

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the Fiscal Period YTD ended March 2024 and 2023

<u>REVENUE</u>	<u>Budget</u>	<u>Mar 31, 2024</u>	<u>% to Date</u>	<u>Mar 31, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 3,562,778	56.93%	\$ 3,257,049	55.84%
Tuition and Fees	\$ 6,986,299	\$ 7,019,859	100.48%	\$ 6,486,617	100.88%
Property Taxes	\$ 14,906,295	\$ 14,998,521	100.62%	\$ 13,146,164	89.73%
Other	\$ 598,271	\$ 627,708	104.92%	\$ 252,773	118.27%
Total Revenue	\$ 28,748,815	\$ 26,208,866	91.17%	\$ 23,142,603	85.31%

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 6,977,892	57.65%	\$ 6,623,674	58.48%
Information Technology	\$ 1,449,157	\$ 893,585	61.66%	\$ 915,463	65.42%
Public Service	\$ 233,563	\$ 161,750	69.25%	\$ 95,873	49.13%
Instructional Support	\$ 3,449,461	\$ 2,299,592	66.67%	\$ 2,100,711	63.21%
Student Services	\$ 3,352,311	\$ 1,729,583	51.59%	\$ 1,796,384	59.47%
Administration	\$ 4,210,415	\$ 2,800,511	66.51%	\$ 2,873,064	71.81%
Physical Plant	\$ 3,949,607	\$ 2,689,332	68.09%	\$ 2,559,843	66.32%
Total Expenses	\$ 28,748,815	\$ 17,552,246	61.05%	\$ 16,965,012	62.54%

<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 \$ 17,552,246 60.01% \$ 16,965,012 60.32%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (500,000) \$ 8,656,620 \$ 6,177,591

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Mar 31, 2024</u>	<u>% to Date</u>	<u>Mar 31, 2023</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,471,108	\$ 4,363,039	58.40%	\$ 4,204,225	58.62%
Fringe Benefits	\$ 3,547,594	\$ 2,072,324	58.41%	\$ 1,974,129	59.67%
Services	\$ 346,981	\$ 160,593	46.28%	\$ 127,712	42.25%
Supplies	\$ 384,739	\$ 272,660	70.87%	\$ 227,144	56.51%
Rent/Utilities/Insurance	\$ 11,670	\$ 7,754	66.45%	\$ 8,090	75.69%
Other	\$ 38,020	\$ 13,941	36.67%	\$ 16,165	50.36%
Capital Outlay	\$ 304,189	\$ 87,582	28.79%	\$ 66,209	66.21%
Information Technology					
Salaries	\$ 871,949	\$ 492,661	56.50%	\$ 552,212	65.02%
Fringe Benefits	\$ 521,501	\$ 271,448	52.05%	\$ 312,173	63.69%
Services	\$ -	\$ 84,000	-	\$ -	0.00%
Supplies	\$ 425	\$ 225	52.97%	\$ 131	30.82%
Rent/Utilities/Insurance	\$ 62	\$ 34	54.35%	\$ 43	116.22%
Other	\$ 55,220	\$ 45,217	81.89%	\$ 50,904	87.16%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 146,131	\$ 93,056	63.68%	\$ 54,292	45.07%
Fringe Benefits	\$ 80,632	\$ 54,607	67.72%	\$ 33,698	49.32%
Services	\$ 4,000	\$ 13,332	333.29%	\$ 7,105	203.00%
Supplies	\$ 2,800	\$ 755	26.98%	\$ 778	0.00%
Rent/Utilities/Insurance	\$ -	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	-	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 2,108,841	\$ 1,419,705	67.32%	\$ 1,288,984	64.68%
Fringe Benefits	\$ 956,157	\$ 652,111	68.20%	\$ 596,816	61.70%
Services	\$ 49,550	\$ 21,348	43.08%	\$ 10,151	19.43%
Supplies	\$ 253,500	\$ 172,791	68.16%	\$ 153,911	65.74%
Rent/Utilities/Insurance	\$ 8,280	\$ 5,191	62.70%	\$ 4,810	51.39%
Other	\$ 73,133	\$ 28,446	38.90%	\$ 46,039	68.12%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 1,902,202	\$ 1,002,702	52.71%	\$ 1,043,270	61.60%
Fringe Benefits	\$ 893,022	\$ 416,788	46.67%	\$ 466,737	58.91%
Services	\$ 173,650	\$ 124,488	71.69%	\$ 135,256	77.67%
Supplies	\$ 27,691	\$ 15,143	54.68%	\$ 9,028	38.68%
Rent/Utilities/Insurance	\$ 4,052	\$ 3,028	74.73%	\$ 3,164	78.08%
Other	\$ 351,694	\$ 167,434	47.61%	\$ 138,929	41.69%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 1,946,588	\$ 1,275,994	65.55%	\$ 1,373,084	72.79%
Fringe Benefits	\$ 969,750	\$ 674,167	69.52%	\$ 714,626	71.28%
Services	\$ 528,545	\$ 333,853	63.16%	\$ 349,176	73.78%
Supplies	\$ (45,923)	\$ (13,626)	29.67%	\$ (9,881)	20.12%
Rent/Utilities/Insurance	\$ 203,770	\$ 196,964	96.66%	\$ 177,021	95.17%
Other	\$ 604,685	\$ 331,046	54.75%	\$ 269,038	67.59%
Capital Outlay	\$ 3,000	\$ 2,113	70.45%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,581,457	\$ 1,083,154	68.49%	\$ 1,041,506	66.85%
Fringe Benefits	\$ 943,026	\$ 626,067	66.39%	\$ 598,062	63.92%
Services	\$ 248,900	\$ 196,423	78.92%	\$ 156,490	62.49%
Supplies	\$ 162,025	\$ 101,335	62.54%	\$ 122,756	79.76%
Rent/Utilities/Insurance	\$ 958,200	\$ 599,355	62.55%	\$ 576,656	64.64%
Other	\$ 16,500	\$ 9,992	60.56%	\$ 8,887	45.81%
Capital Outlay	\$ 39,499	\$ 73,006	184.83%	\$ 55,486	110.05%
Total Expenses	\$ 28,748,815	\$ 17,552,246	61.05%	\$ 16,965,012	62.54%