

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended November 30, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	<u>Nov 30, 2022</u>	<u>% to Date</u>	<u>Nov 30, 2021</u>	<u>% to Date</u>
State Appropriations	\$ 5,832,400	\$ 1,043,624	17.89%	\$ 1,200,723	22.16%
Tuition and Fees	\$ 6,429,885	\$ 5,612,942	87.29%	\$ 5,538,252	86.82%
Property Taxes	\$ 14,650,962	\$ 146,215	1.00%	\$ 143,419	1.01%
Other	\$ 213,724	\$ 129,539	60.61%	\$ 67,421	36.82%
<b>Total Revenue</b>	<b>\$ 27,126,971</b>	<b>\$ 6,932,319</b>	<b>25.56%</b>	<b>\$ 6,949,815</b>	<b>26.56%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,327,198	\$ 3,105,428	27.42%	\$ 3,091,801	27.58%
Information Technology	\$ 1,399,365	\$ 504,820	36.07%	\$ 554,972	41.08%
Public Service	\$ 195,144	\$ 49,640	25.44%	\$ 57,326	27.53%
Instructional Support	\$ 3,323,536	\$ 1,165,977	35.08%	\$ 1,119,311	33.41%
Student Services	\$ 3,020,549	\$ 997,190	33.01%	\$ 949,221	33.36%
Administration	\$ 4,001,146	\$ 1,620,802	40.51%	\$ 1,453,547	39.04%
Physical Plant	\$ 3,860,033	\$ 1,327,154	34.38%	\$ 1,164,314	31.35%
<b>Total Expenses</b>	<b>\$ 27,126,971</b>	<b>\$ 8,771,010</b>	<b>32.33%</b>	<b>\$ 8,390,492</b>	<b>31.78%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

<b>Total Expenses &amp; Transfers</b>	<b>\$ 27,168,506</b>	<b>\$ 8,771,010</b>	<b>32.33%</b>	<b>\$ 8,390,492</b>	<b>31.78%</b>
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,000,000)	\$ (1,440,677)		\$ (1,691,896)	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Nov 30, 2022</u>	<u>% to Date</u>	<u>Nov 30, 2021</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,171,506	\$ 1,923,268	26.82%	\$ 1,934,690	27.47%
Fringe Benefits	\$ 3,308,682	\$ 966,304	29.21%	\$ 987,416	31.29%
Services	\$ 302,286	\$ 66,398	21.97%	\$ 51,049	17.30%
Supplies	\$ 401,936	\$ 103,404	25.73%	\$ 109,363	22.87%
Rent/Utilities/Insurance	\$ 10,688	\$ 4,515	42.25%	\$ 3,555	22.99%
Other	\$ 32,100	\$ 6,822	21.25%	\$ 5,488	17.59%
Capital Outlay	\$ 100,000	\$ 34,716	34.72%	\$ 241	0.36%
<b>Information Technology</b>					
Salaries	\$ 849,323	\$ 291,734	34.35%	\$ 331,037	41.10%
Fringe Benefits	\$ 490,178	\$ 169,788	34.64%	\$ 183,204	39.88%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ 131	30.74%	\$ 47	5.92%
Rent/Utilities/Insurance	\$ 37	\$ 26	69.51%	\$ 2	0.00%
Other	\$ 58,402	\$ 43,143	73.87%	\$ 40,682	61.46%
<b>Public Service</b>					
Salaries	\$ 120,463	\$ 28,329	23.52%	\$ 32,011	31.73%
Fringe Benefits	\$ 68,331	\$ 17,158	25.11%	\$ 23,225	35.84%
Services	\$ 3,500	\$ 4,017	114.77%	\$ 2,090	59.71%
Supplies	\$ 2,850	\$ 137	4.81%	\$ -	0.00%
<b>Instructional Support</b>					
Salaries	\$ 1,992,945	\$ 705,268	35.39%	\$ 661,506	33.64%
Fringe Benefits	\$ 967,279	\$ 334,348	34.57%	\$ 342,853	35.69%
Services	\$ 52,249	\$ 840	1.61%	\$ 840	1.84%
Supplies	\$ 234,120	\$ 88,316	37.72%	\$ 91,679	40.66%
Rent/Utilities/Insurance	\$ 9,360	\$ 2,374	25.36%	\$ 2,302	56.03%
Other	\$ 67,583	\$ 34,831	51.54%	\$ 20,131	39.39%
<b>Student Services</b>					
Salaries	\$ 1,693,520	\$ 573,855	33.89%	\$ 504,295	35.33%
Fringe Benefits	\$ 792,243	\$ 265,576	33.52%	\$ 244,252	34.63%
Services	\$ 174,150	\$ 53,667	30.82%	\$ 107,594	92.00%
Supplies	\$ 23,340	\$ 7,898	33.84%	\$ 11,391	38.29%
Rent/Utilities/Insurance	\$ 4,052	\$ 1,422	35.10%	\$ 1,398	49.93%
Other	\$ 333,244	\$ 94,772	28.44%	\$ 80,291	18.24%
<b>Administration</b>					
Salaries	\$ 1,886,488	\$ 767,999	40.71%	\$ 702,817	44.00%
Fringe Benefits	\$ 1,002,577	\$ 399,632	39.86%	\$ 382,074	44.18%
Services	\$ 473,248	\$ 136,919	28.93%	\$ 98,033	21.79%
Supplies	\$ (49,113)	\$ (3,984)	8.11%	\$ (3,868)	9.65%
Rent/Utilities/Insurance	\$ 186,004	\$ 128,345	69.00%	\$ 125,736	68.63%
Other	\$ 398,042	\$ 189,904	47.71%	\$ 148,757	36.58%
Capital Outlay	\$ 103,900	\$ 1,986	1.91%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,558,049	\$ 530,118	34.02%	\$ 498,717	35.84%
Fringe Benefits	\$ 935,665	\$ 314,660	33.63%	\$ 320,345	37.52%
Services	\$ 250,417	\$ 111,967	44.71%	\$ 99,329	45.58%
Supplies	\$ 153,915	\$ 73,137	47.52%	\$ 37,289	18.61%
Rent/Utilities/Insurance	\$ 892,170	\$ 241,407	27.06%	\$ 181,503	20.38%
Other	\$ 19,400	\$ 7,528	38.80%	\$ 3,564	26.58%
Capital Outlay	\$ 50,417	\$ 48,336	95.87%	\$ 23,568	69.94%
<b>Total Expenses</b>	<b>\$ 27,126,971</b>	<b>\$ 8,771,010</b>	<b>32.33%</b>	<b>\$ 8,390,492</b>	<b>32.74%</b>