STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>		Sep 30, 2023	% to Date	9	Sep 30, 2022	% to Date
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%
Total Revenue	\$ 28,748,815	* \$	4,150,687	14.44%	\$	3,487,157	12.85%
EXPENSES							
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%
Total Expenses	\$ 28,748,815	\$	4,970,369	17.29%	\$	4,970,712	18.32%
<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	\$	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

Salaries S 7,471,108 S 857,237 11,47% S 845,120 11,78% Fringe Benefits S 3,547,594 S 466,204 13,14% S 476,903 14,41% Services S 346,981 S 49,220 14,19% S 26,6469 8,76% Supplies S 384,739 S 79,080 20,55% S 46,878 11,66% Rent/Utilities/Insurance S 11,670 S 2,296 19,67% S 2,2537 23,740 14,80% Capital Outlay S 304,189 S 52,542 17,27% S 22,886 22,89% Information Technology Salaries S 871,949 S 143,338 16,44% S 104,014 21,22% Services S - S 28,000 #0DIV/01 S - 0,00% S - 0,00% Rent/Utilities/Insurance S 62 S 3 4,63% S 10 Q,73% Capital Outlay S 55,220 S 39,772 72,02% S 41,777 71,38% S 104,014 21,22% Capital Outlay S 55,220 S 39,772 72,02% S 41,777 71,38% S 10,4014 21,22% Capital Outlay S 5,520 S 39,772 72,02% S 41,777 71,38% S 10,4014 21,22% Capital Outlay S 5 5,220 S 39,772 72,02% S 41,777 71,38% S 10,4014 21,22% Capital Outlay S 5 5,220 S 39,772 72,02% S 41,777 71,38% S 10,4014 21,22% Capital Outlay S 5 5,220 S 39,772 72,02% S 41,777 71,38% S 10,4014 21,22% Capital Outlay S 5 5,220 S 39,772 72,02% S 41,777 71,38% S 10,4014 21,22% Capital Outlay S 5 5,220 S 39,772 72,02% S 41,777 71,38% S 10,4014 21,22% Capital Outlay S 5 5,377 134,43% S 2,874 82,11% Supplies S 2,800 S - 0,00% S - 0,00% S - 0,00% Policies S 2,800 S - 0,00%	EXPENSES Instruction		<u>Budget</u>	<u>S</u>	ep 30, 2023	% to Date	<u>s</u>	iep 30, 2022	% to Date
Fringe Benefits		¢	7 //71 109	¢	857 227	11 /17%	¢	9/15/120	11 79%
Service				¢	•			•	
Supplies	-								
Rent/Utilities/Insurance \$ 11,670 \$ 2,296 19,67% \$ 2,537 23,74% Capital Outlay \$ 304,189 \$ 52,542 17,27% \$ 22,886 22,89% Information Technology Salaries \$ 871,949 \$ 143,338 16,44% \$ 104,014 21,22% Services \$ 521,501 \$ 80,516 15,44% \$ 104,014 21,22% Services \$ 521,501 \$ 80,516 15,44% \$ 104,014 21,22% Services \$ 521,501 \$ 80,516 15,44% \$ 104,014 21,22% Services \$ 521,501 \$ 80,516 15,44% \$ 104,014 21,22% Services \$ 425 \$ 149 34,95% \$ 89 20,94% Rent/Utilities/Insurance \$ 62 \$ 3 3 4,63% \$ 100 27,03% Services Servic					•			•	
Capital Outlay	• •	¢							
Capital Outlay			•						
Information Technology		ڊ خ							
Salaries		ڔ	304,183	۲	32,342	17.27/0	ڔ	22,880	22.8370
Fringe Benefits	= :	¢	271 Q/Q	¢	1/12 228	16 11%	¢	192 169	21 57%
Services		ب خ		ċ	,				
Supplies S 425 S 149 34,95% S 89 20,94% Rent/Utilities/Insurance S 62 S 3 34,63% S 10 27,03% Capital Outlay S 55,220 S 39,772 72,02% S 41,777 71,53% Capital Outlay S 55,220 S 39,772 72,02% S 41,777 71,53% Capital Outlay S 55,220 S 39,772 72,02% S 41,777 71,53% Capital Outlay S 50,632 S 16,567 20,55% S 11,723 17,16% Services S 40,000 S 53,377 134,43% S 2,874 82,11% Supplies S 2,800 S - 0,00% S - 0,00% Capital Outlay S - S 374 0,00% S - 0,00% Capital Outlay S - S 38,582 0,00% S - 0,00% Capital Outlay S - S 38,582 0,00% S - 0,00% Capital Outlay S - S 38,582 0,00% S - 0,00% Capital Outlay S - S 38,582 0,00% S - 0,00% Capital Outlay S - S 38,582 0,00% S - 0,00% Capital Outlay S - S 38,582 0,00% S - 0,00% Capital Outlay S 59,56,157 S 200,480 20,97% S 196,215 20,29% S	_	ڊ خ			•			104,014	
Remt/Utilities/Insurance								99	
Other Capital Outlay \$ 55,220 \$ 39,772 72.02% \$ 41,777 71.53% Capital Outlay \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 16.69% \$ 20,108 16.69% \$ 11,723 17.16% \$ 20,108 16.69% \$ 11,723 17.16% \$ 20,108 11,723 17.16% \$ 20,108 \$ 11,723 17.16% \$ 2,870 \$ 1,727 134.43% \$ 2,874 82.11% \$ 2,870 \$ 0.00% \$ - 0.00% \$ 1,1224 \$ 0.00% \$ 10.225 \$ 0.00%									
Capital Outlay Public Service S									
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