17%	\$ 11,860	5.92%
Rent/Utilities/Insurance	\$ 890,424	\$ 95,288	10.70%	\$ 118,826	13.34%
Other	\$ 13,410	\$ 3,494	26.06%	\$ 4,906	36.58%
Capital Outlay	\$ 33,695	\$ 218	0.65%	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 4,892,417</b>	<b>19.09%</b>	<b>\$ 4,776,285</b>	<b>18.64%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Oct 31, 2021</u>	<u>% to Date</u>	<u>Oct 31, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 665,185	12.27%	\$ 492,409	9.09%
Tuition and Fees	\$ 6,378,822	\$ 3,293,812	51.64%	\$ 2,994,810	46.95%
Property Taxes	\$ 14,187,269	\$ 142,628	1.01%	\$ 142,909	1.01%
Other	\$ 183,115	\$ 51,353	28.04%	\$ 338,766	185.00%
<u>Total Revenue</u>	<u>\$ 26,168,506</u>	<u>\$ 4,152,977</u>	<u>15.87%</u>	<u>\$ 3,968,894</u>	<u>15.17%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 2,235,813	19.94%	\$ 2,168,296	19.34%
Information Technology	\$ 1,350,796	\$ 454,472	33.64%	\$ 457,306	33.85%
Public Service	\$ 208,203	\$ 45,113	21.67%	\$ 55,525	26.67%
Instructional Support	\$ 3,349,758	\$ 915,951	27.34%	\$ 973,622	29.07%
Student Services	\$ 2,845,603	\$ 748,857	26.32%	\$ 689,578	24.23%
Administration	\$ 3,723,180	\$ 1,220,582	32.78%	\$ 1,188,052	31.91%
Physical Plant	\$ 3,714,076	\$ 921,142	24.80%	\$ 923,631	24.87%
<u>Total Expenses</u>	<u>\$ 26,402,614</u>	<u>\$ 6,541,930</u>	<u>24.78%</u>	<u>\$ 6,456,010</u>	<u>24.45%</u>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<u>Total Transfers</u>	<u>\$ (765,892)</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Total Expenses & Transfers	\$ 27,168,506	\$ 6,541,930	24.08%	\$ 6,456,010	23.76%
----------------------------	---------------	--------------	--------	--------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ (2,388,954)		\$ (2,487,116)	
--	----------------	----------------	--	----------------	--

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Oct 31, 2021</u>	<u>% to Date</u>	<u>Oct 31, 2020</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 1,372,034	19.48%	\$ 1,342,317	19.06%
Fringe Benefits	\$ 3,156,071	\$ 722,247	22.88%	\$ 696,240	22.06%
Services	\$ 295,081	\$ 41,528	14.07%	\$ 48,486	16.43%
Supplies	\$ 478,098	\$ 92,930	19.44%	\$ 75,501	15.79%
Rent/Utilities/Insurance	\$ 15,460	\$ 1,870	12.09%	\$ 3,344	21.63%
Other	\$ 31,200	\$ 4,964	15.91%	\$ 2,407	7.71%
Capital Outlay	\$ 66,310	\$ 241	0.36%	\$ -	0.00%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 265,824	33.01%	\$ 256,621	31.86%
Fringe Benefits	\$ 459,445	\$ 148,225	32.26%	\$ 150,933	32.85%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 47	5.92%	\$ 16	2.04%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 40,376	61.00%	\$ 49,736	75.14%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 25,910	25.69%	\$ 31,961	31.69%
Fringe Benefits	\$ 64,808	\$ 17,113	26.41%	\$ 23,564	36.36%
Services	\$ 3,500	\$ 2,090	59.71%	\$ -	0.00%
Supplies	\$ 2,250	\$ -	0.00%	\$ -	0.00%
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	\$ 533,516	27.13%	\$ 593,154	30.17%
Fringe Benefits	\$ 960,546	\$ 275,299	28.66%	\$ 303,353	31.58%
Services	\$ 45,611	\$ 840	1.84%	\$ 1,260	2.76%
Supplies	\$ 225,472	\$ 86,687	38.45%	\$ 55,529	24.63%
Rent/Utilities/Insurance	\$ 4,108	\$ 1,122	27.31%	\$ 1,032	25.12%
Other	\$ 51,104	\$ 18,487	36.18%	\$ 19,295	37.76%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 396,646	27.79%	\$ 382,817	26.82%
Fringe Benefits	\$ 705,418	\$ 191,662	27.17%	\$ 193,933	27.49%
Services	\$ 116,950	\$ 79,197	67.72%	\$ 21,644	18.51%
Supplies	\$ 29,750	\$ 10,004	33.63%	\$ 3,360	11.29%
Rent/Utilities/Insurance	\$ 2,800	\$ 685	24.47%	\$ 688	24.56%
Other	\$ 440,176	\$ 70,662	16.05%	\$ 87,136	19.80%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 568,094	35.57%	\$ 531,370	33.27%
Fringe Benefits	\$ 864,828	\$ 327,356	37.85%	\$ 296,062	34.23%
Services	\$ 449,860	\$ 70,960	15.77%	\$ 114,859	25.53%
Supplies	\$ (40,080)	\$ (3,475)	8.67%	\$ 3,152	-7.87%
Rent/Utilities/Insurance	\$ 183,215	\$ 119,403	65.17%	\$ 125,307	68.39%
Other	\$ 406,622	\$ 138,245	34.00%	\$ 117,301	28.85%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 398,914	28.67%	\$ 384,702	27.64%
Fringe Benefits	\$ 853,871	\$ 255,351	29.91%	\$ 253,217	29.66%
Services	\$ 217,940	\$ 86,691	39.78%	\$ 89,344	40.99%
Supplies	\$ 200,350	\$ 33,054	16.50%	\$ 25,977	12.97%
Rent/Utilities/Insurance	\$ 890,424	\$ 143,351	16.10%	\$ 131,718	14.79%
Other	\$ 13,410	\$ 3,564	26.58%	\$ 4,978	37.12%



Capital Outlay	\$	33,695	\$	218	0.65%	\$	33,695	100.00%
Total Expenses	\$	25,626,665	\$	6,541,930	25.53%	\$	6,456,010	25.19%

