STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended July 31, 2023 and 2022

REVENUE	<u>Budget</u>	J	uly 31, 2023	% to Date	 luly 31, 2022	% to Date
State Appropriations	\$ 6,257,950	\$	464,999	7.43%	\$ 436,189	7.48%
Tuition and Fees	\$ 6,986,299	\$	2,697,751	38.61%	\$ 2,812,908	43.68%
Property Taxes	\$ 14,906,295	\$	9,413	0.06%	\$ 6,187	0.04%
Other	\$ 598,271	\$	59,615	9.96%	\$ 21,398	10.50%
Total Revenue	\$ 28,748,815	\$	3,231,779	11.24%	\$ 3,276,682	12.08%
EXPENSES						
Instruction	\$ 12,104,301	\$	110,416	0.91%	\$ 167,565	1.48%
Information Technology	\$ 1,449,157	\$	74,204	5.12%	\$ 106,231	7.59%
Public Service	\$ 233,563	\$	13,606	5.83%	\$ 10,990	5.63%
Instructional Support	\$ 3,449,461	\$	245,988	7.13%	\$ 226,955	6.83%
Student Services	\$ 3,352,311	\$	205,489	6.13%	\$ 179,152	5.93%
Administration	\$ 4,210,415	\$	396,864	9.43%	\$ 439,683	10.99%
Physical Plant	\$ 3,949,607	\$	227,969	5.77%	\$ 239,087	6.19%
Total Expenses	\$ 28,748,815	\$	1,274,536	4.43%	\$ 1,369,662	5.05%
<u>TRANSFERS</u>						
Transfers In	\$ -	\$	-	0.00%	\$ -	0.00%
Transfers Out	\$ 500,000	\$ \$	-	0.00%	\$ -	0.00%
Total Transfers	\$ 500,000	\$	-	0.00%	\$ -	0.00%
Total Expenses & Transfers	\$ 29,248,815	\$	1,274,536	4.36%	\$ 1,369,662	4.87%
Revenues Greater/(Less)						
Than Expenses & Transfers	\$ (500,000)	\$	1,957,242		\$ 1,907,020	

GENERAL FUND EXPENSE DETAIL

Salaries	EXPENSES Instruction		<u>Budget</u>	<u>_</u> <u>J</u>	uly 31, 2023	% to Date	_	July 31, 2022	% to Date
Fringe Benefits \$ 3,547,594 \$ 31,990 0,90% \$ 51,905 1.57% Services \$ 346,981 \$ 10,866 3.13% \$ 5,593 1.85% Supplies \$ 384,739 \$ 2,877 0.75% \$ 5,941 1.48% Rent/Utilities/insurance \$ 11,670 \$ - 0.00% \$ 1,000 6.07% Information Technology \$ 304,189 \$ - 0.00% \$ 6,000 6.07% Information Technology \$ 304,189 \$ - 0.00% \$ 5,600 6.07% Information Technology \$ 361,000 \$ - 0.00% \$ 6,000 6.07% Information Technology \$ 361,000 \$ - 0.00% \$ 6,000 6.07% Information Technology \$ 361,000 \$ - 0.00% \$ 6,000 6.07% Information Technology \$ 361,000 \$ - 0.00% \$ 6,000 6.07% Information Technology \$ 304,189 \$ 45,877 \$ 5,26% \$ 66,638 7.85% \$ 5,000 \$ - 0.00% \$ 5,000 \$ - 0.00% \$ 5,000 \$ - 0.00% \$ 5,000 \$ - 0.00% \$ 5,000 \$ - 0.00% \$ - 0.00% \$ 5,000 \$ - 0.00%	Salaries	\$	7,471,108	\$	64,628	0.87%	\$	96,801	1.35%
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Fringe Benefits \$ 893,022 \$ 33,259 3.72% \$ 47,791 6.03% Services \$ 173,650 \$ 7,714 4.44% \$ 821 0.47% Supplies \$ 27,691 \$ 1,051 3.79% \$ 4,552 19.50% Rent/Utilities/Insurance \$ 4,052 \$ - 0.00% \$ - 0.00% Other \$ 351,694 \$ 84,725 24.09% \$ 12,934 3.88% Capital Outlay \$ - 0.00% \$ - 0.00% Administration \$ 1,946,588 \$ 123,921 6.37% \$ 179,507 9.52% Fringe Benefits \$ 969,750 \$ 87,178 8.99% \$ 101,164 10.09% Services \$ 528,545 \$ 5,473 1.04% \$ 11,948 2.52% Supplies \$ (45,923) \$ (1,746) 3.80% \$ (158) 0.32% Rent/Utilities/Insurance \$ 203,770 \$ 86,939 42.67% \$ 78,926 42.43% Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Capital