

Beginning Balance									
Restricted									
Unrestricted	\$ 5,955,000					\$ 5,955,000	\$ 4,800,000	24.1%	
TOTAL	\$ 5,955,000					\$ 5,955,000	\$ 4,800,000	24.1%	
Revenues									
Student Tuition (none)						-	-		
State Appropriations									
Maintenance Support	-					-	-		
Equalization						-	-		
Capitol Support						-	-		
STEM & Workforce	\$ 130,000					\$ 130,000	\$ 15,000	766.7%	
Property Taxes									
Primary	\$ 1,795,372					\$ 1,795,372	\$ 1,778,201	1.0%	
Secondary						-	-		
Gifts, Grants and Contracts						-	-		
Sales and Service						-	-		
Investment Income						-	-		
State Shared Sales Tax						\$ -	\$ 30,000	-100.0%	
Other Revenue (UofA lease & Smart Safe Harb	\$ -				\$ 305,080	\$ 305,080	\$ 243,000	25.5%	
Proceeds from Sale of Bonds						-	-		
TOTAL	\$ 7,750,372	\$ 130,000			\$ 305,080	\$ 8,185,452	\$ 6,866,201	19.2%	
Transfers (none)									
Less:									
Financial Stability	\$ 4,481,133					\$ 4,481,133	\$ 4,767,452	-6.0%	
TOTAL RESOURCES AVAILABLE	\$ 1,795,372	\$ 130,000			\$ 305,080	\$ 2,230,452	\$ 2,066,201	7.9%	

BUDGET Schedule C									
	Current Funds			Plant Funds			FY24-25 Budget	FY23-24 Budget	%
	Gen Fund	Res Fund	Aux Fund	Unexp	Retire	Other			
Total resources available for budget year(From Schedule B)	\$ 1,795,372	\$ 130,000				\$ 305,080	\$ 2,230,452	\$ 2,066,201	7.9%
Expenditures									
Inst Support (Admin)	\$ 1,625,132	\$ 130,000					\$ 1,755,132	\$ 1,253,658	40.0%
Operation of Plant	\$ 467,718						\$ 467,718	\$ 437,969	6.8%
Contingency	\$ (297,478)						\$ (297,478)	\$ 131,574	-326.1%
TOTAL EXPENDITURES	\$ 1,795,372	\$ 130,000				\$ 305,080	\$ 2,230,452	\$ 2,066,201	7.9%