

REVENUES													
Fund	Description	FY 2023-2024 Budget	Revenue as of 7/31/2023		% Received	Revenue as of 7/31/2022		% Change July 2023 compared to July 2022		FY 2022-2023 Budget	Revenue as of 6/30/23 Pre-close		Budget versus Actual Variance
11	Tuition and fees (a)	\$ 3,218,183	21%	\$ 192,607	87%	5.98%	\$ 255,432	-24.60%	\$ 3,212,413	\$ 2,760,350	85.93%	\$ (452,063)	
11	State Appropriations (b)	\$ 3,885,176	25%	\$ -	0%	0.00%	\$ -	0.00%	\$ 4,000,000	\$ 3,771,127	94.28%	\$ (228,873)	
11	Property Taxes (c)	\$ 6,008,500	39%	\$ -	0%	0.00%	\$ 77,469	-100.00%	\$ 5,400,000	\$ 5,723,370	105.99%	\$ 323,370	
11	Other (c1) including Fnd 12 Transfer In	\$ 486,741	3%	\$ 27,944	13%	5.74%	\$ 14,948	86.94%	\$ 896,260	\$ 1,408,574	157.16%	\$ 512,314	
	Beg. Fund Balance (7/1/22 & 21) (c2) *estimate	\$ 1,852,332	12%	\$ -	0%	0.00%	\$ 1,200,000	-100.00%	\$ 1,600,000	\$ 1,361,974	85.12%	\$ (238,026)	
	<b>Total General Fund</b>	<b>\$ 15,450,932</b>	<b>100%</b>	<b>\$ 220,551</b>	<b>100%</b>	<b>1.43%</b>	<b>\$ 1,547,849</b>	<b>-85.75%</b>	<b>\$ 15,108,673</b>	<b>\$ 15,025,395</b>	<b>99.45%</b>	<b>\$ (83,278)</b>	
12	Auxiliary	\$ -		\$ -		0.00%	\$ -		\$ -	\$ -	#DIV/0!	\$ -	
21	Grants and Financial Aid (e)	\$ 5,499,233		\$ 120,250		2.19%	\$ 5,000	2305.00%	\$ 6,138,058	\$ 5,433,721	88.53%	\$ (704,337)	
41	Plant (f)	\$ 3,594,860		\$ -		0.00%	\$ -		\$ 4,830,000	\$ 5,104,351	105.68%	\$ 274,351	
42	Plant - Debt (g)	\$ 968,343		\$ -		0.00%	\$ -	0.00%	\$ 1,517,010	\$ 1,658,794	109.35%	\$ 141,784	
54	C&O - Special Revenue	\$ 69,718		\$ 775		1.11%	\$ 493	57.27%	\$ 71,093	\$ 22,199	31.23%	\$ (48,894)	
60	Non-Plant Debt Fund (i)	\$ 1,172,000		\$ 56,318		4.81%	\$ 43,075	30.74%	\$ 1,690,000	\$ 565,719	33.47%	\$ (1,124,281)	
	<b>Total Revenues</b>	<b>\$ 26,755,086</b>		<b>\$ 397,894</b>		<b>1.49%</b>	<b>\$ 1,596,417</b>	<b>-75.08%</b>	<b>\$ 29,354,834</b>	<b>\$ 27,810,179</b>	<b>94.74%</b>		

EXPENDITURES													
Fund	Description	FY 2023-2024 Budget	Expended as of 7/31/2023		% Expended	Expended as of 7/31/2022		% Change July 2022 compared to July 2021		FY 2022-2023 Budget	Expended as of 6/30/23 Pre-close		Budget versus Actual Variance
11	General Operating (d)	\$ 15,390,432		\$ 1,136,066	7.38%	\$ 827,892	37.22%	\$ 15,108,673	37.22%	\$ 15,108,673	\$ 13,560,895	89.76%	\$ (1,547,778)
12	Auxiliary	\$ -		\$ 266,644	0.00%	\$ -		\$ -		\$ -	\$ -	#DIV/0!	\$ -
21	Grants and Financial Aid (e)	\$ 5,499,233		\$ 47,640	0.87%	\$ 453,419	-89.49%	\$ 6,138,058	-89.49%	\$ 6,138,058	\$ 6,168,059	100.49%	\$ 30,001
41	Plant (f)	\$ 4,830,000		\$ -	0.00%	\$ -		\$ 4,830,000		\$ 4,830,000	\$ 1,438,160	29.78%	\$ (3,391,840)
42	Plant - Debt (g)	\$ 1,517,010		\$ -	0.00%	\$ -		\$ 1,517,010	100.00%	\$ 1,517,010	\$ 1,658,794	109.35%	\$ 141,784
54	C&O - Special Revenue	\$ 71,093		\$ (100)	-0.14%	\$ -	0.00%	\$ 71,093	0.00%	\$ 71,093	\$ 18,742	26.36%	\$ (52,351)
60	Non-Plant Debt Fund	\$ 1,690,000		\$ 0	0.00%	\$ -	0.00%	\$ 1,690,000	0.00%	\$ 1,690,000	\$ 765,342	45.29%	\$ (924,658)
	<b>Sub-total Operations</b>	<b>\$ 28,997,768</b>		<b>\$ 1,450,250</b>	<b>5.00%</b>	<b>\$ 1,281,311</b>	<b>13.18%</b>	<b>\$ 29,354,834</b>	<b>13.18%</b>	<b>\$ 29,354,834</b>	<b>\$ 23,609,992</b>	<b>80.43%</b>	<b>\$ (5,744,842)</b>
	<b>Total Expenditures</b>	<b>\$ 28,997,768</b>		<b>\$ 1,450,250</b>	<b>5.00%</b>	<b>\$ 1,281,311</b>	<b>13.18%</b>	<b>\$ 29,354,834</b>	<b>13.18%</b>	<b>\$ 29,354,834</b>	<b>\$ 23,609,992</b>	<b>80.43%</b>	