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Nov 30, 2021</u>	<u>% to Date</u>	<u>Nov 30, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 1,200,723	22.16%	\$ 974,016	17.97%
Tuition and Fees	\$ 6,378,822	\$ 5,538,252	86.82%	\$ 5,075,383	79.57%
Property Taxes	\$ 14,187,269	\$ 143,419	1.01%	\$ 145,636	1.03%
Other	\$ 183,115	\$ 67,421	36.82%	\$ 350,516	191.42%
<b>Total Revenue</b>	<b>\$ 26,168,506</b>	<b>\$ 6,949,815</b>	<b>26.56%</b>	<b>\$ 6,545,550</b>	<b>25.01%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 3,091,801	27.58%	\$ 2,965,925	26.46%
Information Technology	\$ 1,350,796	\$ 554,972	41.08%	\$ 557,478	41.27%
Public Service	\$ 208,203	\$ 57,326	27.53%	\$ 72,187	34.67%
Instructional Support	\$ 3,349,758	\$ 1,119,311	33.41%	\$ 1,209,792	36.12%
Student Services	\$ 2,845,603	\$ 949,221	33.36%	\$ 864,625	30.38%
Administration	\$ 3,723,180	\$ 1,453,547	39.04%	\$ 1,421,564	38.18%
Physical Plant	\$ 3,714,076	\$ 1,164,314	31.35%	\$ 1,145,876	30.85%
<b>Total Expenses</b>	<b>\$ 26,402,614</b>	<b>\$ 8,390,492</b>	<b>31.78%</b>	<b>\$ 8,237,446</b>	<b>31.20%</b>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ (765,892)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

Total Expenses & Transfers    \$    27,168,506    \$    8,390,492    30.88%    \$    8,237,446    30.32%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    (1,440,677)    \$    (1,691,896)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Nov 30, 2021</u>	<u>% to Date</u>	<u>Nov 30, 2020</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 1,934,690	27.47%	\$ 1,875,512	26.63%
Fringe Benefits	\$ 3,156,071	\$ 987,416	31.29%	\$ 937,291	29.70%
Services	\$ 295,081	\$ 51,049	17.30%	\$ 57,271	19.41%
Supplies	\$ 478,098	\$ 109,363	22.87%	\$ 86,100	18.01%
Rent/Utilities/Insurance	\$ 15,460	\$ 3,555	22.99%	\$ 4,147	26.82%
Other	\$ 31,200	\$ 5,488	17.59%	\$ 4,786	15.34%
Capital Outlay	\$ 66,310	\$ 241	0.36%	\$ 817	1.23%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 331,037	41.10%	\$ 316,615	39.31%
Fringe Benefits	\$ 459,445	\$ 183,204	39.88%	\$ 185,075	40.28%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 47	5.92%	\$ 16	2.04%
Rent/Utilities/Insurance	\$ -	\$ 2	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 40,682	61.46%	\$ 55,772	84.25%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 32,011	31.73%	\$ 40,720	40.37%
Fringe Benefits	\$ 64,808	\$ 23,225	35.84%	\$ 29,165	45.00%
Services	\$ 3,500	\$ 2,090	59.71%	\$ 2,030	58.00%
Supplies	\$ 2,250	\$ -	0.00%	\$ 272	12.08%
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	\$ 661,506	33.64%	\$ 745,472	37.92%
Fringe Benefits	\$ 960,546	\$ 342,853	35.69%	\$ 376,606	39.21%
Services	\$ 45,611	\$ 840	1.84%	\$ 1,260	2.76%
Supplies	\$ 225,472	\$ 91,679	40.66%	\$ 64,213	28.48%
Rent/Utilities/Insurance	\$ 4,108	\$ 2,302	56.03%	\$ 1,332	32.43%
Other	\$ 51,104	\$ 20,131	39.39%	\$ 20,909	40.91%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 504,295	35.33%	\$ 492,451	34.50%
Fringe Benefits	\$ 705,418	\$ 244,252	34.63%	\$ 248,035	35.16%
Services	\$ 116,950	\$ 107,594	92.00%	\$ 26,939	23.03%
Supplies	\$ 29,750	\$ 11,391	38.29%	\$ 3,986	13.40%
Rent/Utilities/Insurance	\$ 2,800	\$ 1,398	49.93%	\$ 864	30.85%
Other	\$ 440,176	\$ 80,291	18.24%	\$ 92,350	20.98%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 702,817	44.00%	\$ 653,895	40.94%
Fringe Benefits	\$ 864,828	\$ 382,074	44.18%	\$ 385,754	44.60%
Services	\$ 449,860	\$ 98,033	21.79%	\$ 132,558	29.47%
Supplies	\$ (40,080)	\$ (3,868)	9.65%	\$ (2,318)	5.78%
Rent/Utilities/Insurance	\$ 183,215	\$ 125,736	68.63%	\$ 126,554	69.07%
Other	\$ 406,622	\$ 148,757	36.58%	\$ 125,122	30.77%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 498,717	35.84%	\$ 484,284	34.80%
Fringe Benefits	\$ 853,871	\$ 320,345	37.52%	\$ 313,765	36.75%
Services	\$ 217,940	\$ 99,329	45.58%	\$ 96,991	44.50%
Supplies	\$ 200,350	\$ 37,289	18.61%	\$ 41,575	20.75%
Rent/Utilities/Insurance	\$ 890,424	\$ 181,503	20.38%	\$ 172,839	19.41%
Other	\$ 13,410	\$ 3,564	26.58%	\$ 2,728	20.34%
Capital Outlay	\$ 33,695	\$ 23,568	69.94%	\$ 33,695	100.00%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 8,390,492</b>	<b>32.74%</b>	<b>\$ 8,237,446</b>	<b>32.14%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 31, 2021 and 2020

