

| | 2024 | 2023 |
|--|---------------|---------------|
| FUND BALANCE, BEGINNING OF YEAR | \$ 25,179,961 | \$ 19,685,016 |
| Income Fund Revenues | | |
| Tuition | 47,494,386 | 50,762,106 |
| Rental Income | 329,055 | 190,399 |
| Investment Income | 4,631,473 | 3,044,517 |
| Miscellaneous | 1,003,378 | 897,409 |
| Total income fund revenues | 53,458,292 | 54,894,431 |
| Income Fund Expenditures | | |
| Personal services | 28,092,607 | 28,788,570 |
| Social Security, Medicare, health and life insurance (including change in accrued compensated absences) | (3,112,224) | (3,840,187) |
| Contractual services | 14,241,114 | 14,077,973 |
| Travel | 235,249 | 245,644 |
| Commodities | 865,975 | 676,483 |
| Equipment and library books | 794,140 | 538,399 |
| Telecommunications | 167,921 | 161,352 |
| Operation of automotive | 40,094 | 30,423 |
| Awards, grants and matching funds | 962,693 | 2,146,362 |
| 14139eve671me | 897,409 | |