

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES
For the month ended December 2024 and 2023 (YTD)

<u>REVENUE</u>	<u>Budget</u>	<u>FY2025</u>		<u>FY2024</u>	
		<u>Dec 31, 2024</u>	<u>% to Date</u>	<u>Dec 31, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 2,821,794	42.71%	\$ 1,700,581	27.17%
Tuition and Fees	\$ 7,681,890	\$ 7,158,526	93.19%	\$ 6,591,307	94.35%
Property Taxes	\$ 16,129,011	\$ 386,972	2.40%	\$ 360,059	2.42%
Other	\$ 787,000	\$ 568,820	72.28%	\$ 395,505	66.11%
Total Revenue	\$ 31,204,501	\$ 10,936,112	35.05%	\$ 9,047,451	31.47%

<u>EXPENSES</u>					
Instruction	\$ 12,508,496	\$ 4,536,368	36.27%	\$ 4,488,642	37.08%
Information Technology	\$ 1,505,917	\$ 723,362	48.03%	\$ 611,703	42.21%
Public Service	\$ 245,297	\$ 126,990	51.77%	\$ 106,967	45.80%
Instructional Support	\$ 3,708,352	\$ 1,550,496	41.81%	\$ 1,570,747	45.54%
Student Services	\$ 4,057,589	\$ 1,374,775	33.88%	\$ 1,142,014	34.07%
Administration	\$ 4,558,059	\$ 2,185,006	47.94%	\$ 1,939,097	46.05%
Physical Plant	\$ 4,620,791	\$ 1,877,642	40.63%	\$ 1,796,486	45.49%
Total Expenses	\$ 31,204,501	\$ 12,374,639	39.66%	\$ 11,655,655	40.54%

<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 \$ 12,374,639 37.95% \$ 11,655,655 39.18%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,400,000) \$ (1,438,527) \$ (2,608,205)

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Dec 31, 2024</u>	<u>% to Date</u>	<u>Dec 31, 2023</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,853,078	\$ 2,831,247	36.05%	\$ 2,807,829	37.58%
Fringe Benefits	\$ 3,591,455	\$ 1,378,055	38.37%	\$ 1,344,181	37.89%
Services	\$ 346,391	\$ 125,212	36.15%	\$ 120,091	34.61%
Supplies	\$ 455,656	\$ 151,730	33.30%	\$ 149,977	38.98%
Rent/Utilities/Insurance	\$ 14,405	\$ 5,490	38.11%	\$ 5,420	46.44%
Other	\$ 45,980	\$ 10,773	23.43%	\$ 5,729	15.07%
Capital Outlay	\$ 201,531	\$ 33,862	16.80%	\$ 55,416	18.22%
Information Technology					
Salaries	\$ 915,551	\$ 431,911	47.17%	\$ 331,274	37.99%
Fringe Benefits	\$ 531,426	\$ 218,819	41.18%	\$ 181,397	34.78%
Services	\$ -	\$ 28,000	-	\$ 56,000	-
Supplies	\$ 450	\$ -	0.00%	\$ 225	52.97%
Rent/Utilities/Insurance	\$ 100	\$ 28	27.79%	\$ 30	49.18%
Other	\$ 58,390	\$ 44,605	76.39%	\$ 42,776	77.46%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 153,440	\$ 77,687	50.63%	\$ 63,067	43.16%
Fringe Benefits	\$ 81,557	\$ 40,997	50.27%	\$ 36,685	45.50%
Services	\$ 5,000	\$ 7,771	155.43%	\$ 6,458	161.46%
Supplies	\$ 2,800	\$ 535	19.10%	\$ 755	0.00%
Rent/Utilities/Insurance	\$ 2,500	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	-	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 2,313,838	\$ 947,040	40.93%	\$ 984,252	46.67%
Fringe Benefits	\$ 980,614	\$ 423,939	43.23%	\$ 448,616	46.92%
Services	\$ 55,500	\$ 2,022	3.64%	\$ 1,865	3.76%
Supplies	\$ 269,500	\$ 152,459	56.57%	\$ 112,253	44.28%
Rent/Utilities/Insurance	\$ 10,200	\$ 2,660	26.07%	\$ 3,607	43.57%
Other	\$ 78,700	\$ 22,377	28.43%	\$ 20,155	27.56%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 2,122,581	\$ 777,842	36.65%	\$ 653,971	34.38%
Fringe Benefits	\$ 1,017,645	\$ 301,236	29.60%	\$ 279,952	31.35%
Services	\$ 268,050	\$ 74,094	27.64%	\$ 57,334	33.02%
Supplies	\$ 35,091	\$ 6,042	17.22%	\$ 9,627	34.77%
Rent/Utilities/Insurance	\$ 4,052	\$ 1,964	48.47%	\$ 2,030	50.10%
Other	\$ 583,670	\$ 189,601	32.48%	\$ 139,100	39.55%
Capital Outlay	\$ 26,500	\$ 23,995	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 2,126,787	\$ 1,001,040	47.07%	\$ 870,947	44.74%
Fringe Benefits	\$ 995,480	\$ 540,892	54.33%	\$ 459,007	47.33%
Services	\$ 499,728	\$ 230,575	46.14%	\$ 173,006	32.73%
Supplies	\$ (29,115)	\$ (13,960)	47.95%	\$ (4,724)	10.29%
Rent/Utilities/Insurance	\$ 215,609	\$ 200,203	92.85%	\$ 194,085	95.25%
Other	\$ 735,170	\$ 226,257	30.78%	\$ 244,663	40.46%
Capital Outlay	\$ 14,400	\$ -	0.00%	\$ 2,113	70.45%
Physical Plant					
Salaries	\$ 1,660,232	\$ 711,892	42.88%	\$ 719,875	45.52%
Fringe Benefits	\$ 950,494	\$ 389,031	40.93%	\$ 417,070	44.23%
Services	\$ 281,990	\$ 181,540	64.38%	\$ 158,273	63.59%
Supplies	\$ 240,425	\$ 100,856	41.95%	\$ 68,622	42.35%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 355,963	28.29%	\$ 359,806	37.55%
Other	\$ 18,000	\$ 2,602	14.46%	\$ 4,791	29.04%
Capital Outlay	\$ 211,325	\$ 135,757	64.24%	\$ 68,048	172.28%
Total Expenses	\$ 31,204,501	\$ 12,374,639	39.66%	\$ 11,655,655	40.54%