

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	<u>Sep 30, 2023</u>	<u>% to Date</u>	<u>Sep 30, 2022</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 20,076	0.32%	\$ 33,989	0.58%
Tuition and Fees	\$ 6,986,299	\$ 3,744,392	53.60%	\$ 3,221,088	50.02%
Property Taxes	\$ 14,906,295	\$ 168,006	1.13%	\$ 123,766	0.84%
Other	\$ 598,271	\$ 218,213	36.47%	\$ 108,314	53.17%
<b>Total Revenue</b>	<b>\$ 28,748,815 *</b>	<b>\$ 4,150,687</b>	<b>14.44%</b>	<b>\$ 3,487,157</b>	<b>12.85%</b>

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 1,507,257	12.45%	\$ 1,425,543	12.59%
Information Technology	\$ 1,449,157	\$ 291,778	20.13%	\$ 329,058	23.51%
Public Service	\$ 233,563	\$ 87,338	37.39%	\$ 34,705	17.78%
Instructional Support	\$ 3,449,461	\$ 722,618	20.95%	\$ 709,798	21.36%
Student Services	\$ 3,352,311	\$ 585,112	17.45%	\$ 568,781	18.83%
Administration	\$ 4,210,415	\$ 962,711	22.86%	\$ 1,061,684	26.53%
Physical Plant	\$ 3,949,607	\$ 813,554	20.60%	\$ 841,143	21.79%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 4,970,369</b>	<b>17.29%</b>	<b>\$ 4,970,712</b>	<b>18.32%</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    \$    4,970,369    16.99%    \$    4,970,712    17.67%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (500,000)    \$    (819,682)    \$    (1,483,555)

\* Updated for Sep 2023, includes Tuition and Fees increased from \$2.7M to \$3.7M

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Sep 30, 2023</u>	<u>% to Date</u>	<u>Sep 30, 2022</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,471,108	\$ 857,237	11.47%	\$ 845,120	11.78%
Fringe Benefits	\$ 3,547,594	\$ 466,204	13.14%	\$ 476,903	14.41%
Services	\$ 346,981	\$ 49,220	14.19%	\$ 26,469	8.76%
Supplies	\$ 384,739	\$ 79,080	20.55%	\$ 46,878	11.66%
Rent/Utilities/Insurance	\$ 11,670	\$ 2,296	19.67%	\$ 2,537	23.74%
Other	\$ 38,020	\$ 678	1.78%	\$ 4,750	14.80%
Capital Outlay	\$ 304,189	\$ 52,542	17.27%	\$ 22,886	22.89%
<b>Information Technology</b>					
Salaries	\$ 871,949	\$ 143,338	16.44%	\$ 183,168	21.57%
Fringe Benefits	\$ 521,501	\$ 80,516	15.44%	\$ 104,014	21.22%
Services	\$ -	\$ 28,000	#DIV/0!	\$ -	0.00%
Supplies	\$ 425	\$ 149	34.95%	\$ 89	20.94%
Rent/Utilities/Insurance	\$ 62	\$ 3	4.63%	\$ 10	27.03%
Other	\$ 55,220	\$ 39,772	72.02%	\$ 41,777	71.53%
Capital Outlay				\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 146,131	\$ 26,438	18.09%	\$ 20,108	16.69%
Fringe Benefits	\$ 80,632	\$ 16,567	20.55%	\$ 11,723	17.16%
Services	\$ 4,000	\$ 5,377	134.43%	\$ 2,874	82.11%
Supplies	\$ 2,800	\$ -	0.00%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ 374	0.00%	\$ -	0.00%
Other	\$ -	\$ 38,582	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Instructional Support</b>					
Salaries	\$ 2,108,841	\$ 423,418	20.08%	\$ 420,857	21.12%
Fringe Benefits	\$ 956,157	\$ 200,480	20.97%	\$ 196,215	20.29%
Services	\$ 49,550	\$ 999	2.02%	\$ 840	1.61%
Supplies	\$ 253,500	\$ 84,447	33.31%	\$ 71,234	30.43%
Rent/Utilities/Insurance	\$ 8,280	\$ 1,328	16.04%	\$ 1,169	12.49%
Other	\$ 73,133	\$ 11,945	16.33%	\$ 19,483	28.83%
Capital Outlay			0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,902,202	\$ 286,466	15.06%	\$ 338,192	19.97%
Fringe Benefits	\$ 893,022	\$ 126,026	14.11%	\$ 157,229	19.85%
Services	\$ 173,650	\$ 34,197	19.69%	\$ 5,136	2.95%
Supplies	\$ 27,691	\$ 3,555	12.84%	\$ 6,345	27.19%
Rent/Utilities/Insurance	\$ 4,052	\$ 871	21.49%	\$ 669	16.51%
Other	\$ 351,694	\$ 133,998	38.10%	\$ 61,210	18.37%
Capital Outlay			0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,946,588	\$ 394,693	20.28%	\$ 493,599	26.16%
Fringe Benefits	\$ 969,750	\$ 230,753	23.80%	\$ 265,400	26.47%
Services	\$ 528,545	\$ 59,030	11.17%	\$ 53,204	11.24%
Supplies	\$ (45,923)	\$ (5,877)	12.80%	\$ (2,598)	5.29%
Rent/Utilities/Insurance	\$ 203,770	\$ 137,189	67.33%	\$ 87,188	46.87%
Other	\$ 604,685	\$ 144,810	23.95%	\$ 162,905	40.93%
Capital Outlay	\$ 3,000	\$ 2,113	70.45%	\$ 1,986	1.91%
<b>Physical Plant</b>					
Salaries	\$ 1,581,457	\$ 312,713	19.77%	\$ 309,822	19.89%
Fringe Benefits	\$ 943,026	\$ 183,505	19.46%	\$ 183,189	19.58%
Services	\$ 248,900	\$ 112,276	45.11%	\$ 87,390	34.90%
Supplies	\$ 162,025	\$ 21,206	13.09%	\$ 38,130	24.77%
Rent/Utilities/Insurance	\$ 958,200	\$ 148,509	15.50%	\$ 175,966	19.72%
Other	\$ 16,500	\$ 3,560	21.58%	\$ 5,621	28.97%
Capital Outlay	\$ 39,499	\$ 31,785	80.47%	\$ 41,025	81.37%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 4,970,369</b>	<b>17.29%</b>	<b>\$ 4,970,712</b>	<b>18.32%</b>