

Frank Phillips College  
Actual vs. Budget 2021-22  
By Object - All Funds

	22-Jan	Actual YTD	% of Total	Budget 2021-22	% of Total	Remaining	%
<b>Revenues</b>							
State Appropriations	\$ -	\$ 1,169,406	17.8%	\$ 2,887,423	18.6%	\$ 1,718,017	23%
Tuition & Fees	\$ 36,030	1,977,011	30.1%	4,627,967	8.6%	\$ 2,650,956	35%
Taxes collected	\$ 70,763	1,934,058	29.4%	2,244,294	26.5%	\$ 310,236	4%
Grants & contracts	\$ 208,405	1,058,629	16.1%	3,427,136	16.5%	\$ 2,368,507	31%
Auxiliary Revenue	\$ 51,929	403,239	6.1%	1,019,685	1.5%	\$ 616,446	8%
Misc income	\$ 16,000	34,706	0.5%	-	0.8%	\$ (34,706)	0%
Interest income	\$ 2	117	0.0%	4,500	0.1%	\$ 4,383	0%
<b>Total revenues</b>	<b>\$ 383,129</b>	<b>\$ 6,577,166</b>		<b>\$ 14,211,005</b>		<b>\$ 7,633,839</b>	
<b>Expenditures</b>							
* Salaries	\$ 52,184	\$ 2,040,546	37.8%	\$ 5,891,551	38.1%	\$ 3,851,005	57%
Taxes & benefits	\$ 116,352	643,406	11.9%	1,585,007	10.3%	\$ 941,601	58%
Supplies	\$ 22,166	295,793	5.5%	405,610	2.6%	\$ 109,817	20%
General expense	\$ 8,912	154,433	2.9%	635,251	6.9%	\$ 480,818	41%
Insurance	\$ 182	204,369	3.8%	231,171	1.3%	\$ 26,802	0%
Travel	\$ 2,605	39,127	0.7%	222,128	1.5%	\$ 183,001	82%
Utilities	\$ 73,853	193,232	3.6%	544,933	3.9%	\$ 351,701	68%
Repair & maint.	\$ 42,905	283,948	5.3%	583,500	2.3%	\$ 299,552	41%
Marketing	\$ 3,243	15,820	0.3%	37,600	0.1%	\$ 21,780	64%
Professional services	\$ 122,405	767,613	14.2%	2,087,138	4.4%	\$ 1,319,525	58%
Capital expenditures	\$ -	217,482	4.0%	124,000	2.0%	\$ (93,482)	-52%
Scholarships	\$ -	283,184	5.3%	767,176	4.8%	\$ 483,992	60%
Grants/awards	\$ -	253,157	4.7%	1,095,941	14.0%	\$ 842,783	53%
Debt service	\$ -	-	0.0%	-	1.5%	\$ -	100%
<b>Total expenditures</b>	<b>\$ 444,807</b>	<b>\$ 5,392,110</b>		<b>\$ 14,211,006</b>		<b>\$ 8,818,895</b>	
<b>Increase (decrease) funds</b>	<b>\$ (61,678)</b>	<b>\$ 1,185,056</b>				<b>\$ (1,185,056)</b>	

