

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended October 31, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	<u>October 31, 2022</u>	<u>% to Date</u>	<u>October 31, 2021</u>	<u>% to Date</u>
State Appropriations	\$ 5,832,400	\$ 488,999	8.38%	\$ 655,185	12.09%
Tuition and Fees	\$ 6,429,885	\$ 3,471,996	54.00%	\$ 3,293,812	51.64%
Property Taxes	\$ 14,650,962	\$ 145,648	0.99%	\$ 142,628	1.01%
Other	\$ 213,724	\$ 100,005	46.79%	\$ 51,353	28.04%
Total Revenue	\$ 27,126,971	\$ 4,206,648	15.51%	\$ 4,142,978	15.83%

<u>EXPENSES</u>					
Instruction	\$ 11,327,198	\$ 2,241,897	19.79%	\$ 2,235,813	19.94%
Information Technology	\$ 1,399,365	\$ 417,272	29.82%	\$ 454,472	33.64%
Public Service	\$ 195,144	\$ 41,833	21.44%	\$ 45,113	21.67%
Instructional Support	\$ 3,323,536	\$ 932,454	28.06%	\$ 915,951	27.34%
Student Services	\$ 3,020,549	\$ 788,094	26.09%	\$ 748,857	26.32%
Administration	\$ 4,001,146	\$ 1,374,376	34.35%	\$ 1,220,582	32.78%
Physical Plant	\$ 3,860,033	\$ 1,057,518	27.40%	\$ 921,142	24.80%
Total Expenses	\$ 27,126,971	\$ 6,853,444	25.26%	\$ 6,541,930	24.78%

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

Total Expenses & Transfers \$ 28,126,971 \$ 6,853,444 24.37% \$ 6,541,930 25.52%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ (2,646,796) \$ (2,398,952)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>October 31, 2022</u>	<u>% to Date</u>	<u>October 31, 2021</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,171,506	\$ 1,383,805	19.30%	\$ 1,372,034	19.48%
Fringe Benefits	\$ 3,308,682	\$ 719,894	21.76%	\$ 722,247	22.88%
Services	\$ 302,286	\$ 40,801	13.50%	\$ 41,528	14.07%
Supplies	\$ 401,936	\$ 66,375	16.51%	\$ 92,930	19.44%
Rent/Utilities/Insurance	\$ 10,688	\$ 3,472	32.49%	\$ 1,870	12.10%
Other	\$ 32,100	\$ 4,663	14.53%	\$ 4,964	15.91%
Capital Outlay	\$ 100,000	\$ 22,886	22.89%	\$ 241	0.36%
Information Technology					
Salaries	\$ 849,323	\$ 237,977	28.02%	\$ 265,824	33.01%
Fringe Benefits	\$ 490,178	\$ 136,411	27.83%	\$ 148,225	32.26%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ 89	20.98%	\$ 47	5.88%
Rent/Utilities/Insurance	\$ 37	\$ 18	48.73%	\$ -	0.00%
Other	\$ 58,402	\$ 42,776	73.24%	\$ 40,376	61.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 120,463	\$ 23,982	19.91%	\$ 25,910	25.69%
Fringe Benefits	\$ 68,331	\$ 14,352	21.00%	\$ 17,113	26.41%
Services	\$ 3,500	\$ 3,499	99.98%	\$ 2,090	59.71%
Supplies	\$ 2,850	\$ -	0.00%	\$ -	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 1,992,945	\$ 563,387	28.27%	\$ 533,516	27.13%
Fringe Benefits	\$ 967,279	\$ 262,283	27.12%	\$ 275,299	28.66%
Services	\$ 52,249	\$ 840	1.61%	\$ 840	1.84%
Supplies	\$ 234,120	\$ 82,724	35.33%	\$ 86,687	38.45%
Rent/Utilities/Insurance	\$ 9,360	\$ 1,768	18.89%	\$ 1,122	27.31%
Other	\$ 67,583	\$ 21,453	31.74%	\$ 18,487	36.18%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,693,520	\$ 457,977	27.04%	\$ 396,646	27.79%
Fringe Benefits	\$ 792,243	\$ 204,765	25.85%	\$ 191,662	27.17%
Services	\$ 174,150	\$ 48,900	28.08%	\$ 79,197	67.72%
Supplies	\$ 23,340	\$ 7,312	31.33%	\$ 10,004	33.63%
Rent/Utilities/Insurance	\$ 4,052	\$ 1,040	25.67%	\$ 685	24.46%
Other	\$ 333,244	\$ 68,100	20.44%	\$ 70,662	16.05%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,886,488	\$ 639,453	33.90%	\$ 568,094	35.57%
Fringe Benefits	\$ 1,002,577	\$ 341,415	34.05%	\$ 327,356	37.85%
Services	\$ 473,248	\$ 91,417	19.32%	\$ 70,960	15.77%
Supplies	\$ (49,113)	\$ (3,936)	8.01%	\$ (3,475)	8.67%
Rent/Utilities/Insurance	\$ 186,004	\$ 127,145	68.36%	\$ 119,403	65.17%
Other	\$ 398,042	\$ 176,895	44.44%	\$ 138,245	34.00%
Capital Outlay	\$ 103,900	\$ 1,986	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,558,049	\$ 418,058	26.83%	\$ 398,914	28.67%
Fringe Benefits	\$ 935,665	\$ 245,174	26.20%	\$ 255,351	29.91%
Services	\$ 250,417	\$ 100,970	40.32%	\$ 86,691	39.78%
Supplies	\$ 153,915	\$ 53,709	34.90%	\$ 33,054	16.50%
Rent/Utilities/Insurance	\$ 892,170	\$ 185,648	20.81%	\$ 143,351	16.10%
Other	\$ 19,400	\$ 5,622	28.98%	\$ 3,564	26.58%
Capital Outlay	\$ 50,417	\$ 48,336	95.87%	\$ 218	0.65%
Total Expenses	\$ 27,126,971	\$ 6,853,444	25.26%	\$ 6,541,932	25.53%