Total Receipts over (under) Total Expenditures	\$ (2,242,682)	\$ (1,052,357)	\$ -	\$ 4,200,186
Subtotal Operations (net)		\$ (1,052,357)		\$ 4,200,186
Subtotal New Campus Dev (net)		\$ -		\$ -
Total Receipts over (under) Total Expenditures (net)		\$ (1,052,357)		\$ 4,200,186

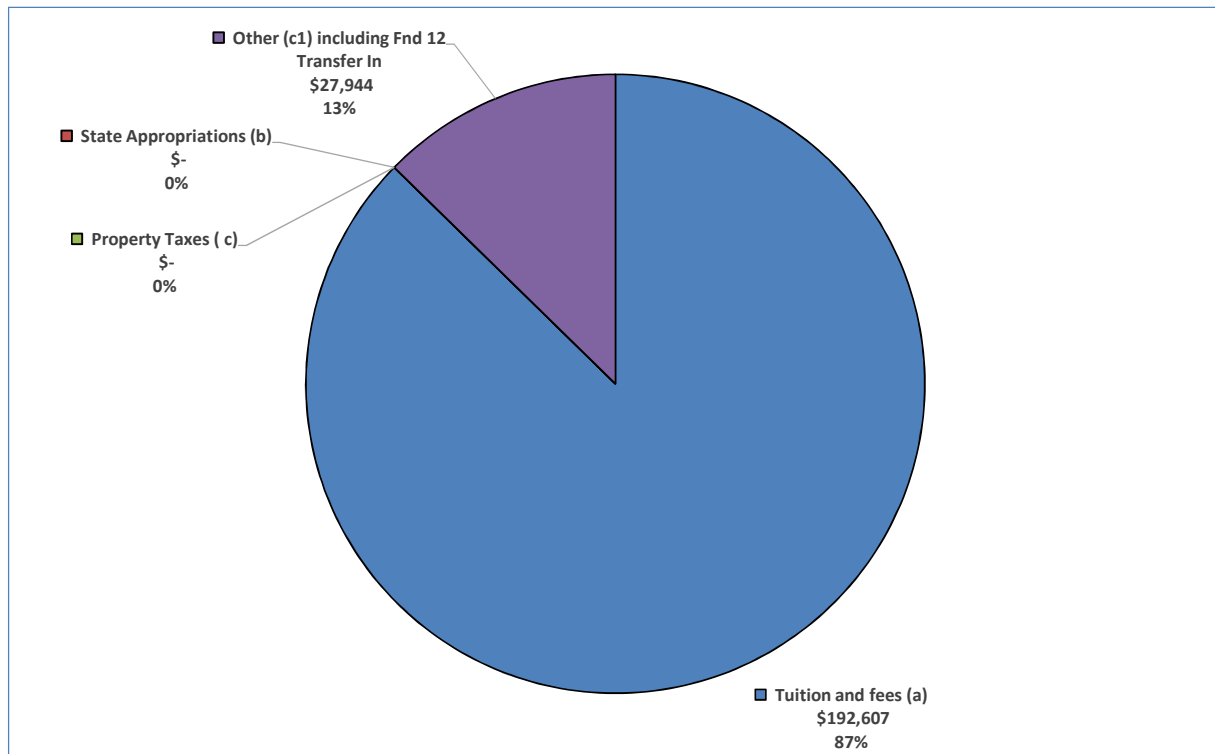
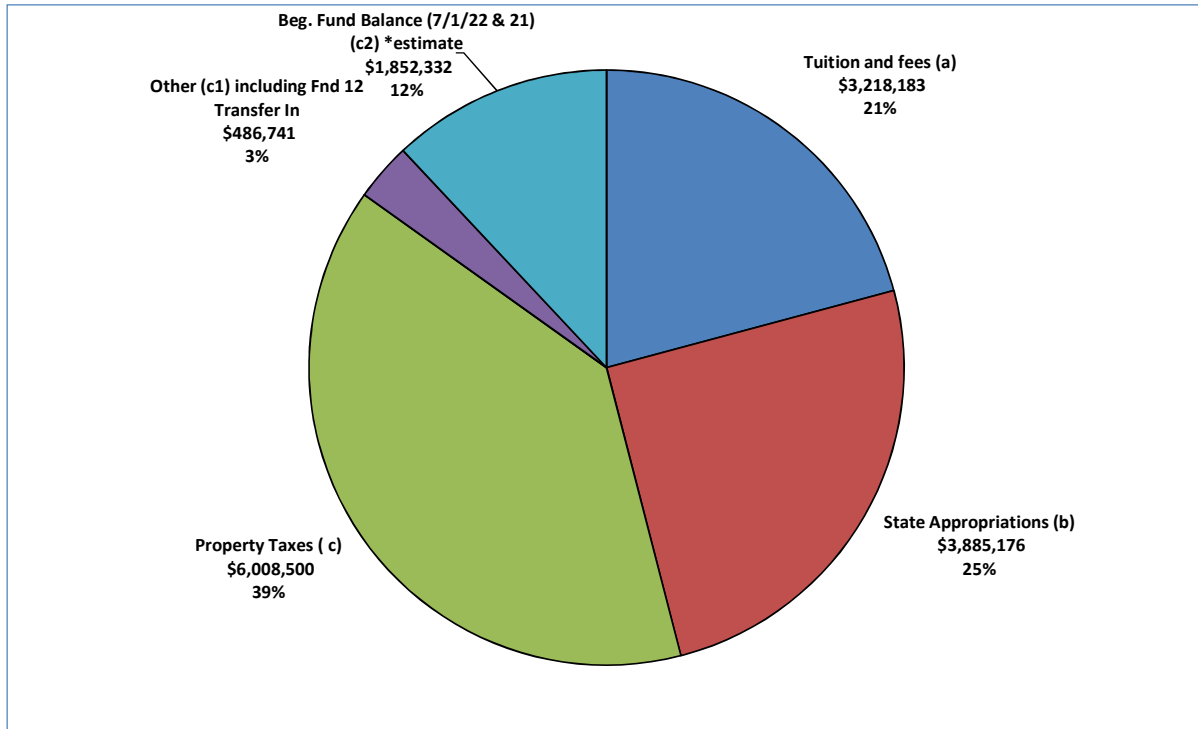
Parenthetical items are explained on attached page.