Outlay \$ - 0.00% \$ - 0.00% Administration Salaries \$ 1,946,588 \$ 123,921 6.37% \$ 179,507 9.52% Fringe Benefits \$ 969,750 \$ 87,178 8.99% \$ 101,164 10.09% Services \$ 528,545 \$ 5,473 1.04% \$ 11,948 2.52% Supplies \$ (45,923) \$ (1,746) 3.80% \$ (158) 0.32% Rent/Utilities/Insurance \$ 203,770 \$ 86,939 42.67% \$ 78,926 42.43% Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% Physical Plant \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% <td< td=""><td>Rent/Utilities/Insurance</td><td></td><td>4,052</td><td></td><td>-</td><td>0.00%</td><td></td><td>-</td><td>0.00%</td></td<>	Rent/Utilities/Insurance		4,052		-	0.00%		-	0.00%
Administration Salaries \$ 1,946,588 \$ 123,921 6.37% \$ 179,507 9.52% Fringe Benefits \$ 969,750 \$ 87,178 8.99% \$ 101,164 10.09% Services \$ 528,545 \$ 5,473 1.04% \$ 11,948 2.52% Supplies \$ (45,923) \$ (1,746) 3.80% \$ (158) 0.32% Rent/Utilities/Insurance \$ 203,770 \$ 86,939 42.67% \$ 78,926 42.43% Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% \$ - 0.00% Physical Plant Salaries \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% <td>Other</td> <td>\$</td> <td>351,694</td> <td>\$</td> <td>84,725</td> <td>24.09%</td> <td>\$</td> <td>12,934</td> <td>3.88%</td>	Other	\$	351,694	\$	84,725	24.09%	\$	12,934	3.88%
Salaries \$ 1,946,588 \$ 123,921 6.37% \$ 179,507 9.52% Fringe Benefits \$ 969,750 \$ 87,178 8.99% \$ 101,164 10.09% Services \$ 528,545 \$ 5,473 1.04% \$ 11,948 2.52% Supplies \$ (45,923) \$ (1,746) 3.80% \$ (158) 0.32% Rent/Utilities/Insurance \$ 203,770 \$ 86,939 42.67% \$ 78,926 42.43% Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% Physical Plant Salaries \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225	Capital Outlay			\$	-	0.00%	\$	-	0.00%
Fringe Benefits \$ 969,750 \$ 87,178 8.99% \$ 101,164 10.09% Services \$ 528,545 \$ 5,473 1.04% \$ 11,948 2.52% Supplies \$ (45,923) \$ (1,746) 3.80% \$ (158) 0.32% Rent/Utilities/Insurance \$ 203,770 \$ 86,939 42.67% \$ 78,926 42.43% Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% \$ - 0.00% Physical Plant \$ 3,000 \$ - 0.00% \$ - 0.00% \$ - 0.00% Pringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% Other \$ 16,500 \$ 3,488 21.14% \$ 20,248 40.16% </td <td>Administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Administration								
Fringe Benefits \$ 969,750 \$ 87,178 8.99% \$ 101,164 10.09% Services \$ 528,545 \$ 5,473 1.04% \$ 11,948 2.52% Supplies \$ (45,923) \$ (1,746) 3.80% \$ (158) 0.32% Rent/Utilities/Insurance \$ 203,770 \$ 86,939 42.67% \$ 78,926 42.43% Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% Physical Plant Salaries \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% Other \$ 16,500 \$ 3,488 21.1	Salaries	\$	1,946,588	\$	123,921	6.37%	\$	179,507	9.52%
