

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the Fiscal Period YTD ended April 2024 and 2023

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 30, 2024</u>	<u>% to Date</u>	<u>Apr 30, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 4,043,394	64.61%	\$ 3,712,048	63.65%
Tuition and Fees	\$ 6,986,299	\$ 7,475,947	107.01%	\$ 6,843,797	106.44%
Property Taxes	\$ 14,906,295	\$ 15,526,945	104.16%	\$ 14,114,640	96.34%
Other	\$ 598,271	\$ 739,404	123.59%	\$ 322,688	150.98%
Total Revenue	\$ 28,748,815	\$ 27,785,690	96.65%	\$ 24,993,173	92.13%

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 7,814,365	64.56%	\$ 7,420,865	65.51%
Information Technology	\$ 1,449,157	\$ 989,994	68.32%	\$ 1,009,477	72.14%
Public Service	\$ 233,563	\$ 181,203	77.58%	\$ 109,786	56.26%
Instructional Support	\$ 3,449,461	\$ 2,408,156	69.81%	\$ 2,300,963	69.23%
Student Services	\$ 3,352,311	\$ 1,952,872	58.25%	\$ 1,994,080	66.02%
Administration	\$ 4,210,415	\$ 3,163,776	75.14%	\$ 3,107,305	77.66%
Physical Plant	\$ 3,949,607	\$ 3,040,576	76.98%	\$ 2,756,172	71.40%
Total Expenses	\$ 28,748,815	\$ 19,550,941	68.01%	\$ 18,698,648	68.93%

<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 \$ 19,550,941 66.84% \$ 18,698,648 66.48%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (500,000) \$ 8,234,749 \$ 6,294,525

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Apr 30, 2024</u>	<u>% to Date</u>	<u>Apr 30, 2023</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,471,108	\$ 4,900,332	65.59%	\$ 4,737,250	66.06%
Fringe Benefits	\$ 3,547,594	\$ 2,325,391	65.55%	\$ 2,212,073	66.86%
Services	\$ 346,981	\$ 178,052	51.31%	\$ 134,507	44.50%
Supplies	\$ 384,739	\$ 287,557	74.74%	\$ 245,140	60.99%
Rent/Utilities/Insurance	\$ 11,670	\$ 8,896	76.23%	\$ 8,828	82.60%
Other	\$ 38,020	\$ 16,997	44.70%	\$ 16,858	52.52%
Capital Outlay	\$ 304,189	\$ 97,140	31.93%	\$ 66,209	66.21%
Information Technology					
Salaries	\$ 871,949	\$ 554,174	63.56%	\$ 610,095	71.83%
Fringe Benefits	\$ 521,501	\$ 306,097	58.70%	\$ 345,205	70.42%
Services	\$ -	\$ 84,000	-	\$ -	0.00%
Supplies	\$ 425	\$ 225	52.97%	\$ 143	33.65%
Rent/Utilities/Insurance	\$ 62	\$ 44	71.50%	\$ 46	124.32%
Other	\$ 55,220	\$ 45,453	82.31%	\$ 53,988	92.44%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 146,131	\$ 105,996	72.53%	\$ 63,147	52.42%
Fringe Benefits	\$ 80,632	\$ 61,397	76.15%	\$ 38,477	56.31%
Services	\$ 4,000	\$ 13,104	327.59%	\$ 7,105	203.00%
Supplies	\$ 2,800	\$ 705	25.19%	\$ 1,057	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	-	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 2,108,841	\$ 1,484,812	70.41%	\$ 1,422,642	71.38%
Fringe Benefits	\$ 956,157	\$ 683,955	71.53%	\$ 657,342	67.96%
Services	\$ 49,550	\$ 21,382	43.15%	\$ 10,251	19.62%
Supplies	\$ 253,500	\$ 181,042	71.42%	\$ 157,574	67.30%
Rent/Utilities/Insurance	\$ 8,280	\$ 5,918	71.47%	\$ 5,372	57.39%
Other	\$ 73,133	\$ 31,047	42.45%	\$ 47,782	70.70%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,902,202	\$ 1,126,889	59.24%	\$ 1,144,000	67.55%
Fringe Benefits	\$ 893,022	\$ 463,820	51.94%	\$ 510,389	64.42%
Services	\$ 173,650	\$ 136,626	78.68%	\$ 151,583	87.04%
Supplies	\$ 27,691	\$ 16,317	58.92%	\$ 15,036	64.42%
Rent/Utilities/Insurance	\$ 4,052	\$ 3,338	82.39%	\$ 3,470	85.64%
Other	\$ 351,694	\$ 205,883	58.54%	\$ 169,602	50.89%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,946,588	\$ 1,487,705	76.43%	\$ 1,503,108	79.68%
Fringe Benefits	\$ 969,750	\$ 777,575	80.18%	\$ 785,578	78.36%
Services	\$ 528,545	\$ 362,815	68.64%	\$ 371,383	78.48%
Supplies	\$ (45,923)	\$ (17,013)	37.05%	\$ (12,084)	24.60%
Rent/Utilities/Insurance	\$ 203,770	\$ 202,559	99.41%	\$ 181,509	97.58%
Other	\$ 604,685	\$ 348,021	57.55%	\$ 277,811	69.79%
Capital Outlay	\$ 3,000	\$ 2,113	70.45%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,581,457	\$ 1,196,185	75.64%	\$ 1,151,709	73.92%
Fringe Benefits	\$ 943,026	\$ 689,760	73.14%	\$ 661,714	70.72%
Services	\$ 248,900	\$ 200,760	80.66%	\$ 161,824	64.62%
Supplies	\$ 162,025	\$ 111,444	68.78%	\$ 134,638	87.48%
Rent/Utilities/Insurance	\$ 958,200	\$ 759,215	79.23%	\$ 581,867	65.22%
Other	\$ 16,500	\$ 10,107	61.26%	\$ 8,934	46.05%
Capital Outlay	\$ 39,499	\$ 73,105	185.08%	\$ 55,486	110.05%
Total Expenses	\$ 28,748,815	\$ 19,550,941	68.01%	\$ 18,698,648	68.93%