

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the month ended January 2024 and 2023

<u>REVENUE</u>	<u>Budget</u>	<u>Jan 31, 2024</u>	<u>% to Date</u>	<u>Jan 31, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 2,942,297	47.02%	\$ 1,953,622	33.50%
Tuition and Fees	\$ 6,986,299	\$ 6,820,397	97.63%	\$ 6,219,477	96.58%
Property Taxes	\$ 14,906,295	\$ 5,583,909	37.46%	\$ 4,286,370	29.26%
Other	\$ 598,271	\$ 471,315	78.78%	\$ 184,442	90.54%
Total Revenue	\$ 28,748,815	\$ 15,817,918	55.02%	\$ 12,643,911	46.61%

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 5,200,522	42.96%	\$ 4,948,118	43.68%
Information Technology	\$ 1,449,157	\$ 694,240	47.91%	\$ 731,091	52.24%
Public Service	\$ 233,563	\$ 126,774	54.28%	\$ 67,994	34.84%
Instructional Support	\$ 3,449,461	\$ 1,797,323	52.10%	\$ 1,687,555	50.78%
Student Services	\$ 3,352,311	\$ 1,333,046	39.76%	\$ 1,464,382	48.48%
Administration	\$ 4,210,415	\$ 2,209,859	52.49%	\$ 2,348,418	58.69%
Physical Plant	\$ 3,949,607	\$ 2,105,011	53.30%	\$ 1,935,098	50.13%
Total Expenses	\$ 28,748,815	\$ 13,466,776	46.84%	\$ 13,182,656	48.60%

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

Total Expenses & Transfers \$ 29,248,815 \$ 13,466,776 46.04% \$ 13,182,656 46.87%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (500,000) \$ 2,351,143 \$ (538,745)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Jan 31, 2024</u>	<u>% to Date</u>	<u>Jan 31, 2023</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,471,108	\$ 3,248,896	43.49%	\$ 3,128,909	43.63%
Fringe Benefits	\$ 3,547,594	\$ 1,557,910	43.91%	\$ 1,487,828	44.97%
Services	\$ 346,981	\$ 125,742	36.24%	\$ 83,853	27.74%
Supplies	\$ 384,739	\$ 184,665	48.00%	\$ 194,596	48.41%
Rent/Utilities/Insurance	\$ 11,670	\$ 6,231	53.39%	\$ 6,461	60.45%
Other	\$ 38,020	\$ 8,571	22.54%	\$ 11,755	36.62%
Capital Outlay	\$ 304,189	\$ 68,505	22.52%	\$ 34,716	34.72%
Information Technology					
Salaries	\$ 871,949	\$ 383,814	44.02%	\$ 438,022	51.57%
Fringe Benefits	\$ 521,501	\$ 210,581	40.38%	\$ 246,719	50.33%
Services	\$ -	\$ 56,000	-	\$ -	0.00%
Supplies	\$ 425	\$ 225	52.97%	\$ 131	30.82%
Rent/Utilities/Insurance	\$ 62	\$ 30	49.18%	\$ 38	102.70%
Other	\$ 55,220	\$ 43,589	78.94%	\$ 46,181	79.07%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 146,131	\$ 72,833	49.84%	\$ 38,920	32.31%
Fringe Benefits	\$ 80,632	\$ 42,556	52.78%	\$ 23,393	34.23%
Services	\$ 4,000	\$ 10,630	265.74%	\$ 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%
Instructional Support					
Salaries	\$ 2,108,841	\$ 1,122,005	53.20%	\$ 1,031,445	51.75%
Fringe Benefits	\$ 956,157	\$ 514,778	53.84%	\$ 477,059	49.32%
Services	\$ 49,550	\$ 16,411	33.12%	\$ 9,305	17.81%
Supplies	\$ 253,500	\$ 118,250	46.65%	\$ 126,020	53.83%
Rent/Utilities/Insurance	\$ 8,280	\$ 4,188	50.58%	\$ 3,639	38.88%
Other	\$ 73,133	\$ 21,691	29.66%	\$ 40,087	59.32%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,902,202	\$ 764,341	40.18%	\$ 850,004	50.19%
Fringe Benefits	\$ 893,022	\$ 326,087	36.51%	\$ 379,729	47.93%
Services	\$ 173,650	\$ 85,656	49.33%	\$ 101,670	58.38%
Supplies	\$ 27,691	\$ 10,649	38.46%	\$ 8,822	37.80%
Rent/Utilities/Insurance	\$ 4,052	\$ 2,423	59.79%	\$ 2,266	55.92%
Other	\$ 351,694	\$ 143,891	40.91%	\$ 121,891	36.58%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,946,588	\$ 1,005,187	51.64%	\$ 1,105,489	58.60%
Fringe Benefits	\$ 969,750	\$ 528,697	54.52%	\$ 570,258	56.88%
Services	\$ 528,545	\$ 207,419	39.24%	\$ 276,524	58.43%
Supplies	\$ (45,923)	\$ (13,332)	29.03%	\$ (9,043)	18.41%
Rent/Utilities/Insurance	\$ 203,770	\$ 196,380	96.37%	\$ 173,386	93.22%
Other	\$ 604,685	\$ 283,394	46.87%	\$ 229,818	57.74%
Capital Outlay	\$ 3,000	\$ 2,113	70.45%	\$ 1,986	1.91%
Physical Plant					
Salaries	\$ 1,581,457	\$ 850,382	53.77%	\$ 812,767	52.17%
Fringe Benefits	\$ 943,026	\$ 490,832	52.05%	\$ 465,587	49.76%
Services	\$ 248,900	\$ 173,733	69.80%	\$ 135,356	54.05%
Supplies	\$ 162,025	\$ 79,758	49.23%	\$ 104,690	68.02%
Rent/Utilities/Insurance	\$ 958,200	\$ 430,699	44.95%	\$ 357,535	40.07%
Other	\$ 16,500	\$ 8,453	51.23%	\$ 8,097	41.74%
Capital Outlay	\$ 39,499	\$ 71,155	180.14%	\$ 51,066	101.29%
Total Expenses	\$ 28,748,815	\$ 13,466,776	46.84%	\$ 13,182,656	48.60%