



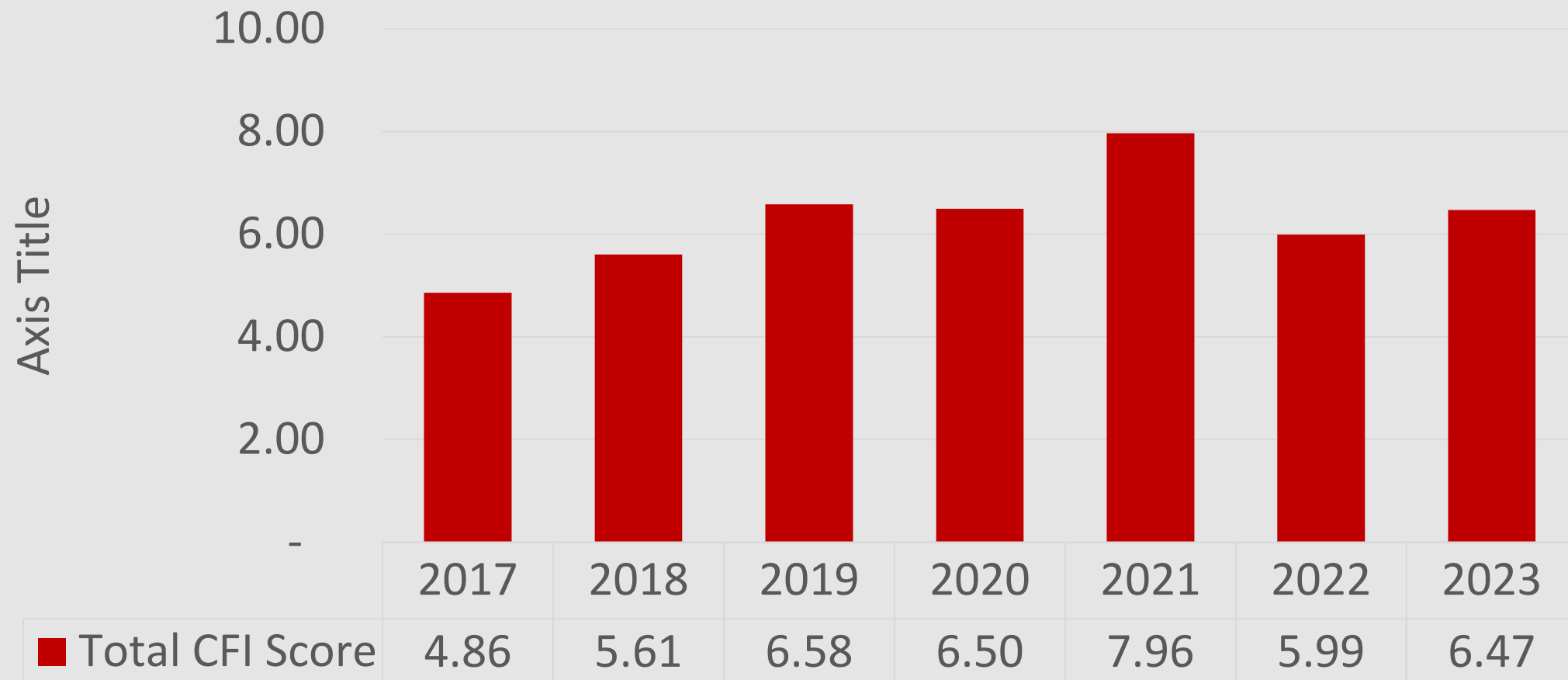
Finance Update Fiscal Year 2025 Year to Date

