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SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

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| <u>OPERATING FUNDS</u> | <u>2023-2024</u> <u>YTD</u> | <u>2023-2024</u> <u>Budget</u> | <u>YTD /</u> <u>Budget %</u> | <u>2022-2023</u> <u>YTD</u> | <u>YTD % Chng</u> <u>fm Prev Yr</u> | <u>2022-2023</u> <u>Total</u> |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues | | | | | | |
| Local Governmental Sources | 3,092,042 | 6,281,154 | 49.2% | 2,964,850 | 4.2% | 6,070,588 |
| State Governmental Sources | 1,005,453 | 2,790,554 | 36.0% | 1,098,236 | -8.4% | 3,311,346 |
| Federal Governmental Sources | | 1,000 | 0.0% | 146,803 | | 151,632 |
| Student Tuition and Fees | 4,303,725 | 5,204,215 | 82.7% | 3,737,856 | 15.1% | 4,880,228 |
| Sales and Service | 411,655 | 848,194 | 48.5% | 91,696 | 348.9% | 473,479 |
| Facilities Revenue | 23,631 | 31,625 | 74.7% | 12,382 | 90.8% | 42,408 |
| Investment Revenue | 30,324 | 250,000 | 12.1% | 20,863 | 45.3% | 231,937 |
| Other Revenues | 51,293 | 4,900 | 046.8% | 29,105 | 76.2% | 36,461 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 8,918,126 | 15,411,642 | 57.8% | 8,101,795 | 10.0% | 15,198,083 |
| Expenditures | | | | | | |
| Salaries | 3,082,650 | 9,919,603 | 31.0% | 2,740,241 | 12.5% | 8,823,105 |
| Employee Benefits | 726,525 | 1,955,977 | 37.1% | 717,664 | 1.2% | 1,632,726 |
| Contractual Services | 626,565 | 1,210,896 | 51.7% | 337,806 | 85.4% | 1,093,064 |
| General Materials and Supplies | 350,701 | 903,438 | 38.8% | 344,506 | 1.8% | 716,783 |
| Conference & Meeting | 80,114 | 395,246 | 20.2% | 57,545 | 39.2% | 224,155 |
| Fixed Charges | 65,893 | 134,400 | 49.0% | 2 | 966.0% | 83,183 |
| Utilities | 130,642 | 369,700 | 35.3% | 69,473 | 88.0% | 258,931 |
| Capital Outlay | | | | 22,727 | | 5,256 |
| Other Expenditures | 573,578 | 740,100 | 77.5% | 508,110 | 12.8% | 881,154 |
| Provision for Contingencies | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 5,636,672 | 15,629,360 | 36.0% | 4,798,077 | 17.4% | 13,718,360 |
| Transfers | | | | | | |
| Transfers to Other Funds | | 280,000 | | | | 216,188 |
| Transfers From Other Funds | | | | | | |
| INDIRECT COST RECOVERY | -15,647 | -106,220 | 14.7 | -25,185 | -37.8 | -76,939 |
| INDIRECT COST EXPENSE | | 40,000 | | | | |
| CHANGE IN NET ASSETS | 3,297,101 | -431,498 | -7.3 | 3,328,903 | | 1,340,473 |
| FUND BALANCE | 14,938,619 | 11,210,019 | | | | 11,641,517 |

