

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January, 2023 and 2022

REVENUE	Budget	January 31, 2023	% to Date	January 31, 2022	% to Date
State Appropriations	\$ 5,832,400	\$ 1,953,622	33.50%	\$ 2,073,101	38.25%
Tuition and Fees	\$ 6,429,885	\$ 6,219,477	96.73%	\$ 6,233,069	97.72%
Property Taxes	\$ 14,650,962	\$ 4,286,370	29.26%	\$ 6,325,293	44.58%
Other	\$ 213,724	\$ 184,442	86.30%	\$ 81,889	44.72%
Total Revenue	\$ 27,126,971	\$ 12,643,911	46.61%	\$ 14,713,353	56.23%

EXPENSES					
Instruction	\$ 11,327,198	\$ 4,948,118	43.68%	\$ 4,999,302	44.59%
Information Technology	\$ 1,399,365	\$ 731,090	52.24%	\$ 777,038	57.52%
Public Service	\$ 195,144	\$ 67,994	34.84%	\$ 87,322	41.94%
Instructional Support	\$ 3,323,536	\$ 1,687,555	50.78%	\$ 1,629,575	48.65%
Student Services	\$ 3,020,549	\$ 1,464,383	48.48%	\$ 1,404,509	49.36%
Administration	\$ 4,001,146	\$ 2,348,417	58.69%	\$ 2,180,877	58.58%
Physical Plant	\$ 3,860,033	\$ 1,935,100	50.13%	\$ 1,712,997	46.12%
Total Expenses	\$ 27,126,971	\$ 13,182,656	48.60%	\$ 12,791,621	48.45%

TRANSFERS					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers \$ 28,126,971 \$ 13,182,656 46.87% \$ 12,791,621 49.90%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ (538,745) \$ 1,921,731

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>January 31, 2023</u>	<u>% to Date</u>	<u>January 31, 2022</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,171,506	\$ 3,128,909	43.63%	\$ 3,217,428	45.68%
Fringe Benefits	\$ 3,308,682	\$ 1,487,828	44.97%	\$ 1,541,237	48.83%
Services	\$ 302,286	\$ 83,853	27.74%	\$ 80,067	27.13%
Supplies	\$ 401,936	\$ 194,596	48.41%	\$ 146,787	30.70%
Rent/Utilities/Insurance	\$ 10,688	\$ 6,461	60.45%	\$ 5,164	33.40%
Other	\$ 32,100	\$ 11,755	36.62%	\$ 8,379	26.86%
Capital Outlay	\$ 100,000	\$ 34,716	34.72%	\$ 241	0.36%
Information Technology					
Salaries	\$ 849,323	\$ 438,022	51.57%	\$ 473,263	58.76%
Fringe Benefits	\$ 490,178	\$ 246,719	50.33%	\$ 260,863	56.78%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ 131	30.74%	\$ 79	9.86%
Rent/Utilities/Insurance	\$ 37	\$ 38	102.41%	\$ 2	0.00%
Other	\$ 58,402	\$ 46,181	79.07%	\$ 42,832	64.71%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 120,463	\$ 38,920	32.31%	\$ 51,050	50.61%
Fringe Benefits	\$ 68,331	\$ 23,393	34.23%	\$ 33,946	52.38%
Services	\$ 3,500	\$ 5,340	152.57%	\$ 2,090	59.71%
Supplies	\$ 2,850	\$ 341	11.96%	\$ 236	10.48%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 1,992,945	\$ 1,031,445	51.75%	\$ 982,730	49.98%
Fringe Benefits	\$ 967,279	\$ 477,059	49.32%	\$ 493,986	51.43%
Services	\$ 52,249	\$ 9,305	17.81%	\$ 1,260	2.76%
Supplies	\$ 234,120	\$ 126,020	53.83%	\$ 119,897	53.18%
Rent/Utilities/Insurance	\$ 9,360	\$ 3,639	38.88%	\$ 3,441	83.77%
Other	\$ 67,583	\$ 40,087	59.31%	\$ 28,260	55.30%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,693,520	\$ 850,004	50.19%	\$ 766,806	53.72%
Fringe Benefits	\$ 792,243	\$ 379,729	47.93%	\$ 362,347	51.37%
Services	\$ 174,150	\$ 101,670	58.38%	\$ 131,323	112.29%
Supplies	\$ 23,340	\$ 8,822	37.80%	\$ 12,680	42.62%
Rent/Utilities/Insurance	\$ 4,052	\$ 2,266	55.91%	\$ 2,147	76.67%
Other	\$ 333,244	\$ 121,891	36.58%	\$ 129,206	29.35%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,886,488	\$ 1,105,489	58.60%	\$ 1,042,528	65.27%
Fringe Benefits	\$ 1,002,577	\$ 570,258	56.88%	\$ 569,124	65.81%
Services	\$ 473,248	\$ 276,524	58.43%	\$ 214,002	47.57%
Supplies	\$ (49,113)	\$ (9,043)	18.41%	\$ (8,577)	21.40%
Rent/Utilities/Insurance	\$ 186,004	\$ 173,386	93.22%	\$ 169,166	92.33%
Other	\$ 398,042	\$ 229,818	57.74%	\$ 194,635	47.87%
Capital Outlay	\$ 103,900	\$ 1,986	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,558,049	\$ 812,767	52.17%	\$ 759,102	54.55%
Fringe Benefits	\$ 935,665	\$ 465,587	49.76%	\$ 465,851	54.56%
Services	\$ 250,417	\$ 135,356	54.05%	\$ 115,232	52.87%
Supplies	\$ 153,915	\$ 104,690	68.02%	\$ 56,641	28.27%
Rent/Utilities/Insurance	\$ 892,170	\$ 357,535	40.07%	\$ 285,406	32.05%
Other	\$ 19,400	\$ 8,098	41.74%	\$ 3,899	29.08%
Capital Outlay	\$ 50,417	\$ 51,066	101.29%	\$ 26,866	79.73%
Total Expenses	\$ 27,126,971	\$ 13,182,656	48.60%	\$ 12,791,621	49.92%