

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES
For the month ended January 2025 and 2024 (YTD)

<u>REVENUE</u>	<u>Budget</u>	<u>FY2025</u>		<u>FY2024</u>	
		<u>Jan 31, 2025</u>	<u>% to Date</u>	<u>Jan 31, 2024</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 3,103,419	46.97%	\$ 2,942,297	47.02%
Tuition and Fees	\$ 7,681,890	\$ 7,405,380	96.40%	\$ 6,820,397	97.63%
Property Taxes	\$ 16,129,011	\$ 4,803,671	29.78%	\$ 5,583,909	37.46%
Other	\$ 787,000	\$ 641,421	81.50%	\$ 471,315	78.78%
Total Revenue	\$ 31,204,501	\$ 15,953,890	51.13%	\$ 15,817,918	55.02%

<u>EXPENSES</u>					
Instruction	\$ 12,508,496	\$ 5,283,066	42.24%	\$ 5,200,522	42.96%
Information Technology	\$ 1,505,917	\$ 831,611	55.22%	\$ 694,240	47.91%
Public Service	\$ 245,297	\$ 143,451	58.48%	\$ 126,774	54.28%
Instructional Support	\$ 3,708,352	\$ 1,791,386	48.31%	\$ 1,797,323	52.10%
Student Services	\$ 4,057,589	\$ 1,573,150	38.77%	\$ 1,333,046	39.76%
Administration	\$ 4,558,059	\$ 2,501,777	54.89%	\$ 2,209,859	52.49%
Physical Plant	\$ 4,620,791	\$ 2,204,825	47.72%	\$ 2,105,011	53.30%
Total Expenses	\$ 31,204,501	\$ 14,329,266	45.92%	\$ 13,466,776	46.84%

<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 \$ 14,329,266 43.95% \$ 13,466,776 45.27%

Revenues Greater/(Less)
Than Expenses & Transfers \$ (1,400,000) \$ 1,624,625 \$ 2,351,143

GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Jan 31, 2025</u>	<u>% to Date</u>	<u>Jan 31, 2024</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,853,078	\$ 3,279,189	41.76%	\$ 3,248,896	43.49%
Fringe Benefits	\$ 3,591,455	\$ 1,593,937	44.38%	\$ 1,557,910	43.91%
Services	\$ 346,391	\$ 133,932	38.67%	\$ 125,742	36.24%
Supplies	\$ 455,656	\$ 219,193	48.10%	\$ 184,665	48.00%
Rent/Utilities/Insurance	\$ 14,405	\$ 6,488	45.04%	\$ 6,231	53.39%
Other	\$ 45,980	\$ 15,495	33.70%	\$ 8,571	22.54%
Capital Outlay	\$ 201,531	\$ 34,832	17.28%	\$ 68,505	22.52%
Information Technology					
Salaries	\$ 915,551	\$ 502,782	54.92%	\$ 383,814	44.02%
Fringe Benefits	\$ 531,426	\$ 254,849	47.96%	\$ 210,581	40.38%
Services	\$ -	\$ 28,000	-	\$ 56,000	-
Supplies	\$ 450	\$ 41	9.17%	\$ 225	52.97%
Rent/Utilities/Insurance	\$ 100	\$ 56	56.25%	\$ 30	49.18%
Other	\$ 58,390	\$ 45,882	78.58%	\$ 43,589	78.94%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 153,440	\$ 86,849	56.60%	\$ 72,833	49.84%
Fringe Benefits	\$ 81,557	\$ 45,878	56.25%	\$ 42,556	52.78%
Services	\$ 5,000	\$ 10,006	200.12%	\$ 10,630	265.74%
Supplies	\$ 2,800	\$ 719	25.67%	\$ 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	\$ 1,104,095	47.72%	\$ 1,122,005	53.20%
Fringe Benefits	\$ 980,614	\$ 496,196	50.60%	\$ 514,778	53.84%
Services	\$ 55,500	\$ 2,448	4.41%	\$ 16,411	33.12%
Supplies	\$ 269,500	\$ 161,326	59.86%	\$ 118,250	46.65%
Rent/Utilities/Insurance	\$ 10,200	\$ 3,293	32.29%	\$ 4,188	50.58%
Other	\$ 78,700	\$ 24,028	30.53%	\$ 21,691	29.66%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 2,122,581	\$ 903,754	42.58%	\$ 764,341	40.18%
Fringe Benefits	\$ 1,017,645	\$ 354,168	34.80%	\$ 326,087	36.51%
Services	\$ 268,050	\$ 88,396	32.98%	\$ 85,656	49.33%
Supplies	\$ 35,091	\$ 6,281	17.90%	\$ 10,649	38.46%
Rent/Utilities/Insurance	\$ 4,052	\$ 2,452	60.51%	\$ 2,423	59.79%
Other	\$ 583,670	\$ 194,103	33.26%	\$ 143,891	40.91%
Capital Outlay	\$ 26,500	\$ 23,995	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 2,126,787	\$ 1,167,399	54.89%	\$ 1,005,187	51.64%
Fringe Benefits	\$ 995,480	\$ 624,846	62.77%	\$ 528,697	54.52%
Services	\$ 499,728	\$ 258,059	51.64%	\$ 207,419	39.24%
Supplies	\$ (29,115)	\$ (15,804)	54.28%	\$ (13,332)	29.03%
Rent/Utilities/Insurance	\$ 215,609	\$ 203,038	94.17%	\$ 196,380	96.37%
Other	\$ 735,170	\$ 253,237	34.45%	\$ 283,394	46.87%
Capital Outlay	\$ 14,400	\$ 11,001	76.40%	\$ 2,113	70.45%
Physical Plant					
Salaries	\$ 1,660,232	\$ 837,245	50.43%	\$ 850,382	53.77%
Fringe Benefits	\$ 950,494	\$ 454,289	47.79%	\$ 490,832	52.05%
Services	\$ 281,990	\$ 206,256	73.14%	\$ 173,733	69.80%
Supplies	\$ 240,425	\$ 126,625	52.67%	\$ 79,758	49.23%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 440,525	35.01%	\$ 430,699	44.95%
Other	\$ 18,000	\$ 4,070	22.61%	\$ 8,453	51.23%
Capital Outlay	\$ 211,325	\$ 135,815	64.27%	\$ 71,155	180.14%
Total Expenses	\$ 31,204,501	\$ 14,329,266	45.92%	\$ 13,466,776	46.84%