Recurring Report
October 2024

**North
Idaho
College**

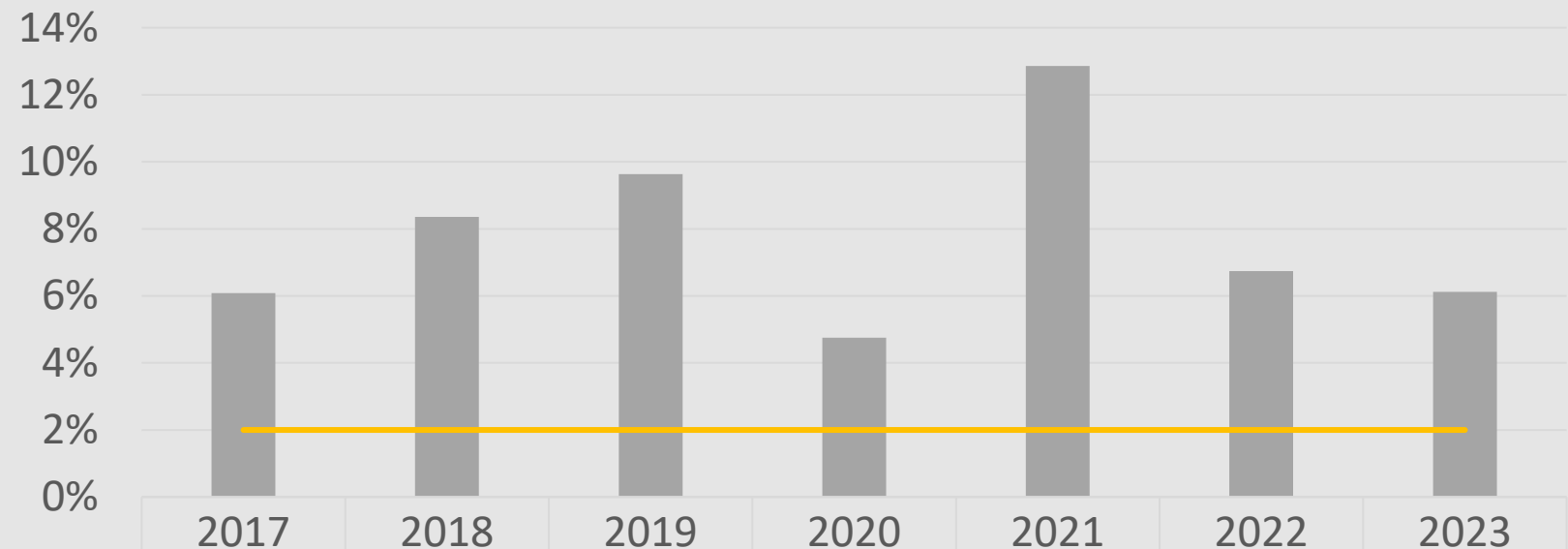
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Total Financial Composite Index



