

January 2023 Month End Balances

	<i>General</i>	<i>Management</i>	<i>Capital Projects</i>	<i>SAVE</i>	<i>PPEL</i>	<i>Debt Service</i>
Prev Month Bal	\$12,909,720.67	\$218,683.27	\$47,892,066.72	\$10,253,541.73	\$6,665,952.66	\$3,828,536.11
<i>Current Month</i>						
Revenue	\$4,305,317.47	\$4,569.28	\$156,720.26	\$577,276.17	\$34,509.05	\$46,054.03
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,638.18
Interfund Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$17,215,038.14	\$223,252.55	\$48,048,786.98	\$10,830,817.90	\$6,700,461.71	\$4,234,228.32
Expenditures	\$5,464,871.23	\$710.10	\$3,061,833.79	\$1,415,609.31	\$92,068.79	\$800.00
Transfer in/out	\$0.00	\$0.00	\$0.00	\$359,638.18	\$0.00	\$0.00
Ending Month Bal.	\$11,750,166.91	\$222,542.45	\$44,986,953.19	\$9,055,570.41	\$6,608,392.92	\$4,233,428.32
Cash	\$166,251.90	\$222,542.27	\$470,645.72	\$382,836.83	\$2,680,976.04	\$1,710,319.24
Investments	\$11,554,285.55	\$0.18	\$44,516,307.47	\$8,672,733.58	\$3,927,416.88	\$2,523,109.08
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash w/Fiscal Agent	\$29,629.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,750,166.91	\$222,542.45	\$44,986,953.19	\$9,055,570.41	\$6,608,392.92	\$4,233,428.32
Bal. Prior Year	\$9,154,146.43	\$306,612.27	\$0.00	\$20,701,046.59	\$4,496,669.84	\$3,065,115.24

January 2023 Month End Balances

	<i>Student Activity</i>	<i>Agency Funds</i>	<i>Enterprise</i>	<i>Student Coffee</i>	<i>RH Consortium</i>
Prev Month Bal	\$813,322.53	\$584,119.27	\$2,545,897.59	\$19,916.41	\$52,394.88
<i>Current Month</i>					
Revenue	\$57,431.31	\$15,939.92	\$284,145.07	\$2,119.75	\$332,925.80
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$870,753.84	\$600,059.19	\$2,830,042.66	\$22,036.16	\$385,320.68
Expenditures	\$93,942.68	\$166,744.96	\$229,553.61	\$2,043.37	\$385,320.68
Transfer in/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Bal.	\$776,811.16	\$433,314.23	\$2,600,489.05	\$19,992.79	\$0.00
Cash	\$364,302.01	\$149,830.19	\$2,148,616.72	\$19,992.79	\$0.00
Investments	\$412,509.15	\$283,484.04	\$451,872.33	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$776,811.16	\$433,314.23	\$2,600,489.05	\$19,992.79	\$0.00
Bal. Prior Year	\$671,860.17	\$319,822.57	\$1,681,046.93	\$13,590.52	\$69,995.52

January 2023 Year To Date Balances

	<i>General</i>	<i>Management</i>	<i>Capital Projects</i>	<i>SAVE</i>	<i>PPEL</i>	<i>Debt Service</i>
Beginning Yr. Bal	\$14,291,481.62	\$663,256.79	\$64,987,907.77	\$9,952,492.41	\$5,648,406.64	\$63,112.14
<i>Year to Date</i>						
Revenue	\$35,068,688.88	\$434,090.08	\$864,207.96	\$4,790,142.98	\$2,183,585.36	\$3,946,958.92
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,467.26
<i>Total Available</i>	\$49,360,170.50	\$1,097,346.87	\$65,852,115.73	\$14,742,635.39	\$7,831,992.00	\$6,527,538.32
Expenditures	\$37,610,025.59	\$874,804.42	\$20,865,162.54	\$3,169,597.72	\$1,223,599.08	\$2,294,110.00
Transfer in/out	-\$22.00	\$0.00	\$0.00	\$2,517,467.26	\$0.00	\$0.00
<i>Ending YTD Bal.</i>	\$11,750,166.91	\$222,542.45	\$44,986,953.19	\$9,055,570.41	\$6,608,392.92	\$4,233,428.32
Budget Amt Rev	\$71,838,400.00	\$823,750.00	\$1,048,500.00	\$5,916,138.00	\$4,052,394.00	\$11,401,620.00
Budget Balance	\$36,769,711.12	\$389,659.92	\$184,292.04	\$1,125,995.02	\$1,868,808.64	\$4,937,193.82
<i>Percent Remaining</i>	51.18%	47.30%	17.58%	19.03%	46.12%	43.30%
Budget Amt Exp	\$71,886,937.00	\$874,923.00	\$41,045,153.00	\$7,807,955.00	\$5,084,286.00	\$11,393,820.00
Budget Balance	\$34,276,933.41	\$118.58	\$20,179,990.46	\$2,120,890.02	\$3,860,686.92	\$9,099,710.00
<i>Percent Remaining</i>	47.68%	0.01%	49.17%	27.16%	75.93%	79.87%

January 2023 Year To Date Balances

	<i>Student Activity</i>	<i>Agency Funds</i>	<i>Enterprise</i>	<i>Student Coffee</i>	<i>RH Consortium</i>
Beginning Yr. Bal	\$701,296.38	\$383,055.37	\$2,364,656.62	\$15,675.38	\$0.00
<i>Year to Date</i>					
Revenue	\$586,214.21	\$318,314.32	\$1,701,548.67	\$11,942.25	\$1,461,097.28
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Available</i>	\$1,287,510.59	\$701,369.69	\$4,066,205.29	\$27,617.63	\$1,461,097.28
Expenditures	\$510,699.43	\$268,033.46	\$1,465,716.24	\$7,624.84	\$1,461,097.28
Transfer in/out	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00
<i>Ending YTD Bal.</i>	\$776,811.16	\$433,314.23	\$2,600,489.05	\$19,992.79	\$0.00
Budget Amt Rev	\$1,023,353.00	\$350,000.00	\$2,674,092.00	\$15,000.00	\$4,750,000.00
Budget Balance	\$437,138.79	\$31,685.68	\$972,543.33	\$3,057.75	\$3,288,902.72
<i>Percent Remaining</i>	42.72%	9.05%	36.37%	20.39%	69.24%
Budget Amt Exp	\$1,255,622.00	\$350,000.00	\$2,964,769.00	\$15,000.00	\$4,750,000.00
Budget Balance	\$744,922.57	\$81,966.54	\$1,499,052.76	\$7,375.16	\$3,288,902.72
<i>Percent Remaining</i>	59.33%	23.42%	50.56%	49.17%	69.24%