STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	Aug	gust 31, 2023	% to Date	Au	gust 31, 2022	% to Date
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%
Total Revenue	\$ 28,748,815	\$	3,858,838	13.42%	\$	4,388,237	16.18%
EXPENSES							
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%
Total Expenses	\$ 28,748,815	\$	3,048,343	10.60%	\$	3,028,724	11.16%
<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	\$	3,048,343	10.42%	\$	3,028,724	10.77%
Revenues Greater/(Less)							
Than Expenses & Transfers	\$ (500,000)	\$	810,496		\$	1,359,513	

GENERAL FUND EXPENSE DETAIL

Salaries \$ 7,471,108 \$ 316,027 4,23% \$ 314,383 4,38% Fringe Benefits \$ 3,347,594 \$ 226,5075 7,72% \$ 21,184 7,19% Supplies \$ 346,981 \$ 226,5075 7,72% \$ 21,184 7,19% Supplies \$ 346,981 \$ 226,5075 7,72% \$ 21,184 7,19% Supplies \$ 346,793 \$ 36,068 9,37% \$ 24,625 6,13% Rent/Utilities/Insurance \$ 11,670 \$ 1,552 13,30% \$ 1,763 16,000 Cohter \$ 38,020 \$ 311 0,82% \$ 3,869 12,05% Capital Outlay \$ 304,189 \$ 34,647 11,39% \$ 8,631 8,631 Information Technology Salaries \$ 871,949 \$ 98,498 11,30% \$ 124,918 14,71% Fringe Benefits \$ 521,501 \$ 54,724 10,49% \$ 70,411 14,36% Services \$ -	EXPENSES Instruction		<u>Budget</u>	<u>Au</u>	gust 31, 2023	% to Date	<u>'Au</u>	igust 31, 2022	% to Date
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