

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

<u>REVENUE</u>	<u>Budget</u>	<u>FY2025</u>		<u>FY2024</u>	
		<u>Sep 30, 2024</u>	<u>% to Date</u>	<u>Sep 30, 2023</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 11,877	0.18%	\$ 20,076	0.32%
Tuition and Fees	\$ 7,681,890	\$ 3,930,315	51.16%	\$ 3,744,392	53.60%
Property Taxes	\$ 16,129,011	\$ 189,492	1.17%	\$ 168,006	1.13%
Other	\$ 787,000	\$ 319,961	40.66%	\$ 218,185	36.47%
Total Revenue	\$ 31,204,501	\$ 4,451,645	14.27%	\$ 4,150,659	14.44%
 <u>EXPENSES</u>					
Instruction	\$ 12,508,496	\$ 1,565,692	12.52%	\$ 1,507,257	12.45%
Information Technology	\$ 1,505,917	\$ 375,489	24.93%	\$ 291,778	20.13%
Public Service	\$ 245,297	\$ 58,937	24.03%	\$ 87,338	37.39%
Instructional Support	\$ 3,708,352	\$ 765,721	20.65%	\$ 722,618	20.95%
Student Services	\$ 4,057,589	\$ 670,030	16.51%	\$ 585,113	17.45%
Administration	\$ 4,558,059	\$ 1,045,629	22.94%	\$ 962,711	22.86%
Physical Plant	\$ 4,620,791	\$ 866,372	18.75%	\$ 813,554	20.60%
Total Expenses	\$ 31,204,501	\$ 5,347,869	17.14%	\$ 4,970,369	17.29%
 <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	 \$ 5,347,869	 16.40%	 \$ 4,970,369	 16.99%
 Revenues Greater/(Less) Than Expenses & Transfers	 \$ (1,400,000)	 \$ (896,225)		 \$ (819,710)	

GENERAL FUND EXPENSE DETAIL

EXPENSES	FY2025			FY2024	
	Budget	Sep 30, 2024	% to Date	Sep 30, 2023	% to Date
Instruction					
Salaries	\$ 7,853,078	\$ 877,052	11.17%	\$ 857,237	11.47%
Fringe Benefits	\$ 3,591,455	\$ 506,918	14.11%	\$ 466,204	13.14%
Services	\$ 346,391	\$ 75,470	21.79%	\$ 49,220	14.19%
Supplies	\$ 455,656	\$ 97,959	21.50%	\$ 79,080	20.55%
Rent/Utilities/Insurance	\$ 14,405	\$ 2,608	18.11%	\$ 2,296	19.67%
Other	\$ 45,980	\$ 5,642	12.27%	\$ 678	1.78%
Capital Outlay	\$ 201,531	\$ 44	0.02%	\$ 52,542	17.27%
Information Technology					
Salaries	\$ 915,551	\$ 199,611	21.80%	\$ 143,338	16.44%
Fringe Benefits	\$ 531,426	\$ 105,775	19.90%	\$ 80,516	15.44%
Services	\$ -	\$ 28,000	-	\$ 28,000	#DIV/0!
Supplies	\$ 450	\$ -	0.00%	\$ 149	34.95%
Rent/Utilities/Insurance	\$ 100	\$ 1	1.09%	\$ 3	4.63%
Other	\$ 58,390	\$ 42,101	72.10%	\$ 39,772	72.02%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 153,440	\$ 32,558	21.22%	\$ 26,438	18.09%
Fringe Benefits	\$ 81,557	\$ 19,031	23.34%	\$ 16,567	20.55%
Services	\$ 5,000	\$ 7,300	146.00%	\$ 5,377	134.43%
Supplies	\$ 2,800	\$ 47	1.68%	\$ -	0.00%
Rent/Utilities/Insurance	\$ 2,500	\$ -	0.00%	\$ 374	0.00%
Other	\$ -	\$ -	-	\$ 38,582	0.00%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional Support					
Salaries	\$ 2,313,838	\$ 433,730	18.75%	\$ 423,418	20.08%
Fringe Benefits	\$ 980,614	\$ 204,196	20.82%	\$ 200,480	20.97%
Services	\$ 55,500	\$ 1,975	3.56%	\$ 999	2.02%
Supplies	\$ 269,500	\$ 119,603	44.38%	\$ 84,447	33.31%
Rent/Utilities/Insurance	\$ 10,200	\$ 998	9.79%	\$ 1,328	16.04%
Other	\$ 78,700	\$ 5,219	6.63%	\$ 11,945	16.33%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 2,122,581	\$ 350,530	16.51%	\$ 286,466	15.06%
Fringe Benefits	\$ 1,017,645	\$ 140,537	13.81%	\$ 126,026	14.11%
Services	\$ 268,050	\$ 52,708	19.66%	\$ 34,197	19.69%
Supplies	\$ 35,091	\$ 3,472	9.89%	\$ 3,555	12.84%
Rent/Utilities/Insurance	\$ 4,052	\$ 786	19.40%	\$ 871	21.49%
Other	\$ 583,670	\$ 121,997	20.90%	\$ 133,998	38.10%
Capital Outlay	\$ 26,500	\$ -	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 2,126,787	\$ 457,113	21.49%	\$ 394,693	20.28%
Fringe Benefits	\$ 995,480	\$ 247,191	24.83%	\$ 230,753	23.80%
Services	\$ 499,728	\$ 59,046	11.82%	\$ 59,030	11.17%
Supplies	\$ (29,115)	\$ (8,513)	29.24%	\$ (5,877)	12.80%
Rent/Utilities/Insurance	\$ 215,609	\$ 144,132	66.85%	\$ 137,189	67.33%
Other	\$ 735,170	\$ 146,660	19.95%	\$ 144,810	23.95%
Capital Outlay	\$ 14,400	\$ -	0.00%	\$ 2,113	70.45%
Physical Plant					
Salaries	\$ 1,660,232	\$ 315,475	19.00%	\$ 312,713	19.77%
Fringe Benefits	\$ 950,494	\$ 183,707	19.33%	\$ 183,505	19.46%
Services	\$ 281,990	\$ 123,729	43.88%	\$ 112,276	45.11%
Supplies	\$ 240,425	\$ 39,702	16.51%	\$ 21,206	13.09%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 150,573	11.97%	\$ 148,509	15.50%
Other	\$ 18,000	\$ 2,508	13.94%	\$ 3,560	21.58%
Capital Outlay	\$ 211,325	\$ 50,678	23.98%	\$ 31,785	80.47%
Total Expenses	\$ 31,204,501	\$ 5,347,869	17.14%	\$ 4,970,369	17.29%