

Financial Status Update

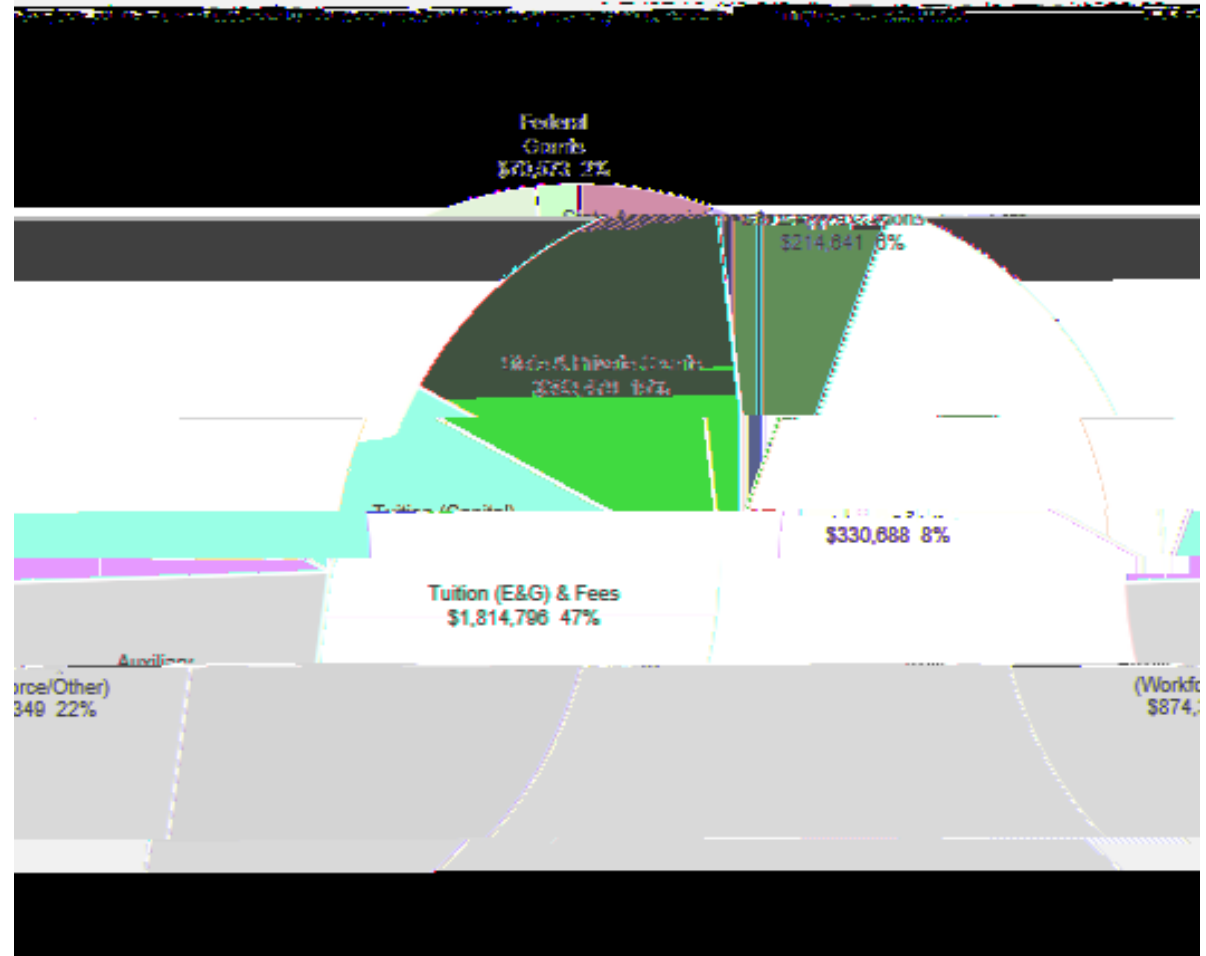


Board of Governors Meeting – September 18, 2024

Financial Highlights

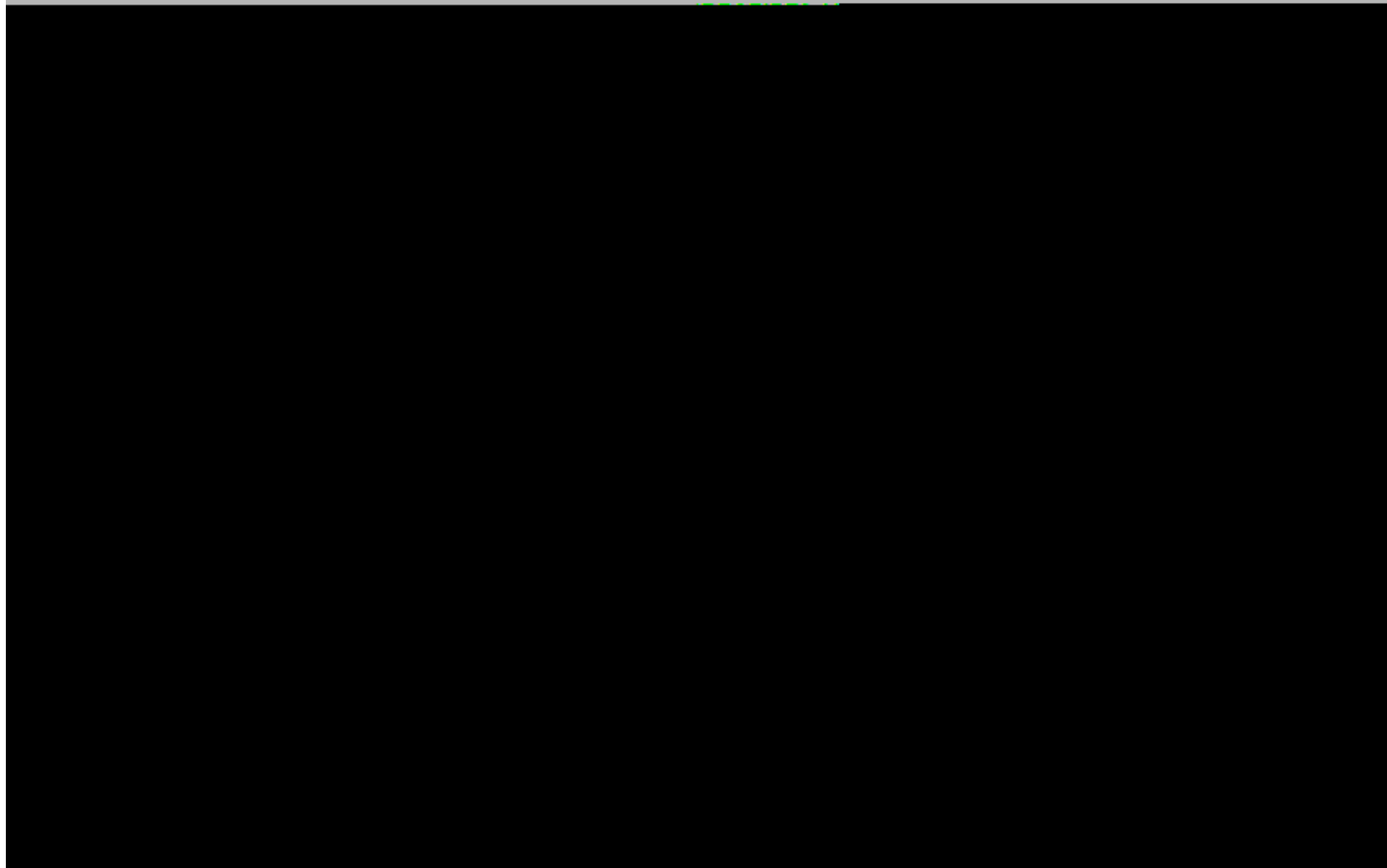
- ' Cash Balances (at 08/31/24)
- ' Budget -vs- Actual (Cash Basis) (at 08/31/24)
- ' Current Year Actual –vs- Previous Year Actual (Cash Basis) (at 08/31/24)
- ' Budget Revisions (for the month of 08/24)

41	7%			State Appropriations *	0587	\$ 214,6
96	56%	\$ 3,234,474	Institutional Funds	Tuition (E&G) & Fees	4825	\$ 1,814,7
49	27%			Auxiliary (Workforce/Other)	4826	\$ 874,3
		\$ 593,479	89%	Grant Funds	State & Private Grants	4829
26				Total		\$ 3,898,5



BUDGET vs ACTUAL

2-month period ending 08/31/24



**EASTERN WV COMMUNITY AND TECHNICAL COLLEGE
CURRENT vs. PREVIOUS YEAR TO-DATE GRANT FUNDS**

2 month period, ending 03/31/24
(RECEIPTS AND DISBURSEMENTS)

	FY25 YTD Actual	FY24 YTD Actual	Increases / (Decreases)	
				RECEIPTS:
Gifts in Kind	0	0	0	1. Other