Services \$ 528,545 \$ 5,473 1.04% \$ 11,948 2.52% Supplies \$ (45,923) \$ (1,746) 3.80% \$ (158) 0.32% Rent/Utilities/Insurance \$ 203,770 \$ 86,939 42.67% \$ 78,926 42.43% Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% Physical Plant \$ 3,000 \$ - 0.00% \$ - 0.00% Physical Plant \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies <td>Fringe Benefits</td> <td>\$</td> <td>969,750</td> <td>\$</td> <td>87,178</td> <td>8.99%</td> <td>\$</td> <td>101,164</td> <td>10.09%</td>	Fringe Benefits	\$	969,750	\$	87,178	8.99%	\$	101,164	10.09%
Supplies \$ (45,923) \$ (1,746) 3.80% \$ (158) 0.32% Rent/Utilities/Insurance \$ 203,770 \$ 86,939 42.67% \$ 78,926 42.43% Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% Physical Plant Salaries \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% <td>Services</td> <td></td> <td>528,545</td> <td>\$</td> <td>5,473</td> <td>1.04%</td> <td></td> <td>11,948</td> <td>2.52%</td>	Services		528,545	\$	5,473	1.04%		11,948	2.52%
Rent/Utilities/Insurance \$ 203,770 \$ 86,939 42.67% \$ 78,926 42.43% Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% \$ - 0.00% Physical Plant Salaries \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% Other \$ 16,500 \$ 3,488 21.14% \$ 72 0.37% Capital Outlay \$ 39,499 \$ 23,823 60.31% \$ 20,248 40.16%	Supplies	\$	(45,923)	\$	(1,746)	3.80%		(158)	0.32%
Other \$ 604,685 \$ 95,099 15.73% \$ 68,296 13.71% Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% Physical Plant Salaries \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% Other \$ 16,500 \$ 3,488 21.14% \$ 72 0.37% Capital Outlay \$ 39,499 \$ 23,823 60.31% \$ 20,248 40.16%	Rent/Utilities/Insurance	\$		\$	86,939	42.67%		78,926	42.43%
Capital Outlay \$ 3,000 \$ - 0.00% \$ - 0.00% Physical Plant Salaries \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% Other \$ 16,500 \$ 3,488 21.14% \$ 72 0.37% Capital Outlay \$ 39,499 \$ 23,823 60.31% \$ 20,248 40.16%		\$							
Physical Plant Salaries \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% Other \$ 16,500 \$ 3,488 21.14% \$ 72 0.37% Capital Outlay \$ 39,499 \$ 23,823 60.31% \$ 20,248 40.16%	Capital Outlay		3,000		-			-	
Salaries \$ 1,581,457 \$ 88,373 5.59% \$ 99,382 6.38% Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% Other \$ 16,500 \$ 3,488 21.14% \$ 72 0.37% Capital Outlay \$ 39,499 \$ 23,823 60.31% \$ 20,248 40.16%		·	,	•					
Fringe Benefits \$ 943,026 \$ 55,194 5.85% \$ 60,703 6.49% Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% Other \$ 16,500 \$ 3,488 21.14% \$ 72 0.37% Capital Outlay \$ 39,499 \$ 23,823 60.31% \$ 20,248 40.16%	· ·	\$	1.581.457	\$	88.373	5.59%	Ś	99.382	6.38%
Services \$ 248,900 \$ 51,002 20.49% \$ 48,678 19.44% Supplies \$ 162,025 \$ 1,864 1.15% \$ 6,136 3.99% Rent/Utilities/Insurance \$ 958,200 \$ 4,225 0.44% \$ 3,867 0.43% Other \$ 16,500 \$ 3,488 21.14% \$ 72 0.37% Capital Outlay \$ 39,499 \$ 23,823 60.31% \$ 20,248 40.16%									
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Other \$ 16,500 \$ 3,488 21.14% \$ 72 0.37% Capital Outlay \$ 39,499 \$ 23,823 60.31% \$ 20,248 40.16%		Ś		Ś					
Capital Outlay \$ 39,499 \$ 23,823 60.31% \$ 20,248 40.16%		ς ,							
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	Total Expenses	\$	28,748,815	\$	1,274,536	4.43%	\$	1,369,662	5.05%