

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended March, 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	<u>March 31, 2023</u>	<u>% to Date</u>	<u>March 31, 2022</u>	<u>% to Date</u>
State Appropriations	\$ 5,832,400	\$ 3,257,049	55.84%	\$ 3,248,240	59.94%
Tuition and Fees	\$ 6,429,885	\$ 6,486,617	100.88%	\$ 6,555,239	102.77%
Property Taxes	\$ 14,650,962	\$ 13,146,164	89.73%	\$ 13,588,281	95.78%
Other	\$ 213,724	\$ 252,773	118.27%	\$ 121,799	66.52%
Total Revenue	\$ 27,126,971	\$ 23,142,603	85.31%	\$ 23,513,559	89.85%

<u>EXPENSES</u>					
Instruction	\$ 11,327,198	\$ 6,623,673	58.48%	\$ 6,865,959	61.24%
Information Technology	\$ 1,399,365	\$ 915,463	65.42%	\$ 959,764	71.05%
Public Service	\$ 195,144	\$ 95,874	49.13%	\$ 116,321	55.87%
Instructional Support	\$ 3,323,536	\$ 2,100,711	63.21%	\$ 2,107,586	62.92%
Student Services	\$ 3,020,549	\$ 1,796,384	59.47%	\$ 1,755,453	61.69%
Administration	\$ 4,001,146	\$ 2,873,064	71.81%	\$ 2,670,177	71.72%
Physical Plant	\$ 3,860,033	\$ 2,559,843	66.32%	\$ 2,296,026	61.82%
Total Expenses	\$ 27,126,971	\$ 16,965,012	62.54%	\$ 16,771,284	63.52%

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

Total Expenses & Transfers \$ 28,126,971 \$ 16,965,012 60.32% \$ 19,271,284 70.93%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ 6,177,591 \$ 4,242,275

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>March 31, 2023</u>	<u>% to Date</u>	<u>March 31, 2022</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,171,506	\$ 4,204,225	58.62%	\$ 4,277,914	61.64%
Fringe Benefits	\$ 3,308,682	\$ 1,974,129	59.67%	\$ 2,031,667	64.14%
Services	\$ 302,286	\$ 127,712	42.25%	\$ 111,016	38.18%
Supplies	\$ 401,936	\$ 227,144	56.51%	\$ 248,422	48.08%
Rent/Utilities/Insurance	\$ 10,688	\$ 8,090	75.69%	\$ 6,564	41.53%
Other	\$ 32,100	\$ 16,165	50.36%	\$ 11,243	28.47%
Capital Outlay	\$ 100,000	\$ 66,209	66.21%	\$ 179,132	74.54%
Information Technology					
Salaries	\$ 849,323	\$ 552,212	65.02%	\$ 587,777	71.18%
Fringe Benefits	\$ 490,178	\$ 312,173	63.69%	\$ 327,390	70.15%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ 131	30.74%	\$ 79	13.72%
Rent/Utilities/Insurance	\$ 37	\$ 43	116.73%	\$ 2	0.00%
Other	\$ 58,402	\$ 50,904	87.16%	\$ 44,516	77.14%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 120,463	\$ 54,292	45.07%	\$ 63,861	49.03%
Fringe Benefits	\$ 68,331	\$ 33,698	49.32%	\$ 43,415	60.63%
Services	\$ 3,500	\$ 7,105	203.01%	\$ 8,809	251.67%
Supplies	\$ 2,850	\$ 778	27.31%	\$ 236	8.28%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 1,992,945	\$ 1,288,984	64.68%	\$ 1,246,500	64.26%
Fringe Benefits	\$ 967,279	\$ 596,816	61.70%	\$ 624,197	59.81%
Services	\$ 52,249	\$ 10,151	19.43%	\$ 44,299	84.78%
Supplies	\$ 234,120	\$ 153,911	65.74%	\$ 153,775	64.46%
Rent/Utilities/Insurance	\$ 9,360	\$ 4,810	51.39%	\$ 4,536	48.89%
Other	\$ 67,583	\$ 46,038	68.12%	\$ 34,280	51.72%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,693,520	\$ 1,043,270	61.60%	\$ 971,976	65.61%
Fringe Benefits	\$ 792,243	\$ 466,737	58.91%	\$ 460,052	60.94%
Services	\$ 174,150	\$ 135,256	77.67%	\$ 160,299	80.06%
Supplies	\$ 23,340	\$ 9,028	38.68%	\$ 13,952	61.76%
Rent/Utilities/Insurance	\$ 4,052	\$ 3,164	78.08%	\$ 2,782	62.87%
Other	\$ 333,244	\$ 138,929	41.69%	\$ 146,391	38.31%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,886,488	\$ 1,373,084	72.79%	\$ 1,319,133	75.84%
Fringe Benefits	\$ 1,002,577	\$ 714,626	71.28%	\$ 707,626	74.60%
Services	\$ 473,248	\$ 349,176	73.78%	\$ 252,760	58.01%
Supplies	\$ (49,113)	\$ (9,881)	20.12%	\$ (8,061)	17.10%
Rent/Utilities/Insurance	\$ 186,004	\$ 177,021	95.17%	\$ 171,985	94.29%
Other	\$ 398,042	\$ 269,038	67.59%	\$ 226,733	66.82%
Capital Outlay	\$ 103,900	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,558,049	\$ 1,041,506	66.85%	\$ 980,393	66.47%
Fringe Benefits	\$ 935,665	\$ 598,062	63.92%	\$ 597,517	67.51%
Services	\$ 250,417	\$ 156,490	62.49%	\$ 134,173	57.19%
Supplies	\$ 153,915	\$ 122,756	79.76%	\$ 81,967	55.23%
Rent/Utilities/Insurance	\$ 892,170	\$ 576,656	64.64%	\$ 458,119	51.42%
Other	\$ 19,400	\$ 8,888	45.81%	\$ 8,946	87.62%
Capital Outlay	\$ 50,417	\$ 55,486	110.05%	\$ 34,911	49.98%
Total Expenses	\$ 27,126,971	\$ 16,965,012	62.54%	\$ 16,771,284	63.52%