Investment Earnings	1,728	1,392	336	2. Interest
License Income	0	0	0	3. Rental
Grants & Contracts	0	291,000	(25,000)	4. Private
Grants & Contracts	221,308	114,526	106,782	5. State
Grants & Contracts	42,630	13,011	29,619	6. Federal
Fees	0	0	0	7. Tuition
Other	0	0	0	8. Other
Reserve	0	0	0	9. Endowments
Other	0	0	0	10. Other
Other	0	0	0	11. Other
Total Receipts	265,666	129,929	135,737	
				DISBURSEMENTS:
Salaries	68,885	45,073	23,812	1. Salary and Wages
Benefits	15,558	10,242	5,316	2. Fringe Benefits
Other	34,104	74,882	(40,778)	3. Other Current Expenses
Other	0	7,434	(7,434)	4. Repairs and Maintenance
Other	17,043	49,054	(24,011)	5. Capital
Total Disbursements:	135,590	176,685	(42,925)	
"FISCAL YEAR TO-DATE" CHANGE IN CASH:	130,206	(24,636)	154,842	"FISCAL YEAR TO-DATE"

EASTERN WV COMMUNITY AND TECHNICAL COLLEGE

FY 2025 EXPENDITURE SCHEDULE (Budget) REVISIONS

2024

For the Month of: August

No budget amendments in 08/24.