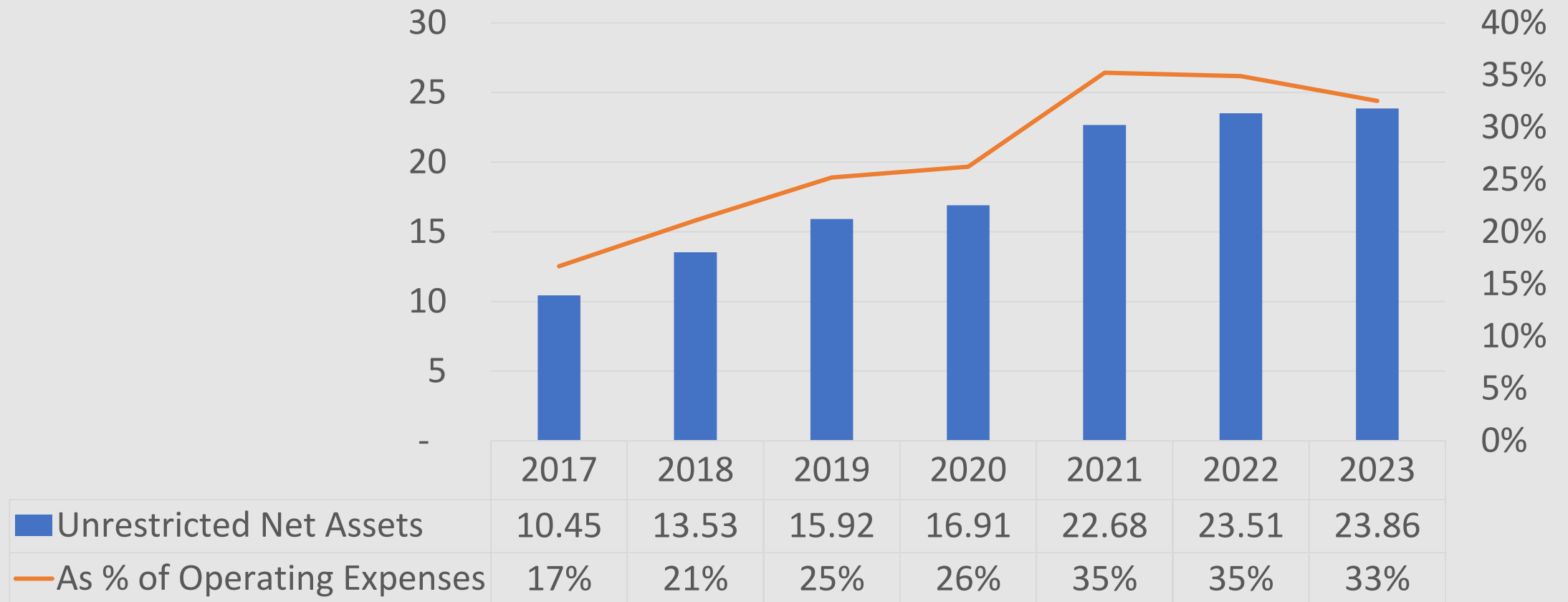
Financial Composite Index

Net Operating Revenues Ratio

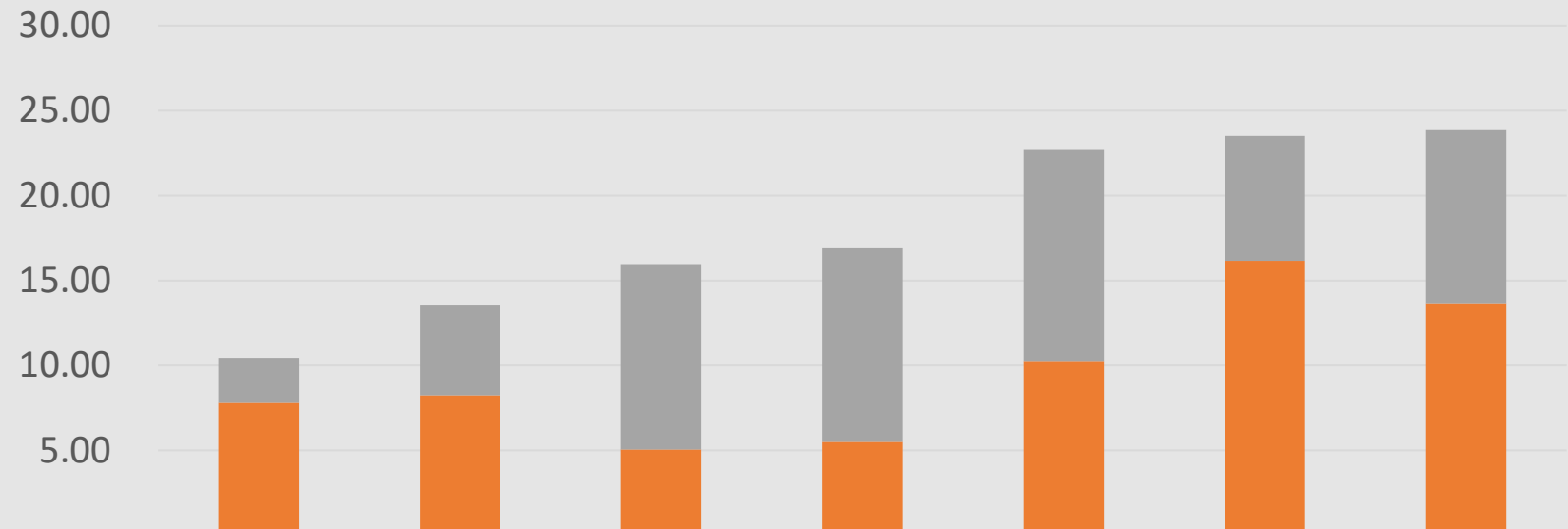


■ Net Operating Revenues Ratio	6%	8%	10%	5%	13%	7%	6%
— Benchmark	2%	2%	2%	2%	2%	2%	2%