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| <u>EDUCATION FUND</u> | <u>2023-2024</u> <u>YTD</u> | <u>2023-2024</u> <u>Budget</u> | <u>YTD /</u> <u>Budget %</u> | <u>2022-2023</u> <u>YTD</u> | <u>YTD % Chng</u> <u>fm Prev Yr</u> | <u>2022-2023</u> <u>Total</u> |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues | | | | | | |
| Local Governmental Sources | 2,764,599 | 5,604,667 | 49.3% | 2,659,265 | 3.9% | 5,436,308 |
| State Governmental Sources | 912,660 | 2,516,010 | 36.2% | 984,593 | -7.3% | 2,972,507 |
| Federal Governmental Sources | | 1,000 | 0.0% | 131,107 | | 135,936 |
| Student Tuition and Fees | 3,906,888 | 4,727,581 | 82.6% | 3,385,748 | 15.3% | 4,430,373 |
| Sales and Service | 411,655 | 848,194 | 48.5% | 91,696 | 348.9% | 471,693 |
| Investment Revenue | 30,324 | 250,000 | 12.1% | 22,864 | 32.6% | 229,945 |
| Other Revenues | 49,167 | 4,400 | 117.4% | 28,766 | 70.9% | 36,122 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 8,075,296 | 13,951,852 | 57.8% | 7,304,041 | 10.5% | 13,712,887 |
| Expenditures | | | | | | |
| Salaries | 2,820,509 | 9,214,450 | 30.6% | 2,505,015 | 12.5% | 8,185,104 |
| Employee Benefits | 641,421 | 1,749,117 | 36.6% | 639,703 | .2% | 1,455,912 |
| Contractual Services | 590,009 | 1,133,646 | 52.0% | 324,232 | 81.9% | 1,023,826 |
| General Materials and Supplies | 293,223 | 795,438 | 36.8% | 310,186 | -5.4% | 615,902 |
| Conference & Meeting | 80,114 | 394,746 | 20.3% | 57,545 | 39.2% | 223,913 |
| Fixed Charges | 64,963 | 134,400 | 48.3% | 2 | 051.9% | 83,183 |
| Utilities | 1,440 | 2,700 | 53.3% | 995 | 44.7% | 3,202 |
| Capital Outlay | | | | 17,471 | | |
| Other Expenditures | 573,578 | 740,100 | 77.5% | 508,110 | 12.8% | 881,154 |
| Provision for Contingencies | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 5,065,261 | 14,164,597 | 35.7% | 4,363,262 | 16.0% | 12,472,199 |
| Transfers | | | | | | |
| Transfers to Other Funds | | 280,000 | | | | 184,984 |
| Transfers From Other Funds | | | | | | |
| INDIRECT COST RECOVERY | -15,647 | -106,220 | 14.7 | -25,185 | -37.8 | -76,939 |
| INDIRECT COST EXPENSE | | 40,000 | | | | |
| CHANGE IN NET ASSETS | 3,025,682 | -426,525 | -7.3 | 2,965,964 | | 1,132,643 |
| FUND BALANCE | 14,257,052 | 10,804,844 | | | | 11,231,369 |

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| <u>OPERATION AND MAINTENANCE FUND</u> | <u>2023-2024</u> <u>YTD</u> | <u>2023-2024</u> <u>Budget</u> | <u>YTD /</u> <u>Budget %</u> | <u>2022-2023</u> <u>YTD</u> | <u>YTD % Chng</u> <u>fm Prev Yr</u> | <u>2022-2023</u> <u>Total</u> |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues | | | | | | |
| Local Governmental Sources | 327,442 | 676,487 | 48.4% | 305,585 | 7.1% | 634,279 |
| State Governmental Sources | 92,792 | 274,544 | 33.8% | 113,642 | -18.3% | 338,838 |
| Federal Governmental Sources | | | | 15,696 | | 15,696 |
| Student Tuition and Fees | 396,836 | 476,634 | 83.2% | 352,108 | 12.7% | 449,854 |
| Sales and Service | | | | | | 1,786 |
| Facilities Revenue | 23,631 | 31,625 | 74.7% | 12,382 | 90.8% | 42,408 |
| Investment Revenue | | | | -2,000 | | 1,992 |
| Other Revenues | 2,125 | 500 | 425.1% | 338 | 527.1% | 338 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 842,829 | 1,459,790 | 57.7% | 797,753 | 5.6% | 1,485,195 |
| Expenditures | | | | | | |
| Salaries | 262,140 | 705,153 | 37.1% | 235,226 | 11.4% | 638,001 |
| Employee Benefits | 85,103 | 206,860 | 41.1% | 77,961 | 9.1% | 176,814 |
| Contractual Services | 36,556 | 77,250 | 47.3% | 13,573 | 169.3% | 69,237 |
| General Materials and Supplies | 57,478 | 108,000 | 53.2% | 34,319 | 67.4% | 100,880 |
| Conference & Meeting | | 500 | 0.0% | | | 242 |
| Fixed Charges | 930 | | | | 0.0% | |
| Utilities | 129,202 | 367,000 | 35.2% | 68,478 | 88.6% | 255,729 |
| Capital Outlay | | | | 5,256 | | 5,256 |
| Provision for Contingencies | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 571,411 | 1,464,763 | 39.0% | 434,814 | 31.4% | 1,246,161 |
| Transfers | | | | | | |
| Transfers to Other Funds | | | | | | 31,204 |
| Transfers From Other Funds | | | | | | |
| CHANGE IN NET ASSETS | 271,418 | -4,973 | | 362,939 | | 207,830 |
| FUND BALANCE | 681,566 | 405,175 | | | | 410,148 |

