

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	<u>Oct 31, 2023</u>	<u>% to Date</u>	<u>Oct 31, 2022</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 500,716	8.00%	\$ 488,999	8.38%
Tuition and Fees	\$ 6,986,299	\$ 4,070,522	58.26%	\$ 3,471,996	53.91%
Property Taxes	\$ 14,906,295	\$ 175,890	1.18%	\$ 145,648	0.99%
Other	\$ 598,271	\$ 284,227	47.51%	\$ 100,005	49.09%
<b>Total Revenue</b>	<b>\$ 28,748,815</b>	<b>\$ 5,031,356</b>	<b>17.50%</b>	<b>\$ 4,206,648</b>	<b>15.51%</b>

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 2,423,736	20.02%	\$ 2,241,897	19.79%
Information Technology	\$ 1,449,157	\$ 366,976	25.32%	\$ 417,272	29.82%
Public Service	\$ 233,563	\$ 106,069	45.41%	\$ 41,833	21.44%
Instructional Support	\$ 3,449,461	\$ 958,651	27.79%	\$ 932,454	28.06%
Student Services	\$ 3,352,311	\$ 714,585	21.32%	\$ 788,094	26.09%
Administration	\$ 4,210,415	\$ 1,223,890	29.07%	\$ 1,374,376	34.35%
Physical Plant	\$ 3,949,607	\$ 1,109,607	28.09%	\$ 1,057,518	27.40%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 6,903,514</b>	<b>24.01%</b>	<b>\$ 6,853,444</b>	<b>25.26%</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    \$    6,903,514    23.60%    \$    6,853,444    24.37%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (500,000)    \$    (1,872,159)    \$    (2,646,796)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Oct 31, 2023</u>	<u>% to Date</u>	<u>Oct 31, 2022</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,471,108	\$ 1,430,480	19.15%	\$ 1,383,805	19.30%
Fringe Benefits	\$ 3,547,594	\$ 734,610	20.71%	\$ 719,894	21.76%
Services	\$ 346,981	\$ 88,984	25.65%	\$ 40,801	13.50%
Supplies	\$ 384,739	\$ 108,915	28.31%	\$ 66,375	16.51%
Rent/Utilities/Insurance	\$ 11,670	\$ 3,355	28.75%	\$ 3,472	32.49%
Other	\$ 38,020	\$ 1,659	4.36%	\$ 4,664	14.53%
Capital Outlay	\$ 304,189	\$ 55,732	18.32%	\$ 22,886	22.89%
<b>Information Technology</b>					
Salaries	\$ 871,949	\$ 189,562	21.74%	\$ 237,977	28.02%
Fringe Benefits	\$ 521,501	\$ 108,072	20.72%	\$ 136,411	27.83%
Services	\$ -	\$ 28,000	-	\$ -	0.00%
Supplies	\$ 425	\$ 161	37.91%	\$ 89	20.94%
Rent/Utilities/Insurance	\$ 62	\$ 11	17.69%	\$ 18	48.65%
Other	\$ 55,220	\$ 41,170	74.56%	\$ 42,777	73.25%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 146,131	\$ 36,834	25.21%	\$ 23,982	19.91%
Fringe Benefits	\$ 80,632	\$ 22,767	28.24%	\$ 14,352	21.00%
Services	\$ 4,000	\$ 5,377	134.43%	\$ 3,499	99.97%
Supplies	\$ 2,800	\$ 707	25.24%	\$ -	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	\$ 580,026	27.50%	\$ 563,387	28.27%
Fringe Benefits	\$ 956,157	\$ 272,944	28.55%	\$ 262,283	27.12%
Services	\$ 49,550	\$ 999	2.02%	\$ 840	1.61%
Supplies	\$ 253,500	\$ 88,228	34.80%	\$ 82,724	35.33%
Rent/Utilities/Insurance	\$ 8,280	\$ 2,164	26.13%	\$ 1,768	18.89%
Other	\$ 73,133	\$ 14,291	19.54%	\$ 21,452	31.74%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,902,202	\$ 389,107	20.46%	\$ 457,977	27.04%
Fringe Benefits	\$ 893,022	\$ 167,813	18.79%	\$ 204,765	25.85%
Services	\$ 173,650	\$ 43,508	25.06%	\$ 48,900	28.08%
Supplies	\$ 27,691	\$ 4,418	15.95%	\$ 7,312	31.33%
Rent/Utilities/Insurance	\$ 4,052	\$ 1,272	31.39%	\$ 1,040	25.67%
Other	\$ 351,694	\$ 108,467	30.84%	\$ 68,100	20.44%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,946,588	\$ 528,593	27.15%	\$ 639,453	33.90%
Fringe Benefits	\$ 969,750	\$ 306,358	31.59%	\$ 341,415	34.05%
Services	\$ 528,545	\$ 81,904	15.50%	\$ 91,417	19.32%
Supplies	\$ (45,923)	\$ (5,650)	12.30%	\$ (3,936)	8.01%
Rent/Utilities/Insurance	\$ 203,770	\$ 138,541	67.99%	\$ 127,145	68.36%
Other	\$ 604,685	\$ 172,031	28.45%	\$ 176,896	44.44%
Capital Outlay	\$ 3,000	\$ 2,113	70.45%	\$ 1,986	1.91%
<b>Physical Plant</b>					
Salaries	\$ 1,581,457	\$ 427,469	27.03%	\$ 418,058	26.83%
Fringe Benefits	\$ 943,026	\$ 252,869	26.81%	\$ 245,174	26.20%
Services	\$ 248,900	\$ 141,743	56.95%	\$ 100,970	40.32%
Supplies	\$ 162,025	\$ 35,917	22.17%	\$ 53,709	34.90%
Rent/Utilities/Insurance	\$ 958,200	\$ 215,096	22.45%	\$ 185,648	20.81%
Other	\$ 16,500	\$ 4,729	28.66%	\$ 5,623	28.98%
Capital Outlay	\$ 39,499	\$ 31,785	80.47%	\$ 48,336	95.87%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 6,903,514</b>	<b>24.01%</b>	<b>\$ 6,853,444</b>	<b>25.26%</b>