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## Combining Statement of Revenues, Expenses, Transfers and Changes in Net Position (Unaudited)

Year Ended June 30, 2024

	Combined Total	Elimination	General Fund	Expendable Restricted Fund	Plant Fund	Pension and OPEB Fund	Foundation
<b>Nonoperating revenues (expenses)</b>							
State appropriations	\$ 4,956,977	\$ -	\$ 6,279,471	\$ -	\$ -	\$ (1,322,494)	\$ -
Federal Pell grants	2,053,580	-	-	2,053,580	-	-	-
Property taxes	8,340,251	-	8,340,251	-	-	-	-
Interest and dividend income	783,998	-	139,937	-	4,531	-	639,530
Net realized and unrealized gain on investments	2,414,828	-	-	-	-	-	2,414,828
Interest on capital asset - related debt	(182,992)	-	-	-	(182,992)	-	-
Gifts	262,963	-	-	-	-	-	262,963
<b>Net nonoperating revenues (expenses)</b>	<b>18,629,605</b>	<b>-</b>	<b>14,759,659</b>	<b>2,053,580</b>	<b>(178,461)</b>	<b>(1,322,494)</b>	<b>3,317,321</b>
Transfers (out) in	-	-	(1,500,000)	-	1,500,000	-	-
<b>Net increase (decrease) in net position</b>	<b>6,569,006</b>	<b>-</b>	<b>2,029,335</b>	<b>(20,270)</b>	<b>576,524</b>	<b>1,804,825</b>	<b>2,178,592</b>
Net position (deficit) - beginning of year	23,795,097	-	10,051,422	400,174	11,411,033	(23,855,634)	25,788,102
<b>Net position (deficit) - end of year</b>	<b>\$ 30,364,103</b>	<b>\$ -</b>	<b>\$ 12,080,757</b>	<b>\$ 379,904</b>	<b>\$ 11,987,557</b>	<b>\$ (22,050,809)</b>	<b>\$ 27,966,694</b>

concluded