Unrestricted Net Assets



Composition of Unrestricted Fund Balance

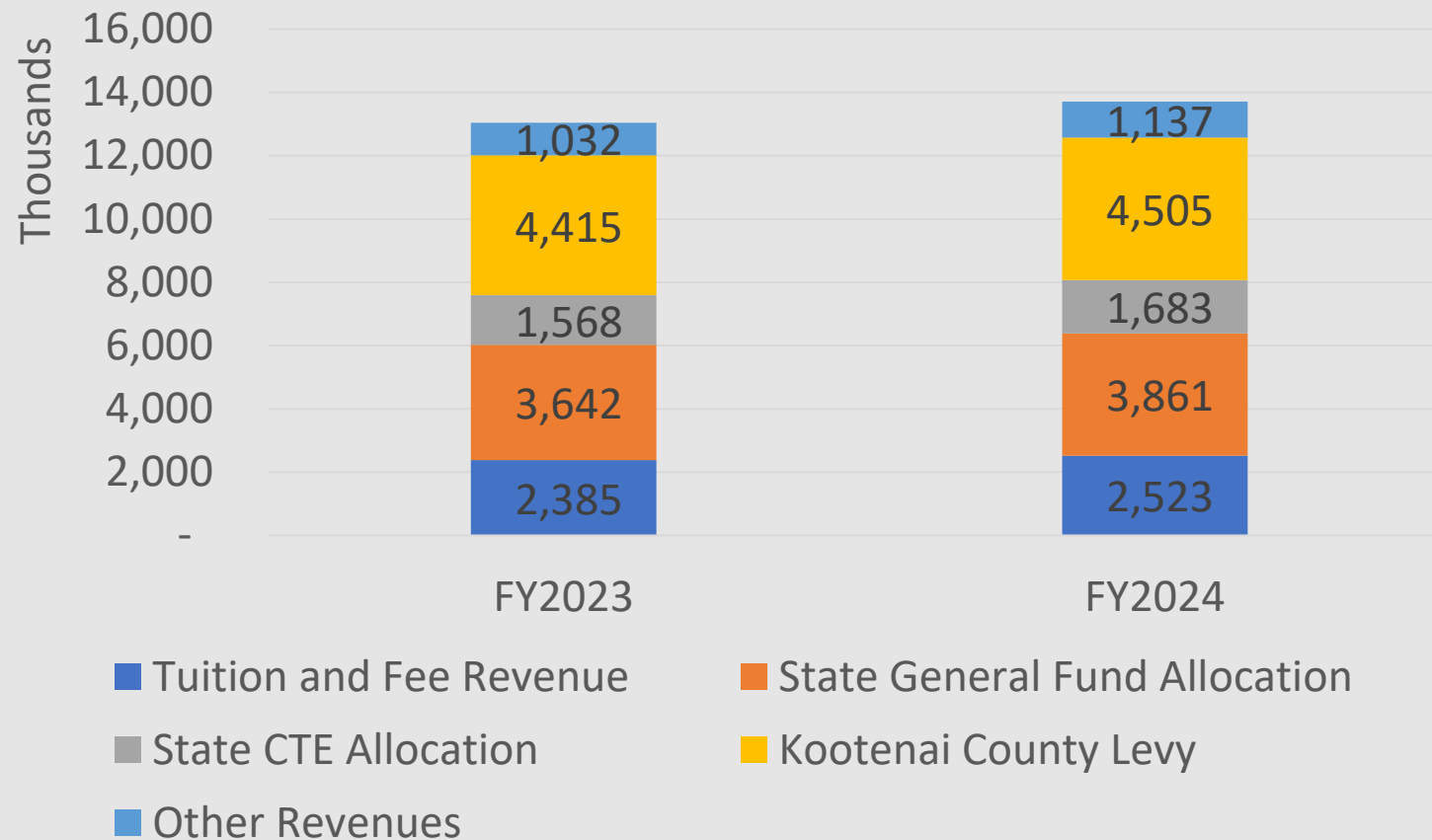


	2017	2018	2019	2020	2021	2022	2023
Capital Investment Reserve Balance	2.64	5.27	10.86	11.39	12.40	7.34	10.18
Undesignated	7.81	8.26	5.06	5.52	10.28	16.17	13.68

