

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended December, 2022 and 2021

<u>REVENUE</u>	<u>Budget</u>	<u>December 31, 2022</u>	<u>% to Date</u>	<u>December 31, 2021</u>	<u>% to Date</u>
State Appropriations	\$ 5,832,400	\$ 1,498,623	25.69%	\$ 1,636,912	30.21%
Tuition and Fees	\$ 6,429,885	\$ 6,201,194	96.44%	\$ 6,222,724	97.55%
Property Taxes	\$ 14,650,962	\$ 446,942	3.05%	\$ 622,207	4.39%
Other	\$ 213,724	\$ 151,393	70.84%	\$ 75,202	41.07%
Total Revenue	\$ 27,126,971	\$ 8,298,152	30.59%	\$ 8,557,045	32.70%

<u>EXPENSES</u>					
Instruction	\$ 11,327,198	\$ 4,206,006	37.13%	\$ 4,266,485	38.06%
Information Technology	\$ 1,399,365	\$ 637,957	45.59%	\$ 684,376	50.66%
Public Service	\$ 195,144	\$ 61,623	31.58%	\$ 76,679	36.83%
Instructional Support	\$ 3,323,536	\$ 1,467,888	44.17%	\$ 1,419,151	42.37%
Student Services	\$ 3,020,549	\$ 1,257,402	41.63%	\$ 1,230,027	43.23%
Administration	\$ 4,001,146	\$ 2,016,066	50.39%	\$ 1,848,646	49.65%
Physical Plant	\$ 3,860,033	\$ 1,669,855	43.26%	\$ 1,464,050	39.42%
Total Expenses	\$ 27,126,971	\$ 11,316,796	41.72%	\$ 10,989,414	41.62%

<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 \$ 11,316,796 40.23% \$ 10,989,414 42.87%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,000,000) \$ (3,018,643) \$ (2,432,369)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>December 31, 2022</u>	<u>% to Date</u>	<u>December 31, 2021</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,171,506	\$ 2,682,764	37.41%	\$ 2,745,985	38.99%
Fringe Benefits	\$ 3,308,682	\$ 1,277,783	38.62%	\$ 1,322,060	41.89%
Services	\$ 302,286	\$ 80,398	26.60%	\$ 63,594	21.55%
Supplies	\$ 401,936	\$ 116,805	29.06%	\$ 122,425	25.61%
Rent/Utilities/Insurance	\$ 10,688	\$ 5,478	51.25%	\$ 4,424	28.62%
Other	\$ 32,100	\$ 8,062	25.12%	\$ 7,756	24.86%
Capital Outlay	\$ 100,000	\$ 34,716	34.72%	\$ 241	0.36%
Information Technology					
Salaries	\$ 849,323	\$ 380,913	44.85%	\$ 416,712	51.74%
Fringe Benefits	\$ 490,178	\$ 212,688	43.39%	\$ 225,602	49.10%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ 131	30.74%	\$ 47	5.88%
Rent/Utilities/Insurance	\$ 37	\$ 32	85.19%	\$ 2	0.00%
Other	\$ 58,402	\$ 44,194	75.67%	\$ 42,013	63.47%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 120,463	\$ 35,165	29.19%	\$ 44,716	44.33%
Fringe Benefits	\$ 68,331	\$ 20,810	30.45%	\$ 29,701	45.83%
Services	\$ 3,500	\$ 5,340	152.57%	\$ 2,090	59.71%
Supplies	\$ 2,850	\$ 308	10.81%	\$ 172	7.64%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 1,992,945	\$ 906,516	45.49%	\$ 863,979	43.94%
Fringe Benefits	\$ 967,279	\$ 417,802	43.19%	\$ 429,908	44.76%
Services	\$ 52,249	\$ 9,305	17.81%	\$ 840	1.84%
Supplies	\$ 234,120	\$ 94,350	40.30%	\$ 96,984	43.01%
Rent/Utilities/Insurance	\$ 9,360	\$ 3,002	32.07%	\$ 2,884	70.20%
Other	\$ 67,583	\$ 36,912	54.62%	\$ 24,557	48.05%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,693,520	\$ 736,695	43.50%	\$ 664,712	46.57%
Fringe Benefits	\$ 792,243	\$ 331,746	41.87%	\$ 311,596	44.17%
Services	\$ 174,150	\$ 57,062	32.77%	\$ 130,091	111.24%
Supplies	\$ 23,340	\$ 8,066	34.56%	\$ 12,111	40.71%
Rent/Utilities/Insurance	\$ 4,052	\$ 1,827	45.09%	\$ 1,803	64.39%
Other	\$ 333,244	\$ 122,006	36.61%	\$ 109,715	24.93%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,886,488	\$ 969,582	51.40%	\$ 905,504	56.69%
Fringe Benefits	\$ 1,002,577	\$ 498,114	49.68%	\$ 485,054	56.09%
Services	\$ 473,248	\$ 175,197	37.02%	\$ 139,885	31.10%
Supplies	\$ (49,113)	\$ (8,161)	16.62%	\$ (6,428)	16.04%
Rent/Utilities/Insurance	\$ 186,004	\$ 168,220	90.44%	\$ 166,582	90.92%
Other	\$ 398,042	\$ 211,129	53.04%	\$ 158,051	38.87%
Capital Outlay	\$ 103,900	\$ 1,986	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,558,049	\$ 700,456	44.96%	\$ 653,763	46.98%
Fringe Benefits	\$ 935,665	\$ 399,853	42.73%	\$ 397,847	46.59%
Services	\$ 250,417	\$ 124,872	49.87%	\$ 112,159	51.46%
Supplies	\$ 153,915	\$ 90,933	59.08%	\$ 42,186	21.06%
Rent/Utilities/Insurance	\$ 892,170	\$ 295,146	33.08%	\$ 230,853	25.93%
Other	\$ 19,400	\$ 7,528	38.80%	\$ 3,674	27.40%
Capital Outlay	\$ 50,417	\$ 51,066	101.29%	\$ 23,568	69.95%
Total Expenses	\$ 27,126,971	\$ 11,316,796	41.72%	\$ 10,989,418	42.88%