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>	_	eb 29, 2024	% to Date	_	<u>eb 28, 2023</u>	% to Date
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%
Total Revenue	\$	28,748,815	\$	23,612,965	82.14%	\$	20,604,367	75.96%
EXPENSES								
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%
Total Expenses	\$	28,748,815	\$	15,508,713	53.95%	\$	15,026,983	55.39%
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TRANSFERS								
Transfers In	\$	-	\$	-	0.00%	\$	-	0.00%
Transfers Out	\$	500,000	\$	-	0.00%	\$	_	0.00%
Total Transfers	\$	500,000	\$	-	0.00%	\$	-	0.00%
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Total Expenses & Transfers	\$	29,248,815	\$	15,508,713	53.02%	Ś	15,026,983	53.43%
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Revenues Greater/(Less)								
Than Expenses & Transfers	\$	(500,000)	\$	8,104,252		\$	5,577,384	
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GENERAL FUND EXPENSE DETAIL

Salaries S 7,471,108 S 3,802,451 S 0.90% S 3,662,400 S 1.07% Fringe Benefits S 3,47,594 S 1,813,897 S 11.13% S 1,730,882 S 2.13% Services S 346,981 S 135,724 39.12% S 97,754 32.24% Supplies S 346,981 S 135,724 39.12% S 97,754 32.24% Supplies C 5 386,739 S 253,482 65.88% S 213,389 S 3.09% Rent/Utilities/Insurance S 11,670 S 6,695 S 90,68% S 7,379 69,04% S 7,38 81,162,22% S 7,379 S 7,38 81,162,22% S 7,38	EXPENSES Instruction		<u>Budget</u>	<u>F</u>	eb 29, 2024	% to Date	<u>F</u>	eb 28, 2023	% to Date
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