

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended July 31, 2022 and 2021

REVENUE	Budget	July 31, 2022	% to Date	July 31, 2021	% to Date
State Appropriations	\$ 5,832,400	\$ (10,000)	-0.17%	\$ 453,899	8.38%
Tuition and Fees	\$ 6,439,885	\$ 2,812,908	43.68%	\$ 2,884,887	45.23%
Property Taxes	\$ 14,650,962	\$ 6,187	0.04%	\$ 8,447	0.06%
Other	\$ 203,724	\$ 21,398	10.50%	\$ 11,955	6.53%
<b>Total Revenue</b>	<b>\$ 27,126,971</b>	<b>\$ 2,830,493</b>	<b>10.43%</b>	<b>\$ 3,359,188</b>	<b>12.84%</b>

EXPENSES					
Instruction	\$ 11,327,199	\$ 167,565	1.48%	\$ 128,583	1.15%
Information Technology	\$ 1,399,363	\$ 106,231	7.59%	\$ 117,334	8.69%
Public Service	\$ 195,143	\$ 10,990	5.63%	\$ 11,153	5.36%
Instructional Support	\$ 3,323,532	\$ 226,955	6.83%	\$ 268,618	8.02%
Student Services	\$ 3,020,546	\$ 179,152	5.93%	\$ 189,179	6.65%
Administration	\$ 4,001,153	\$ 439,683	10.99%	\$ 435,732	11.70%
Physical Plant	\$ 3,860,035	\$ 239,087	6.19%	\$ 194,080	5.23%
<b>Total Expenses</b>	<b>\$ 27,126,971</b>	<b>\$ 1,369,662</b>	<b>5.05%</b>	<b>\$ 1,344,680</b>	<b>5.09%</b>

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

Total Expenses & Transfers \$ 28,126,971 \$ 1,369,662 4.87% \$ 1,344,680 4.95%

Revenues Greater/(Less)  
Than Expenses & Transfers \$ (1,000,000) \$ 1,460,831 \$ 2,014,508

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>July 31, 2022</u>	<u>% to Date</u>	<u>July 31, 2021</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,171,506	\$ 96,801	1.35%	\$ 70,388	1.00%
Fringe Benefits	\$ 3,308,682	\$ 51,905	1.57%	\$ 44,414	1.41%
Services	\$ 302,286	\$ 5,593	1.85%	\$ 4,824	1.63%
Supplies	\$ 401,936	\$ 5,941	1.48%	\$ 8,137	1.70%
Rent/Utilities/Insurance	\$ 10,688	\$ -	0.00%	\$ 626	4.05%
Other	\$ 32,100	\$ 1,254	3.91%	\$ 194	0.62%
Capital Outlay	\$ 100,000	\$ 6,070	6.07%	\$ -	0.00%
<b>Information Technology</b>					
Salaries	\$ 849,323	\$ 66,638	7.85%	\$ 76,320	9.48%
Fringe Benefits	\$ 490,178	\$ 36,798	7.51%	\$ 40,140	8.74%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ -	0.00%	\$ 47	5.92%
Rent/Utilities/Insurance	\$ 37	\$ -	0.00%	\$ -	0.00%
Other	\$ 58,402	\$ 2,795	4.79%	\$ 826	1.25%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 120,463	\$ 4,985	4.14%	\$ 5,202	5.16%
Fringe Benefits	\$ 68,331	\$ 3,852	5.64%	\$ 3,860	5.96%
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%
<b>Instructional Support</b>					
Salaries	\$ 1,992,945	\$ 156,683	7.86%	\$ 161,881	8.23%
Fringe Benefits	\$ 967,279	\$ 69,062	7.14%	\$ 74,731	7.78%
Services	\$ 52,249	\$ 420	0.80%	\$ 420	0.92%
Supplies	\$ 234,120	\$ 45	0.02%	\$ 23,400	10.38%
Rent/Utilities/Insurance	\$ 9,360	\$ -	0.00%	\$ 506	12.31%
Other	\$ 67,583	\$ 745	1.10%	\$ 7,681	15.03%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,693,520	\$ 113,055	6.68%	\$ 96,047	6.73%
Fringe Benefits	\$ 792,243	\$ 47,791	6.03%	\$ 42,763	6.06%
Services	\$ 174,150	\$ 821	0.47%	\$ 12,323	10.54%
Supplies	\$ 23,340	\$ 4,552	19.50%	\$ 764	2.57%
Rent/Utilities/Insurance	\$ 4,052	\$ -	0.00%	\$ 265	9.45%
Other	\$ 333,244	\$ 12,934	3.88%	\$ 37,017	8.41%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,886,488	\$ 179,507	9.52%	\$ 161,117	10.09%
Fringe Benefits	\$ 1,002,577	\$ 101,164	10.09%	\$ 112,914	13.06%
Services	\$ 473,248	\$ 11,948	2.52%	\$ 9,519	2.12%
Supplies	\$ (49,113)	\$ (158)	0.32%	\$ 983	-2.45%
Rent/Utilities/Insurance	\$ 186,004	\$ 78,926	42.43%	\$ 79,096	43.17%
Other	\$ 498,042	\$ 68,296	13.71%	\$ 72,103	17.73%
Capital Outlay	\$ 3,900	\$ -	0.00%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,558,049	\$ 99,382	6.38%	\$ 94,678	6.80%
Fringe Benefits	\$ 935,665	\$ 60,703	6.49%	\$ 63,357	7.42%
Services	\$ 250,417	\$ 48,678	19.44%	\$ 32,131	14.74%
Supplies	\$ 153,915	\$ 6,136	3.99%	\$ 1,447	0.72%
Rent/Utilities/Insurance	\$ 892,170	\$ 3,867	0.43%	\$ 2,395	0.27%
Other	\$ 19,400	\$ 72	0.37%	\$ 72	0.54%
Capital Outlay	\$ 50,417	\$ 20,248	40.16%	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 27,126,971</b>	<b>\$ 1,369,662</b>	<b>5.05%</b>	<b>\$ 1,344,680</b>	<b>5.25%</b>