

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended April, 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	<u>April 30, 2023</u>	<u>% to Date</u>	<u>April 30, 2022</u>	<u>% to Date</u>
State Appropriations	\$ 5,832,400	\$ 3,712,048	63.65%	\$ 3,684,429	68.11%
Tuition and Fees	\$ 6,429,885	\$ 6,843,797	106.44%	\$ 6,892,722	108.06%
Property Taxes	\$ 14,650,962	\$ 14,114,640	96.34%	\$ 13,702,824	96.59%
Other	\$ 213,724	\$ 322,688	150.98%	\$ 129,465	67.04%
<b>Total Revenue</b>	<b>\$ 27,126,971</b>	<b>\$ 24,993,173</b>	<b>92.13%</b>	<b>\$ 24,409,441</b>	<b>93.28%</b>

<u>EXPENSES</u>					
Instruction	\$ 11,327,198	\$ 7,420,865	65.51%	\$ 7,928,190	70.72%
Information Technology	\$ 1,399,365	\$ 1,009,477	72.14%	\$ 1,050,285	77.75%
Public Service	\$ 195,144	\$ 109,786	56.26%	\$ 126,855	60.93%
Instructional Support	\$ 3,323,536	\$ 2,300,963	69.23%	\$ 2,322,281	69.33%
Student Services	\$ 3,020,549	\$ 1,994,080	66.02%	\$ 1,996,655	70.17%
Administration	\$ 4,001,146	\$ 3,107,305	77.66%	\$ 3,011,925	80.90%
Physical Plant	\$ 3,860,033	\$ 2,756,172	71.40%	\$ 2,492,105	67.10%
<b>Total Expenses</b>	<b>\$ 27,126,971</b>	<b>\$ 18,698,648</b>	<b>68.93%</b>	<b>\$ 18,928,295</b>	<b>71.69%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ (1,000,000)	\$ -	0.00%	\$ (2,500,000)	-326.42%
<b>Total Transfers</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (2,500,000)</b>	<b>-326.42%</b>

Total Expenses & Transfers      \$    28,126,971      \$    18,698,648      66.48%      \$    21,428,295      78.87%

Revenues Greater/(Less)  
Than Expenses & Transfers      \$    (1,000,000)      \$    6,294,526      \$    2,981,146

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>April 30, 2023</u>	<u>% to Date</u>	<u>April 30, 2022</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,171,506	\$ 4,737,250	66.06%	\$ 4,965,363	71.54%
Fringe Benefits	\$ 3,308,682	\$ 2,212,073	66.86%	\$ 2,373,544	74.93%
Services	\$ 302,286	\$ 134,507	44.50%	\$ 124,891	42.95%
Supplies	\$ 401,936	\$ 245,140	60.99%	\$ 265,313	51.35%
Rent/Utilities/Insurance	\$ 10,688	\$ 8,828	82.59%	\$ 7,321	46.31%
Other	\$ 32,100	\$ 16,859	52.52%	\$ 12,626	31.97%
Capital Outlay	\$ 100,000	\$ 66,209	66.21%	\$ 179,132	74.54%
<b>Information Technology</b>					
Salaries	\$ 849,323	\$ 610,095	71.83%	\$ 644,973	78.11%
Fringe Benefits	\$ 490,178	\$ 345,205	70.42%	\$ 359,878	77.12%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ 143	33.74%	\$ 79	13.72%
Rent/Utilities/Insurance	\$ 37	\$ 46	125.00%	\$ 2	0.00%
Other	\$ 58,402	\$ 53,989	92.44%	\$ 45,353	78.59%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 120,463	\$ 63,147	52.42%	\$ 70,238	53.93%
Fringe Benefits	\$ 68,331	\$ 38,477	56.31%	\$ 47,573	66.43%
Services	\$ 3,500	\$ 7,105	203.01%	\$ 8,809	251.67%
Supplies	\$ 2,850	\$ 1,056	37.06%	\$ 236	8.28%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Instructional Support</b>					
Salaries	\$ 1,992,945	\$ 1,422,642	71.38%	\$ 1,390,385	71.68%
Fringe Benefits	\$ 967,279	\$ 657,342	67.96%	\$ 692,854	66.39%
Services	\$ 52,249	\$ 10,251	19.62%	\$ 44,299	84.78%
Supplies	\$ 234,120	\$ 157,574	67.30%	\$ 154,394	64.72%
Rent/Utilities/Insurance	\$ 9,360	\$ 5,372	57.40%	\$ 5,095	54.92%
Other	\$ 67,583	\$ 47,782	70.70%	\$ 35,254	53.19%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,693,520	\$ 1,144,000	67.55%	\$ 1,102,295	74.41%
Fringe Benefits	\$ 792,243	\$ 510,389	64.42%	\$ 522,841	69.26%
Services	\$ 174,150	\$ 151,583	87.04%	\$ 170,924	85.37%
Supplies	\$ 23,340	\$ 15,036	64.42%	\$ 14,832	65.66%
Rent/Utilities/Insurance	\$ 4,052	\$ 3,470	85.63%	\$ 3,129	70.69%
Other	\$ 333,244	\$ 169,602	50.89%	\$ 182,634	47.80%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,886,488	\$ 1,503,108	79.68%	\$ 1,456,293	83.73%
Fringe Benefits	\$ 1,002,577	\$ 785,578	78.36%	\$ 779,496	82.18%
Services	\$ 473,248	\$ 371,383	78.48%	\$ 283,639	65.10%
Supplies	\$ (49,113)	\$ (12,084)	24.60%	\$ (9,443)	20.04%
Rent/Utilities/Insurance	\$ 186,004	\$ 181,509	97.58%	\$ 175,108	96.00%
Other	\$ 398,042	\$ 277,811	69.79%	\$ 326,833	96.32%
Capital Outlay	\$ 103,900	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,558,049	\$ 1,151,709	73.92%	\$ 1,083,985	73.49%
Fringe Benefits	\$ 935,665	\$ 661,714	70.72%	\$ 657,142	74.25%
Services	\$ 250,417	\$ 161,824	64.62%	\$ 139,382	59.42%
Supplies	\$ 153,915	\$ 134,638	87.48%	\$ 85,913	57.89%
Rent/Utilities/Insurance	\$ 892,170	\$ 581,867	65.22%	\$ 481,164	54.01%
Other	\$ 19,400	\$ 8,935	46.05%	\$ 9,607	94.09%
Capital Outlay	\$ 50,417	\$ 55,486	110.05%	\$ 34,911	49.98%
<b>Total Expenses</b>	<b>\$ 27,126,971</b>	<b>\$ 18,698,647</b>	<b>68.93%</b>	<b>\$ 18,928,295</b>	<b>72.03%</b>