

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	<u>August 31, 2023</u>	<u>% to Date</u>	<u>August 31, 2022</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 965,617	15.43%	\$ 919,896	15.77%
Tuition and Fees	\$ 6,986,299	\$ 2,710,946	38.80%	\$ 3,303,410	51.30%
Property Taxes	\$ 14,906,295	\$ 29,563	0.20%	\$ 85,951	0.59%
Other	\$ 598,271	\$ 152,711	25.53%	\$ 78,980	38.77%
<b>Total Revenue</b>	<b>\$ 28,748,815</b>	<b>\$ 3,858,838</b>	<b>13.42%</b>	<b>\$ 4,388,237</b>	<b>16.18%</b>

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 641,886	5.30%	\$ 612,507	5.41%
Information Technology	\$ 1,449,157	\$ 192,474	13.28%	\$ 199,070	14.23%
Public Service	\$ 233,563	\$ 48,538	20.78%	\$ 22,814	11.69%
Instructional Support	\$ 3,449,461	\$ 483,046	14.00%	\$ 494,902	14.89%
Student Services	\$ 3,352,311	\$ 397,134	11.85%	\$ 371,561	12.30%
Administration	\$ 4,210,415	\$ 697,013	16.55%	\$ 764,706	19.11%
Physical Plant	\$ 3,949,607	\$ 588,252	14.89%	\$ 563,165	14.59%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 3,048,343</b>	<b>10.60%</b>	<b>\$ 3,028,724</b>	<b>11.16%</b>

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

Total Expenses & Transfers	\$ 29,248,815	\$ 3,048,343	10.42%	\$ 3,028,724	10.77%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (500,000)	\$ 810,496		\$ 1,359,513	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>August 31, 2023</u>	<u>% to Date</u>	<u>'August 31, 2022</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,471,108	\$ 316,027	4.23%	\$ 314,383	4.38%
Fringe Benefits	\$ 3,547,594	\$ 226,505	6.38%	\$ 238,052	7.19%
Services	\$ 346,981	\$ 26,775	7.72%	\$ 21,184	7.01%
Supplies	\$ 384,739	\$ 36,068	9.37%	\$ 24,625	6.13%
Rent/Utilities/Insurance	\$ 11,670	\$ 1,552	13.30%	\$ 1,763	16.50%
Other	\$ 38,020	\$ 311	0.82%	\$ 3,869	12.05%
Capital Outlay	\$ 304,189	\$ 34,647	11.39%	\$ 8,631	8.63%
<b>Information Technology</b>					
Salaries	\$ 871,949	\$ 98,498	11.30%	\$ 124,918	14.71%
Fringe Benefits	\$ 521,501	\$ 54,724	10.49%	\$ 70,411	14.36%
Services	\$ -	\$ -	#DIV/0!	\$ -	0.00%
Supplies	\$ 425	\$ 138	32.58%	\$ 89	20.98%
Rent/Utilities/Insurance	\$ 62	\$ 3	4.63%	\$ 5	13.76%
Other	\$ 55,220	\$ 39,111	70.83%	\$ 3,647	6.24%
Capital Outlay	\$ -	\$ -		\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 146,131	\$ 18,154	12.42%	\$ 12,196	10.12%
Fringe Benefits	\$ 80,632	\$ 11,140	13.82%	\$ 8,465	12.39%
Services	\$ 4,000	\$ 2,652	66.31%	\$ 2,153	61.51%
Supplies	\$ 2,800	\$ -	0.00%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ 16,591	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Instructional Support</b>					
Salaries	\$ 2,108,841	\$ 274,724	13.03%	\$ 287,147	14.41%
Fringe Benefits	\$ 956,157	\$ 129,991	13.60%	\$ 133,031	13.75%
Services	\$ 49,550	\$ 425	0.86%	\$ 420	0.80%
Supplies	\$ 253,500	\$ 70,248	27.71%	\$ 57,713	24.65%
Rent/Utilities/Insurance	\$ 8,280	\$ 746	9.00%	\$ 582	6.22%
Other	\$ 73,133	\$ 6,912	9.45%	\$ 16,010	23.69%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,902,202	\$ 185,225	9.74%	\$ 221,526	13.08%
Fringe Benefits	\$ 893,022	\$ 84,805	9.50%	\$ 104,731	13.22%
Services	\$ 173,650	\$ 24,047	13.85%	\$ 4,680	2.69%
Supplies	\$ 27,691	\$ 2,591	9.36%	\$ 5,414	23.20%
Rent/Utilities/Insurance	\$ 4,052	\$ 437	10.79%	\$ 332	8.20%
Other	\$ 351,694	\$ 100,029	28.44%	\$ 34,877	10.47%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,946,588	\$ 260,444	13.38%	\$ 353,706	18.75%
Fringe Benefits	\$ 969,750	\$ 157,525	16.24%	\$ 192,291	19.18%
Services	\$ 528,545	\$ 31,870	6.03%	\$ 26,863	5.68%
Supplies	\$ (45,923)	\$ (6,066)	13.21%	\$ (2,560)	5.21%
Rent/Utilities/Insurance	\$ 203,770	\$ 133,932	65.73%	\$ 84,111	45.22%
Other	\$ 604,685	\$ 119,307	19.73%	\$ 110,296	22.15%
Capital Outlay	\$ 3,000	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,581,457	\$ 196,719	12.44%	\$ 209,174	13.43%
Fringe Benefits	\$ 943,026	\$ 117,978	12.51%	\$ 123,822	13.23%
Services	\$ 248,900	\$ 90,719	36.45%	\$ 68,867	27.50%
Supplies	\$ 162,025	\$ 13,103	8.09%	\$ 20,382	13.24%
Rent/Utilities/Insurance	\$ 958,200	\$ 135,469	14.14%	\$ 111,878	12.54%
Other	\$ 16,500	\$ 3,488	21.14%	\$ 164	0.84%
Capital Outlay	\$ 39,499	\$ 30,775	77.91%	\$ 28,879	57.28%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 3,048,343</b>	<b>10.60%</b>	<b>\$ 3,028,724</b>	<b>11.16%</b>