<u>REVENUE</u>	<u>Budget</u>	<u>Dec 31, 2021</u>	<u>% to Date</u>	<u>Dec 31, 2020</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 1,636,912	30.21%	\$ 1,461,105	26.96%
Tuition and Fees	\$ 6,378,822	\$ 6,222,724	97.55%	\$ 5,831,312	91.42%
Property Taxes	\$ 14,187,269	\$ 622,207	4.39%	\$ 368,016	2.59%
Other	\$ 183,115	\$ 75,202	41.07%	\$ 89,593	48.93%
<b>Total Revenue</b>	<b>\$ 26,168,506</b>	<b>\$ 8,557,045</b>	<b>32.70%</b>	<b>\$ 7,750,025</b>	<b>29.62%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 4,266,485	38.06%	\$ 4,146,994	36.99%
Information Technology	\$ 1,350,796	\$ 684,376	50.66%	\$ 697,431	51.63%
Public Service	\$ 208,203	\$ 76,679	36.83%	\$ 91,701	44.04%
Instructional Support	\$ 3,349,758	\$ 1,419,151	42.37%	\$ 1,553,167	46.37%
Student Services	\$ 2,845,603	\$ 1,230,027	43.23%	\$ 1,105,462	38.85%
Administration	\$ 3,723,180	\$ 1,848,646	49.65%	\$ 1,812,019	48.67%
Physical Plant	\$ 3,714,076	\$ 1,464,050	39.42%	\$ 1,445,919	38.93%
<b>Total Expenses</b>	<b>\$ 26,402,614</b>	<b>\$ 10,989,413</b>	<b>41.62%</b>	<b>\$ 10,852,692</b>	<b>41.10%</b>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ (765,892)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

Total Expenses & Transfers    \$    27,168,506    \$    10,989,413    40.45%    \$    10,852,692    39.95%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    (2,432,368)    \$    (3,102,666)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Dec 31, 2021</u>	<u>% to Date</u>	<u>Dec 31, 2020</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 2,745,985	38.99%	\$ 2,704,426	38.40%
Fringe Benefits	\$ 3,156,071	\$ 1,322,060	41.89%	\$ 1,260,457	39.94%
Services	\$ 295,081	\$ 63,594	21.55%	\$ 61,603	20.88%
Supplies	\$ 478,098	\$ 122,425	25.61%	\$ 109,759	22.96%
Rent/Utilities/Insurance	\$ 15,460	\$ 4,424	28.62%	\$ 4,564	29.52%
Other	\$ 31,200	\$ 7,756	24.86%	\$ 5,367	17.20%
Capital Outlay	\$ 66,310	\$ 241	0.36%	\$ 817	1.23%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 416,712	51.74%	\$ 408,686	50.74%
Fringe Benefits	\$ 459,445	\$ 225,602	49.10%	\$ 229,817	50.02%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 47	5.92%	\$ 16	2.04%
Rent/Utilities/Insurance	\$ -	\$ 2	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 42,013	63.47%	\$ 58,912	89.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 44,716	44.33%	\$ 53,347	52.89%
Fringe Benefits	\$ 64,808	\$ 29,701	45.83%	\$ 36,052	55.63%
Services	\$ 3,500	\$ 2,090	59.71%	\$ 2,030	58.00%
Supplies	\$ 2,250	\$ 172	7.64%	\$ 272	12.08%
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	\$ 863,979	43.94%	\$ 959,460	48.80%
Fringe Benefits	\$ 960,546	\$ 429,908	44.76%	\$ 469,191	48.85%
Services	\$ 45,611	\$ 840	1.84%	\$ 1,260	2.76%
Supplies	\$ 225,472	\$ 96,984	43.01%	\$ 97,285	43.15%
Rent/Utilities/Insurance	\$ 4,108	\$ 2,884	70.20%	\$ 1,491	36.31%
Other	\$ 51,104	\$ 24,557	48.05%	\$ 24,481	47.90%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 664,712	46.57%	\$ 656,165	45.97%
Fringe Benefits	\$ 705,418	\$ 311,596	44.17%	\$ 314,849	44.63%
Services	\$ 116,950	\$ 130,091	111.24%	\$ 34,341	29.36%
Supplies	\$ 29,750	\$ 12,111	40.71%	\$ 4,336	14.57%
Rent/Utilities/Insurance	\$ 2,800	\$ 1,803	64.38%	\$ 963	34.41%
Other	\$ 440,176	\$ 109,715	24.93%	\$ 94,807	21.54%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 905,504	56.69%	\$ 835,257	52.29%
Fringe Benefits	\$ 864,828	\$ 485,054	56.09%	\$ 496,051	57.36%
Services	\$ 449,860	\$ 139,885	31.10%	\$ 168,633	37.49%
Supplies	\$ (40,080)	\$ (6,428)	16.04%	\$ (2,836)	7.08%
Rent/Utilities/Insurance	\$ 183,215	\$ 166,582	90.92%	\$ 168,492	91.96%
Other	\$ 406,622	\$ 158,051	38.87%	\$ 146,423	36.01%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 653,763	46.98%	\$ 633,903	45.55%
Fringe Benefits	\$ 853,871	\$ 397,847	46.59%	\$ 392,023	45.91%
Services	\$ 217,940	\$ 112,159	51.46%	\$ 110,979	50.92%
Supplies	\$ 200,350	\$ 42,186	21.06%	\$ 58,540	29.22%
Rent/Utilities/Insurance	\$ 890,424	\$ 230,853	25.93%	\$ 213,471	23.97%
Other	\$ 13,410	\$ 3,674	27.40%	\$ 2,748	20.49%
Capital Outlay	\$ 33,695	\$ 23,568	69.94%	\$ 34,255	101.66%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 10,989,413</b>	<b>42.88%</b>	<b>\$ 10,852,692</b>	<b>42.35%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 31, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2022</u>	<u>% to Date</u>	<u>Jan 31, 2021</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 2,073,101	38.25%	\$ 1,915,004	35.34%
Tuition and Fees	\$ 6,378,822	\$ 6,233,069	97.72%	\$ 5,866,575	91.97%
Property Taxes	\$ 14,187,269	\$ 6,325,293	44.58%	\$ 5,571,485	39.27%
Other	\$ 183,115	\$ 81,889	44.72%	\$ 93,668	51.15%
<b>Total Revenue</b>	<b>\$ 26,168,506</b>	<b>\$ 14,713,353</b>	<b>56.23%</b>	<b>\$ 13,446,732</b>	<b>51.39%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 4,999,302	44.59%	\$ 4,912,140	43.82%
Information Technology	\$ 1,350,796	\$ 777,038	57.52%	\$ 799,184	59.16%
Public Service	\$ 208,203	\$ 87,322	41.94%	\$ 104,472	50.18%
Instructional Support	\$ 3,349,758	\$ 1,629,575	48.65%	\$ 1,836,040	54.81%
Student Services	\$ 2,845,603	\$ 1,404,509	49.36%	\$ 1,315,872	46.24%
Administration	\$ 3,723,180	\$ 2,180,877	58.58%	\$ 2,119,805	56.94%
Physical Plant	\$ 3,714,076	\$ 1,712,997	46.12%	\$ 1,696,393	45.67%
<b>Total Expenses</b>	<b>\$ 26,402,614</b>	<b>\$ 12,791,621</b>	<b>48.45%</b>	<b>\$ 12,783,904</b>	<b>48.42%</b>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	100.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ (765,892)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

