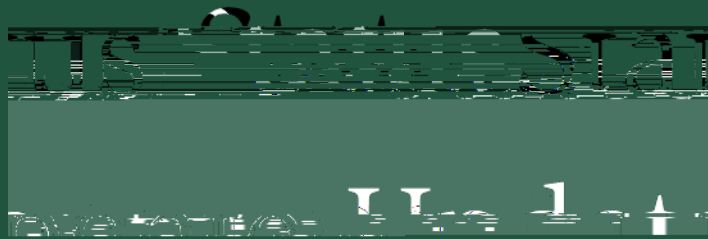
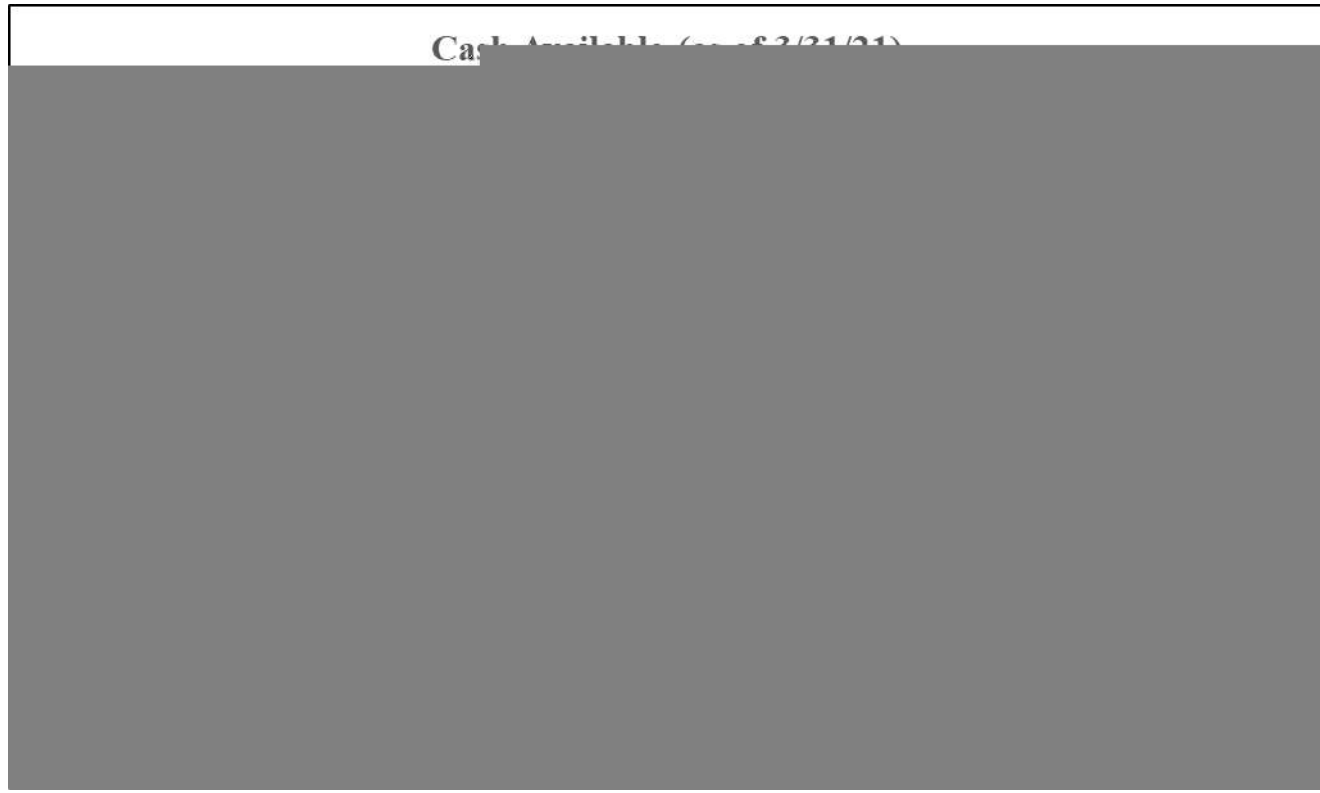
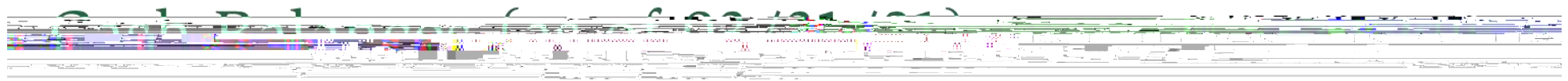


Financial



Financial Governance and Risk Management - An



Cash Available (as of 3/31/21)

