

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December 2023 and 2022

<u>REVENUE</u>	<u>Budget</u>	<u>Dec 31, 2023</u>	<u>% to Date</u>	<u>Dec 31, 2022</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 1,700,581	27.17%	\$ 1,498,623	25.69%
Tuition and Fees	\$ 6,986,299	\$ 6,591,307	94.35%	\$ 6,201,194	96.29%
Property Taxes	\$ 14,906,295	\$ 360,059	2.42%	\$ 446,942	3.05%
Other	\$ 598,271	\$ 395,505	66.11%	\$ 151,393	74.31%
Total Revenue	\$ 28,748,815	\$ 9,047,451	31.47%	\$ 8,298,152	30.59%

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 4,488,642	37.08%	\$ 4,206,006	37.13%
Information Technology	\$ 1,449,157	\$ 611,703	42.21%	\$ 637,958	45.59%
Public Service	\$ 233,563	\$ 106,967	45.80%	\$ 61,623	31.58%
Instructional Support	\$ 3,449,461	\$ 1,570,747	45.54%	\$ 1,467,887	44.17%
Student Services	\$ 3,352,311	\$ 1,142,014	34.07%	\$ 1,257,402	41.63%
Administration	\$ 4,210,415	\$ 1,939,097	46.05%	\$ 2,016,067	50.39%
Physical Plant	\$ 3,949,607	\$ 1,796,486	45.49%	\$ 1,669,853	43.26%
Total Expenses	\$ 28,748,815	\$ 11,655,655	40.54%	\$ 11,316,796	41.72%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ 500,000	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 500,000	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers \$ 29,248,815 \$ 11,655,655 39.85% \$ 11,316,796 40.23%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (500,000) \$ (2,608,205) \$ (3,018,644)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Dec 31, 2023</u>	<u>% to Date</u>	<u>Dec 31, 2022</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,471,108	\$ 2,807,829	37.58%	\$ 2,682,764	37.41%
Fringe Benefits	\$ 3,547,594	\$ 1,344,181	37.89%	\$ 1,277,783	38.62%
Services	\$ 346,981	\$ 120,091	34.61%	\$ 80,398	26.60%
Supplies	\$ 384,739	\$ 149,977	38.98%	\$ 116,805	29.06%
Rent/Utilities/Insurance	\$ 11,670	\$ 5,420	46.44%	\$ 5,478	51.25%
Other	\$ 38,020	\$ 5,729	15.07%	\$ 8,062	25.12%
Capital Outlay	\$ 304,189	\$ 55,416	18.22%	\$ 34,716	34.72%
Information Technology					
Salaries	\$ 871,949	\$ 331,274	37.99%	\$ 380,913	44.85%
Fringe Benefits	\$ 521,501	\$ 181,397	34.78%	\$ 212,688	43.39%
Services	\$ -	\$ 56,000	-	\$ -	0.00%
Supplies	\$ 425	\$ 225	52.97%	\$ 131	30.82%
Rent/Utilities/Insurance	\$ 62	\$ 30	49.18%	\$ 32	86.49%
Other	\$ 55,220	\$ 42,776	77.46%	\$ 44,194	75.67%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 146,131	\$ 63,067	43.16%	\$ 35,165	29.19%
Fringe Benefits	\$ 80,632	\$ 36,685	45.50%	\$ 20,810	30.45%
Services	\$ 4,000	\$ 6,458	161.46%	\$ 5,340	152.57%
Supplies	\$ 2,800	\$ 755	26.98%	\$ 308	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	-	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 2,108,841	\$ 984,252	46.67%	\$ 906,516	45.49%
Fringe Benefits	\$ 956,157	\$ 448,616	46.92%	\$ 417,802	43.19%
Services	\$ 49,550	\$ 1,865	3.76%	\$ 9,305	17.81%
Supplies	\$ 253,500	\$ 112,253	44.28%	\$ 94,350	40.30%
Rent/Utilities/Insurance	\$ 8,280	\$ 3,607	43.57%	\$ 3,002	32.07%
Other	\$ 73,133	\$ 20,155	27.56%	\$ 36,912	54.62%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,902,202	\$ 653,971	34.38%	\$ 736,695	43.50%
Fringe Benefits	\$ 893,022	\$ 279,952	31.35%	\$ 331,746	41.87%
Services	\$ 173,650	\$ 57,334	33.02%	\$ 57,062	32.77%
Supplies	\$ 27,691	\$ 9,627	34.77%	\$ 8,066	34.56%
Rent/Utilities/Insurance	\$ 4,052	\$ 2,030	50.10%	\$ 1,827	45.09%
Other	\$ 351,694	\$ 139,100	39.55%	\$ 122,006	36.61%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,946,588	\$ 870,947	44.74%	\$ 969,582	51.40%
Fringe Benefits	\$ 969,750	\$ 459,007	47.33%	\$ 498,114	49.68%
Services	\$ 528,545	\$ 173,006	32.73%	\$ 175,197	37.02%
Supplies	\$ (45,923)	\$ (4,724)	10.29%	\$ (8,161)	16.62%
Rent/Utilities/Insurance	\$ 203,770	\$ 194,085	95.25%	\$ 168,220	90.44%
Other	\$ 604,685	\$ 244,663	40.46%	\$ 211,129	53.04%
Capital Outlay	\$ 3,000	\$ 2,113	70.45%	\$ 1,986	1.91%
Physical Plant					
Salaries	\$ 1,581,457	\$ 719,875	45.52%	\$ 700,456	44.96%
Fringe Benefits	\$ 943,026	\$ 417,070	44.23%	\$ 399,853	42.73%
Services	\$ 248,900	\$ 158,273	63.59%	\$ 124,872	49.87%
Supplies	\$ 162,025	\$ 68,622	42.35%	\$ 90,933	59.08%
Rent/Utilities/Insurance	\$ 958,200	\$ 359,806	37.55%	\$ 295,146	33.08%
Other	\$ 16,500	\$ 4,791	29.04%	\$ 7,527	38.80%
Capital Outlay	\$ 39,499	\$ 68,048	172.28%	\$ 51,066	101.29%
Total Expenses	\$ 28,748,815	\$ 11,655,655	40.54%	\$ 11,316,796	41.72%