

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended August 31, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	<u>Aug 31, 2022</u>	<u>% to Date</u>	<u>Aug 31, 2021</u>	<u>% to Date</u>
State Appropriations	\$ 5,832,400	\$ 919,896	15.77%	\$ 913,886	16.86%
Tuition and Fees	\$ 6,439,885	\$ 3,303,410	51.30%	\$ 3,371,784	52.86%
Property Taxes	\$ 14,650,962	\$ 85,951	0.59%	\$ 49,203	0.35%
Other	\$ 203,724	\$ 78,980	38.77%	\$ 30,883	16.87%
Total Revenue	\$ 27,126,971	\$ 4,388,238	16.18%	\$ 4,365,757	16.68%

<u>EXPENSES</u>					
Instruction	\$ 11,327,199	\$ 612,507	5.41%	\$ 548,863	4.90%
Information Technology	\$ 1,399,363	\$ 199,070	14.23%	\$ 216,423	16.02%
Public Service	\$ 195,143	\$ 22,814	11.69%	\$ 23,958	11.51%
Instructional Support	\$ 3,323,532	\$ 494,902	14.89%	\$ 506,986	15.13%
Student Services	\$ 3,020,546	\$ 371,561	12.30%	\$ 397,290	13.96%
Administration	\$ 4,001,153	\$ 764,706	19.11%	\$ 676,657	18.17%
Physical Plant	\$ 3,860,035	\$ 563,165	14.59%	\$ 391,690	10.55%
Total Expenses	\$ 27,126,971	\$ 3,028,724	11.16%	\$ 2,761,867	10.46%

<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 \$ 3,028,724 10.77% \$ 2,761,867 10.17%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ 1,603,890 \$ 1,603,890

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Aug 31, 2022</u>	<u>% to Date</u>	<u>Aug 31, 2021</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,171,506	\$ 314,383	4.38%	\$ 280,013	3.98%
Fringe Benefits	\$ 3,308,682	\$ 238,052	7.19%	\$ 225,462	7.14%
Services	\$ 302,286	\$ 21,184	7.01%	\$ 15,394	5.22%
Supplies	\$ 401,936	\$ 24,625	6.13%	\$ 25,861	5.41%
Rent/Utilities/Insurance	\$ 10,688	\$ 1,763	16.50%	\$ 1,765	11.42%
Other	\$ 32,100	\$ 3,869	12.05%	\$ 368	1.18%
Capital Outlay	\$ 100,000	\$ 8,631	8.63%	\$ -	0.00%
Information Technology					
Salaries	\$ 849,323	\$ 124,918	14.71%	\$ 139,528	17.32%
Fringe Benefits	\$ 490,178	\$ 70,411	14.36%	\$ 75,379	16.41%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ 89	20.98%	\$ 47	5.92%
Rent/Utilities/Insurance	\$ 37	\$ 5	13.76%	\$ -	0.00%
Other	\$ 58,402	\$ 3,647	6.24%	\$ 1,469	2.22%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 120,463	\$ 12,196	10.12%	\$ 13,221	13.11%
Fringe Benefits	\$ 68,331	\$ 8,465	12.39%	\$ 8,647	13.34%
Services	\$ 3,500	\$ 2,153	61.51%	\$ 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	\$ 287,147	14.41%	\$ 288,019	14.65%
Fringe Benefits	\$ 967,279	\$ 133,031	13.75%	\$ 140,182	14.59%
Services	\$ 52,249	\$ 420	0.80%	\$ 420	0.92%
Supplies	\$ 234,120	\$ 57,713	24.65%	\$ 69,003	30.60%
Rent/Utilities/Insurance	\$ 9,360	\$ 582	6.22%	\$ 1,046	25.45%
Other	\$ 67,583	\$ 16,010	23.69%	\$ 8,316	16.27%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,693,520	\$ 221,526	13.08%	\$ 190,603	13.35%
Fringe Benefits	\$ 792,243	\$ 104,731	13.22%	\$ 93,051	13.19%
Services	\$ 174,150	\$ 4,680	2.69%	\$ 16,106	13.77%
Supplies	\$ 23,340	\$ 5,414	23.20%	\$ 1,560	5.24%
Rent/Utilities/Insurance	\$ 4,052	\$ 332	8.20%	\$ 564	20.13%
Other	\$ 333,244	\$ 34,877	10.47%	\$ 95,406	21.67%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,886,488	\$ 353,706	18.75%	\$ 291,317	18.24%
Fringe Benefits	\$ 1,002,577	\$ 192,291	19.18%	\$ 189,116	21.87%
Services	\$ 473,248	\$ 26,863	5.68%	\$ 19,548	4.35%
Supplies	\$ (49,113)	\$ (2,560)	5.21%	\$ (3,438)	8.58%
Rent/Utilities/Insurance	\$ 186,004	\$ 84,111	45.22%	\$ 80,355	43.86%
Other	\$ 498,042	\$ 110,296	22.15%	\$ 99,758	24.53%
Capital Outlay	\$ 3,900	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,558,049	\$ 209,174	13.43%	\$ 197,882	14.22%
Fringe Benefits	\$ 935,665	\$ 123,822	13.23%	\$ 129,059	15.11%
Services	\$ 250,417	\$ 68,867	27.50%	\$ 42,547	19.52%
Supplies	\$ 153,915	\$ 20,382	13.24%	\$ 9,376	4.68%
Rent/Utilities/Insurance	\$ 892,170	\$ 111,878	12.54%	\$ 12,754	1.43%
Other	\$ 19,400	\$ 164	0.84%	\$ 72	0.54%
Capital Outlay	\$ 50,417	\$ 28,879	57.28%	\$ -	0.00%
Total Expenses	\$ 27,126,971	\$ 3,028,724	11.16%	\$ 2,761,867	10.78%