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| <u>OPERATION & MAINTENANCE- RESTRICTED</u> | <u>2023-2024</u> <u>YTD</u> | <u>2023-2024</u> <u>Budget</u> | <u>YTD /</u> <u>Budget %</u> | <u>2022-2023</u> <u>YTD</u> | <u>YTD % Chng</u> <u>fm Prev Yr</u> | <u>2022-2023</u> <u>Total</u> |
|--|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues | | | | | | |
| Local Governmental Sources | 397,592 | 762,500 | 52.1% | 452,227 | -12.0% | 853,238 |
| State Governmental Sources | | 175,000 | 0.0% | 200,000 | | 200,000 |
| Investment Revenue | 67,809 | | | 28,697 | 136.2% | 183,096 |
| Other Revenues | | 2,358,750 | 0.0% | 43,139 | | 152,869 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 465,401 | 3,296,250 | 14.1% | 724,064 | -35.7% | 1,389,204 |
| Expenditures | | | | | | |
| Contractual Services | 30,287 | 109,900 | 27.5% | 104,948 | -71.1% | 205,306 |
| General Materials and Supplies | 129,116 | 246,675 | 52.3% | 9,671 | 235.0% | 215,711 |
| Conference & Meeting | | | | | | 139 |
| Fixed Charges | | | | 4,090 | | 5,380 |
| Capital Outlay | 522,424 | 7,682,250 | 6.8% | 441,453 | 18.3% | 1,734,904 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 681,828 | 8,038,825 | 8.4% | 560,163 | 21.7% | 2,161,441 |
| Transfers | | | | | | |
| Transfers to Other Funds | | 3,153,750 | | | | |
| Transfers From Other Funds | | -3,153,750 | | | | |
| CHANGE IN NET ASSETS | -216,427 | -4,742,575 | | 163,901 | | -772,237 |
| FUND BALANCE | 7,007,049 | 2,480,902 | | | | 7,223,477 |

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REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

| <u>BOND AND INTEREST FUND</u> | 2023-2024 <u>YTD</u> | 2023-2024 <u>Budget</u> | YTD / <u>Budget %</u> | 2022-2023 <u>YTD</u> | YTD % Chng <u>fm Prev Yr</u> | 2022-2023 <u>Total</u> |
|-------------------------------|-------------------------|----------------------------|--------------------------|-------------------------|---------------------------------|---------------------------|
| Revenues | | | | | | |
| Local Governmental Sources | 997,950 | 1,997,685 | 49.9% | 5,553,029 | -82.0% | 6,559,204 |
| Investment Revenue | | | | -6,254 | | -10 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 997,950 | 1,997,685 | 49.9% | 5,546,774 | -82.0% | 6,559,193 |
| Expenditures | | | | | | |
| Contractual Services | 1,050 | 2,200 | 47.7% | 55,900 | -98.1% | 56,050 |
| Fixed Charges | 190,268 | 1,997,685 | 9.5% | 4,686,818 | -95.9% | 6,662,074 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 191,318 | 1,999,885 | 9.5% | 4,742,718 | -95.9% | 6,718,124 |
| CHANGE IN NET ASSETS | 806,631 | -2,200 | 9.5% | 804,056 | -95.9% | -158,930 |
| FUND BALANCE | 1,720,172 | 911,341 | | | | 913,541 |

