

**Monroe County Community College
2025-2026 Budget**

	General Fund	Retirement Fund	Designated Fund	Auxiliary Fund	Restricted Fund	Loan Fund	Endowment Fund	Unexpended Plant Fund	Maintenance & Replacement Fund	Maintenance & Improvement Fund	Physical Properties	TOTAL
Revenue												
Tuition & Fees	\$ 8,133,387		\$ 1,280,150	\$ -	\$ (1,526,528)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,887,009
Property Taxes	\$ 16,884,035		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,749,648	\$ -	\$ 23,633,683
State Appropriations	\$ 6,817,598	\$ 1,104,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,932,200	\$ -	\$ -	\$ 18,854,573
Federal Grants	\$ -		\$ -	\$ -	\$ 5,874,110	\$ -	\$ -	\$ -	\$ 4,689,500	\$ -	\$ -	\$ 10,563,610
State Grants	\$ -		\$ -	\$ -	\$ 1,171,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171,789
Auxiliary Sales & Services	\$ (10,000)		\$ -	\$ 290,317	\$ (259,029)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,288
Gifts - Capital Campaign	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,083,435		\$ -	\$ -	\$ 478,222	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 2,000	\$ 1,658,657
Total Revenue	\$ 32,908,455	\$ 1,104,775	\$ 1,280,150	\$ 290,317	\$ 5,738,564	\$ -	\$ -	\$ -	\$ 15,621,700	\$ 6,844,648	\$ 2,000	\$ 63,790,609
Expenses												
Instruction	\$ 12,731,513	\$ (549,047)	\$ 188,375	\$ -	\$ 2,346,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (140,000)	\$ 14,577,359
Information Technology	\$ 1,532,766	\$ (69,672)	\$ 1,046,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,000)	\$ 2,478,894
Public Service	\$ 249,670	\$ (11,574)	\$ -	\$ 112,581	\$ 451,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,755
Instructional Support	\$ 3,774,469	\$ (109,204)	\$ 136,700	\$ -	\$ 127,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,000)	\$ 3,918,201
Student Services	\$ 4,129,933	\$ (92,496)	\$ 302,715	\$ 317,130	\$ 2,730,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ 7,373,157
Administration	\$ 4,639,326	\$ (126,224)	\$ 53,193	\$ -	\$ -	\$ -	\$ -	\$ 252,102	\$ -	\$ -	\$ (12,000)	\$ 4,806,397
Physical Plant	\$ 4,703,176	\$ (146,558)	\$ 29,800	\$ -	\$ 76,300	\$ -	\$ -	\$ -	\$ 35,114,875	\$ 500,000	\$ (1,155,000)	\$ 39,122,593
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000	\$ 3,250,000
Total Expenses	\$ 31,760,854	\$ (1,104,775)	\$ 1,757,583	\$ 429,711	\$ 5,732,007	\$ -	\$ -	\$ 252,102	\$ 35,114,875	\$ 500,000	\$ 1,886,000	\$ 76,328,357
Revenue Over(Under) Expenses	\$ 1,147,601	\$ 2,209,550	\$ (477,433)	\$ (139,394)	\$ 6,557	\$ -	\$ -	\$ (252,102)	\$ (19,493,175)	\$ 6,344,648	\$ (1,884,000)	\$ (12,537,748)
Transfers												
Transfers IN	\$ -	\$ -	\$ 265,327	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 18,331,792	\$ -	\$ -	\$ 19,997,119
Transfers OUT	\$ 1,665,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,811,632	\$ -	\$ 17,476,959
Net Transfers	\$ (1,665,327)	\$ -	\$ 265,327	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 18,331,792	\$ (15,811,632)	\$ -	\$ 2,520,160
Net Increase(Decrease)	\$ (517,726)	\$ 2,209,550	\$ (212,106)	\$ (139,394)	\$ 6,557	\$ -	\$ -	\$ 1,147,898	\$ (1,161,383)	\$ (9,466,984)	\$ (1,884,000)	\$ (10,017,588)
Net Position 7/01/2024	\$ 21,122,691	\$ (34,612,158)	\$ 1,753,937	\$ 1,160,167	\$ 73,966	\$ 18,413	\$ 385,311	\$ (7,842,406)	\$ 1,661,383	\$ 14,881,328	\$ 71,246,102	\$ 69,848,734
Net Position 6/30/2025	\$ 20,604,965	\$ (32,402,608)	\$ 1,541,831	\$ 1,020,773	\$ 80,523	\$ 18,413	\$ 385,311	\$ (6,694,508)	\$ 500,000	\$ 5,414,344	\$ 69,362,102	\$ 59,831,146