

Expenditures
All-Funds
Comparing YTD June 2023 to June 2022

REVENUES												
Fund	Description	FY 2022-2023		Revenue as of		% Change June 2023		Revenue as of		Revenue as of		
		Budget	%	6/30/2023	% Received	6/30/2022	compared to June 2022	FY 2021-2022 Budget	6/30/22 Pre-close	% Received	Budget versus Actual Variance	
11	Tuition and fees (a)	\$ 3,212,413	21%	\$ 2,760,350	18%	85.93%	2,465,203	11.97%	\$ 3,278,631	\$ 2,463,023	75.12%	\$ (815,608)
11	State Appropriations (b)	\$ 4,000,000	26%	\$ 3,771,127	25%	94.28%	4,191,126	0.00%	\$ 4,218,224	\$ 4,191,126	99.36%	\$ (27,098)
11	Property Taxes (c)	\$ 5,400,000	36%	\$ 5,723,370	38%	105.99%	5,205,520	9.95%	\$ 4,934,817	\$ 5,287,618	107.15%	\$ 352,801
11	Other (c1)	\$ 896,260	6%	\$ 1,408,574	9%	157.16%	827,071	70.31%	\$ 1,046,635	\$ 1,282,808	122.56%	\$ 236,173
	Beg. Fund Balance (7/1/22 & 21) (c2) *estimate	\$ 1,600,000	11%	\$ 1,361,974	9% *	85.12%	2,446,011	-44.32%	\$ 2,200,000	\$ 2,446,011	111.18%	\$ 246,011
	Total General Fund	\$ 15,108,673	100%	\$ 15,025,395	100%	99.45%	15,134,931	-0.72%	\$ 15,678,307	\$ 15,670,586	99.95%	\$ (7,721)
12	Auxiliary	\$ -		\$ -		0.00%	68,120	-100.00%	\$ 77,535	\$ 68,120	87.86%	\$ (9,415)
21	Grants and Financial Aid (e)	\$ 6,138,058		\$ 5,433,721		88.53%	5,866,005	-7.37%	\$ 5,875,774	\$ 6,348,980	108.05%	\$ 473,206
41	Plant (f)	\$ 4,830,000		\$ 5,104,351		105.68%	1,221,885	317.74%	\$ 21,583,567	\$ 1,221,885	5.66%	\$ (20,361,682)
42	Plant - Debt (g)	\$ 1,517,010		\$ 1,658,794		109.35%	1,502,458	0.00%	\$ 1,502,458	\$ 1,501,708	99.95%	\$ (750)
54	C&O - Special Revenue	\$ 71,093		\$ 22,199		31.23%	17,499	26.86%	\$ 70,264	\$ 17,545	24.97%	\$ (52,719)
60	Non-Plant Debt Fund (i)	\$ 1,690,000		\$ 565,719		33.47%	687,728	-17.74%	\$ 1,092,777	\$ 687,728	62.93%	\$ (405,049)
	Total Revenues	\$ 29,354,834		\$ 27,810,179		94.74%	\$ 24,498,626	13.52%	\$ 45,880,682	\$ 25,516,552	55.62%	

EXPENDITURES											
Fund	Description	FY 2022-2023		Expended as of		% Change June 2023		Expended as of		Expended as of	
		Budget	%	6/30/2023	% Expended	6/30/2022	compared to June 2022	FY 2021-2022 Budget	6/30/22 Pre-close	% Expended	Budget versus Actual Variance
11	General Operating (d)	\$ 15,108,673		\$ 13,560,895	89.76%	14,139,110	-4.09%	\$ 15,678,307	\$ 14,262,500	90.97%	\$ (1,415,807)
12	Auxiliary	\$ -		\$ -	0.00%	68,120	-100.00%	\$ 77,535	\$ 68,120	87.86%	\$ (9,415)
21	Grants and Financial Aid (e)	\$ 6,138,058		\$ 6,168,059	100.49%	5,871,834	5.04%	\$ 5,875,774	\$ 5,993,733	102.01%	\$ 117,959
41	Plant (f)	\$ 4,830,000		\$ 1,438,160	29.78%	1,018,572	41.19%	\$ 21,583,567	\$ 1,017,822	4.72%	\$ (20,565,745)
42	Plant - Debt (g)	\$ 1,517,010		\$ 1,658,794	109.35%	1,501,708	100.00%	\$ 1,502,458	\$ 1,501,708	99.95%	\$ (750)
54	C&O - Special Revenue	\$ 71,093		\$ 18,742	26.36%	19,629	0.00%	\$ 70,264	\$ 20,097	28.60%	\$ (50,167)
60	Non-Plant Debt Fund	\$ 1,690,000		\$ 765,342	45.29%	730,222	0.00%	\$ 1,092,777	\$ 730,222	66.82%	\$ (362,555)
	Sub-total Operations	\$ 29,354,834		\$ 23,609,992	80.43%	\$ 23,349,195	1.12%	\$ 45,880,682	\$ 23,594,202	51.43%	\$ (22,286,480)
	Total Expenditures	\$ 29,354,834		\$ 23,609,992	80.43%	\$ 23,349,195	1.12%	\$ 45,880,682	\$ 23,594,202	51.43%	