GENERAL FUND (11) EXPENDITURES BY FUNCTION												
Description	FY 2023-2024 Budget	Expended as of 7/31/2023		% Expended	Expended as of 7/31/2022		% Change July 2023 compared to July 2022		FY 2022-2023 Budget	Expended as of 6/30/23 Pre-close		Budget versus Actual Variance
11 General Operating (d)	\$ 15,390,432	\$ 882,944	5.74%	\$ 827,892	6.65%	\$ 15,108,673	6.65%	\$ 15,108,673	\$ 13,560,895	89.76%	\$ (1,547,778)	
<b>By Function</b>												
1 Instruction	\$ 5,643,981	37%	\$ 246,790	28%	4.37%	\$ 231,737	6.50%	\$ 5,726,074	\$ 5,147,533	89.90%		
2 Instructional Support	\$ 1,923,176	12%	\$ 173,438	20%	9.02%	\$ 162,837	6.51%	\$ 1,936,615	\$ 1,624,246	83.87%		
4 Student Services	\$ 1,813,140	12%	\$ -	0%	0.00%	\$ 100,778	-100.00%	\$ 1,572,429	\$ 1,560,046	99.21%		
5 Institutional Support	\$ 3,606,170	23%	\$ 136,452	15%	3.78%	\$ 237,386	-42.52%	\$ 3,379,423	\$ 3,445,427	101.95%		
6 Operation and Maintenance of Plant	\$ 1,714,725	11%	\$ 307,759	35%	17.95%	\$ 90,279	240.90%	\$ 1,693,719	\$ 1,615,691	95.39%		
3&7 Scholarships & Tuition Waivers	\$ 220,224	1%	\$ 18,505	2%	8.40%	\$ 4,875	279.59%	\$ 174,300	\$ 167,952	96.36%		
9 Contingency	\$ 469,016	3%	\$ -	0%	0.00%	\$ -		\$ 626,113	\$ -	0.00%		
<b>Total General Fund Expenditures</b>	<b>\$ 15,390,432</b>	<b>100%</b>	<b>\$ 882,944</b>	<b>100%</b>	<b>5.74%</b>	<b>\$ 827,892</b>	<b>6.65%</b>	<b>\$ 15,108,673</b>	<b>\$ 13,560,895</b>	<b>89.76%</b>	<b>\$ (1,547,778)</b>	

# General Fund (11) FY 24

by source

## Revenue



**General Fund (11) FY 24**  
**by function**  
**Expenditures**