State Administration - \$601,004.50

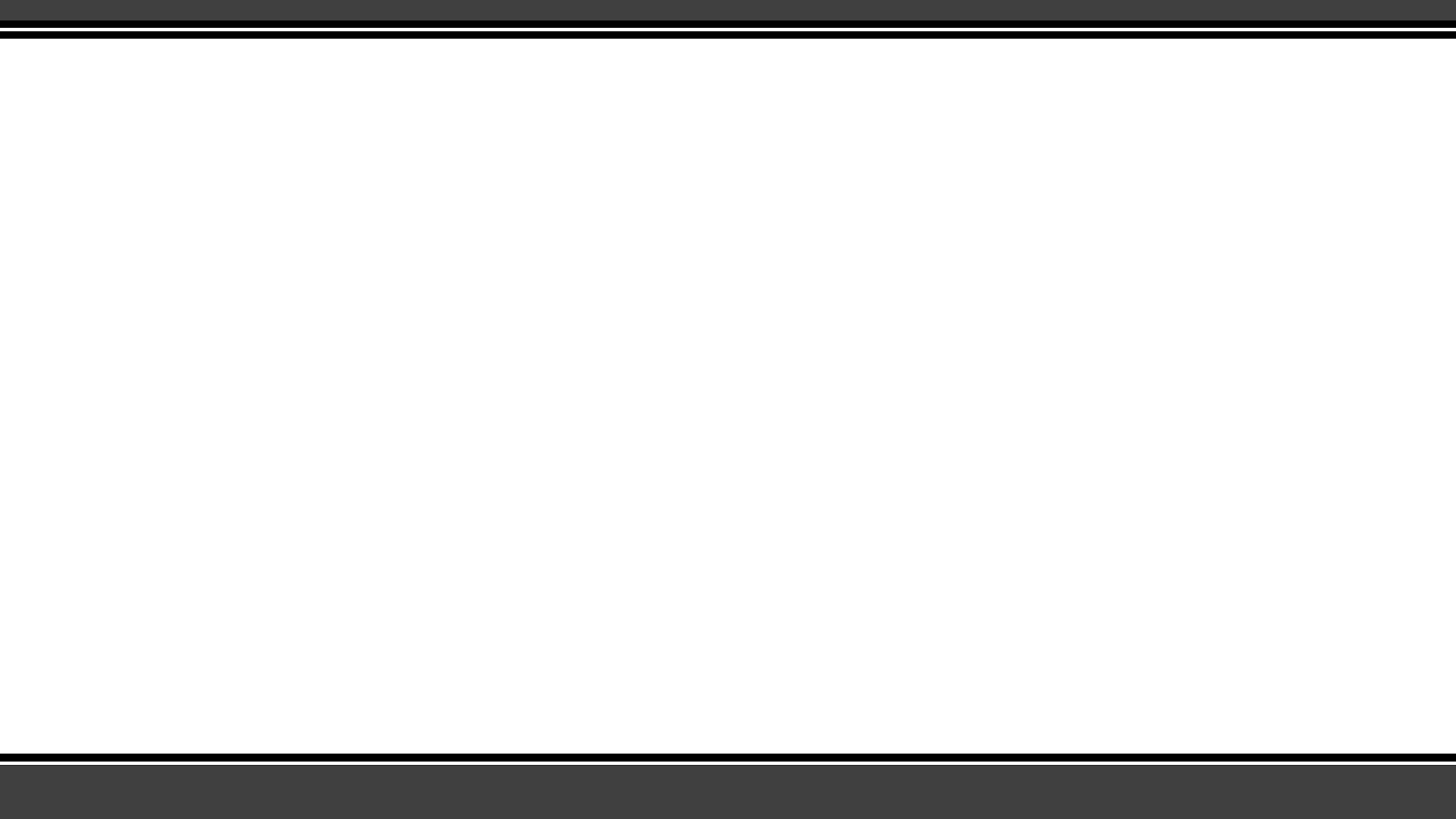
Local Agency Fund - \$601,004.50

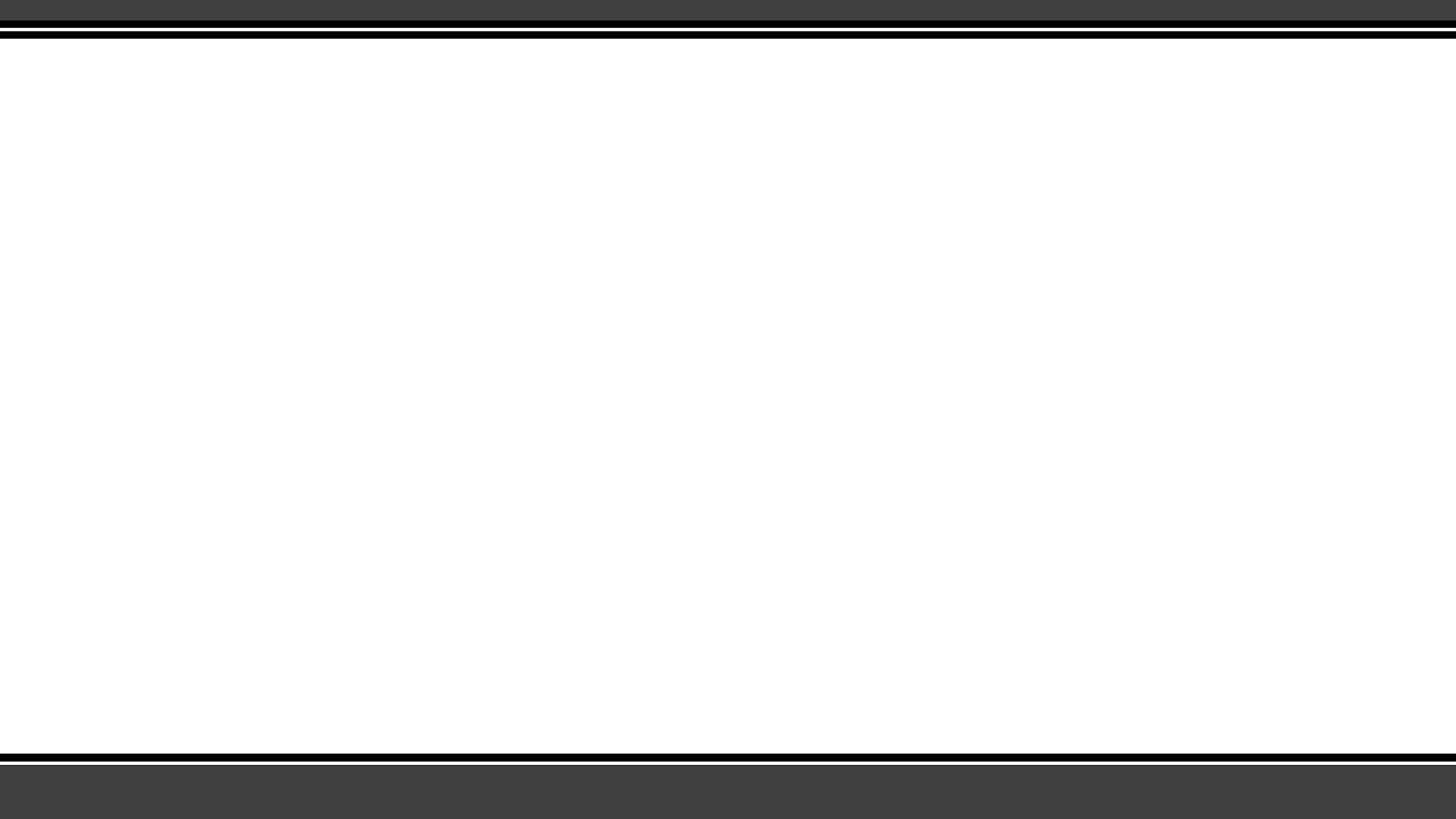
Institutional Funds - \$1,902,317.46

Grant Funds - \$466,206.50

Budget vs. Actual Report (through 03/31/21)

	FY21 Actual	FY21 Budget	\$ Over (under) Budget	% of Budget Received/Spent
Ordinary Income/Expense				
Income				
State Appropriations	1,634,934	2,179,912	(544,978)	75.00%
Investment Earnings	3,727	29,000	(25,273)	12.85%
Tuition & Fees	555,545	1,337,248	(781,703)	41.54%
Other Income	51,455	28,042	23,413	183.49%
Income from continuing operations	2,245,661	3,574,202	(1,328,541)	62.83%
Bond Proceeds	45,365	0	45,365	N/A
Total Income	2,291,026	3,574,202	(1,283,176)	64.10%
Gross Profit	2,291,026	3,574,202	(1,283,176)	64.10%
Expense				
A. Personal Services	1,362,698	1,919,974	(557,276)	70.97%
B. Employee Benefits	333,500	506,276	(172,776)	65.87%
C. Current Expenses	723,241	1,024,320	(301,079)	70.61%
D. Repairs/Alterations	24,361	42,557	(18,196)	57.24%
Total Expense	2,443,800	3,493,127	(1,049,327)	69.96%
Net Ordinary Income	(152,774)	81,075	(233,849)	-188.44%
Net Income	(152,774)	81,075	(233,849)	-188.44%
Fixed Assets	83,043	123,883	(40,840)	67.03%





Expenditure Comparison – FY21 vs. FY20