Total Expenses & Transfers    \$    27,168,506    \$    12,791,621    47.08%    \$    12,783,904    47.05%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    1,921,731    \$    662,827

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Jan 31, 2022</u>	<u>% to Date</u>	<u>Jan 31, 2021</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 3,217,428	45.68%	\$ 3,199,952	45.44%
Fringe Benefits	\$ 3,156,071	\$ 1,541,237	48.83%	\$ 1,490,406	47.22%
Services	\$ 295,081	\$ 80,067	27.13%	\$ 76,609	25.96%
Supplies	\$ 478,098	\$ 146,787	30.70%	\$ 132,774	27.77%
Rent/Utilities/Insurance	\$ 15,460	\$ 5,164	33.40%	\$ 5,283	34.17%
Other	\$ 31,200	\$ 8,379	26.86%	\$ 6,299	20.19%
Capital Outlay	\$ 66,310	\$ 241	0.36%	\$ 817	1.23%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 473,263	58.76%	\$ 469,759	58.33%
Fringe Benefits	\$ 459,445	\$ 260,863	56.78%	\$ 268,167	58.37%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 79	9.86%	\$ 46	5.79%
Rent/Utilities/Insurance	\$ -	\$ 2	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 42,832	64.71%	\$ 61,212	92.47%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 51,050	50.61%	\$ 60,799	60.27%
Fringe Benefits	\$ 64,808	\$ 33,946	52.38%	\$ 41,214	63.59%
Services	\$ 3,500	\$ 2,090	59.71%	\$ 2,030	58.00%
Supplies	\$ 2,250	\$ 236	10.48%	\$ 430	19.10%
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	\$ 982,730	49.98%	\$ 1,101,329	56.01%
Fringe Benefits	\$ 960,546	\$ 493,986	51.43%	\$ 543,310	56.56%
Services	\$ 45,611	\$ 1,260	2.76%	\$ 43,229	94.78%
Supplies	\$ 225,472	\$ 119,897	53.18%	\$ 118,789	52.68%
Rent/Utilities/Insurance	\$ 4,108	\$ 3,441	83.77%	\$ 2,058	50.09%
Other	\$ 51,104	\$ 28,260	55.30%	\$ 27,325	53.47%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 766,806	53.72%	\$ 763,560	53.50%
Fringe Benefits	\$ 705,418	\$ 362,347	51.37%	\$ 371,704	52.69%
Services	\$ 116,950	\$ 131,323	112.29%	\$ 54,470	46.58%
Supplies	\$ 29,750	\$ 12,680	42.62%	\$ 5,398	18.15%
Rent/Utilities/Insurance	\$ 2,800	\$ 2,147	76.67%	\$ 1,290	46.07%
Other	\$ 440,176	\$ 129,206	29.35%	\$ 119,448	27.14%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 1,042,528	65.27%	\$ 957,697	59.96%
Fringe Benefits	\$ 864,828	\$ 569,124	65.81%	\$ 579,750	67.04%
Services	\$ 449,860	\$ 214,002	47.57%	\$ 241,447	53.67%
Supplies	\$ (40,080)	\$ (8,577)	21.40%	\$ (1,311)	3.27%
Rent/Utilities/Insurance	\$ 183,215	\$ 169,166	92.33%	\$ 171,322	93.51%
Other	\$ 406,622	\$ 194,635	47.87%	\$ 170,899	42.03%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 759,102	54.55%	\$ 736,302	52.91%
Fringe Benefits	\$ 853,871	\$ 465,851	54.56%	\$ 463,424	54.27%
Services	\$ 217,940	\$ 115,232	52.87%	\$ 127,648	58.57%
Supplies	\$ 200,350	\$ 56,641	28.27%	\$ 65,602	32.74%
Rent/Utilities/Insurance	\$ 890,424	\$ 285,406	32.05%	\$ 266,341	29.91%
Other	\$ 13,410	\$ 3,899	29.08%	\$ 2,820	21.03%
Capital Outlay	\$ 33,695	\$ 26,866	79.73%	\$ 34,255	101.66%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 12,791,621</b>	<b>49.92%</b>	<b>\$ 12,783,904</b>	<b>49.89%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended February 28, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 28, 2022</u>	<u>% to Date</u>	<u>Feb 28, 2021</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 2,812,051	51.89%	\$ 2,673,687	49.34%
Tuition and Fees	\$ 6,378,822	\$ 6,231,560	97.69%	\$ 5,917,306	92.76%
Property Taxes	\$ 14,187,269	\$ 11,097,025	78.22%	\$ 10,479,033	73.86%
Other	\$ 183,115	\$ 90,827	49.60%	\$ 99,695	54.44%
<b>Total Revenue</b>	<b>\$ 26,168,506</b>	<b>\$ 20,231,463</b>	<b>77.31%</b>	<b>\$ 19,169,721</b>	<b>73.25%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 5,895,693	52.59%	\$ 5,735,864	51.16%
Information Technology	\$ 1,350,796	\$ 869,084	64.34%	\$ 903,517	66.89%
Public Service	\$ 208,203	\$ 99,688	47.88%	\$ 121,616	58.41%
Instructional Support	\$ 3,349,758	\$ 1,906,637	56.92%	\$ 2,078,287	62.04%
Student Services	\$ 2,845,603	\$ 1,577,027	55.42%	\$ 1,493,981	52.50%
Administration	\$ 3,723,180	\$ 2,415,257	64.87%	\$ 2,303,708	61.87%
Physical Plant	\$ 3,714,076	\$ 1,980,003	53.31%	\$ 1,951,695	52.55%
<b>Total Expenses</b>	<b>\$ 26,402,614</b>	<b>\$ 14,743,389</b>	<b>55.84%</b>	<b>\$ 14,588,668</b>	<b>55.25%</b>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000)	\$ (2,500,000)	250.00%	\$ (2,000,000)	200.00%
<b>Total Transfers</b>	<b>\$ (765,892)</b>	<b>\$ (2,500,000)</b>	<b>326.42%</b>	<b>\$ (2,000,000)</b>	<b>261.13%</b>

