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

				FY2025			FY2024	
REVENUE	Budget		Αι	ug 31, 2024	% to Date	Aug 31, 2023		% to Date
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%
EXPENSES								
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

					FY2025			FY2024	
Instruction	<u>EXPENSES</u>		Budget	A	ug 31, 2024	% to Date	_	Aug 31, 2023	% to Date
Fringe Benefits	· · · · · · · · · · · · · · · · · · ·			_			-		
Fringe Benefits	Salaries	\$	7,853,078	\$	323,581	4.12%	\$	316,027	4.23%
Services   \$   346,391   \$   41,511   11.98%   \$   26,775   7.72%	Fringe Benefits								
Supplies   S   455,656   S   39,811   S.74%   S   36,068   9,37%   Capital Outlay   S   20,531   S   Rent/Utilities/insurance   S   45,980   S   840   1.83%   S   311   0.82%   Capital Outlay   S   201,531   S   C   0.00%   S   34,647   11.39%   S   311   0.82%   Capital Outlay   S   201,531   S   C   0.00%   S   34,647   11.39%   S   311   0.82%   Capital Outlay   S   531,426   S   69,980   13.17%   S   54,724   10.49%   Services   S   450   S   28,000   - S   54,724   10.49%   Services   S   450   S   - 0.00%   S   138   32,58%   Rent/Utilities/insurance   S   100   S   1   1.09%   S   3   3   4.63%   Capital Outlay   S   - S   - 0.00%   S   - 0.00	_					11.98%			7.72%
Cher	Supplies		•		•				9.37%
Cher		Ś	•					•	
Capital Outlay		Ś	•		•			•	
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   - \$ 5 .4724   10.49%   Supplies   \$ 450   \$ - 0.00%   \$ 138   32.58%   Rent/Utilities/Insurance   \$ 100   \$ 1 1 .09%   \$ 3 3 .463%   Capital Outlay   \$ - \$ 5 .7 .000%   \$ - 0.00%   \$ 138   32.58%   Rent/Utilities/Insurance   \$ 153,440   \$ 11,09%   \$ 3 9,111   70.83%   \$ 70.57%   \$ 39,111   70.83%   \$ 70.57%   \$ 39,111   70.83%   \$ 70.00%   \$ - 0.00%   \$ - 0.00%   \$ - 0.00%   \$ 1.38   \$ 70.00%   \$ - 0.00%   \$ - 0.00%   \$ 1.38   \$ 70.00%   \$ - 0.00%   \$		Ś							
Salaries		Ψ	201,331	Υ		0.0070	Ψ	3 1,0 17	11.5570
Fringe Benefits	= :	¢	915 551	¢	132 240	1/1 ///%	¢	98 498	11 30%
Services					,			•	
Supplies         \$         450         \$         -         0.00%         \$         138         32.58% Rent/Utilities/Insurance         \$         100         \$         1         1.09%         \$         3         4.63% Other           Other         \$         5.8390         \$         41,207         70.57%         \$         39,111         70.83% Other           Public Service         Selaries         \$         1.53,440         \$         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         \$         2,500         \$         -         0.00%         \$         -         0.00%           Capital Outlay         \$         -         \$         -         \$         -         0.00%           Capital Outlay         \$         -         \$         -         0.00%         \$         -         0.00%           Selaries         \$         2,313,838         \$         <	~ · · · · · · · · · · · · · · · · · · ·		551,420						
Rent/Utilities/Insurance		ċ	450		28,000				
Other Capital Outlay         \$ 58,390         \$ 41,207         70.57%         \$ 39,111         70.83% Capital Outlay           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%           Chter         \$ 2,500         \$ - 0.00%         \$ - 0.00%           Capital Outlay         \$ - 2.50         \$ - 0.00%         \$ - 0.00%           Capital Outlay         \$ - 2.50         \$ - 0.00%         \$ - 0.00%           Distructional Support         Salaries         \$ 2,313,838         \$ 283,569         12.26%         \$ 274,724         13.03%           Fringe Benefits         \$ 980,614         \$ 134,335         13.70%         \$ 129,991         13.06%           Services         \$ 55,500         \$ 1,549         2.79%         \$ 425         0.86%           Supplies         \$ 269,500         \$ 117,807         43,71%         \$ 70,248         2.71%           Capital Outlay	• •	ې خ			- 1				
Capital Outlay   \$		Ş						_	
Public Service		\$ ¢	58,390					39,111	
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%           Cother         \$ 2,500         \$ - 0.00%         \$ - 0.00%           Cother         \$ 2,500         \$ - 0.00%         \$ - 0.00%           Cother         \$ - \$ 5         - 0.00%         \$ - 0.00%           Capital Outlay         \$ - \$ 5         - 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         \$ 1,749         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%		\$	-	\$	-	0.00%	Ş	-	0.00%
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%           Ohrer         \$ - 2         \$ - 0.00%         \$ - 0.00%           Capital Outlay         \$ - 5         - 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         277.17%           Services         \$ 78,700         \$ 302         0.38%         \$ 6,912         9.45%           Capital Outlay         \$ 2,122,581         \$ 226,580         10.67%         \$ 185,225         9.74%           Fringe Benefits         \$ 1,017,645         \$ 91,796         9.0			.=			10.000/			
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         \$ 2,500         \$ -         0.00%         \$ -         0.00%           Instructional Support         Services         \$ 2,313,838         \$ 283,569         12.26%         \$ 274,724         13.03%           Fringe Benefits         \$ 980,614         \$ 134,335         13.70%         \$ 129,991         13.03%           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%           Capital Outlay         \$ -         8         9.000         \$ 612         9.45%         \$ 612         9.45%           Capital Outlay         \$ -         8         2.026,580         10.67%         \$ 185,225         9.74%           Services         \$ 2,68,050         \$ 23,20			•						
Supplies	_	Ş	•		12,570				