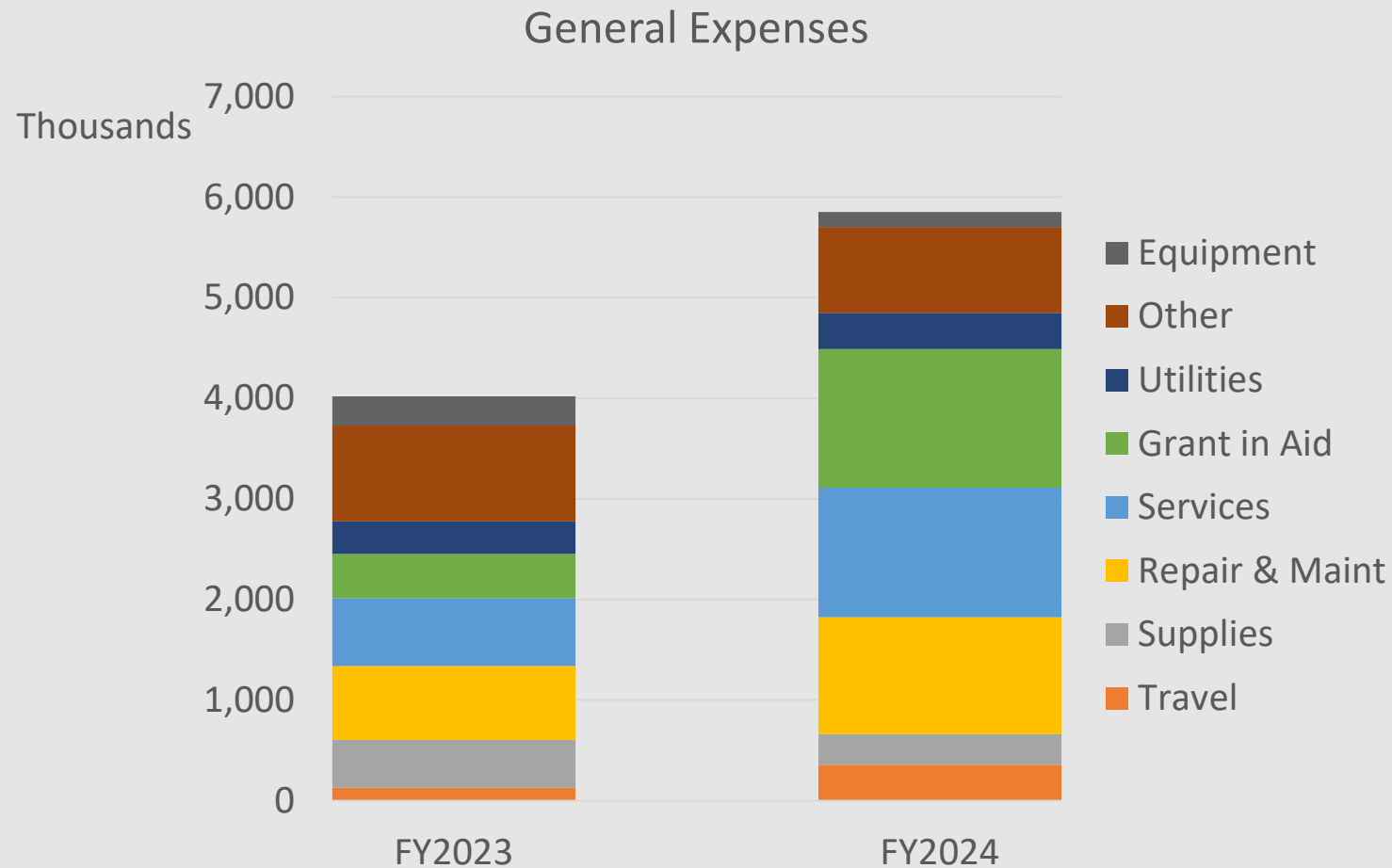
Fiscal Year 2024 Results

- Fund Balance Increase: \$4.7M
 - Operational Net Income: \$1.5M
 - Increase to capital reserve: \$3.2M
 - Interest Income: \$650K
