

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended May, 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2023</u>	<u>% to Date</u>	<u>May 31, 2022</u>	<u>% to Date</u>
State Appropriations	\$ 5,832,400	\$ 4,833,957	82.88%	\$ 1,498,623	27.70%
Tuition and Fees	\$ 6,429,885	\$ 6,892,024	107.19%	\$ 6,201,194	97.22%
Property Taxes	\$ 14,650,962	\$ 14,635,563	99.89%	\$ 446,942	3.15%
Other	\$ 213,724	\$ 458,107	214.35%	\$ 331,393	171.60%
Total Revenue	\$ 27,126,971	\$ 26,819,652	98.87%	\$ 8,478,152	32.40%

<u>EXPENSES</u>					
Instruction	\$ 11,327,198	\$ 8,332,697	73.56%	\$ 4,206,006	37.52%
Information Technology	\$ 1,399,365	\$ 1,101,306	78.70%	\$ 637,957	47.23%
Public Service	\$ 195,144	\$ 128,421	65.81%	\$ 61,623	29.60%
Instructional Support	\$ 3,323,536	\$ 2,504,611	75.36%	\$ 1,467,888	43.82%
Student Services	\$ 3,020,549	\$ 2,245,089	74.33%	\$ 1,257,402	44.19%
Administration	\$ 4,001,146	\$ 3,371,089	84.25%	\$ 2,016,066	54.15%
Physical Plant	\$ 3,860,033	\$ 3,094,596	80.17%	\$ 1,669,855	44.96%
Total Expenses	\$ 27,126,971	\$ 20,777,809	76.59%	\$ 11,316,796	42.86%

<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 \$ 20,777,809 73.87% \$ 13,816,796 50.86%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ 6,041,842 \$ (5,338,643)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>May 31, 2023</u>	<u>% to Date</u>	<u>May 31, 2022</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,171,506	\$ 5,330,685	74.33%	\$ 5,392,832	77.70%
Fringe Benefits	\$ 3,308,682	\$ 2,472,411	74.72%	\$ 2,529,984	79.87%
Services	\$ 302,286	\$ 142,844	47.25%	\$ 162,437	55.86%
Supplies	\$ 401,936	\$ 285,355	71.00%	\$ 301,339	58.32%
Rent/Utilities/Insurance	\$ 10,688	\$ 10,392	97.23%	\$ 8,165	51.66%
Other	\$ 32,100	\$ 22,018	68.59%	\$ 13,400	33.93%
Capital Outlay	\$ 100,000	\$ 68,991	68.99%	\$ 210,485	87.58%
Information Technology					
Salaries	\$ 849,323	\$ 668,067	78.66%	\$ 702,228	85.05%
Fringe Benefits	\$ 490,178	\$ 378,260	77.17%	\$ 392,389	84.08%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ 143	33.74%	\$ 79	13.72%
Rent/Utilities/Insurance	\$ 37	\$ 53	142.00%	\$ 2	0.00%
Other	\$ 58,402	\$ 54,784	93.80%	\$ 46,191	80.04%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 120,463	\$ 74,545	61.88%	\$ 77,304	59.35%
Fringe Benefits	\$ 68,331	\$ 44,418	65.00%	\$ 52,090	72.74%
Services	\$ 3,500	\$ 7,356	210.18%	\$ 11,202	320.06%
Supplies	\$ 2,850	\$ 2,102	73.74%	\$ 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	\$ 1,559,713	78.26%	\$ 1,520,134	78.37%
Fringe Benefits	\$ 967,279	\$ 720,055	74.44%	\$ 752,896	72.14%
Services	\$ 52,249	\$ 10,344	19.80%	\$ 44,299	84.78%
Supplies	\$ 234,120	\$ 159,711	68.22%	\$ 157,258	65.92%
Rent/Utilities/Insurance	\$ 9,360	\$ 6,260	66.88%	\$ 5,681	61.23%
Other	\$ 67,583	\$ 48,528	71.80%	\$ 34,398	51.90%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,693,520	\$ 1,248,868	73.74%	\$ 1,198,205	80.89%
Fringe Benefits	\$ 792,243	\$ 556,101	70.19%	\$ 566,916	75.10%
Services	\$ 174,150	\$ 194,730	111.82%	\$ 182,717	91.26%
Supplies	\$ 23,340	\$ 20,203	86.56%	\$ 15,584	68.99%
Rent/Utilities/Insurance	\$ 4,052	\$ 3,934	97.08%	\$ 3,553	80.27%
Other	\$ 333,244	\$ 221,253	66.39%	\$ 203,506	53.26%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,886,488	\$ 1,630,372	86.42%	\$ 1,593,997	91.65%
Fringe Benefits	\$ 1,002,577	\$ 856,831	85.46%	\$ 849,187	89.52%
Services	\$ 473,248	\$ 401,510	84.84%	\$ 306,919	70.44%
Supplies	\$ (49,113)	\$ (11,244)	22.89%	\$ (7,123)	15.12%
Rent/Utilities/Insurance	\$ 186,004	\$ 185,945	99.97%	\$ 175,921	96.44%
Other	\$ 398,042	\$ 307,674	77.30%	\$ 447,957	132.01%
Capital Outlay	\$ 103,900	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,558,049	\$ 1,262,025	81.00%	\$ 1,193,660	80.93%
Fringe Benefits	\$ 935,665	\$ 726,176	77.61%	\$ 719,037	81.24%
Services	\$ 250,417	\$ 175,176	69.95%	\$ 159,150	67.84%
Supplies	\$ 153,915	\$ 149,576	97.18%	\$ 91,578	61.71%
Rent/Utilities/Insurance	\$ 892,170	\$ 717,151	80.38%	\$ 536,518	60.22%
Other	\$ 19,400	\$ 9,007	46.43%	\$ 9,679	94.80%
Capital Outlay	\$ 50,417	\$ 55,486	110.05%	\$ 222,904	319.12%
Total Expenses	\$ 27,126,971	\$ 20,777,809	76.59%	\$ 20,884,892	79.48%