

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the Fiscal Period YTD ended February 2024 and 2023

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 29, 2024</u>	<u>% to Date</u>	<u>Feb 28, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 3,843,262	61.41%	\$ 2,802,050	48.04%
Tuition and Fees	\$ 6,986,299	\$ 6,761,873	96.79%	\$ 6,268,026	97.48%
Property Taxes	\$ 14,906,295	\$ 12,475,058	83.69%	\$ 11,294,398	77.09%
Other	\$ 598,271	\$ 532,772	89.05%	\$ 239,893	112.24%
<b>Total Revenue</b>	<b>\$ 28,748,815</b>	<b>\$ 23,612,965</b>	<b>82.14%</b>	<b>\$ 20,604,367</b>	<b>75.96%</b>

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 6,110,286	50.48%	\$ 5,761,942	50.87%
Information Technology	\$ 1,449,157	\$ 776,403	53.58%	\$ 821,043	58.67%
Public Service	\$ 233,563	\$ 142,866	61.17%	\$ 80,132	41.06%
Instructional Support	\$ 3,449,461	\$ 2,050,468	59.44%	\$ 1,913,711	57.58%
Student Services	\$ 3,352,311	\$ 1,536,243	45.83%	\$ 1,618,269	53.58%
Administration	\$ 4,210,415	\$ 2,470,150	58.67%	\$ 2,623,163	65.56%
Physical Plant	\$ 3,949,607	\$ 2,422,298	61.33%	\$ 2,208,723	57.22%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 15,508,713</b>	<b>53.95%</b>	<b>\$ 15,026,983</b>	<b>55.39%</b>

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

Total Expenses & Transfers    \$    29,248,815    \$    15,508,713    53.02%    \$    15,026,983    53.43%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (500,000)    \$    8,104,252    \$    5,577,384

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Feb 29, 2024</u>	<u>% to Date</u>	<u>Feb 28, 2023</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,471,108	\$ 3,802,451	50.90%	\$ 3,662,400	51.07%
Fringe Benefits	\$ 3,547,594	\$ 1,813,897	51.13%	\$ 1,730,882	52.31%
Services	\$ 346,981	\$ 135,724	39.12%	\$ 97,754	32.34%
Supplies	\$ 384,739	\$ 253,482	65.88%	\$ 213,389	53.09%
Rent/Utilities/Insurance	\$ 11,670	\$ 6,895	59.08%	\$ 7,379	69.04%
Other	\$ 38,020	\$ 12,472	32.80%	\$ 11,947	37.22%
Capital Outlay	\$ 304,189	\$ 85,365	28.06%	\$ 38,191	38.19%
<b>Information Technology</b>					
Salaries	\$ 871,949	\$ 436,355	50.04%	\$ 494,329	58.20%
Fringe Benefits	\$ 521,501	\$ 239,636	45.95%	\$ 279,142	56.95%
Services	\$ -	\$ 56,000	-	\$ -	0.00%
Supplies	\$ 425	\$ 225	52.97%	\$ 131	30.82%
Rent/Utilities/Insurance	\$ 62	\$ 30	49.18%	\$ 43	116.22%
Other	\$ 55,220	\$ 44,156	79.96%	\$ 47,398	81.16%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 146,131	\$ 81,963	56.09%	\$ 45,601	37.85%
Fringe Benefits	\$ 80,632	\$ 48,302	59.90%	\$ 28,850	42.22%
Services	\$ 4,000	\$ 11,846	296.14%	\$ 5,340	152.57%
Supplies	\$ 2,800	\$ 755	26.98%	\$ 341	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	-	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Instructional Support</b>					
Salaries	\$ 2,108,841	\$ 1,273,047	60.37%	\$ 1,163,220	58.37%
Fringe Benefits	\$ 956,157	\$ 584,974	61.18%	\$ 537,803	55.60%
Services	\$ 49,550	\$ 16,411	33.12%	\$ 9,305	17.81%
Supplies	\$ 253,500	\$ 144,651	57.06%	\$ 153,052	65.37%
Rent/Utilities/Insurance	\$ 8,280	\$ 4,633	55.96%	\$ 4,245	45.35%
Other	\$ 73,133	\$ 26,752	36.58%	\$ 46,086	68.19%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,902,202	\$ 886,198	46.59%	\$ 936,557	55.30%
Fringe Benefits	\$ 893,022	\$ 371,591	41.61%	\$ 419,451	52.94%
Services	\$ 173,650	\$ 109,219	62.90%	\$ 122,567	70.38%
Supplies	\$ 27,691	\$ 14,123	51.00%	\$ 9,018	38.64%
Rent/Utilities/Insurance	\$ 4,052	\$ 2,725	67.26%	\$ 2,634	65.00%
Other	\$ 351,694	\$ 152,386	43.33%	\$ 128,042	38.42%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,946,588	\$ 1,140,529	58.59%	\$ 1,239,689	65.71%
Fringe Benefits	\$ 969,750	\$ 599,415	61.81%	\$ 641,448	63.98%
Services	\$ 528,545	\$ 226,266	42.81%	\$ 317,040	66.99%
Supplies	\$ (45,923)	\$ (14,050)	30.59%	\$ (10,369)	21.11%
Rent/Utilities/Insurance	\$ 203,770	\$ 193,345	94.88%	\$ 175,380	94.29%
Other	\$ 604,685	\$ 322,532	53.34%	\$ 259,975	65.31%
Capital Outlay	\$ 3,000	\$ 2,113	70.45%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,581,457	\$ 966,939	61.14%	\$ 927,138	59.51%
Fringe Benefits	\$ 943,026	\$ 561,400	59.53%	\$ 531,469	56.80%
Services	\$ 248,900	\$ 193,903	77.90%	\$ 135,756	54.21%
Supplies	\$ 162,025	\$ 93,515	57.72%	\$ 112,768	73.27%
Rent/Utilities/Insurance	\$ 958,200	\$ 525,113	54.80%	\$ 441,984	49.54%
Other	\$ 16,500	\$ 8,948	54.23%	\$ 8,542	44.03%
Capital Outlay	\$ 39,499	\$ 72,480	183.50%	\$ 51,066	101.29%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 15,508,713</b>	<b>53.95%</b>	<b>\$ 15,026,983</b>	<b>55.39%</b>