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| <u>AUXILIARY ENTERPRISES FUND</u> | <u>2023-2024</u> <u>YTD</u> | <u>2023-2024</u> <u>Budget</u> | <u>YTD /</u> <u>Budget %</u> | <u>2022-2023</u> <u>YTD</u> | <u>YTD % Chng</u> <u>fm Prev Yr</u> | <u>2022-2023</u> <u>Total</u> |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues | | | | | | |
| Federal Governmental Sources | | | | 12,319 | | 12,319 |
| Student Tuition and Fees | 295,451 | 347,133 | 85.1% | 269,442 | 9.6% | 345,261 |
| Sales and Service | 138,468 | 477,075 | 29.0% | 131,140 | 5.5% | 360,741 |
| Facilities Revenue | 1,306 | 20,000 | 6.5% | 12,131 | -89.2% | 18,926 |
| Investment Revenue | 45 | 100 | 45.0% | -1,883 | 102.3% | 2,303 |
| Other Revenues | 1,026,960 | 2,732,386 | 37.5% | 1,043,922 | -1.6% | 2,495,451 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 1,462,231 | 3,576,694 | 40.8% | 1,467,074 | -.3% | 3,235,004 |
| Expenditures | | | | | | |
| Salaries | 114,663 | 276,822 | 41.4% | 96,821 | 18.4% | 263,026 |
| Employee Benefits | 18,997 | 43,144 | 44.0% | 17,668 | 7.5% | 37,999 |
| Contractual Services | 1,077,568 | 3,033,795 | 35.5% | 1,095,064 | -1.6% | 2,708,153 |
| General Materials and Supplies | 128,618 | 252,042 | 51.0% | 97,548 | 31.8% | 235,764 |
| Conference & Meeting | 56,106 | 196,270 | 28.5% | 36,660 | 53.0% | 143,114 |
| Fixed Charges | 2,903 | 11,500 | 25.2% | 582 | 398.4% | 17,272 |
| Capital Outlay | | 6,000 | 0.0% | | | 5,432 |
| Other Expenditures | 30 | | | | 0.0% | |
| Provision for Contingencies | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 1,398,887 | 3,819,573 | 36.6% | 1,344,346 | 4.0% | 3,410,762 |
| Transfers | | | | | | |
| Transfers to Other Funds | | | | 400 | | 1,275 |
| Transfers From Other Funds | | -250,000 | | | | -184,984 |
| CHANGE IN NET ASSETS | 63,343 | 7,121 | | 122,328 | | 7,950 |
| FUND BALANCE | 454,115 | 397,892 | | | | 390,771 |

