

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES
For the Fiscal Year ended Aug 2024 and 2023 adjusted (YTD)

<u>REVENUE</u>	<u>Budget</u>	<u>FY2025</u>		<u>FY2024</u>	
		<u>Aug 31, 2024</u>	<u>% to Date</u>	<u>Aug 31, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 1,063,783	16.10%	\$ 965,617	15.43%
Tuition and Fees	\$ 7,681,890	\$ 3,866,356	50.33%	\$ 3,755,320	53.75%
Property Taxes	\$ 16,129,011	\$ 16,856	0.10%	\$ 29,563	0.20%
Other	\$ 787,000	\$ 226,585	28.79%	\$ 152,711	25.53%
Total Revenue	\$ 31,204,501	\$ 5,173,580	16.58%	\$ 4,903,212	17.06%
<u>EXPENSES</u>					
Instruction	\$ 12,508,496	\$ 657,502	5.26%	\$ 641,886	5.30%
Information Technology	\$ 1,505,917	\$ 271,427	18.02%	\$ 192,474	13.28%
Public Service	\$ 245,297	\$ 34,032	13.87%	\$ 48,538	20.78%
Instructional Support	\$ 3,708,352	\$ 538,108	14.51%	\$ 483,046	14.00%
Student Services	\$ 4,057,589	\$ 445,254	10.97%	\$ 397,134	11.85%
Administration	\$ 4,558,059	\$ 746,701	16.38%	\$ 697,013	16.55%
Physical Plant	\$ 4,620,791	\$ 592,703	12.83%	\$ 588,252	14.89%
Total Expenses	\$ 31,204,501	\$ 3,285,728	10.53%	\$ 3,048,343	10.60%
<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ 1,400,000	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 1,400,000	\$ -	0.00%	\$ -	0.00%
Total Expenses & Transfers	\$ 32,604,501	\$ 3,285,728	10.08%	\$ 3,048,343	10.42%
Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,400,000)	\$ 1,887,852		\$ 1,854,869	

GENERAL FUND EXPENSE DETAIL

EXPENSES	FY2025			FY2024	
	Budget	Aug 31, 2024	% to Date	Aug 31, 2023	% to Date
Instruction					
Salaries	\$ 7,853,078	\$ 323,581	4.12%	\$ 316,027	4.23%
Fringe Benefits	\$ 3,591,455	\$ 249,876	6.96%	\$ 226,505	6.38%
Services	\$ 346,391	\$ 41,511	11.98%	\$ 26,775	7.72%
Supplies	\$ 455,656	\$ 39,811	8.74%	\$ 36,068	9.37%
Rent/Utilities/Insurance	\$ 14,405	\$ 1,883	13.07%	\$ 1,552	13.30%
Other	\$ 45,980	\$ 840	1.83%	\$ 311	0.82%
Capital Outlay	\$ 201,531	\$ -	0.00%	\$ 34,647	11.39%
Information Technology					
Salaries	\$ 915,551	\$ 132,240	14.44%	\$ 98,498	11.30%
Fringe Benefits	\$ 531,426	\$ 69,980	13.17%	\$ 54,724	10.49%
Services	\$ -	\$ 28,000	-	\$ -	#DIV/0!
Supplies	\$ 450	\$ -	0.00%	\$ 138	32.58%
Rent/Utilities/Insurance	\$ 100	\$ 1	1.09%	\$ 3	4.63%
Other	\$ 58,390	\$ 41,207	70.57%	\$ 39,111	70.83%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 153,440	\$ 21,415	13.96%	\$ 18,154	12.42%
Fringe Benefits	\$ 81,557	\$ 12,570	15.41%	\$ 11,140	13.82%
Services	\$ 5,000	\$ -	0.00%	\$ 2,652	66.31%
Supplies	\$ 2,800	\$ 47	1.68%	\$ -	0.00%
Rent/Utilities/Insurance	\$ 2,500	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	-	\$ 16,591	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 2,313,838	\$ 283,569	12.26%	\$ 274,724	13.03%
Fringe Benefits	\$ 980,614	\$ 134,335	13.70%	\$ 129,991	13.60%
Services	\$ 55,500	\$ 1,549	2.79%	\$ 425	0.86%
Supplies	\$ 269,500	\$ 117,807	43.71%	\$ 70,248	27.71%
Rent/Utilities/Insurance	\$ 10,200	\$ 545	5.34%	\$ 746	9.00%
Other	\$ 78,700	\$ 302	0.38%	\$ 6,912	9.45%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 2,122,581	\$ 226,580	10.67%	\$ 185,225	9.74%
Fringe Benefits	\$ 1,017,645	\$ 91,796	9.02%	\$ 84,805	9.50%
Services	\$ 268,050	\$ 23,201	8.66%	\$ 24,047	13.85%
Supplies	\$ 35,091	\$ 1,829	5.21%	\$ 2,591	9.36%
Rent/Utilities/Insurance	\$ 4,052	\$ 409	10.09%	\$ 437	10.79%
Other	\$ 583,670	\$ 101,440	17.38%	\$ 100,029	28.44%
Capital Outlay	\$ 26,500	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 2,126,787	\$ 303,662	14.28%	\$ 260,444	13.38%
Fringe Benefits	\$ 995,480	\$ 167,148	16.79%	\$ 157,525	16.24%
Services	\$ 499,728	\$ 39,071	7.82%	\$ 31,870	6.03%
Supplies	\$ (29,115)	\$ (5,658)	19.43%	\$ (6,066)	13.21%
Rent/Utilities/Insurance	\$ 215,609	\$ 140,235	65.04%	\$ 133,932	65.73%
Other	\$ 735,170	\$ 102,242	13.91%	\$ 119,307	19.73%
Capital Outlay	\$ 14,400	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,660,232	\$ 204,669	12.33%	\$ 196,719	12.44%
Fringe Benefits	\$ 950,494	\$ 117,598	12.37%	\$ 117,978	12.51%
Services	\$ 281,990	\$ 81,475	28.89%	\$ 90,719	36.45%
Supplies	\$ 240,425	\$ 25,744	10.71%	\$ 13,103	8.09%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 137,090	10.89%	\$ 135,469	14.14%
Other	\$ 18,000	\$ 445	2.47%	\$ 3,488	21.14%
Capital Outlay	\$ 211,325	\$ 25,681	12.15%	\$ 30,775	77.91%
Total Expenses	\$ 31,204,501	\$ 3,285,728	10.53%	\$ 3,048,343	10.60%