Total Expenses & Transfers    \$    27,168,506    \$    17,243,389    63.47%    \$    16,588,668    61.06%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    2,988,074    \$    2,581,053



GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Feb 28, 2022</u>	<u>% to Date</u>	<u>Feb 28, 2021</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 3,746,584	53.20%	\$ 3,722,127	52.85%
Fringe Benefits	\$ 3,156,071	\$ 1,789,505	56.70%	\$ 1,740,497	55.15%
Services	\$ 295,081	\$ 85,233	28.88%	\$ 85,052	28.82%
Supplies	\$ 478,098	\$ 210,460	44.02%	\$ 175,506	36.71%
Rent/Utilities/Insurance	\$ 15,460	\$ 5,824	37.67%	\$ 6,002	38.82%
Other	\$ 31,200	\$ 8,955	28.70%	\$ 5,863	18.79%
Capital Outlay	\$ 66,310	\$ 49,133	74.10%	\$ 817	1.23%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 530,522	65.87%	\$ 531,338	65.97%
Fringe Benefits	\$ 459,445	\$ 294,817	64.17%	\$ 309,361	67.33%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 79	9.86%	\$ 46	5.79%
Rent/Utilities/Insurance	\$ -	\$ 2	0.00%	\$ -	0.00%
Other	\$ 66,195	\$ 43,666	65.96%	\$ 62,772	94.83%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 57,448	56.95%	\$ 70,031	69.43%
Fringe Benefits	\$ 64,808	\$ 39,145	60.40%	\$ 48,957	75.54%
Services	\$ 3,500	\$ 2,859	81.67%	\$ 2,030	58.00%
Supplies	\$ 2,250	\$ 236	10.48%	\$ 598	26.57%
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	\$ 1,119,387	56.93%	\$ 1,240,534	63.09%
Fringe Benefits	\$ 960,546	\$ 562,007	58.51%	\$ 616,514	64.18%
Services	\$ 45,611	\$ 42,935	94.13%	\$ 43,229	94.78%
Supplies	\$ 225,472	\$ 148,553	65.89%	\$ 146,083	64.79%
Rent/Utilities/Insurance	\$ 4,108	\$ 3,981	96.91%	\$ 2,626	63.93%
Other	\$ 51,104	\$ 29,773	58.26%	\$ 29,301	57.34%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 866,505	60.71%	\$ 859,099	60.19%
Fringe Benefits	\$ 705,418	\$ 410,679	58.22%	\$ 422,633	59.91%
Services	\$ 116,950	\$ 153,251	131.04%	\$ 61,059	52.21%
Supplies	\$ 29,750	\$ 12,442	41.82%	\$ 6,288	21.14%
Rent/Utilities/Insurance	\$ 2,800	\$ 2,445	87.34%	\$ 1,601	57.18%
Other	\$ 440,176	\$ 131,704	29.92%	\$ 143,301	32.56%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 1,181,084	73.94%	\$ 1,079,986	67.61%
Fringe Benefits	\$ 864,828	\$ 624,965	72.26%	\$ 613,190	70.90%
Services	\$ 449,860	\$ 240,308	53.42%	\$ 261,381	58.10%
Supplies	\$ (40,080)	\$ (8,605)	21.47%	\$ 1,754	-4.38%
Rent/Utilities/Insurance	\$ 183,215	\$ 167,162	91.24%	\$ 172,279	94.03%
Other	\$ 406,622	\$ 210,344	51.73%	\$ 175,118	43.07%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 870,577	62.56%	\$ 839,228	60.31%
Fringe Benefits	\$ 853,871	\$ 537,829	62.99%	\$ 532,199	62.33%
Services	\$ 217,940	\$ 124,689	57.21%	\$ 138,541	63.57%
Supplies	\$ 200,350	\$ 67,542	33.71%	\$ 81,496	40.68%
Rent/Utilities/Insurance	\$ 890,424	\$ 348,601	39.15%	\$ 322,269	36.19%
Other	\$ 13,410	\$ 3,899	29.08%	\$ 3,706	27.64%
Capital Outlay	\$ 33,695	\$ 26,866	79.73%	\$ 34,255	101.66%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 14,743,389</b>	<b>57.53%</b>	<b>\$ 14,588,668</b>	<b>56.93%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March 31, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2022</u>	<u>% to Date</u>	<u>Mar 31, 2021</u>	<u>% to Date</u>
State Appropriations	\$ 5,419,300	\$ 3,248,240	59.94%	\$ 3,127,586	57.71%
Tuition and Fees	\$ 6,378,822	\$ 6,555,239	102.77%	\$ 6,171,904	96.76%
Property Taxes	\$ 14,187,269	\$ 13,588,281	95.78%	\$ 13,006,039	91.67%
Other	\$ 183,115	\$ 121,799	66.52%	\$ 103,595	56.57%
<u>Total Revenue</u>	<u>\$ 26,168,506</u>	<u>\$ 23,513,559</u>	<u>89.85%</u>	<u>\$ 22,409,124</u>	<u>85.63%</u>

<u>EXPENSES</u>					
Instruction	\$ 11,210,998	\$ 6,870,595	61.28%	\$ 6,559,711	58.51%
Information Technology	\$ 1,350,796	\$ 959,764	71.05%	\$ 1,002,151	74.19%
Public Service	\$ 208,203	\$ 116,321	55.87%	\$ 131,296	63.06%
Instructional Support	\$ 3,349,758	\$ 2,117,311	63.21%	\$ 2,290,169	68.37%
Student Services	\$ 2,845,603	\$ 1,757,804	61.77%	\$ 1,660,457	58.35%
Administration	\$ 3,723,180	\$ 2,670,177	71.72%	\$ 2,531,125	67.98%
Physical Plant	\$ 3,714,076	\$ 2,296,026	61.82%	\$ 2,189,389	58.95%
<u>Total Expenses</u>	<u>\$ 26,402,614</u>	<u>\$ 16,787,996</u>	<u>63.58%</u>	<u>\$ 16,364,298</u>	<u>61.98%</u>

