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

		FY2025			FY2024		
<u>REVENUE</u>	Budget	D	ec 31, 2024	% to Date	Dec 31, 2023		% to Date
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

Salaries   \$ 7,853,078   \$ 2,831,247   36,05%   \$ 2,807,829   37,58%   Fringe Benefits   \$ 3,991,455   \$ 1,378,055   38,37%   \$ 1,344,181   37,89%   Services   \$ 346,391   \$ 125,212   36,15%   \$ 1,200,91   34,181   37,89%   Services   \$ 455,656   \$ 151,730   33,30%   \$ 149,977   38,98%   Rent/Utilities/Insurance   \$ 14,405   \$ 5,540   38,11%   \$ 5,420   46,400   Other   \$ 45,980   \$ 10,773   23,43%   \$ 5,729   15,07%   Capital Outlay   \$ 201,531   \$ 33,862   16,80%   \$ 555,416   18,229   Information Technology   \$ 15,551   \$ 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   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000   - \$ 50,000	EXPENSES Instruction		Budget	<u>D</u>	ec 31, 2024	% to Date	<u>C</u>	Dec 31, 2023	% to Date
Fringe Benefits		¢	7 853 078	¢	2 831 247	36.05%	¢	2 807 829	37 58%
Services   \$   346,391   \$   \$   125,212   36,15%   \$   120,091   34,613%   Supplies   \$   455,656   \$   151,730   33.00%   \$   149,977   38.98%   Rent/Utilities/Insurance   \$   44,980   \$   5,749   38.11%   \$   5,420   46,44%   Capital Outlay   \$   201,311   \$   33.862   16.80%   \$   5,729   15.07%   Capital Outlay   \$   201,311   \$   33.862   16.80%   \$   5,729   15.07%   Capital Outlay   \$   201,311   \$   33.862   16.80%   \$   5,729   15.07%   Capital Outlay   \$   201,311   \$   33.862   16.80%   \$   5,729   15.07%   Capital Outlay   \$   201,311   \$   47.17%   \$   331,274   37.99%   Fringe Benefits   \$   531,426   \$   218,819   41.18%   \$   181,397   34.78%   Services   \$   -									
Supplies   S	-								
Rent/Utilities/Insurance   S			•		,				
Other Capital Outlay         \$ 201,531         \$ 33,862         16.07%         \$ 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%         \$ 181,337         34.78%           Services         \$ 450         \$ 28,000         -         \$ 56,000         -           Supplies         \$ 100         \$ 28         27.79%         \$ 30         49.18%           Chiter         \$ 58,390         \$ 44,605         76.39%         \$ 42,776         77.46%           Cohter         \$ 58,390         \$ 44,605         76.39%         \$ 42,776         77.46%           Capital Outlay         \$ 7.7687         \$ 50.63%         \$ 63,067         43.16%           Fringe Benefits         \$ 153,440         \$ 77,687         \$ 50.63%         \$ 63,067         43.16%           Fringe Benefits         \$ 153,440         \$ 77,687         \$ 50.30%         \$ 6458         161.46%           Supplies         \$ 2,800         \$ 535         19.10%         \$ 755         0.00%           Services         \$ 2,500         \$ 77,687         \$ 60.24%         \$ 6.54 </td <td>• •</td> <td></td> <td>,</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>	• •		,		•				
Capital Outlay			•		•			•	
Information Technology					•				
Salaries		Y	201,331	Ų	33,002	10.0070	Ţ	33,410	10.22/0
Fringe Benefits		ċ	015 551	ċ	/21 011	A7 17%	ċ	221 27/	27 00%
Services									
Supplies   S   450   S   2.8   27.79%   S   30   49.18%	<u>~</u>		331,420			41.10/0			34.76/0
Rentr/Utilities/Insurance			450		28,000	0.00%			- 52 07%
Other Capital Outlay         \$ 5,8,390         \$ 44,605         76,39%         \$ 42,776         77.46% (200%)           Capital Outlay         \$ -         0.00%         0.00%         5 -         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%           Chitary         \$ 2,800         \$ 5.0         0.00%         \$ -0.00%         \$ -0.00%           Capital Outlay         \$ 2.0         \$ 2.0         \$ 2.0         \$ 2.0         \$ 2.0           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         \$ 269,500         \$ 152,459         56,7%         \$ 112,253         44,28%           Rent/Utilities/Insurance         \$ 10,20         \$ 2,2377 <td< td=""><td></td><td></td><td></td><td></td><td>20</td><td></td><td></td><td></td><td></td></td<>					20				
Capital Outlay		ې خ							
Public Service			58,390	Ş	44,605			42,776	
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%           Cother         \$ 2,500         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Cother         \$ 2,200         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Capital Outlay         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Instructional Support         Services         \$ 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         \$ 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         277.59		Ş	-			0.00%	Ą	-	0.00%
Fringe Benefits         \$         81,557         \$         40,997         50,27%         \$         36,685         45,50%           Supplies         \$         2,800         \$         535         19,10%         \$         755         0,00%           Rent/Utilities/Insurance         \$         2,500         \$         -         0,00%         \$         -         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%           Services         \$         78,700         \$         22,377         28,43%         \$         20,155         27,56%		۲.	152 440	۲.	77.697	EO 639/	۲	62.067	42.160/
Services         \$ 5,000         \$ 7,771         155,43%         \$ 6,458         161.46%           Supplies         \$ 2,800         \$ 535         19.10%         \$ 755         0.00%           Other         \$ 2,500         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%         \$ - 0.00%           Charled Outlay         \$ - 5         \$ - 0.00%         \$ - 0.00%         \$ - 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%         \$ 53,971         34.38%           Fringe Benefits         \$ 1,017,645         \$ 301,236					•				
