

Beginning Balance									
Restricted									
Unrestricted	\$ 4,800,000					\$ 4,800,000	\$ 3,300,000	45.5%	
TOTAL	\$ 4,800,000					\$ 4,800,000	\$ 3,300,000	45.5%	
Revenues									
Student Tuition (none)						-	-		
State Appropriations									
Maintenance Support	-					-	-		
Equalization						-	-		
Capitol Support						-	-		
STEM & Workforce	\$ 15,000					\$ 15,000	\$ 15,000	0.0%	
Property Taxes									
Primary	\$ 1,778,201					\$ 1,778,201	\$ 1,756,763	1.2%	
Secondary						-	-		
Gifts, Grants and Contracts						-	-		
Sales and Service						-	-		
Investment Income						-	-		
State Shared Sales Tax	\$ 30,000					\$ 30,000	\$ 30,000	0.0%	
Other Revenue (UofA lease & Smart Safe Har)	\$ -				\$ 243,000	\$ 243,000	\$ 219,893	10.5%	
Proceeds from Sale of Bonds						-	-		
TOTAL	\$ 6,578,201	\$ 45,000			\$ 243,000	\$ 6,866,201	\$ 5,321,656	29.0%	
Transfers (none)									
Less:									
Financial Stability	\$ 4,767,452					\$ 4,767,452	\$ 3,880,948	22.8%	
TOTAL RESOURCES AVAILABLE	\$ 1,778,201	\$ 45,000			\$ 243,000	\$ 2,066,201	\$ 2,021,656	2.2%	

BUDGET Schedule C									
	Current Funds			Plant Funds			FY23-24 Budget	FY22-23 Budget	%
	Gen Fund	Res Fund	Aux Fund	Unexp	Retire	Other			
Total resources available for budget year(From Schedule B)	\$ 1,778,201	\$ 45,000				\$ 243,000	\$ 2,066,201	\$ 2,021,656	2.2%
Expenditures									
Inst Support (Admin)	\$ 1,208,658	\$ 45,000					\$ 1,253,658	\$ 1,208,930	3.7%
Operation of Plant	\$ 437,969						\$ 437,969	\$ 413,108	6.0%
Contingency	\$ 131,574						\$ 131,574	\$ 179,725	-26.8%
TOTAL EXPENDITURES	\$ 1,778,201	\$ 45,000				\$ 243,000	\$ 2,066,201	\$ 2,021,656	2.2%