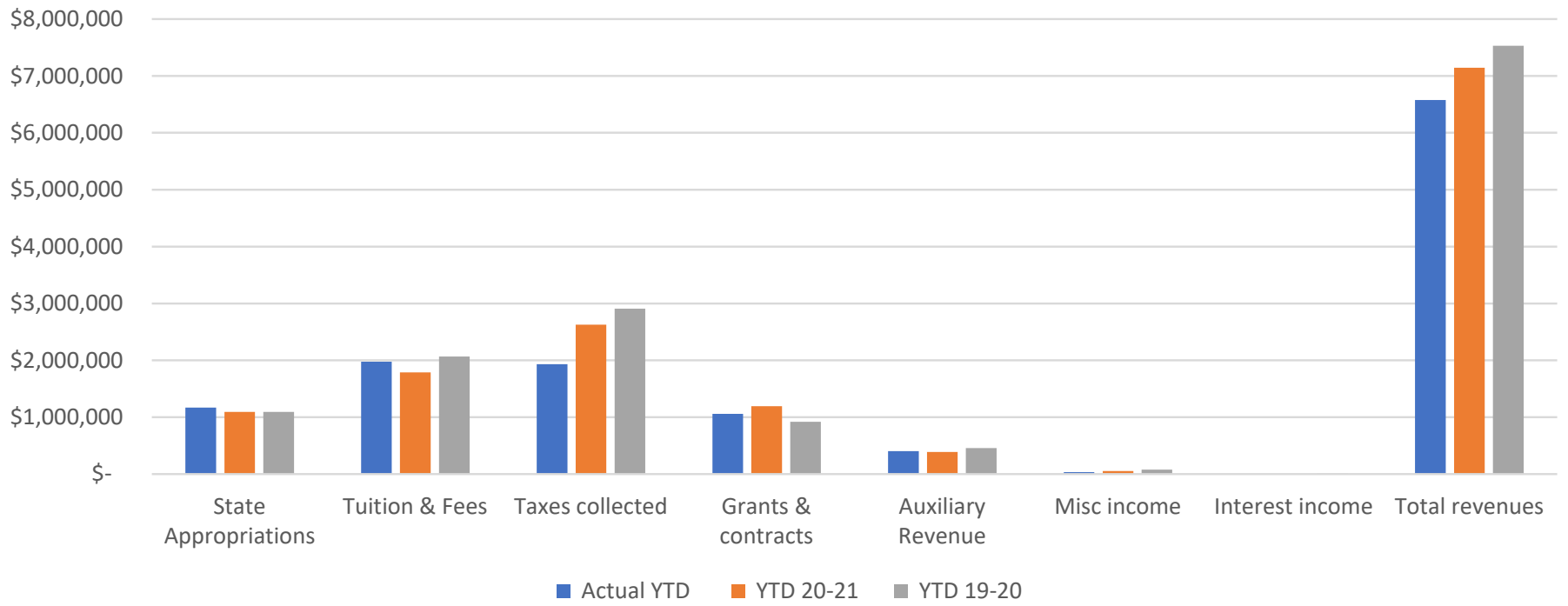
\* Payroll expense was overstated in the prior period