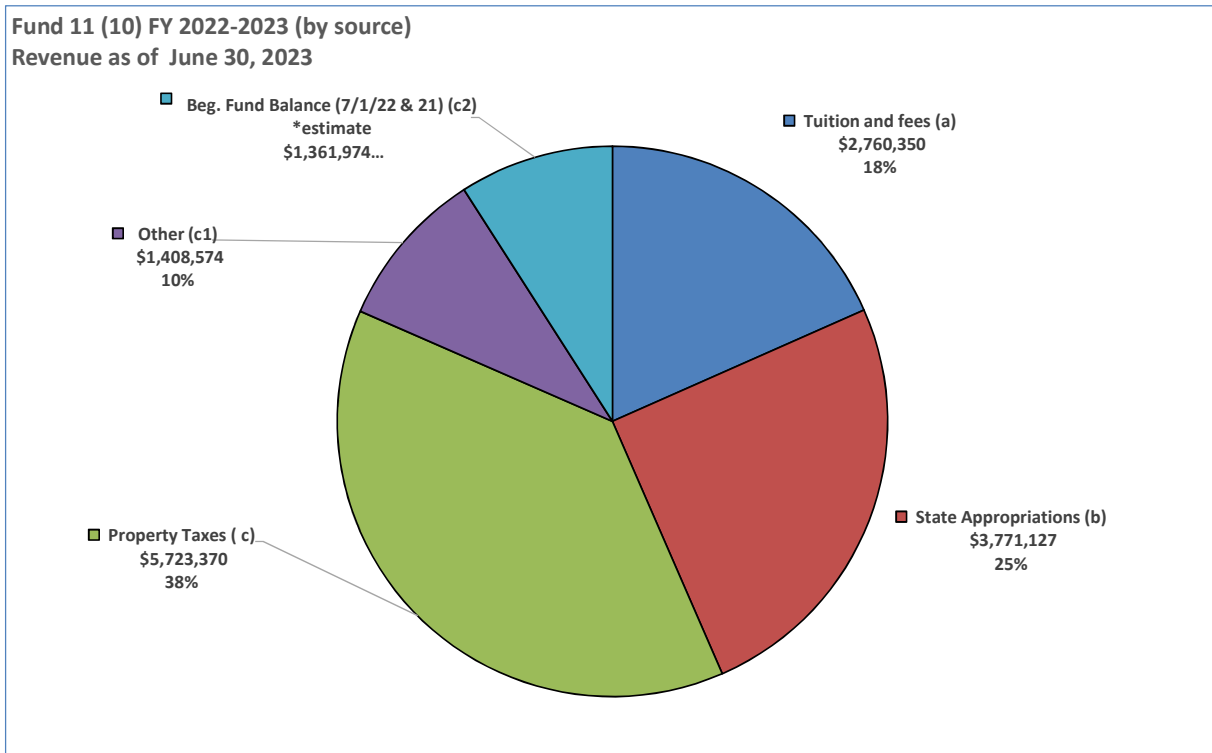
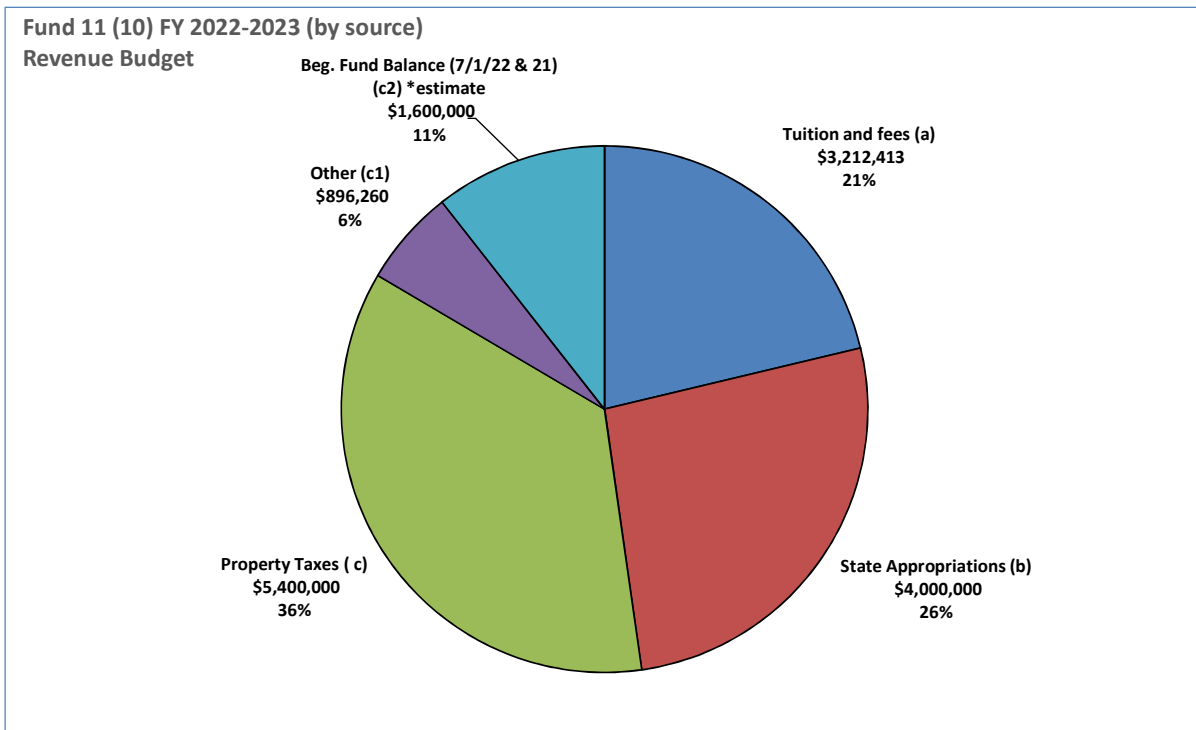
Total Receipts over (under) Total Expenditures \$ - \$ 4,200,186 \$ - \$ 1,922,350

