

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the Fiscal Period ended April 2025 and 2024

<u>REVENUE</u>	<u>Budget</u>	<u>Apr 30, 2025</u>	<u>% to Date</u>	<u>April 30, 2024</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 5,212,182	78.89%	\$ 4,043,394	64.61%
Tuition and Fees	\$ 7,681,890	\$ 8,114,998	105.64%	\$ 7,475,947	107.01%
Property Taxes	\$ 16,129,011	\$ 15,846,851	98.25%	\$ 15,526,945	104.16%
Other	\$ 787,000	\$ 3,911,843	497.06%	\$ 739,404	123.59%
Total Revenue	\$ 31,204,501	\$ 33,085,873	106.03%	\$ 27,785,690	96.65%

<u>EXPENSES</u>					
Instruction	\$ 12,508,496	\$ 7,858,641	62.83%	\$ 7,814,365	64.56%
Information Technology	\$ 1,505,917	\$ 1,131,200	75.12%	\$ 989,994	68.32%
Public Service	\$ 245,297	\$ 204,761	83.47%	\$ 181,203	77.58%
Instructional Support	\$ 3,708,352	\$ 2,611,240	70.42%	\$ 2,408,156	69.81%
Student Services	\$ 4,057,589	\$ 2,267,726	55.89%	\$ 1,952,872	58.25%
Administration	\$ 4,558,059	\$ 3,884,898	85.23%	\$ 3,163,776	75.14%
Physical Plant	\$ 4,620,791	\$ 3,350,173	72.50%	\$ 3,040,576	76.98%
Total Expenses	\$ 31,204,501	\$ 21,308,639	68.29%	\$ 19,550,941	68.01%

<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	\$ 21,308,639	65.35%	\$ 19,550,941	65.72%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,400,000)	\$ 11,777,234		\$ 8,234,749	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Apr 30, 2025</u>	<u>% to Date</u>	<u>April 30, 2024</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,853,078	\$ 4,947,094	63.00%	\$ 4,900,332	65.59%
Fringe Benefits	\$ 3,591,455	\$ 2,367,168	65.91%	\$ 2,325,391	65.55%
Services	\$ 346,391	\$ 176,158	50.86%	\$ 178,052	51.31%
Supplies	\$ 455,656	\$ 287,236	63.04%	\$ 287,557	74.74%
Rent/Utilities/Insurance	\$ 14,405	\$ 9,258	64.27%	\$ 8,896	76.23%
Other	\$ 45,980	\$ 26,575	57.80%	\$ 16,997	44.70%
Capital Outlay	\$ 201,531	\$ 45,152	22.40%	\$ 97,140	31.93%
Information Technology					
Salaries	\$ 915,551	\$ 697,792	76.22%	\$ 554,174	63.56%
Fringe Benefits	\$ 531,426	\$ 356,540	67.09%	\$ 306,097	58.70%
Services	\$ -	\$ 28,000	-	\$ 84,000	#DIV/0!
Supplies	\$ 450	\$ 77	17.01%	\$ 225	52.97%
Rent/Utilities/Insurance	\$ 100	\$ 64	64.49%	\$ 44	71.50%
Other	\$ 58,390	\$ 48,727	83.45%	\$ 45,453	82.31%
Capital Outlay	\$ -		0.00%	\$ -	0.00%
Public Service					
Salaries	\$ 153,440	\$ 128,196	83.55%	\$ 105,996	72.53%
Fringe Benefits	\$ 81,557	\$ 65,407	80.20%	\$ 61,397	76.15%
Services	\$ 5,000	\$ 10,156	203.12%	\$ 13,104	327.59%
Supplies	\$ 2,800	\$ 1,002	35.79%	\$ 705	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	\$ 1,612,067	69.67%	\$ 1,484,812	70.41%
Fringe Benefits	\$ 980,614	\$ 722,203	73.65%	\$ 683,955	71.53%
Services	\$ 55,500	\$ 7,673	13.83%	\$ 21,382	43.15%
Supplies	\$ 269,500	\$ 193,978	71.98%	\$ 181,042	71.42%
Rent/Utilities/Insurance	\$ 10,200	\$ 4,928	48.32%	\$ 5,918	71.47%
Other	\$ 78,700	\$ 34,743	44.15%	\$ 31,047	42.45%
Capital Outlay	\$ -	\$ 35,648	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 2,122,581	\$ 1,311,084	61.77%	\$ 1,126,889	59.24%
Fringe Benefits	\$ 1,017,645	\$ 503,585	49.49%	\$ 463,820	51.94%
Services	\$ 268,050	\$ 169,903	63.38%	\$ 136,626	78.68%
Supplies	\$ 35,091	\$ 9,557	27.23%	\$ 16,317	58.92%
Rent/Utilities/Insurance	\$ 4,052	\$ 3,552	87.65%	\$ 3,338	82.39%
Other	\$ 583,670	\$ 244,631	41.91%	\$ 205,883	58.54%
Capital Outlay	\$ 26,500	\$ 25,415	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 2,126,787	\$ 1,642,324	77.22%	\$ 1,487,705	76.43%
Fringe Benefits	\$ 995,480	\$ 864,961	86.89%	\$ 777,575	80.18%
Services	\$ 499,728	\$ 855,565	171.21%	\$ 362,815	68.64%
Supplies	\$ (29,115)	\$ (18,192)	62.48%	\$ (17,013)	37.05%
Rent/Utilities/Insurance	\$ 215,609	\$ 211,478	98.08%	\$ 202,559	99.41%
Other	\$ 735,170	\$ 317,762	43.22%	\$ 348,021	57.55%
Capital Outlay	\$ 14,400	\$ 11,001	76.40%	\$ 2,113	70.45%
Physical Plant					
Salaries	\$ 1,660,232	\$ 1,231,840	74.20%	\$ 1,196,185	75.64%
Fringe Benefits	\$ 950,494	\$ 669,292	70.42%	\$ 689,760	73.14%
Services	\$ 281,990	\$ 242,014	85.82%	\$ 200,760	80.66%
Supplies	\$ 240,425	\$ 174,122	72.42%	\$ 111,444	68.78%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 796,586	63.31%	\$ 759,215	79.23%
Other	\$ 18,000	\$ 8,557	47.54%	\$ 10,107	61.26%
Capital Outlay	\$ 211,325	\$ 227,761	107.78%	\$ 73,105	185.08%
Total Expenses	\$ 31,204,501	\$ 21,308,639	68.29%	\$ 19,550,941	68.01%