

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

<u>REVENUE</u>	<u>Budget</u>	<u>FY2025</u>		<u>FY2024</u>	
		<u>Jul 31, 2024</u>	<u>% to Date</u>	<u>Jul 31, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 470,616	7.12%	\$ 464,999	7.43%
Tuition and Fees	\$ 7,681,890	\$ 2,998,276	39.03%	\$ 3,256,684	46.62%
Property Taxes	\$ 16,129,011	\$ 16,856	0.10%	\$ 9,413	0.06%
Other	\$ 787,000	\$ 112,036	14.24%	\$ 59,615	9.96%
Total Revenue	\$ 31,204,501	\$ 3,597,784	11.53%	\$ 3,790,712	13.19%

<u>EXPENSES</u>						
Instruction	\$ 12,508,496	\$ 184,916	1.48%	\$ 110,416	0.91%	
Information Technology	\$ 1,505,917	\$ 124,441	8.26%	\$ 74,204	5.12%	
Public Service	\$ 245,297	\$ 13,163	5.37%	\$ 13,606	5.83%	
Instructional Support	\$ 3,708,352	\$ 273,620	7.38%	\$ 245,988	7.13%	
Student Services	\$ 4,057,589	\$ 160,109	3.95%	\$ 205,489	6.13%	
Administration	\$ 4,558,059	\$ 413,420	9.07%	\$ 396,864	9.43%	
Physical Plant	\$ 4,620,791	\$ 225,985	4.89%	\$ 227,969	5.77%	
Total Expenses	\$ 31,204,501	\$ 1,395,654	4.47%	\$ 1,274,536	4.43%	

<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 \$ 1,395,654 4.28% \$ 1,274,536 4.36%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,400,000) \$ 2,202,130 \$ 2,516,175

GENERAL FUND EXPENSE DETAIL

EXPENSES	FY2025			FY2024	
	Budget	Jul 31, 2024	% to Date	Jul 31, 2023	% to Date
Instruction					
Salaries	\$ 7,853,078	\$ 94,219	1.20%	\$ 64,628	1.35%
Fringe Benefits	\$ 3,591,455	\$ 52,390	1.46%	\$ 31,990	1.57%
Services	\$ 346,391	\$ 24,828	7.17%	\$ 10,866	1.85%
Supplies	\$ 455,656	\$ 13,240	2.91%	\$ 2,877	1.48%
Rent/Utilities/Insurance	\$ 14,405	\$ 39	0.27%	\$ -	0.00%
Other	\$ 45,980	\$ 200	0.44%	\$ 55	3.91%
Capital Outlay	\$ 201,531	\$ -	0.00%	\$ -	6.07%
Information Technology					
Salaries	\$ 915,551	\$ 62,804	6.86%	\$ 45,877	7.85%
Fringe Benefits	\$ 531,426	\$ 32,661	6.15%	\$ 27,418	7.51%
Services	\$ -	\$ 28,000	#DIV/0!	\$ -	0.00%
Supplies	\$ 450	\$ -	0.00%	\$ 127	0.00%
Rent/Utilities/Insurance	\$ 100	\$ -	0.00%	\$ -	0.00%
Other	\$ 58,390	\$ 976	1.67%	\$ 782	4.79%
Capital Outlay	\$ -	\$ -		\$ -	
Public Service					
Salaries	\$ 153,440	\$ 7,713	5.03%	\$ 6,588	4.14%
Fringe Benefits	\$ 81,557	\$ 5,451	6.68%	\$ 4,800	5.64%
Services	\$ 5,000	\$ -	0.00%	\$ 2,218	61.51%
Supplies	\$ 2,800	\$ -	0.00%	\$ -	0.00%
Rent/Utilities/Insurance	\$ 2,500	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 2,313,838	\$ 138,334	5.98%	\$ 126,078	7.86%
Fringe Benefits	\$ 980,614	\$ 62,642	6.39%	\$ 56,055	7.14%
Services	\$ 55,500	\$ 425	0.77%	\$ 425	0.80%
Supplies	\$ 269,500	\$ 72,038	26.73%	\$ 63,029	0.02%
Rent/Utilities/Insurance	\$ 10,200	\$ 38	0.37%	\$ -	0.00%
Other	\$ 78,700	\$ 144	0.18%	\$ 400	1.10%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 2,122,581	\$ 104,487	4.92%	\$ 78,740	6.68%
Fringe Benefits	\$ 1,017,645	\$ 37,654	3.70%	\$ 33,259	6.03%
Services	\$ 268,050	\$ (22,869)	-8.53%	\$ 7,714	0.47%
Supplies	\$ 35,091	\$ 1,042	2.97%	\$ 1,051	19.50%
Rent/Utilities/Insurance	\$ 4,052	\$ 38	0.94%	\$ -	0.00%
Other	\$ 583,670	\$ 39,758	6.81%	\$ 84,725	3.88%
Capital Outlay	\$ 26,500	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 2,126,787	\$ 155,190	7.30%	\$ 123,921	9.52%
Fringe Benefits	\$ 995,480	\$ 87,202	8.76%	\$ 87,178	10.09%
Services	\$ 499,728	\$ 9,008	1.80%	\$ 5,473	2.52%
Supplies	\$ (29,115)	\$ (545)	1.87%	\$ (1,746)	0.32%
Rent/Utilities/Insurance	\$ 215,609	\$ 91,973	42.66%	\$ 86,939	42.43%
Other	\$ 735,170	\$ 70,592	9.60%	\$ 95,099	13.71%
Capital Outlay	\$ 14,400	\$ -	0.00%	\$ -	0.00%
Physical Plant					
Salaries	\$ 1,660,232	\$ 100,356	6.04%	\$ 88,373	6.38%
Fringe Benefits	\$ 950,494	\$ 55,856	5.88%	\$ 55,194	6.49%
Services	\$ 281,990	\$ 43,297	15.35%	\$ 51,002	19.44%
Supplies	\$ 240,425	\$ 1,410	0.59%	\$ 1,864	3.99%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 10,438	0.83%	\$ 4,225	0.43%
Other	\$ 18,000	\$ -	0.00%	\$ 3,488	0.37%
Capital Outlay	\$ 211,325	\$ 14,627	6.92%	\$ 23,823	40.16%
Total Expenses	\$ 31,204,501	\$ 1,395,654	4.47%	\$ 1,274,536	4.43%