

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

<u>REVENUE</u>	<u>Budget</u>	<u>FY2025</u>		<u>FY2024</u>	
		<u>Nov 30, 2024</u>	<u>% to Date</u>	<u>Nov 30, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 1,432,985	21.69%	\$ 1,219,965	19.49%
Tuition and Fees	\$ 7,681,890	\$ 6,303,537	82.06%	\$ 5,701,347	81.61%
Property Taxes	\$ 16,129,011	\$ 198,457	1.23%	\$ 175,891	1.18%
Other	\$ 787,000	\$ 417,636	53.07%	\$ 343,177	57.36%
<b>Total Revenue</b>	<b>\$ 31,204,501</b>	<b>\$ 8,352,614</b>	<b>26.77%</b>	<b>\$ 7,440,379</b>	<b>25.88%</b>

<u>EXPENSES</u>					
Instruction	\$ 12,508,496	\$ 3,698,709	29.57%	\$ 3,297,593	27.24%
Information Technology	\$ 1,505,917	\$ 622,397	41.33%	\$ 454,100	31.34%
Public Service	\$ 245,297	\$ 111,648	45.52%	\$ 123,228	52.76%
Instructional Support	\$ 3,708,352	\$ 1,329,826	35.86%	\$ 1,219,807	35.36%
Student Services	\$ 4,057,589	\$ 1,207,045	29.75%	\$ 904,338	26.98%
Administration	\$ 4,558,059	\$ 1,842,879	40.43%	\$ 1,525,287	36.23%
Physical Plant	\$ 4,620,791	\$ 1,596,317	34.55%	\$ 1,437,375	36.39%
<b>Total Expenses</b>	<b>\$ 31,204,501</b>	<b>\$ 10,408,821</b>	<b>33.36%</b>	<b>\$ 8,961,728</b>	<b>31.17%</b>

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ 1,400,000	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

Total Expenses & Transfers    \$    32,604,501    \$    10,408,821    31.92%    \$    8,961,728    30.64%

Revenues Greater/(Less)  
Than Expenses & Transfers    \$    (1,400,000)    \$    (2,056,207)    \$    (1,521,349)

GENERAL FUND EXPENSE DETAIL

EXPENSES	FY2025			FY2024	
	Budget	Nov 30, 2024	% to Date	Nov 30, 2023	% to Date
<b>Instruction</b>					
Salaries	\$ 7,853,078	\$ 2,279,305	29.02%	\$ 1,990,047	26.64%
Fringe Benefits	\$ 3,591,455	\$ 1,123,200	31.27%	\$ 1,001,040	28.22%
Services	\$ 346,391	\$ 108,613	31.36%	\$ 106,337	30.65%
Supplies	\$ 455,656	\$ 139,513	30.62%	\$ 135,443	35.20%
Rent/Utilities/Insurance	\$ 14,405	\$ 4,719	32.76%	\$ 4,427	37.94%
Other	\$ 45,980	\$ 9,497	20.65%	\$ 4,884	12.85%
Capital Outlay	\$ 201,531	\$ 33,862	16.80%	\$ 55,416	18.22%
<b>Information Technology</b>					
Salaries	\$ 915,551	\$ 365,539	39.93%	\$ 244,440	28.03%
Fringe Benefits	\$ 531,426	\$ 184,502	34.72%	\$ 139,503	26.75%
Services	\$ -	\$ 28,000	-	\$ 28,000	-
Supplies	\$ 450	\$ -	0.00%	\$ 161	37.91%
Rent/Utilities/Insurance	\$ 100	\$ 28	27.79%	\$ 22	35.47%
Other	\$ 58,390	\$ 44,328	75.92%	\$ 41,973	76.01%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Public Service</b>					
Salaries	\$ 153,440	\$ 62,318	40.61%	\$ 46,784	32.01%
Fringe Benefits	\$ 81,557	\$ 34,399	42.18%	\$ 28,847	35.78%
Services	\$ 5,000	\$ 14,396	287.92%	\$ 6,458	161.46%
Supplies	\$ 2,800	\$ 535	19.10%	\$ 755	0.00%
Rent/Utilities/Insurance	\$ 2,500	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	-	\$ 40,383	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Instructional Support</b>					
Salaries	\$ 2,313,838	\$ 815,419	35.24%	\$ 746,060	35.38%
Fringe Benefits	\$ 980,614	\$ 359,414	36.65%	\$ 351,323	36.74%
Services	\$ 55,500	\$ 1,975	3.56%	\$ 1,439	2.91%
Supplies	\$ 269,500	\$ 139,627	51.81%	\$ 99,941	39.42%
Rent/Utilities/Insurance	\$ 10,200	\$ 2,169	21.26%	\$ 2,890	34.90%
Other	\$ 78,700	\$ 11,222	14.26%	\$ 18,155	24.82%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Student Services</b>					
Salaries	\$ 2,122,581	\$ 658,768	31.04%	\$ 497,491	26.15%
Fringe Benefits	\$ 1,017,645	\$ 253,460	24.91%	\$ 219,707	24.60%
Services	\$ 268,050	\$ 67,202	25.07%	\$ 52,307	30.12%
Supplies	\$ 35,091	\$ 4,745	13.52%	\$ 9,627	34.77%
Rent/Utilities/Insurance	\$ 4,052	\$ 1,576	38.88%	\$ 1,645	40.60%
Other	\$ 583,670	\$ 198,799	34.06%	\$ 123,562	35.13%
Capital Outlay	\$ 26,500	\$ 22,496	0.00%	\$ -	0.00%
<b>Administration</b>					
Salaries	\$ 2,126,787	\$ 845,950	39.78%	\$ 669,434	34.39%
Fringe Benefits	\$ 995,480	\$ 458,333	46.04%	\$ 364,522	37.59%
Services	\$ 499,728	\$ 156,445	31.31%	\$ 119,306	22.57%
Supplies	\$ (29,115)	\$ (10,624)	36.49%	\$ (6,035)	13.14%
Rent/Utilities/Insurance	\$ 215,609	\$ 198,187	91.92%	\$ 184,159	90.38%
Other	\$ 735,170	\$ 194,587	26.47%	\$ 191,788	31.72%
Capital Outlay	\$ 14,400	\$ -	0.00%	\$ 2,113	70.45%
<b>Physical Plant</b>					
Salaries	\$ 1,660,232	\$ 595,889	35.89%	\$ 543,580	34.37%
Fringe Benefits	\$ 950,494	\$ 323,016	33.98%	\$ 326,027	34.57%
Services	\$ 281,990	\$ 163,424	57.95%	\$ 147,362	59.21%
Supplies	\$ 240,425	\$ 79,311	32.99%	\$ 61,379	37.88%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 296,824	23.59%	\$ 286,188	29.87%
Other	\$ 18,000	\$ 2,527	14.04%	\$ 4,791	29.04%
Capital Outlay	\$ 211,325	\$ 135,325	64.04%	\$ 68,048	172.28%
<b>Total Expenses</b>	<b>\$ 31,204,501</b>	<b>\$ 10,408,821</b>	<b>33.36%</b>	<b>\$ 8,961,728</b>	<b>31.17%</b>