

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the Fiscal Period ended March 2025 and 2024

<u>REVENUE</u>	<u>Budget</u>	<u>March 31, 2025</u>	<u>% to Date</u>	<u>March 31, 2024</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 4,718,893	71.43%	\$ 3,562,778	56.93%
Tuition and Fees	\$ 7,681,890	\$ 7,638,724	99.44%	\$ 7,019,859	100.48%
Property Taxes	\$ 16,129,011	\$ 15,310,863	94.93%	\$ 14,998,521	100.62%
Other	\$ 787,000	\$ 829,317	105.38%	\$ 627,708	104.92%
Total Revenue	\$ 31,204,501	\$ 28,497,796	91.33%	\$ 26,208,866	91.17%

<u>EXPENSES</u>					
Instruction	\$ 12,508,496	\$ 6,994,559	55.92%	\$ 6,977,892	57.65%
Information Technology	\$ 1,505,917	\$ 1,033,864	68.65%	\$ 893,585	61.66%
Public Service	\$ 245,297	\$ 180,596	73.62%	\$ 161,750	69.25%
Instructional Support	\$ 3,708,352	\$ 2,325,656	62.71%	\$ 2,299,592	66.67%
Student Services	\$ 4,057,589	\$ 2,035,722	50.17%	\$ 1,729,583	51.59%
Administration	\$ 4,558,059	\$ 3,117,127	68.39%	\$ 2,800,511	66.51%
Physical Plant	\$ 4,620,791	\$ 2,941,832	63.67%	\$ 2,689,332	68.09%
Total Expenses	\$ 31,204,501	\$ 18,629,357	59.70%	\$ 17,552,246	61.05%

<u>TRANSFERS</u>					
Transfers In	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ 1,400,000	\$ -	0.00%	\$ -	0.00%
Total Transfers	\$ 1,400,000	\$ -	0.00%	\$ -	0.00%

Total Expenses & Transfers	\$ 32,604,501	\$ 18,629,357	57.14%	\$ 17,552,246	59.00%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,400,000)	\$ 9,868,439		\$ 8,656,620	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>March 31, 2025</u>	<u>% to Date</u>	<u>March 31, 2024</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,853,078	\$ 4,387,787	55.87%	\$ 4,363,039	58.40%
Fringe Benefits	\$ 3,591,455	\$ 2,114,378	58.87%	\$ 2,072,324	58.41%
Services	\$ 346,391	\$ 155,177	44.80%	\$ 160,593	46.28%
Supplies	\$ 455,656	\$ 266,237	58.43%	\$ 272,660	70.87%
Rent/Utilities/Insurance	\$ 14,405	\$ 8,121	56.37%	\$ 7,754	66.45%
Other	\$ 45,980	\$ 23,625	51.38%	\$ 13,941	36.67%
Capital Outlay	\$ 201,531	\$ 39,236	19.47%	\$ 87,582	28.79%
Information Technology					
Salaries	\$ 915,551	\$ 634,111	69.26%	\$ 492,661	56.50%
Fringe Benefits	\$ 531,426	\$ 323,928	60.95%	\$ 271,448	52.05%
Services	\$ -	\$ 28,000	-	\$ 84,000	#DIV/0!
Supplies	\$ 450	\$ 77	17.01%	\$ 225	52.97%
Rent/Utilities/Insurance	\$ 100	\$ 59	59.14%	\$ 34	54.35%
Other	\$ 58,390	\$ 47,689	81.67%	\$ 45,217	81.89%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 153,440	\$ 111,293	72.53%	\$ 93,056	63.68%
Fringe Benefits	\$ 81,557	\$ 58,429	71.64%	\$ 54,607	67.72%
Services	\$ 5,000	\$ 10,156	203.12%	\$ 13,332	333.29%
Supplies	\$ 2,800	\$ 719	25.67%	\$ 755	0.00%
Rent/Utilities/Insurance	\$ 2,500	\$ -	0.00%	\$ -	0.00%
Other	\$ -	\$ -	-		0.00%
Capital Outlay	\$ -	\$ -	0.00%		0.00%
Instructional Support					
Salaries	\$ 2,313,838	\$ 1,431,404	61.86%	\$ 1,419,705	67.32%
Fringe Benefits	\$ 980,614	\$ 646,771	65.96%	\$ 652,111	68.20%
Services	\$ 55,500	\$ 7,673	13.83%	\$ 21,348	43.08%
Supplies	\$ 269,500	\$ 168,940	62.69%	\$ 172,791	68.16%
Rent/Utilities/Insurance	\$ 10,200	\$ 4,279	41.95%	\$ 5,191	62.70%
Other	\$ 78,700	\$ 30,941	39.32%	\$ 28,446	38.90%
Capital Outlay	\$ -	\$ 35,648	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 2,122,581	\$ 1,173,444	55.28%	\$ 1,002,702	52.71%
Fringe Benefits	\$ 1,017,645	\$ 454,000	44.61%	\$ 416,788	46.67%
Services	\$ 268,050	\$ 162,316	60.55%	\$ 124,488	71.69%
Supplies	\$ 35,091	\$ 8,205	23.38%	\$ 15,143	54.68%
Rent/Utilities/Insurance	\$ 4,052	\$ 3,185	78.60%	\$ 3,028	74.73%
Other	\$ 583,670	\$ 209,157	35.83%	\$ 167,434	47.61%
Capital Outlay	\$ 26,500	\$ 25,415	0.00%		0.00%
Administration					
Salaries	\$ 2,126,787	\$ 1,485,917	69.87%	\$ 1,275,994	65.55%
Fringe Benefits	\$ 995,480	\$ 781,603	78.52%	\$ 674,167	69.52%
Services	\$ 499,728	\$ 356,956	71.43%	\$ 333,853	63.16%
Supplies	\$ (29,115)	\$ (17,472)	60.01%	\$ (13,626)	29.67%
Rent/Utilities/Insurance	\$ 215,609	\$ 207,758	96.36%	\$ 196,964	96.66%
Other	\$ 735,170	\$ 291,362	39.63%	\$ 331,046	54.75%
Capital Outlay	\$ 14,400	\$ 11,001	76.40%	\$ 2,113	70.45%
Physical Plant					
Salaries	\$ 1,660,232	\$ 1,085,051	65.36%	\$ 1,083,154	68.49%
Fringe Benefits	\$ 950,494	\$ 592,751	62.36%	\$ 626,067	66.39%
Services	\$ 281,990	\$ 227,558	80.70%	\$ 196,423	78.92%
Supplies	\$ 240,425	\$ 164,871	68.57%	\$ 101,335	62.54%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 635,282	50.49%	\$ 599,355	62.55%
Other	\$ 18,000	\$ 8,557	47.54%	\$ 9,992	60.56%
Capital Outlay	\$ 211,325	\$ 227,761	107.78%	\$ 73,006	184.83%
Total Expenses	\$ 31,204,501	\$ 18,629,357	59.70%	\$ 17,552,246	61.05%