

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended July 31, 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	<u>July 31, 2023</u>	<u>% to Date</u>	<u>July 31, 2022</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 464,999	7.43%	\$ 436,189	7.48%
Tuition and Fees	\$ 6,986,299	\$ 2,697,751	38.61%	\$ 2,812,908	43.68%
Property Taxes	\$ 14,906,295	\$ 9,413	0.06%	\$ 6,187	0.04%
Other	\$ 598,271	\$ 59,615	9.96%	\$ 21,398	10.50%
Total Revenue	\$ 28,748,815	\$ 3,231,779	11.24%	\$ 3,276,682	12.08%

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 110,416	0.91%	\$ 167,565	1.48%
Information Technology	\$ 1,449,157	\$ 74,204	5.12%	\$ 106,231	7.59%
Public Service	\$ 233,563	\$ 13,606	5.83%	\$ 10,990	5.63%
Instructional Support	\$ 3,449,461	\$ 245,988	7.13%	\$ 226,955	6.83%
Student Services	\$ 3,352,311	\$ 205,489	6.13%	\$ 179,152	5.93%
Administration	\$ 4,210,415	\$ 396,864	9.43%	\$ 439,683	10.99%
Physical Plant	\$ 3,949,607	\$ 227,969	5.77%	\$ 239,087	6.19%
Total Expenses	\$ 28,748,815	\$ 1,274,536	4.43%	\$ 1,369,662	5.05%

<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 \$ 1,274,536 4.36% \$ 1,369,662 4.87%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (500,000) \$ 1,957,242 \$ 1,907,020

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>July 31, 2023</u>	<u>% to Date</u>	<u>July 31, 2022</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,471,108	\$ 64,628	0.87%	\$ 96,801	1.35%
Fringe Benefits	\$ 3,547,594	\$ 31,990	0.90%	\$ 51,905	1.57%
Services	\$ 346,981	\$ 10,866	3.13%	\$ 5,593	1.85%
Supplies	\$ 384,739	\$ 2,877	0.75%	\$ 5,941	1.48%
Rent/Utilities/Insurance	\$ 11,670	\$ -	0.00%	\$ -	0.00%
Other	\$ 38,020	\$ 55	0.14%	\$ 1,254	3.91%
Capital Outlay	\$ 304,189	\$ -	0.00%	\$ 6,070	6.07%
Information Technology					
Salaries	\$ 871,949	\$ 45,877	5.26%	\$ 66,638	7.85%
Fringe Benefits	\$ 521,501	\$ 27,418	5.26%	\$ 36,798	7.51%
Services	\$ -	\$ -	#DIV/0!	\$ -	0.00%
Supplies	\$ 425	\$ 127	29.90%	\$ -	0.00%
Rent/Utilities/Insurance	\$ 62	\$ -	0.00%	\$ -	0.00%
Other	\$ 55,220	\$ 782	1.42%	\$ 2,795	4.79%
Capital Outlay	\$ -	\$ -		\$ -	
Public Service					
Salaries	\$ 146,131	\$ 6,588	4.51%	\$ 4,985	4.14%
Fringe Benefits	\$ 80,632	\$ 4,800	5.95%	\$ 3,852	5.64%
Services	\$ 4,000	\$ 2,218	55.45%	\$ 2,153	61.51%
Supplies	\$ 2,800	\$ -	0.00%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 2,108,841	\$ 126,078	5.98%	\$ 156,683	7.86%
Fringe Benefits	\$ 956,157	\$ 56,055	5.86%	\$ 69,062	7.14%
Services	\$ 49,550	\$ 425	0.86%	\$ 420	0.80%
Supplies	\$ 253,500	\$ 63,029	24.86%	\$ 45	0.02%
Rent/Utilities/Insurance	\$ 8,280	\$ -	0.00%	\$ -	0.00%
Other	\$ 73,133	\$ 400	0.55%	\$ 745	1.10%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,902,202	\$ 78,740	4.14%	\$ 113,055	6.68%
Fringe Benefits	\$ 893,022	\$ 33,259	3.72%	\$ 47,791	6.03%
Services	\$ 173,650	\$ 7,714	4.44%	\$ 821	0.47%
Supplies	\$ 27,691	\$ 1,051	3.79%	\$ 4,552	19.50%
Rent/Utilities/Insurance	\$ 4,052	\$ -	0.00%	\$ -	0.00%
Other	\$ 351,694	\$ 84,725	24.09%	\$ 12,934	3.88%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,946,588	\$ 123,921	6.37%	\$ 179,507	9.52%
Fringe Benefits	\$ 969,750	\$ 87,178	8.99%	\$ 101,164	10.09%
Services	\$ 528,545	\$ 5,473	1.04%	\$ 11,948	2.52%
Supplies	\$ (45,923)	\$ (1,746)	3.80%	\$ (158)	0.32%
Rent/Utilities/Insurance	\$ 203,770	\$ 86,939	42.67%	\$ 78,926	42.43%
Other	\$ 604,685	\$ 95,099	15.73%	\$ 68,296	13.71%
Capital Outlay	\$ 3,000	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,581,457	\$ 88,373	5.59%	\$ 99,382	6.38%
Fringe Benefits	\$ 943,026	\$ 55,194	5.85%	\$ 60,703	6.49%
Services	\$ 248,900	\$ 51,002	20.49%	\$ 48,678	19.44%
Supplies	\$ 162,025	\$ 1,864	1.15%	\$ 6,136	3.99%
Rent/Utilities/Insurance	\$ 958,200	\$ 4,225	0.44%	\$ 3,867	0.43%
Other	\$ 16,500	\$ 3,488	21.14%	\$ 72	0.37%
Capital Outlay	\$ 39,499	\$ 23,823	60.31%	\$ 20,248	40.16%
Total Expenses	\$ 28,748,815	\$ 1,274,536	4.43%	\$ 1,369,662	5.05%