Rent/Utilities/Insurance   \$ 2,500   \$ - 0.00%   \$ - 0.00%   \$ Capital Outlay   \$ - \$ \$ - \$ 0.00%   \$ - 0.00%   \$   \$   \$ - 0.00%   \$   \$ - 0.00%   \$   \$ - 0.00%   \$   \$ - 0.00%   \$   \$ - 0.00%   \$   \$ -		\$						2,652	
Other Capital Outlay         \$ -         \$ -         \$ -         \$ 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         \$ 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         \$ 35,670         \$ 10,440         17.38% <td></td> <td>\$</td> <td></td> <td></td> <td>47</td> <td></td> <td></td> <td>-</td> <td></td>		\$			47			-	
Capital Outlay   \$ - \$   \$ - 0.00%   \$ - 0.00%   \$   \$ - 0.00%   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$	2,500		-	0.00%			
Salaries		\$	-	\$	-	-		16,591	
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         \$ 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         \$ 33,001         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		\$	-	\$	-	0.00%	\$	-	0.00%
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%	Instructional Support								
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         \$         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         \$         353,670         \$         101,440         17.38%         \$         100,79%           Capital Outlay         \$	Salaries	\$	2,313,838	\$	283,569	12.26%	\$	274,724	13.03%
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         \$ 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         \$ 2,126,787         \$ 303,662         14.28%         \$ 260,444         13.38%           Fringe Benefits         \$ 995,480         \$ 167,148         16.79%         \$ 157	Fringe Benefits	\$	980,614	\$	134,335	13.70%	\$	129,991	13.60%
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         \$ 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         \$ 2,126,787         \$ 303,662         14.28%         \$ 260,444         13.38%           Fringe Benefits         \$ 995,480         \$ 167,148         16.79%         \$ 157	Services	\$	55,500	\$	1,549	2.79%	\$	425	0.86%
Rent/Utilities/Insurance Other         \$ 10,200         \$ 545         5.34%         \$ 746         9.00% Other Other         \$ 78,700         \$ 302         0.38%         \$ 6,912         9.45% Ochward Other           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         \$ 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%         <	Supplies	\$	269,500		117,807	43.71%	\$	70,248	27.71%
Other Capital Outlay         \$ 78,700         \$ 302         0.38%         \$ 6,912         9.45% (20)           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%         \$ - 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         \$	Rent/Utilities/Insurance	\$				5.34%			9.00%
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         <		\$			302	0.38%		6,912	9.45%
Student Services         \$ 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         \$ 14	Capital Outlay	\$			-	0.00%		-	0.00%
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%         \$ - 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		•					•		
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%         \$ - 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	Salaries	\$	2.122.581	\$	226.580	10.67%	\$	185.225	9.74%
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% <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>,</td> <td></td>					•			,	
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%         \$ - 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         \$ 1,660,232         \$ 204,669         12.33%         \$ 196,719         12.44%           Fringe Benefits         \$ 950,494         \$ 117,598<	-							•	
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%         \$ - 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%         \$ - 0.00%           Physical Plant         Salaries         \$ 1,660,232         \$ 204,669         12.33%         \$ 196,719         12.44%           Services         \$ 281,990		Ś							
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         \$         1,660,232         \$         204,669         12.33%         \$         196,719		ς							
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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%         \$ - 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 <td< td=""><td></td><td>ڔ</td><td>20,300</td><td>۲</td><td></td><td>0.00%</td><td>ڔ</td><td></td><td>0.0070</td></td<>		ڔ	20,300	۲		0.00%	ڔ		0.0070
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%         \$ - 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		ċ	2 126 797	ć	202 662	1/1 20%	ċ	260 444	12 20%
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         \$ 25,6		ې خ		ې خ				•	
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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%		\$							
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%		\$		\$					
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%		\$			102,242			119,307	
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%		\$	14,400	\$	-	0.00%	\$	-	0.00%
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%	-								
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%		\$							
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%	_								
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%		\$		\$					
Other       \$       18,000       \$       445       2.47%       \$       3,488       21.14%         Capital Outlay       \$       211,325       \$       25,681       12.15%       \$       30,775       77.91%		\$							
Capital Outlay \$ 211,325 \$ 25,681 12.15% \$ 30,775 77.91%		\$	1,258,325					135,469	14.14%
	Other	\$	18,000		445	2.47%		3,488	21.14%
Total Expenses \$ 31,204,501 \$ 3,285,728 10.53% \$ 3,048,343 10.60%	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%