Supplies         \$         2,800         \$         535         19.10%         \$         755         0.00%           Rent/Utilities/Insurance         \$         2,500         \$         -         0.00%         \$         -         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%         \$         11,2253         44.28%           Rent/Utilities/Insurance         \$         10,200         \$         2,660         26.07%         \$         3,507         27.56%           Capital Outlay         \$         \$         7,77842         36.65%         \$         53,971         34.38%	<u>~</u>		•	\$ ¢					
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%           Capital Outlay         \$ -         \$ -         \$ 0.00%         \$ -         \$ 0.00%           Student Services         \$ 2,122,581         \$ 777,842         36.65%         \$ 653,971         34.38%           Services         \$ 268,050         \$ 77,842         36.65%         \$ 57,334         33.02%           Supplies         \$ 35,091         \$ 6,042         17.22%         <					•				
Other 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         \$ 122,22         3.64%         \$ 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%         \$ -         0.00%           Student Services         \$ 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%         \$ 96,227         34.77%								/55	
Capital Outlay					-	0.00%		-	
Salaries		Ş	-	\$	-	-		-	
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         \$ 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         \$ 35,670         \$ 19,604         24.74%         \$ 2,030         50.10%           Other         \$ 583,670         \$ 1,964         48.47%         \$ 13		\$	-	\$	-	0.00%	\$	-	0.00%
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		_					_		
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         \$         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         \$         353,670         \$         189,601         32.48%         \$         139,100         39.55%           <								•	
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         \$         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% <t< td=""><td>_</td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_		•						
Rent/Utilities/Insurance Other         \$ 10,200         \$ 2,660         26.07%         \$ 3,607         43.57% 43.57% 43.57% 20.155         27.56% 27.56% 27.56% 27.56% 27.56% 27.56% 20.100%           Capital Outlay         \$ -         \$ -         0.00%         \$ -         0.00%           Student Services         Student Services         \$ 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         \$ 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					•			•	
Other Capital Outlay         \$ 78,700         \$ 22,377         28.43%         \$ 20,155         27.56% Capital Outlay           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% <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>					•				
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         \$         \$         1,001,040         47.07%         \$         870,947         44.74					•				
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 <t< td=""><td></td><td></td><td>78,700</td><td></td><td>22,377</td><td></td><td></td><td>20,155</td><td></td></t<>			78,700		22,377			20,155	
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		\$	-	\$	-	0.00%	\$	-	0.00%
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<									
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)									
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         \$ 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%           Fringe Benefits         \$ 950,494         \$ 389,031         40.93%         \$ 417,	_								
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         \$ 950,4					•				
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<									
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       \$       1,660,232       \$       711,892       42.88%       \$       719,875       45.52%         Fringe Benefits       \$       950,494       \$       389,031<									
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,	Other	\$	583,670	\$	189,601	32.48%		139,100	39.55%
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		\$	26,500	\$	23,995	0.00%	\$	-	0.00%
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         \$	Administration								
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%         \$	Salaries				1,001,040			870,947	44.74%
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%         \$         <	Fringe Benefits				540,892	54.33%			47.33%
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%	Services				230,575	46.14%		173,006	32.73%
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%         \$         68,04			(29,115)		(13,960)	47.95%	\$		10.29%
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%	Rent/Utilities/Insurance	\$	215,609		200,203	92.85%	\$	194,085	95.25%
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%	Other		735,170		226,257	30.78%	\$	244,663	40.46%
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%		\$	14,400	\$	-	0.00%	\$	2,113	70.45%
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%	Physical Plant								
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%	Salaries	\$	1,660,232	\$	711,892	42.88%	\$	719,875	45.52%
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%	Fringe Benefits	\$	950,494	\$	389,031	40.93%	\$	417,070	44.23%
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%	Services	\$	281,990		181,540	64.38%	\$	158,273	63.59%
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%	Supplies			\$	100,856	41.95%		68,622	42.35%
Other       \$       18,000       \$       2,602       14.46%       \$       4,791       29.04%         Capital Outlay       \$       211,325       \$       135,757       64.24%       \$       68,048       172.28%	Rent/Utilities/Insurance	\$	1,258,325		355,963	28.29%		359,806	
Capital Outlay \$ 211,325 \$ 135,757 64.24% \$ 68,048 172.28%									