 - Annual Contribution: \$2.58M

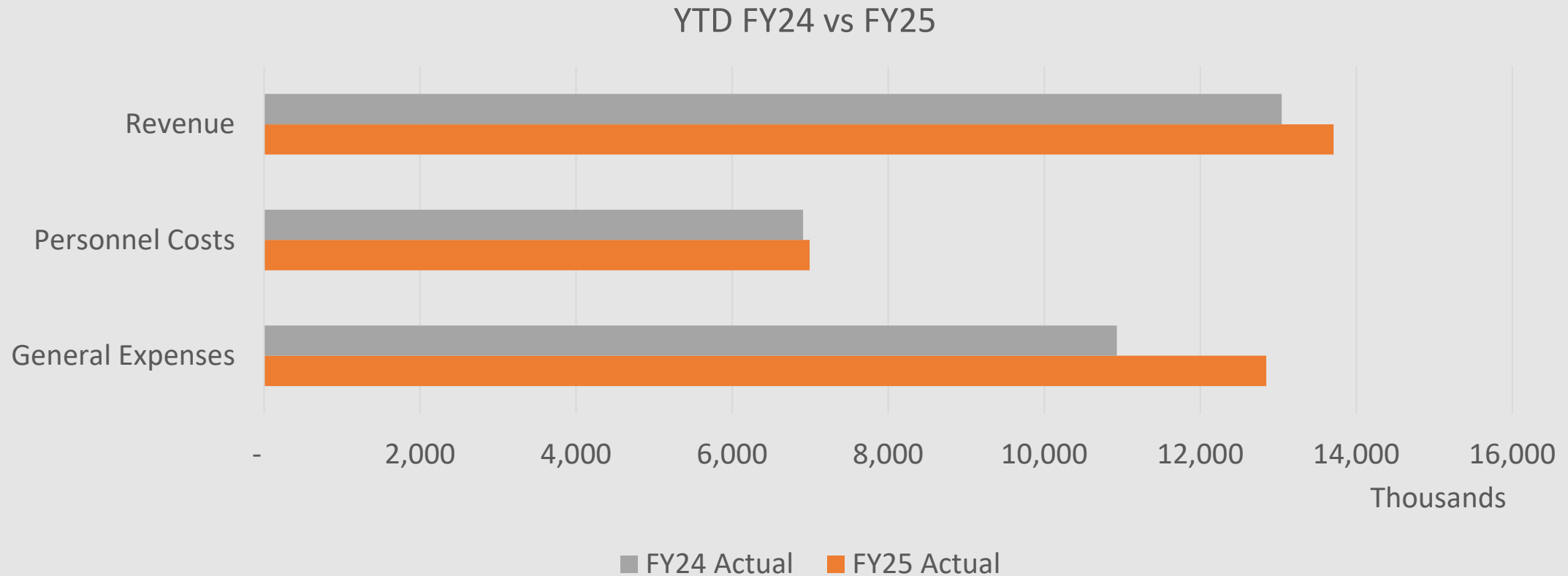
Fiscal Year 25 Actual Year to Date Revenue



September Year To Date Expenses



September YTD Actual vs Prior Year



September Actual vs Budget

