

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	<u>Nov 30, 2023</u>	<u>% to Date</u>	<u>Nov 30, 2022</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 1,219,965	19.49%	\$ 1,043,624	17.89%
Tuition and Fees	\$ 6,986,299	\$ 5,701,347	81.61%	\$ 5,612,942	87.16%
Property Taxes	\$ 14,906,295	\$ 175,891	1.18%	\$ 146,215	1.00%
Other	\$ 598,271	\$ 343,177	57.36%	\$ 129,539	63.59%
<b>Total Revenue</b>	<b>\$ 28,748,815</b>	<b>\$ 7,440,379</b>	<b>25.88%</b>	<b>\$ 6,932,320</b>	<b>25.56%</b>

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 3,297,593	27.24%	\$ 3,105,427	27.42%
Information Technology	\$ 1,449,157	\$ 454,100	31.34%	\$ 504,822	36.08%
Public Service	\$ 233,563	\$ 123,228	52.76%	\$ 49,640	25.44%
Instructional Support	\$ 3,449,461	\$ 1,219,807	35.36%	\$ 1,165,977	35.08%
Student Services	\$ 3,352,311	\$ 904,338	26.98%	\$ 997,190	33.01%
Administration	\$ 4,210,415	\$ 1,525,287	36.23%	\$ 1,620,801	40.51%
Physical Plant	\$ 3,949,607	\$ 1,437,375	36.39%	\$ 1,327,153	34.38%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 8,961,728</b>	<b>31.17%</b>	<b>\$ 8,771,010</b>	<b>32.33%</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    \$    8,961,728    30.64%    \$    8,771,010    31.18%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (500,000)    \$    (1,521,349)    \$    (1,838,690)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Nov 30, 2023</u>	<u>% to Date</u>	<u>Nov 30, 2022</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,471,108	\$ 1,990,047	26.64%	\$ 1,923,268	26.82%
Fringe Benefits	\$ 3,547,594	\$ 1,001,040	28.22%	\$ 966,304	29.21%
Services	\$ 346,981	\$ 106,337	30.65%	\$ 66,398	21.97%
Supplies	\$ 384,739	\$ 135,443	35.20%	\$ 103,404	25.73%
Rent/Utilities/Insurance	\$ 11,670	\$ 4,427	37.94%	\$ 4,515	42.24%
Other	\$ 38,020	\$ 4,884	12.85%	\$ 6,822	21.25%
Capital Outlay	\$ 304,189	\$ 55,416	18.22%	\$ 34,716	34.72%
<b>Information Technology</b>					
Salaries	\$ 871,949	\$ 244,440	28.03%	\$ 291,734	34.35%
Fringe Benefits	\$ 521,501	\$ 139,503	26.75%	\$ 169,788	34.64%
Services	\$ -	\$ 28,000	-	\$ -	0.00%
Supplies	\$ 425	\$ 161	37.91%	\$ 131	30.82%
Rent/Utilities/Insurance	\$ 62	\$ 22	35.47%	\$ 26	70.27%
Other	\$ 55,220	\$ 41,973	76.01%	\$ 43,143	73.87%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 146,131	\$ 46,784	32.01%	\$ 28,329	23.52%
Fringe Benefits	\$ 80,632	\$ 28,847	35.78%	\$ 17,158	25.11%
Services	\$ 4,000	\$ 6,458	161.46%	\$ 4,017	114.77%
Supplies	\$ 2,800	\$ 755	26.98%	\$ 136	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ 40,383	-	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Instructional Support</b>					
Salaries	\$ 2,108,841	\$ 746,060	35.38%	\$ 705,268	35.39%
Fringe Benefits	\$ 956,157	\$ 351,323	36.74%	\$ 334,348	34.57%
Services	\$ 49,550	\$ 1,439	2.91%	\$ 840	1.61%
Supplies	\$ 253,500	\$ 99,941	39.42%	\$ 88,316	37.72%
Rent/Utilities/Insurance	\$ 8,280	\$ 2,890	34.90%	\$ 2,374	25.36%
Other	\$ 73,133	\$ 18,155	24.82%	\$ 34,831	51.54%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,902,202	\$ 497,491	26.15%	\$ 573,855	33.89%
Fringe Benefits	\$ 893,022	\$ 219,707	24.60%	\$ 265,576	33.52%
Services	\$ 173,650	\$ 52,307	30.12%	\$ 53,667	30.82%
Supplies	\$ 27,691	\$ 9,627	34.77%	\$ 7,898	33.84%
Rent/Utilities/Insurance	\$ 4,052	\$ 1,645	40.60%	\$ 1,422	35.09%
Other	\$ 351,694	\$ 123,562	35.13%	\$ 94,772	28.44%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,946,588	\$ 669,434	34.39%	\$ 767,999	40.71%
Fringe Benefits	\$ 969,750	\$ 364,522	37.59%	\$ 399,632	39.86%
Services	\$ 528,545	\$ 119,306	22.57%	\$ 136,919	28.93%
Supplies	\$ (45,923)	\$ (6,035)	13.14%	\$ (3,984)	8.11%
Rent/Utilities/Insurance	\$ 203,770	\$ 184,159	90.38%	\$ 128,345	69.00%
Other	\$ 604,685	\$ 191,788	31.72%	\$ 189,904	47.71%
Capital Outlay	\$ 3,000	\$ 2,113	70.45%	\$ 1,986	1.91%
<b>Physical Plant</b>					
Salaries	\$ 1,581,457	\$ 543,580	34.37%	\$ 530,118	34.02%
Fringe Benefits	\$ 943,026	\$ 326,027	34.57%	\$ 314,660	33.63%
Services	\$ 248,900	\$ 147,362	59.21%	\$ 111,967	44.71%
Supplies	\$ 162,025	\$ 61,379	37.88%	\$ 73,137	47.52%
Rent/Utilities/Insurance	\$ 958,200	\$ 286,188	29.87%	\$ 241,407	27.06%
Other	\$ 16,500	\$ 4,791	29.04%	\$ 7,528	38.80%
Capital Outlay	\$ 39,499	\$ 68,048	172.28%	\$ 48,336	95.87%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 8,961,728</b>	<b>31.17%</b>	<b>\$ 8,771,010</b>	<b>32.33%</b>