<u>TRANSFERS</u>					
Transfers In	\$ 234,108	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000)	\$ (2,500,000)	250.00%	\$ (2,000,000)	200.00%
<u>Total Transfers</u>	<u>\$ (765,892)</u>	<u>\$ (2,500,000)</u>	<u>326.42%</u>	<u>\$ (2,000,000)</u>	<u>261.13%</u>

Total Expenses & Transfers	\$ 27,168,506	\$ 19,287,996	70.99%	\$ 18,364,298	67.59%
----------------------------	---------------	---------------	--------	---------------	--------

Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ 4,225,563		\$ 4,044,826	
--	----------------	--------------	--	--------------	--

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Mar 31, 2022</u>	<u>% to Date</u>	<u>Mar 31, 2021</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,042,708	\$ 4,281,355	60.79%	\$ 4,269,649	60.63%
Fringe Benefits	\$ 3,156,071	\$ 2,032,862	64.41%	\$ 1,988,503	63.01%
Services	\$ 295,081	\$ 111,016	37.62%	\$ 92,742	31.43%
Supplies	\$ 478,098	\$ 248,422	51.96%	\$ 194,973	40.78%
Rent/Utilities/Insurance	\$ 15,460	\$ 6,564	42.46%	\$ 6,752	43.67%
Other	\$ 31,200	\$ 11,243	36.04%	\$ 6,275	20.11%
Capital Outlay	\$ 66,310	\$ 179,132	270.14%	\$ 817	1.23%
<b>Information Technology</b>					
Salaries	\$ 805,386	\$ 587,777	72.98%	\$ 592,917	73.62%
Fringe Benefits	\$ 459,445	\$ 327,390	71.26%	\$ 343,519	74.77%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 800	\$ 79	9.86%	\$ 46	5.79%
Rent/Utilities/Insurance	\$ -	\$ 2	0.00%	\$ 3	0.00%
Other	\$ 66,195	\$ 44,516	67.25%	\$ 65,666	99.20%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Public Service</b>					
Salaries	\$ 100,870	\$ 63,861	63.31%	\$ 75,982	75.33%
Fringe Benefits	\$ 64,808	\$ 43,415	66.99%	\$ 52,678	81.28%
Services	\$ 3,500	\$ 8,809	251.67%	\$ 2,030	58.00%
Supplies	\$ 2,250	\$ 236	10.48%	\$ 606	26.92%
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	\$ 1,254,628	63.81%	\$ 1,379,371	70.16%
Fringe Benefits	\$ 960,546	\$ 625,794	65.15%	\$ 682,114	71.01%
Services	\$ 45,611	\$ 44,299	97.12%	\$ 44,149	96.79%
Supplies	\$ 225,472	\$ 153,775	68.20%	\$ 151,722	67.29%
Rent/Utilities/Insurance	\$ 4,108	\$ 4,536	110.42%	\$ 3,192	77.70%
Other	\$ 51,104	\$ 34,280	67.08%	\$ 29,621	57.96%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,427,333	\$ 973,713	68.22%	\$ 964,712	67.59%
Fringe Benefits	\$ 705,418	\$ 460,666	65.30%	\$ 474,078	67.21%
Services	\$ 116,950	\$ 160,299	137.07%	\$ 64,540	55.19%
Supplies	\$ 29,750	\$ 13,952	46.90%	\$ 6,549	22.01%
Rent/Utilities/Insurance	\$ 2,800	\$ 2,782	99.37%	\$ 1,900	67.84%
Other	\$ 440,176	\$ 146,391	33.26%	\$ 148,679	33.78%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Administration</b>					
Salaries	\$ 1,597,287	\$ 1,319,133	82.59%	\$ 1,200,038	75.13%
Fringe Benefits	\$ 864,828	\$ 707,626	81.82%	\$ 682,465	78.91%
Services	\$ 449,860	\$ 252,760	56.19%	\$ 276,496	61.46%
Supplies	\$ (40,080)	\$ (8,061)	20.11%	\$ 506	-1.26%
Rent/Utilities/Insurance	\$ 183,215	\$ 171,985	93.87%	\$ 174,681	95.34%
Other	\$ 406,622	\$ 226,733	55.76%	\$ 196,941	48.43%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,391,580	\$ 980,393	70.45%	\$ 939,919	67.54%
Fringe Benefits	\$ 853,871	\$ 597,517	69.98%	\$ 593,479	69.50%
Services	\$ 217,940	\$ 134,173	61.56%	\$ 149,205	68.46%
Supplies	\$ 200,350	\$ 81,967	40.91%	\$ 87,962	43.90%
Rent/Utilities/Insurance	\$ 890,424	\$ 458,119	51.45%	\$ 380,329	42.71%
Other	\$ 13,410	\$ 8,946	66.71%	\$ 4,240	31.62%
Capital Outlay	\$ 33,695	\$ 34,911	103.61%	\$ 34,255	101.66%
<b>Total Expenses</b>	<b>\$ 25,626,665</b>	<b>\$ 16,787,996</b>	<b>65.51%</b>	<b>\$ 16,364,298</b>	<b>63.86%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April 30, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 30, 2022</u>	<u>% to Date</u>	<u>Apr 30, 2021</u>	<u>% to Date</u>
State Appropriations	\$ 5,554,300	\$ 3,684,429	66.33%	\$ 3,581,485	86.07%
Tuition and Fees	\$ 6,378,822	\$ 6,892,722	108.06%	\$ 6,571,158	97.58%
Property Taxes	\$ 14,187,269	\$ 13,702,824	96.59%	\$ 13,268,385	95.99%
Other	\$ 183,115	\$ 129,465	70.70%	\$ 117,406	57.60%
<b>Total Revenue</b>	<b>\$ 26,303,506</b>	<b>\$ 24,409,441</b>	<b>92.80%</b>	<b>\$ 23,538,433</b>	<b>94.45%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,211,003	\$ 7,928,190	70.72%	\$ 7,391,327	66.68%
Information Technology	\$ 1,350,798	\$ 1,050,285	77.75%	\$ 1,098,924	82.51%
Public Service	\$ 208,204	\$ 126,855	60.93%	\$ 142,133	82.89%
Instructional Support	\$ 3,349,760	\$ 2,322,281	69.33%	\$ 2,505,319	77.02%
Student Services	\$ 2,845,600	\$ 1,996,655	70.17%	\$ 1,834,983	67.40%
Administration	\$ 3,723,173	\$ 3,011,925	80.90%	\$ 2,756,401	79.62%
Physical Plant	\$ 3,714,076	\$ 2,492,105	67.10%	\$ 2,425,831	67.36%
<b>Total Expenses</b>	<b>\$ 26,402,614</b>	<b>\$ 18,928,295</b>	<b>71.69%</b>	<b>\$ 18,154,917</b>	<b>70.84%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (2,500,000)	\$ (2,500,000)	100.00%	\$ (2,000,000)	200.00%
<b>Total Transfers</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>	<b>100.00%</b>	<b>\$ (2,000,000)</b>	<b>678.35%</b>