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| <u>RESTRICTED PURPOSES FUND</u> | <u>2023-2024</u> <u>YTD</u> | <u>2023-2024</u> <u>Budget</u> | <u>YTD /</u> <u>Budget %</u> | <u>2022-2023</u> <u>YTD</u> | <u>YTD % Chng</u> <u>fm Prev Yr</u> | <u>2022-2023</u> <u>Total</u> |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues | | | | | | |
| State Governmental Sources | 670,476 | 2,300,842 | 29.1% | 1,062,948 | -36.9% | 4,768,367 |
| Federal Governmental Sources | 1,407,647 | 3,690,539 | 38.1% | 377,206 | 273.1% | 3,702,437 |
| Other Revenues | 8,590 | 5,062,767 | .1% | 172,848 | -95.0% | 293,913 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 2,086,714 | 11,054,148 | 18.8% | 1,613,002 | 29.3% | 8,764,718 |
| Expenditures | | | | | | |
| Salaries | 379,222 | 1,164,614 | 32.5% | 408,698 | -7.2% | 1,137,115 |
| Employee Benefits | 106,509 | 5,214,267 | 2.0% | 92,167 | 15.5% | 2,806,074 |
| Contractual Services | 233,612 | 394,865 | 59.1% | 311,539 | -25.0% | 622,170 |
| General Materials and Supplies | 183,865 | 431,241 | 42.6% | 91,205 | 101.5% | 506,115 |
| Conference & Meeting | 23,283 | 78,028 | 29.8% | 46,307 | -49.7% | 95,172 |
| Utilities | 2,931 | | | | 0.0% | 1,157 |
| Capital Outlay | 39,819 | 173,426 | 22.9% | 29,773 | 33.7% | 350,534 |
| Other Expenditures | 1,990,964 | 3,531,487 | 56.3% | 1,921,863 | 3.6% | 3,133,247 |
| Provision for Contingencies | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 2,960,207 | 10,987,928 | 26.9% | 2,901,554 | 2.0% | 8,651,588 |
| Transfers | | | | | | |
| Transfers to Other Funds | 612 | 47,891 | 1.2 | 50,522 | -98.7 | 78,919 |
| Transfers From Other Funds | -612 | -47,891 | 1.2 | -50,522 | -98.7 | -78,919 |
| INDIRECT COST EXPENSE | 530 | 40,940 | 1.2 | 2,970 | -82.1 | 5,385 |
| INDIRECT COST EXPENSE | 15,117 | 25,280 | 59.8 | 22,215 | 59.8 | 71,554 |
| CHANGE IN NET ASSETS | -889,141 | | 23.6 | -1,313,737 | 59.8 | 36,190 |
| FUND BALANCE | -885,634 | 3,507 | | | | 3,507 |

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 AS OF NOVEMBER 30

| <u>WORKING CASH FUND</u> | <u>2023-2024</u> <u>YTD</u> | <u>2023-2024</u> <u>Budget</u> | <u>YTD /</u> <u>Budget %</u> | <u>2022-2023</u> <u>YTD</u> | <u>YTD % Chng</u> <u>fm Prev Yr</u> | <u>2022-2023</u> <u>Total</u> |
|----------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues | | | | | | |
| Investment Revenue | | 60,000 | 0.0% | -7,894 | | 15,644 |
| TOTALS | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | | 60,000 | 0.0% | -7,894 | | 15,644 |
| Expenditures | | | | | | |
| Investment Revenue | | | | | | |
| TOTALS | ----- | ----- | ----- | ----- | ----- | ----- |
| Transfers | | | | | | |
| Transfers From Other Funds | | -30,000 | | | | -31,204 |
| CHANGE IN NET ASSETS | | 90,000 | | -7,894 | | 46,848 |
| FUND BALANCE | 2,385,393 | 2,475,393 | | | | 2,385,393 |

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| <u>TRUST AND AGENCY FUND</u> | <u>2023-2024</u> <u>YTD</u> | <u>2023-2024</u> <u>Budget</u> | <u>YTD /</u> <u>Budget %</u> | <u>2022-2023</u> <u>YTD</u> | <u>YTD % Chng</u> <u>fm Prev Yr</u> | <u>2022-2023</u> <u>Total</u> |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues | | | | | | |
| Sales and Service | | | | | | |
| Investment Revenue | | | | -154 | | 254 |
| Other Revenues | 25,337 | 47,425 | 53.4% | 30,726 | -17.5% | 42,601 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 25,337 | 47,425 | 53.4% | 30,572 | -17.1% | 42,855 |
| Expenditures | | | | | | |
| Contractual Services | 3,000 | 2,600 | 115.3% | 1,500 | 100.0% | 4,100 |
| General Materials and Supplies | 1,957 | 27,290 | 7.1% | 1,259 | 55.3% | 12,725 |
| Conference & Meeting | 4,488 | 7,095 | 63.2% | 1,515 | 196.2% | 6,022 |
| Fixed Charges | 1,014 | 1,420 | 71.4% | 1,170 | -13.3% | 1,395 |
| Other Expenditures | -135 | 2,150 | -6.2% | 272 | 149.5% | -16 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 10,324 | 40,555 | 25.4% | 5,717 | 80.5% | 24,226 |
| Transfers | | | | | | |
| Transfers From Other Funds | | | | -400 | | -1,275 |
| CHANGE IN NET ASSETS | 15,012 | 6,870 | | 25,254 | | 19,904 |
| FUND BALANCE | 121,206 | 113,064 | | | | 106,194 |

