

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

<u>REVENUE</u>	<u>Budget</u>	<u>FY2025</u>		<u>FY2024</u>	
		<u>Oct 31, 2024</u>	<u>% to Date</u>	<u>Oct 31, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 500,097	7.57%	\$ 500,716	8.00%
Tuition and Fees	\$ 7,681,890	\$ 4,820,708	62.75%	\$ 4,070,522	58.26%
Property Taxes	\$ 16,129,011	\$ 189,338	1.17%	\$ 175,890	1.18%
Other	\$ 787,000	\$ 397,030	50.45%	\$ 284,227	47.51%
Total Revenue	\$ 31,204,501	\$ 5,907,174	18.93%	\$ 5,031,356	17.50%
<u>EXPENSES</u>					
Instruction	\$ 12,508,496	\$ 2,463,613	19.70%	\$ 2,423,736	20.02%
Information Technology	\$ 1,505,917	\$ 476,071	31.61%	\$ 366,976	25.32%
Public Service	\$ 245,297	\$ 84,243	34.34%	\$ 106,069	45.41%
Instructional Support	\$ 3,708,352	\$ 998,483	26.93%	\$ 958,651	27.79%
Student Services	\$ 4,057,589	\$ 867,961	21.39%	\$ 714,585	21.32%
Administration	\$ 4,558,059	\$ 1,453,252	31.88%	\$ 1,223,890	29.07%
Physical Plant	\$ 4,620,791	\$ 1,236,518	26.76%	\$ 1,109,607	28.09%
Total Expenses	\$ 31,204,501	\$ 7,580,141	24.29%	\$ 6,903,514	24.01%
<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	\$ 7,580,141	23.25%	\$ 6,903,514	23.60%
Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,400,000)	\$ (1,672,967)		\$ (1,872,159)	

GENERAL FUND EXPENSE DETAIL

EXPENSES	FY2025			FY2024	
	Budget	Oct 31, 2024	% to Date	Oct 31, 2023	% to Date
Instruction					
Salaries	\$ 7,853,078	\$ 1,435,675	18.28%	\$ 1,430,480	19.15%
Fringe Benefits	\$ 3,591,455	\$ 766,796	21.35%	\$ 734,610	20.71%
Services	\$ 346,391	\$ 94,379	27.25%	\$ 88,984	25.65%
Supplies	\$ 455,656	\$ 120,900	26.53%	\$ 108,915	28.31%
Rent/Utilities/Insurance	\$ 14,405	\$ 3,325	23.08%	\$ 3,355	28.75%
Other	\$ 45,980	\$ 8,676	18.87%	\$ 1,659	4.36%
Capital Outlay	\$ 201,531	\$ 33,862	16.80%	\$ 55,732	18.32%
Information Technology					
Salaries	\$ 915,551	\$ 265,982	29.05%	\$ 189,562	21.74%
Fringe Benefits	\$ 531,426	\$ 138,678	26.10%	\$ 108,072	20.72%
Services	\$ -	\$ 28,000	-	\$ 28,000	#DIV/0!
Supplies	\$ 450	\$ 1	0.24%	\$ 161	37.91%
Rent/Utilities/Insurance	\$ 100	\$ -	0.00%	\$ 11	17.69%
Other	\$ 58,390	\$ 43,410	74.35%	\$ 41,170	74.56%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 153,440	\$ 45,668	29.76%	\$ 36,834	25.21%
Fringe Benefits	\$ 81,557	\$ 27,767	34.05%	\$ 22,767	28.24%
Services	\$ 5,000	\$ 10,297	205.94%	\$ 5,377	134.43%
Supplies	\$ 2,800	\$ 511	18.24%	\$ 707	0.00%
Rent/Utilities/Insurance	\$ 2,500	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	-	\$ 40,383	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 2,313,838	\$ 584,178	25.25%	\$ 580,026	27.50%
Fringe Benefits	\$ 980,614	\$ 268,155	27.35%	\$ 272,944	28.55%
Services	\$ 55,500	\$ 1,975	3.56%	\$ 999	2.02%
Supplies	\$ 269,500	\$ 133,731	49.62%	\$ 88,228	34.80%
Rent/Utilities/Insurance	\$ 10,200	\$ 1,453	14.25%	\$ 2,164	26.13%
Other	\$ 78,700	\$ 8,991	11.42%	\$ 14,291	19.54%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 2,122,581	\$ 474,964	22.38%	\$ 389,107	20.46%
Fringe Benefits	\$ 1,017,645	\$ 188,426	18.52%	\$ 167,813	18.79%
Services	\$ 268,050	\$ 57,479	21.44%	\$ 43,508	25.06%
Supplies	\$ 35,091	\$ 4,533	12.92%	\$ 4,418	15.95%
Rent/Utilities/Insurance	\$ 4,052	\$ 1,195	29.49%	\$ 1,272	31.39%
Other	\$ 583,670	\$ 141,364	24.22%	\$ 108,467	30.84%
Capital Outlay	\$ 26,500	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 2,126,787	\$ 612,115	28.78%	\$ 528,593	27.15%
Fringe Benefits	\$ 995,480	\$ 344,527	34.61%	\$ 306,358	31.59%
Services	\$ 499,728	\$ 114,335	22.88%	\$ 81,904	15.50%
Supplies	\$ (29,115)	\$ (9,693)	33.29%	\$ (5,650)	12.30%
Rent/Utilities/Insurance	\$ 215,609	\$ 150,636	69.87%	\$ 138,541	67.99%
Other	\$ 735,170	\$ 241,332	32.83%	\$ 172,031	28.45%
Capital Outlay	\$ 14,400	\$ -	0.00%	\$ 2,113	70.45%
Physical Plant					
Salaries	\$ 1,660,232	\$ 428,423	25.81%	\$ 427,469	27.03%
Fringe Benefits	\$ 950,494	\$ 241,189	25.38%	\$ 252,869	26.81%
Services	\$ 281,990	\$ 138,117	48.98%	\$ 141,743	56.95%
Supplies	\$ 240,425	\$ 64,225	26.71%	\$ 35,917	22.17%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 226,731	18.02%	\$ 215,096	22.45%
Other	\$ 18,000	\$ 2,508	13.94%	\$ 4,729	28.66%
Capital Outlay	\$ 211,325	\$ 135,325	64.04%	\$ 31,785	80.47%
Total Expenses	\$ 31,204,501	\$ 7,580,141	24.29%	\$ 6,903,514	24.01%