Total Expenses & Transfers \$ 23,902,614 \$ 16,428,295 68.73% \$ 20,154,917 77.75%

Revenues Greater/(Less)  
Than Expenses & Transfers \$ 2,400,892 \$ 7,981,146 \$ 3,383,517

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Apr 30, 2022</u>	<u>% to Date</u>	<u>Apr 30, 2021</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 6,940,357	\$ 4,965,363	71.54%	\$ 4,806,838	68.25%
Fringe Benefits	\$ 3,167,550	\$ 2,373,544	74.93%	\$ 2,232,882	70.75%
Services	\$ 290,778	\$ 124,891	42.95%	\$ 133,056	45.09%
Supplies	\$ 516,698	\$ 265,313	51.35%	\$ 204,006	42.67%
Rent/Utilities/Insurance	\$ 15,806	\$ 7,321	46.31%	\$ 7,359	47.60%
Other	\$ 39,490	\$ 12,626	31.97%	\$ 6,369	20.41%
Capital Outlay	\$ 240,324	\$ 179,132	74.54%	\$ 817	1.23%
<b>Information Technology</b>					
Salaries	\$ 825,710	\$ 644,973	78.11%	\$ 654,436	81.26%
Fringe Benefits	\$ 466,671	\$ 359,878	77.12%	\$ 377,656	82.20%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 575	\$ 79	13.72%	\$ 46	5.79%
Rent/Utilities/Insurance	\$ 132	\$ 2	1.39%	\$ -	0.00%
Other	\$ 57,710	\$ 45,353	78.59%	\$ 66,786	100.89%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 130,244	\$ 70,238	53.93%	\$ 82,595	81.88%
Fringe Benefits	\$ 71,610	\$ 47,573	66.43%	\$ 56,695	87.48%
Services	\$ 3,500	\$ 8,809	251.67%	\$ 2,030	58.00%
Supplies	\$ 2,850	\$ 236	8.28%	\$ 813	36.12%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Instructional Support</b>					
Salaries	\$ 1,939,802	\$ 1,390,385	71.68%	\$ 1,520,633	77.34%
Fringe Benefits	\$ 1,043,601	\$ 692,854	66.39%	\$ 750,558	78.14%
Services	\$ 52,249	\$ 44,299	84.78%	\$ 44,569	97.72%
Supplies	\$ 238,547	\$ 154,394	64.72%	\$ 156,141	69.25%
Rent/Utilities/Insurance	\$ 9,278	\$ 5,095	54.92%	\$ 3,759	91.51%
Other	\$ 66,283	\$ 35,254	53.19%	\$ 29,659	58.04%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,481,361	\$ 1,102,295	74.41%	\$ 1,066,378	74.71%
Fringe Benefits	\$ 754,892	\$ 522,841	69.26%	\$ 524,079	74.29%
Services	\$ 200,220	\$ 170,924	85.37%	\$ 69,112	59.10%
Supplies	\$ 22,590	\$ 14,832	65.66%	\$ 7,845	26.37%
Rent/Utilities/Insurance	\$ 4,426	\$ 3,129	70.69%	\$ 2,233	79.76%
Other	\$ 382,111	\$ 182,634	47.80%	\$ 165,336	37.56%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,739,316	\$ 1,456,293	83.73%	\$ 1,317,361	82.47%
Fringe Benefits	\$ 948,550	\$ 779,496	82.18%	\$ 749,432	86.66%
Services	\$ 435,702	\$ 283,639	65.10%	\$ 304,215	67.62%
Supplies	\$ (47,125)	\$ (9,443)	20.04%	\$ 497	-1.24%
Rent/Utilities/Insurance	\$ 182,406	\$ 175,108	96.00%	\$ 178,666	97.52%
Other	\$ 339,324	\$ 326,833	96.32%	\$ 206,229	50.72%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,475,017	\$ 1,083,985	73.49%	\$ 1,041,889	74.87%
Fringe Benefits	\$ 885,073	\$ 657,142	74.25%	\$ 655,948	76.82%
Services	\$ 234,590	\$ 139,382	59.42%	\$ 152,755	70.09%
Supplies	\$ 148,410	\$ 85,913	57.89%	\$ 96,657	48.24%
Rent/Utilities/Insurance	\$ 890,927	\$ 481,164	54.01%	\$ 439,965	49.41%
Other	\$ 10,210	\$ 9,607	94.09%	\$ 4,361	32.52%
Capital Outlay	\$ 69,849	\$ 34,911	49.98%	\$ 34,255	101.66%
<b>Total Expenses</b>	<b>\$ 26,277,614</b>	<b>\$ 18,928,295</b>	<b>72.03%</b>	<b>\$ 18,154,917</b>	<b>70.84%</b>

