

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the Fiscal Period YTD ended May 2024 and 2023

<u>REVENUE</u>	<u>Budget</u>	<u>May 31, 2024</u>	<u>% to Date</u>	<u>May 31, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,257,950	\$ 4,654,732	74.38%	\$ 4,833,957	82.88%
Tuition and Fees	\$ 6,986,299	\$ 7,631,183	109.23%	\$ 6,892,024	107.19%
Property Taxes	\$ 14,906,295	\$ 16,046,711	107.65%	\$ 14,635,563	99.89%
Other	\$ 598,271	\$ 848,318	141.79%	\$ 458,107	214.35%
<b>Total Revenue</b>	<b>\$ 28,748,815</b>	<b>\$ 29,180,944</b>	<b>101.50%</b>	<b>\$ 26,819,652</b>	<b>98.87%</b>

<u>EXPENSES</u>					
Instruction	\$ 12,104,301	\$ 9,056,871	74.82%	\$ 8,332,697	73.56%
Information Technology	\$ 1,449,157	\$ 1,129,600	77.95%	\$ 1,101,306	78.70%
Public Service	\$ 233,563	\$ 216,044	92.50%	\$ 128,421	65.81%
Instructional Support	\$ 3,449,461	\$ 2,711,073	78.59%	\$ 2,504,611	75.36%
Student Services	\$ 3,352,311	\$ 2,269,487	67.70%	\$ 2,245,089	74.33%
Administration	\$ 4,210,415	\$ 3,587,224	85.20%	\$ 3,371,089	84.25%
Physical Plant	\$ 3,949,607	\$ 3,336,670	84.48%	\$ 3,094,596	80.17%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 22,306,967</b>	<b>77.59%</b>	<b>\$ 20,777,809</b>	<b>76.59%</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    \$    22,306,967    76.27%    \$    20,777,809    73.87%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (500,000)    \$    6,873,977    \$    6,041,843

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>May 31, 2024</u>	<u>% to Date</u>	<u>May 31, 2023</u>	<u>% to Date</u>
<b>Instruction</b>					
Salaries	\$ 7,471,108	\$ 5,686,530	76.11%	\$ 5,330,685	74.33%
Fringe Benefits	\$ 3,547,594	\$ 2,659,606	74.97%	\$ 2,472,411	74.72%
Services	\$ 346,981	\$ 236,243	68.09%	\$ 142,844	47.25%
Supplies	\$ 384,739	\$ 324,989	84.47%	\$ 285,355	71.00%
Rent/Utilities/Insurance	\$ 11,670	\$ 10,000	85.69%	\$ 10,392	97.23%
Other	\$ 38,020	\$ 17,674	46.49%	\$ 22,019	68.60%
Capital Outlay	\$ 304,189	\$ 121,829	40.05%	\$ 68,991	68.99%
<b>Information Technology</b>					
Salaries	\$ 871,949	\$ 646,903	74.19%	\$ 668,067	78.66%
Fringe Benefits	\$ 521,501	\$ 351,489	67.40%	\$ 378,260	77.17%
Services	\$ -	\$ 84,000	-	\$ -	0.00%
Supplies	\$ 425	\$ 225	52.97%	\$ 143	33.65%
Rent/Utilities/Insurance	\$ 62	\$ 44	71.45%	\$ 53	143.24%
Other	\$ 55,220	\$ 46,938	85.00%	\$ 54,783	93.80%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 146,131	\$ 128,475	87.92%	\$ 74,545	61.88%
Fringe Benefits	\$ 80,632	\$ 71,067	88.14%	\$ 44,418	65.00%
Services	\$ 4,000	\$ 15,796	394.90%	\$ 7,356	210.17%
Supplies	\$ 2,800	\$ 705	25.19%	\$ 2,102	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	\$ 1,695,073	80.38%	\$ 1,559,713	78.26%
Fringe Benefits	\$ 956,157	\$ 769,000	80.43%	\$ 720,055	74.44%
Services	\$ 49,550	\$ 21,382	43.15%	\$ 10,344	19.80%
Supplies	\$ 253,500	\$ 185,151	73.04%	\$ 159,711	68.22%
Rent/Utilities/Insurance	\$ 8,280	\$ 6,457	77.98%	\$ 6,260	66.88%
Other	\$ 73,133	\$ 34,010	46.50%	\$ 48,528	71.81%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 1,902,202	\$ 1,307,858	68.75%	\$ 1,248,868	73.74%
Fringe Benefits	\$ 893,022	\$ 531,206	59.48%	\$ 556,101	70.19%
Services	\$ 173,650	\$ 171,851	98.96%	\$ 194,730	111.82%
Supplies	\$ 27,691	\$ 17,174	62.02%	\$ 20,203	86.56%
Rent/Utilities/Insurance	\$ 4,052	\$ 3,950	97.49%	\$ 3,934	97.09%
Other	\$ 351,694	\$ 237,448	67.52%	\$ 221,253	66.39%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 1,946,588	\$ 1,708,949	87.79%	\$ 1,630,372	86.42%
Fringe Benefits	\$ 969,750	\$ 875,838	90.32%	\$ 856,831	85.46%
Services	\$ 528,545	\$ 423,742	80.17%	\$ 401,510	84.84%
Supplies	\$ (45,923)	\$ (18,408)	40.09%	\$ (11,244)	22.89%
Rent/Utilities/Insurance	\$ 203,770	\$ 214,589	105.31%	\$ 185,945	99.97%
Other	\$ 604,685	\$ 380,401	62.91%	\$ 307,675	77.30%
Capital Outlay	\$ 3,000	\$ 2,113	70.45%	\$ -	0.00%
<b>Physical Plant</b>					
Salaries	\$ 1,581,457	\$ 1,371,861	86.75%	\$ 1,262,025	81.00%
Fringe Benefits	\$ 943,026	\$ 776,721	82.36%	\$ 726,176	77.61%
Services	\$ 248,900	\$ 209,609	84.21%	\$ 175,176	69.95%
Supplies	\$ 162,025	\$ 124,140	76.62%	\$ 149,576	97.18%
Rent/Utilities/Insurance	\$ 958,200	\$ 767,737	80.12%	\$ 717,151	80.38%
Other	\$ 16,500	\$ 13,497	81.80%	\$ 9,006	46.42%
Capital Outlay	\$ 39,499	\$ 73,105	185.08%	\$ 55,486	110.05%
<b>Total Expenses</b>	<b>\$ 28,748,815</b>	<b>\$ 22,306,967</b>	<b>77.59%</b>	<b>\$ 20,777,809</b>	<b>76.59%</b>