

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended September 30, 2022 and 2021

REVENUE	Budget	Sept 30, 2022	% to Date	Sept 30, 2021	% to Date
State Appropriations	\$ 5,832,400	\$ 33,989	0.58%	\$ 42,775	0.79%
Tuition and Fees	\$ 6,439,885	\$ 3,221,088	50.02%	\$ 3,507,420	54.99%
Property Taxes	\$ 14,650,962	\$ 123,766	0.84%	\$ 142,579	1.00%
Other	\$ 203,724	\$ 108,314	53.17%	\$ 47,609	24.65%
<b>Total Revenue</b>	<b>\$ 27,126,971</b>	<b>\$ 3,487,158</b>	<b>12.85%</b>	<b>\$ 3,740,383</b>	<b>14.29%</b>

EXPENSES					
Instruction	\$ 11,327,198	\$ 1,425,543	12.59%	\$ 1,384,741	12.35%
Information Technology	\$ 1,399,365	\$ 329,058	23.51%	\$ 354,932	26.28%
Public Service	\$ 195,144	\$ 34,705	17.78%	\$ 34,790	16.71%
Instructional Support	\$ 3,323,536	\$ 709,798	21.36%	\$ 716,293	21.38%
Student Services	\$ 3,020,549	\$ 568,781	18.83%	\$ 753,939	26.49%
Administration	\$ 4,001,146	\$ 1,061,684	26.53%	\$ 956,882	25.70%
Physical Plant	\$ 3,860,033	\$ 841,143	21.79%	\$ 690,421	18.59%
<b>Total Expenses</b>	<b>\$ 27,126,971</b>	<b>\$ 4,970,712</b>	<b>18.32%</b>	<b>\$ 4,891,997</b>	<b>10.46%</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    \$    4,970,712    17.67%    \$    4,891,997    18.01%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,000,000)    \$    (1,483,554)    \$    (1,151,614)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Sept 30, 2022</u>	<u>% to Date</u>	<u>Sept 30, 2021</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,171,506	\$ 845,120	11.78%	\$ 818,301	11.79%
Fringe Benefits	\$ 3,308,682	\$ 476,903	14.41%	\$ 471,410	14.88%
Services	\$ 302,286	\$ 26,469	8.76%	\$ 21,077	7.25%
Supplies	\$ 401,936	\$ 46,878	11.66%	\$ 71,180	13.78%
Rent/Utilities/Insurance	\$ 10,688	\$ 2,537	23.73%	\$ 1,836	11.61%
Other	\$ 32,100	\$ 4,751	14.80%	\$ 695	1.76%
Capital Outlay	\$ 100,000	\$ 22,886	22.89%	\$ 241	0.10%
<b>Information Technology</b>					
Salaries	\$ 849,323	\$ 183,168	21.57%	\$ 202,676	24.55%
Fringe Benefits	\$ 490,178	\$ 104,014	21.22%	\$ 112,843	24.18%
Services	\$ 1,000	\$ -	0.00%	\$ -	0.00%
Supplies	\$ 425	\$ 89	20.98%	\$ 47	8.23%
Rent/Utilities/Insurance	\$ 37	\$ 10	27.73%	\$ -	0.00%
Other	\$ 58,402	\$ 41,777	71.53%	\$ 39,365	68.21%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 120,463	\$ 20,108	16.69%	\$ 19,742	15.16%
Fringe Benefits	\$ 68,331	\$ 11,723	17.16%	\$ 12,958	18.10%
Services	\$ 3,500	\$ 2,874	82.12%	\$ 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	\$ 420,857	21.12%	\$ 425,210	21.92%
Fringe Benefits	\$ 967,279	\$ 196,215	20.29%	\$ 209,414	20.07%
Services	\$ 52,249	\$ 840	1.61%	\$ 840	1.61%
Supplies	\$ 234,120	\$ 71,234	30.43%	\$ 68,414	28.68%
Rent/Utilities/Insurance	\$ 9,360	\$ 1,169	12.49%	\$ 1,088	11.73%
Other	\$ 67,583	\$ 19,483	28.83%	\$ 11,326	17.09%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,693,520	\$ 338,192	19.97%	\$ 293,648	19.82%
Fringe Benefits	\$ 792,243	\$ 157,229	19.85%	\$ 142,903	18.93%
Services	\$ 174,150	\$ 5,136	2.95%	\$ 23,886	11.93%
Supplies	\$ 23,340	\$ 6,345	27.18%	\$ 4,173	18.47%
Rent/Utilities/Insurance	\$ 4,052	\$ 669	16.51%	\$ 651	14.72%
Other	\$ 333,244	\$ 61,211	18.37%	\$ 288,677	75.55%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,886,488	\$ 493,599	26.16%	\$ 416,278	23.93%
Fringe Benefits	\$ 1,002,577	\$ 265,400	26.47%	\$ 260,990	27.51%
Services	\$ 473,248	\$ 53,204	11.24%	\$ 43,452	9.97%
Supplies	\$ (49,113)	\$ (2,598)	5.29%	\$ (3,314)	7.03%
Rent/Utilities/Insurance	\$ 186,004	\$ 87,188	46.87%	\$ 117,964	64.67%
Other	\$ 498,042	\$ 162,905	32.71%	\$ 121,512	35.81%
Capital Outlay	\$ 3,900	\$ 1,986	50.92%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,558,049	\$ 309,822	19.89%	\$ 304,243	20.63%
Fringe Benefits	\$ 935,665	\$ 183,189	19.58%	\$ 196,329	22.18%
Services	\$ 250,417	\$ 87,390	34.90%	\$ 74,106	31.59%
Supplies	\$ 153,915	\$ 38,130	24.77%	\$ 16,743	11.28%
Rent/Utilities/Insurance	\$ 892,170	\$ 175,966	19.72%	\$ 95,288	10.70%
Other	\$ 19,400	\$ 5,622	28.98%	\$ 3,494	34.22%
Capital Outlay	\$ 50,417	\$ 41,025	81.37%	\$ 218	0.31%
<b>Total Expenses</b>	<b>\$ 27,126,971</b>	<b>\$ 4,970,712</b>	<b>18.32%</b>	<b>\$ 4,891,997</b>	<b>18.53%</b>