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May 31, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2022</u>	<u>% to Date</u>	<u>May 31, 2021</u>	<u>% to Date</u>
State Appropriations	\$ 5,554,300	\$ 4,193,077	75.49%	\$ 4,463,305	87.58%
Tuition and Fees	\$ 6,378,822	\$ 6,909,487	108.32%	\$ 6,526,343	96.91%
Property Taxes	\$ 14,187,269	\$ 14,209,913	100.16%	\$ 13,811,952	99.92%
Other	\$ 183,115	\$ 178,863	97.68%	\$ 132,686	65.10%
<b>Total Revenue</b>	<b>\$ 26,303,506</b>	<b>\$ 25,491,341</b>	<b>96.91%</b>	<b>\$ 24,934,286</b>	<b>96.43%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,211,003	\$ 8,618,641	76.88%	\$ 8,369,160	75.50%
Information Technology	\$ 1,350,798	\$ 1,140,888	84.46%	\$ 1,196,561	89.84%
Public Service	\$ 208,204	\$ 140,832	67.64%	\$ 153,451	89.49%
Instructional Support	\$ 3,349,760	\$ 2,514,666	75.07%	\$ 2,749,626	84.53%
Student Services	\$ 2,845,600	\$ 2,170,483	76.28%	\$ 2,038,629	74.88%
Administration	\$ 3,723,173	\$ 3,366,857	90.43%	\$ 2,962,802	85.59%
Physical Plant	\$ 3,714,076	\$ 2,932,526	78.96%	\$ 2,649,808	73.58%
<b>Total Expenses</b>	<b>\$ 26,402,614</b>	<b>\$ 20,884,892</b>	<b>79.10%</b>	<b>\$ 20,120,037</b>	<b>78.51%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (2,500,000)	\$ (2,500,000)	100.00%	\$ (2,000,000)	0.00%
<b>Total Transfers</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>	<b>100.00%</b>	<b>\$ (2,000,000)</b>	<b>0.00%</b>

Total Expenses & Transfers    \$    28,902,614    \$    23,384,892    80.91%    \$    22,120,037    80.07%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (2,599,108)    \$    2,106,449    \$    2,814,249

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>May 31, 2022</u>	<u>% to Date</u>	<u>May 31, 2021</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 6,940,357	\$ 5,392,832	77.70%	\$ 5,435,046	77.17%
Fringe Benefits	\$ 3,167,550	\$ 2,529,984	79.87%	\$ 2,508,565	79.48%
Services	\$ 290,778	\$ 162,437	55.86%	\$ 143,467	48.62%
Supplies	\$ 516,698	\$ 301,339	58.32%	\$ 264,545	55.33%
Rent/Utilities/Insurance	\$ 15,806	\$ 8,165	51.66%	\$ 8,275	53.52%
Other	\$ 39,490	\$ 13,400	33.93%	\$ 7,002	22.44%
Capital Outlay	\$ 240,324	\$ 210,485	87.58%	\$ 2,260	3.41%
<b>Information Technology</b>					
Salaries	\$ 825,710	\$ 702,228	85.05%	\$ 716,015	88.90%
Fringe Benefits	\$ 466,671	\$ 392,389	84.08%	\$ 411,814	89.63%
Services	\$ -	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 575	\$ 79	13.72%	\$ 46	5.79%
Rent/Utilities/Insurance	\$ 132	\$ 2	1.39%	\$ 5	0.00%
Other	\$ 57,710	\$ 46,191	80.04%	\$ 68,681	103.76%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 130,244	\$ 77,304	59.35%	\$ 89,724	88.95%
Fringe Benefits	\$ 71,610	\$ 52,090	72.74%	\$ 60,885	93.95%
Services	\$ 3,500	\$ 11,202	320.06%	\$ 2,030	58.00%
Supplies	\$ 2,850	\$ 236	8.28%	\$ 813	36.12%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Instructional Support</b>					
Salaries	\$ 1,939,802	\$ 1,520,134	78.37%	\$ 1,691,088	86.01%
Fringe Benefits	\$ 1,043,601	\$ 752,896	72.14%	\$ 822,672	85.65%
Services	\$ 52,249	\$ 44,299	84.78%	\$ 44,569	97.72%
Supplies	\$ 238,547	\$ 157,258	65.92%	\$ 156,782	69.54%
Rent/Utilities/Insurance	\$ 9,278	\$ 5,681	61.23%	\$ 4,399	107.08%
Other	\$ 66,283	\$ 34,398	51.90%	\$ 30,115	58.93%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,481,361	\$ 1,198,205	80.89%	\$ 1,196,358	83.82%
Fringe Benefits	\$ 754,892	\$ 566,916	75.10%	\$ 584,419	82.85%
Services	\$ 200,220	\$ 182,717	91.26%	\$ 69,825	59.70%
Supplies	\$ 22,590	\$ 15,584	68.99%	\$ 8,155	27.41%
Rent/Utilities/Insurance	\$ 4,426	\$ 3,553	80.27%	\$ 2,701	96.47%
Other	\$ 382,111	\$ 203,506	53.26%	\$ 177,171	40.25%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,739,316	\$ 1,593,997	91.65%	\$ 1,435,875	89.89%
Fringe Benefits	\$ 948,550	\$ 849,187	89.52%	\$ 816,652	94.43%
Services	\$ 435,702	\$ 306,919	70.44%	\$ 321,070	71.37%
Supplies	\$ (47,125)	\$ (7,123)	15.12%	\$ (3,254)	8.12%
Rent/Utilities/Insurance	\$ 182,406	\$ 175,921	96.44%	\$ 179,773	98.12%
Other	\$ 339,324	\$ 447,957	132.01%	\$ 212,687	52.31%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,475,017	\$ 1,193,660	80.93%	\$ 1,142,515	82.10%
Fringe Benefits	\$ 885,073	\$ 719,037	81.24%	\$ 717,763	84.06%
Services	\$ 234,590	\$ 159,150	67.84%	\$ 163,999	75.25%
Supplies	\$ 148,410	\$ 91,578	61.71%	\$ 97,879	48.85%
Rent/Utilities/Insurance	\$ 890,927	\$ 536,518	60.22%	\$ 488,965	54.91%
Other	\$ 10,210	\$ 9,679	94.80%	\$ 4,433	33.06%
Capital Outlay	\$ 69,849	\$ 222,904	319.12%	\$ 34,255	101.66%
<b>Total Expenses</b>	<b>\$ 26,277,614</b>	<b>\$ 20,884,892</b>	<b>79.48%</b>	<b>\$ 20,120,037</b>	<b>78.51%</b>