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| <u>AUDIT FUND</u> | 2023-2024 <u>YTD</u> | 2023-2024 <u>Budget</u> | YTD / <u>Budget %</u> | 2022-2023 <u>YTD</u> | YTD % Chng <u>fm Prev Yr</u> | 2022-2023 <u>Total</u> |
|----------------------------|-------------------------|----------------------------|--------------------------|-------------------------|---------------------------------|---------------------------|
| Revenues | | | | | | |
| Local Governmental Sources | 26,248 | 61,500 | 42.6% | 23,753 | 10.5% | 50,113 |
| Investment Revenue | | | | -113 | | -120 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 26,248 | 61,500 | 42.6% | 23,640 | 11.0% | 49,993 |
| Expenditures | | | | | | |
| Contractual Services | 35,975 | 64,500 | 55.7% | 7,750 | 364.1% | 46,200 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 35,975 | 64,500 | 55.7% | 7,750 | 364.1% | 46,200 |
| CHANGE IN NET ASSETS | -9,726 | -3,000 | 55.7% | 15,890 | 364.1% | 3,793 |
| FUND BALANCE | 7,703 | 14,429 | | | | 17,429 |

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| <u>LIABILITY, PROTECTION & SETTLEMENT</u> | <u>2023-2024</u> <u>YTD</u> | <u>2023-2024</u> <u>Budget</u> | <u>YTD /</u> <u>Budget %</u> | <u>2022-2023</u> <u>YTD</u> | <u>YTD % Chng</u> <u>fm Prev Yr</u> | <u>2022-2023</u> <u>Total</u> |
|---|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues | | | | | | |
| Local Governmental Sources | 227,916 | 504,750 | 45.1% | 122,922 | 85.4% | 351,743 |
| Investment Revenue | 12,463 | | | -89 | 971.4% | 33,679 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 240,380 | 504,750 | 47.6% | 122,832 | 95.7% | 385,422 |
| Expenditures | | | | | | |
| Salaries | 166,593 | 450,901 | 36.9% | 148,402 | 12.2% | 422,305 |
| Employee Benefits | 47,919 | 279,773 | 17.1% | 34,297 | 39.7% | 263,230 |
| Contractual Services | 157,839 | 238,000 | 66.3% | 81,269 | 94.2% | 142,212 |
| General Materials and Supplies | 5,923 | 19,200 | 30.8% | 11,952 | -50.4% | 20,626 |
| Conference & Meeting | 6,368 | 9,200 | 69.2% | 3,854 | 65.2% | 7,488 |
| Fixed Charges | 180,681 | 211,000 | 85.6% | 162,867 | 10.9% | 162,867 |
| Utilities | 1,572 | 4,000 | 39.3% | 1,292 | 21.6% | 3,511 |
| Capital Outlay | | | | | | |
| Other Expenditures | 149 | | | | 0.0% | |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | 567,048 | 1,212,074 | 46.7% | 443,937 | 27.7% | 1,022,241 |
| CHANGE IN NET ASSETS | -326,668 | -707,324 | 46.7% | -321,105 | 27.7% | -636,818 |
| FUND BALANCE | 864,026 | 483,371 | | | | 1,190,695 |