Actual vs. Budget  
Three Year Comparison YTD through January

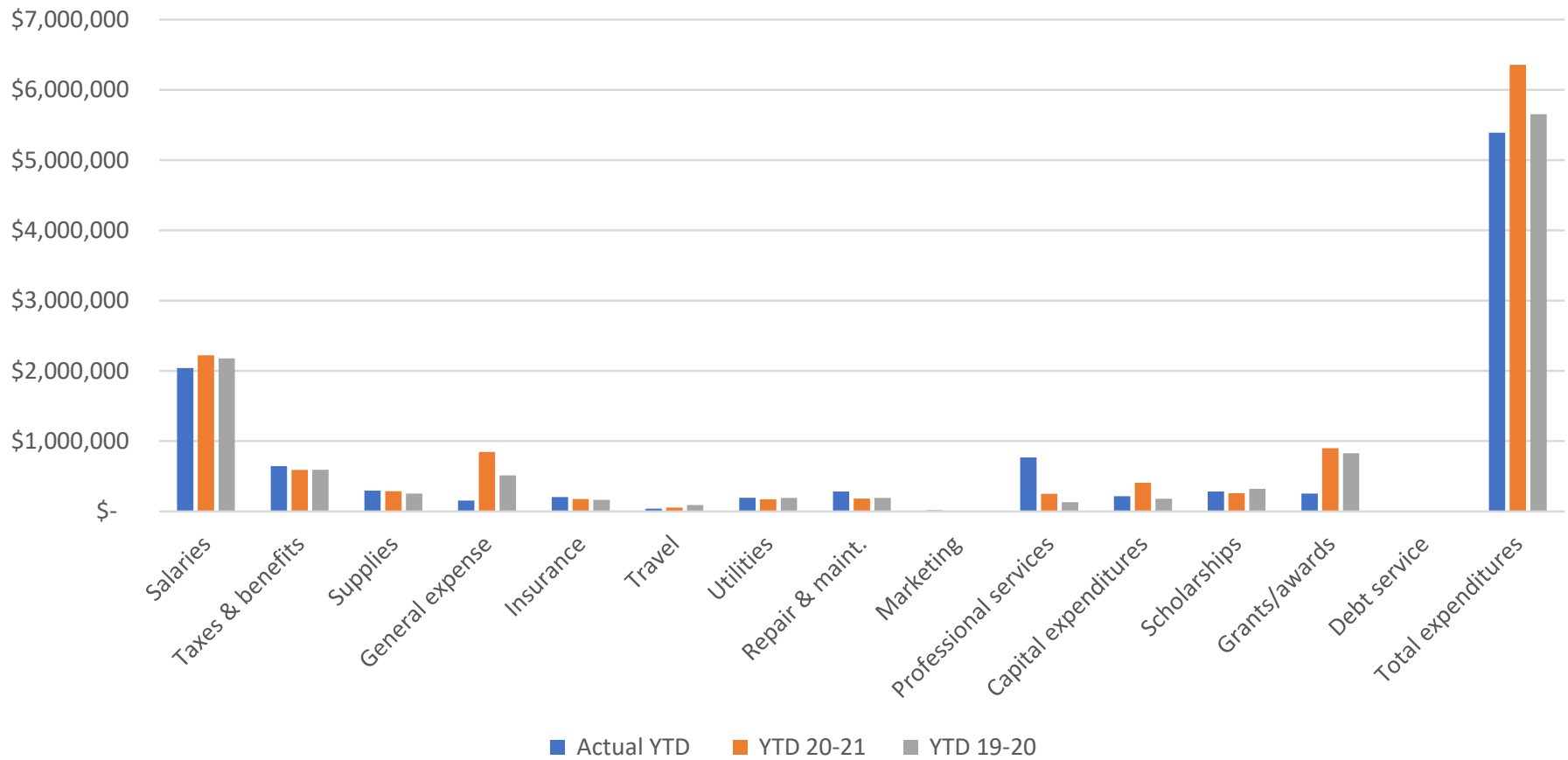
Category	Actual YTD	YTD 20-21	YTD 19-20
State Appropriations	\$ 1,169,406	\$ 1,091,846	\$ 1,091,864
Tuition & Fees	1,977,011	1,787,502	2,066,318
Taxes collected	1,934,058	2,628,074	2,909,832
Grants & contracts	1,058,629	1,194,127	918,586
Auxiliary Revenue	403,239	389,340	457,443
Misc income	34,706	52,866	77,138
Interest income	117	959	7,861
<b>Total revenues</b>	<b>\$ 6,577,166</b>	<b>\$ 7,144,714</b>	<b>\$ 7,529,042</b>

Category	Actual YTD	YTD 20-21	YTD 19-20
Salaries	\$ 2,040,546	\$ 2,221,395	\$ 2,177,803
Taxes & benefits	643,406	590,170	593,606
Supplies	295,793	287,020	253,383
General expense	154,433	844,403	514,615
Insurance	204,369	177,712	165,218
Travel	39,127	53,887	92,268
Utilities	193,232	172,521	192,855
Repair & maint.	283,948	183,286	191,423
Marketing	15,820	6,230	4,648
Professional services	767,613	250,364	131,598
Capital expenditures	217,482	408,353	179,259
Scholarships	283,184	260,119	322,527
Grants/awards	253,157	900,521	828,471
Debt service	-	-	7,583
<b>Total expenditures</b>	<b>\$ 5,392,110</b>	<b>\$ 6,355,981</b>	<b>\$ 5,655,256</b>