GENERAL FUND (11) EXPENDITURES BY FUNCTION											
Description	FY 2022-2023		Expended as of		% Change June 2023		Expended as of		Expended as of		
	Budget	%	6/30/2023	% Expended	6/30/2022	compared to June 2022	FY 2021-2022 Budget	6/30/22 Pre-close	% Expended	Budget versus Actual Variance	
11 General Operating (d)	\$ 15,108,673		\$ 13,560,895	89.76%	14,139,110	-4.09%	\$ 15,678,307	\$ 14,262,500	90.97%	\$ (1,415,807)	
By Function											
1 Instruction	\$ 5,726,074	38%	\$ 5,147,533	38%	89.90%	5,222,644	-1.44%	\$ 5,708,351	\$ 5,223,369	91.50%	
2 Instructional Support	\$ 1,936,615	13%	\$ 1,624,246	12%	83.87%	1,739,970	-6.65%	\$ 1,964,802	\$ 1,748,430	88.99%	
4 Student Services	\$ 1,572,429	10%	\$ 1,560,046	12%	99.21%	1,494,323	4.40%	\$ 1,733,495	\$ 1,516,924	87.51%	
5 Institutional Support	\$ 3,379,423	22%	\$ 3,445,427	25%	101.95%	4,006,150	-14.00%	\$ 3,953,175	\$ 4,062,112	102.76%	
6 Operation and Maintenance of Plant	\$ 1,693,719	11%	\$ 1,615,691	12%	95.39%	1,507,862	7.15%	\$ 1,656,017	\$ 1,545,460	93.32%	
7 Scholarships & Tuition Waivers	\$ 174,300	1%	\$ 167,952	1%	96.36%	168,161	-0.12%	\$ 174,300	\$ 166,205	95.36%	
9 Contingency	\$ 626,113	4%	\$ -	0%	0.00%	-		\$ 488,167	\$ -	0.00%	
Total General Fund Expenditures	\$ 15,108,673	100%	\$ 13,560,895	100%	89.76%	14,139,110	-4.09%	\$ 15,678,307	\$ 14,262,500	90.97%	\$ (1,415,807)

General Fund (11) FY 2022-2023

by source

Revenue



General Fund (11) FY 2022-2023 by function Expenditures