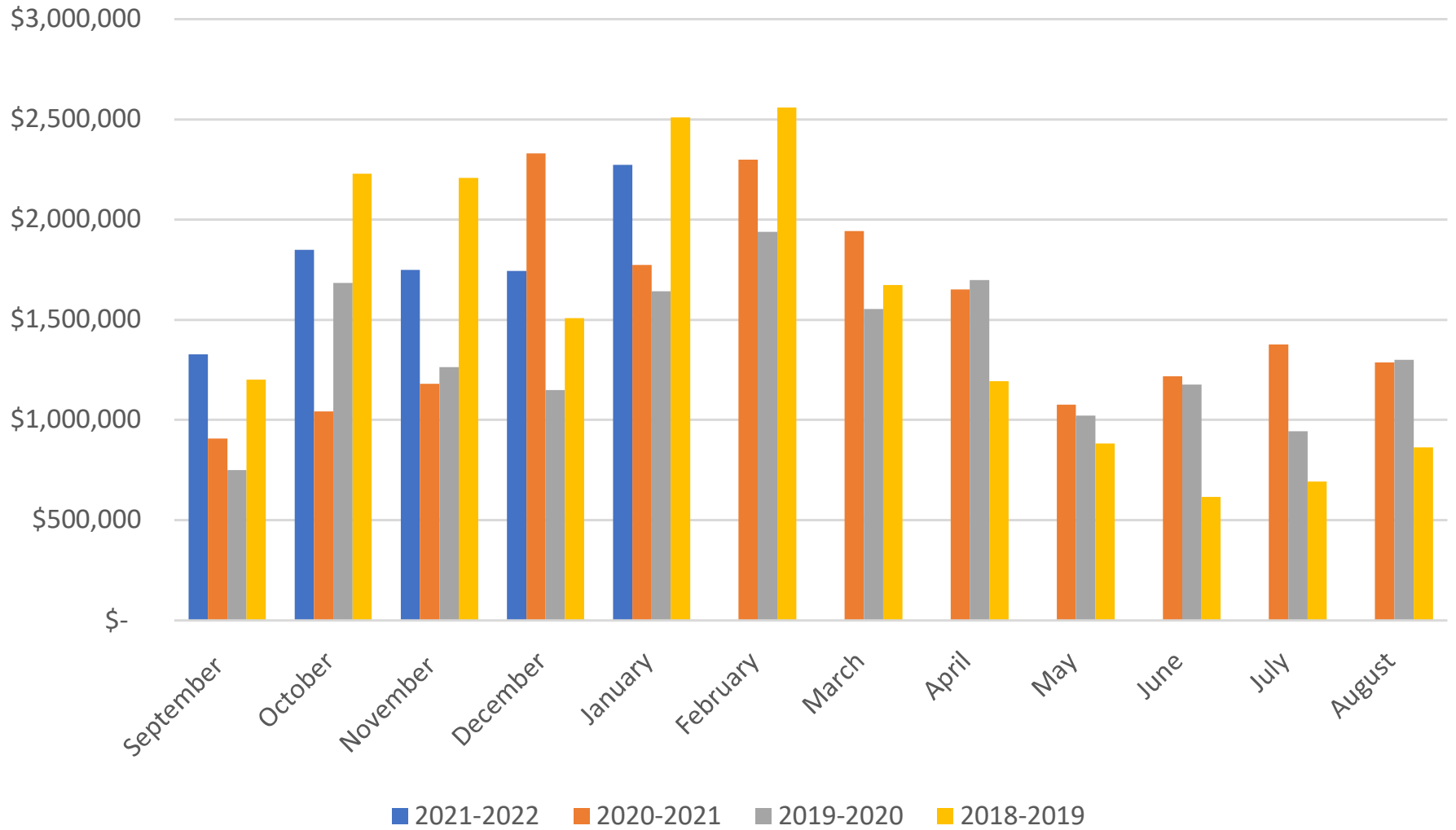
### Revenue by Category 3-year comparison



## Expense by Category 3 year comparison



## Cash Balance by Month



<b>Year</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>
<b>2021-2022</b>	\$ 1,327,394	\$ 1,849,153	\$ 1,748,503	\$ 1,743,720	\$ 2,272,345							
<b>2020-2021</b>	\$ 907,716	\$ 1,043,472	\$ 1,180,085	\$ 2,329,718	\$ 1,774,212	\$ 2,300,160	\$ 1,941,407	\$ 1,652,788	\$ 1,076,100	\$ 1,218,535	\$ 1,376,727	\$ 1,287,697
<b>2019-2020</b>	\$ 750,246	\$ 1,683,782	\$ 1,264,861	\$ 1,149,677	\$ 1,642,397	\$ 1,939,067	\$ 1,555,094	\$ 1,696,924	\$ 1,022,369	\$ 1,175,513	\$ 943,127	\$ 1,300,282
<b>2018-2019</b>	\$ 1,201,584	\$ 2,228,475	\$ 2,208,515	\$ 1,508,793	\$ 2,509,116	\$ 2,558,717	\$ 1,673,166	\$ 1,193,210	\$ 883,020	\$ 616,331	\$ 693,995	\$ 862,378