

STATEMENT OF GENERAL FUND REVENUE, EXPENSES, AND OTHER CHANGES

For the Fiscal Period ended February 2025 and 2024

<u>REVENUE</u>	<u>Budget</u>	<u>Feb 28, 2025</u>	<u>% to Date</u>	<u>Feb 29, 2024</u>	<u>% to Date</u>
State Appropriations	\$ 6,606,600	\$ 3,811,037	57.69%	\$ 3,843,262	61.41%
Tuition and Fees	\$ 7,681,890	\$ 7,364,629	95.87%	\$ 6,761,873	96.79%
Property Taxes **	\$ 16,129,011	\$ 10,836,680	67.19%	\$ 12,475,058	83.69%
Other	\$ 787,000	\$ 723,885	91.98%	\$ 532,772	89.05%
Total Revenue	\$ 31,204,501	\$ 22,736,231	72.86%	\$ 23,612,965	82.14%

<u>EXPENSES</u>					
Instruction	\$ 12,508,496	\$ 6,147,340	49.15%	\$ 6,110,286	50.48%
Information Technology	\$ 1,505,917	\$ 935,286	62.11%	\$ 776,403	53.58%
Public Service	\$ 245,297	\$ 159,905	65.19%	\$ 142,866	61.17%
Instructional Support	\$ 3,708,352	\$ 2,048,359	55.24%	\$ 2,050,468	59.44%
Student Services	\$ 4,057,589	\$ 1,825,425	44.99%	\$ 1,536,243	45.83%
Administration	\$ 4,558,059	\$ 2,773,840	60.86%	\$ 2,470,150	58.67%
Physical Plant	\$ 4,620,791	\$ 2,613,365	56.56%	\$ 2,422,298	61.33%
Total Expenses	\$ 31,204,501	\$ 16,503,519	52.89%	\$ 15,508,713	53.95%

<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	\$ 16,503,519	50.62%	\$ 15,508,713	53.02%
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Revenues Greater/(Less) Than Expenses & Transfers	\$ (1,400,000)	\$ 6,232,712		\$ 8,104,252	
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GENERAL FUND EXPENSE DETAIL

<u>EXPENSES</u>	<u>Budget</u>	<u>Feb 28, 2025</u>	<u>% to Date</u>	<u>Feb 29, 2024</u>	<u>% to Date</u>
Instruction					
Salaries	\$ 7,853,078	\$ 3,835,382	48.84%	\$ 3,802,451	50.90%
Fringe Benefits	\$ 3,591,455	\$ 1,855,970	51.68%	\$ 1,813,897	51.13%
Services	\$ 346,391	\$ 143,906	41.54%	\$ 135,724	39.12%
Supplies	\$ 455,656	\$ 249,793	54.82%	\$ 253,482	65.88%
Rent/Utilities/Insurance	\$ 14,405	\$ 7,366	51.14%	\$ 6,895	59.08%
Other	\$ 45,980	\$ 20,090	43.69%	\$ 12,472	32.80%
Capital Outlay	\$ 201,531	\$ 34,832	17.28%	\$ 85,365	28.06%
Information Technology					
Salaries	\$ 915,551	\$ 569,153	62.17%	\$ 436,355	50.04%
Fringe Benefits	\$ 531,426	\$ 291,212	54.80%	\$ 239,636	45.95%
Services	\$ -	\$ 28,000	-	\$ 56,000	#DIV/0!
Supplies	\$ 450	\$ 77	17.01%	\$ 225	52.97%
Rent/Utilities/Insurance	\$ 100	\$ 59	59.14%	\$ 30	49.18%
Other	\$ 58,390	\$ 46,786	80.13%	\$ 44,156	79.96%
Capital Outlay	\$ -		0.00%		0.00%
Public Service					
Salaries	\$ 153,440	\$ 96,895	63.15%	\$ 81,963	56.09%
Fringe Benefits	\$ 81,557	\$ 52,136	63.93%	\$ 48,302	59.90%
Services	\$ 5,000	\$ 10,156	203.12%	\$ 11,846	296.14%
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	\$ 1,269,062	54.85%	\$ 1,273,047	60.37%
Fringe Benefits	\$ 980,614	\$ 573,352	58.47%	\$ 584,974	61.18%
Services	\$ 55,500	\$ 7,248	13.06%	\$ 16,411	33.12%
Supplies	\$ 269,500	\$ 165,176	61.29%	\$ 144,651	57.06%
Rent/Utilities/Insurance	\$ 10,200	\$ 3,819	37.44%	\$ 4,633	55.96%
Other	\$ 78,700	\$ 29,703	37.74%	\$ 26,752	36.58%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	0.00%
Student Services					
Salaries	\$ 2,122,581	\$ 1,039,960	49.00%	\$ 886,198	46.59%
Fringe Benefits	\$ 1,017,645	\$ 404,711	39.77%	\$ 371,591	41.61%
Services	\$ 268,050	\$ 141,360	52.74%	\$ 109,219	62.90%
Supplies	\$ 35,091	\$ 6,568	18.72%	\$ 14,123	51.00%
Rent/Utilities/Insurance	\$ 4,052	\$ 2,831	69.86%	\$ 2,725	67.26%
Other	\$ 583,670	\$ 205,999	35.29%	\$ 152,386	43.33%
Capital Outlay	\$ 26,500	\$ 23,995	0.00%	\$ -	0.00%
Administration					
Salaries	\$ 2,126,787	\$ 1,329,745	62.52%	\$ 1,140,529	58.59%
Fringe Benefits	\$ 995,480	\$ 690,735	69.39%	\$ 599,415	61.81%
Services	\$ 499,728	\$ 291,829	58.40%	\$ 226,266	42.81%
Supplies	\$ (29,115)	\$ (17,408)	59.79%	\$ (14,050)	30.59%
Rent/Utilities/Insurance	\$ 215,609	\$ 205,474	95.30%	\$ 193,345	94.88%
Other	\$ 735,170	\$ 262,463	35.70%	\$ 322,532	53.34%
Capital Outlay	\$ 14,400	\$ 11,001	76.40%	\$ 2,113	70.45%
Physical Plant					
Salaries	\$ 1,660,232	\$ 960,523	57.85%	\$ 966,939	61.14%
Fringe Benefits	\$ 950,494	\$ 520,892	54.80%	\$ 561,400	59.53%
Services	\$ 281,990	\$ 220,696	78.26%	\$ 193,903	77.90%
Supplies	\$ 240,425	\$ 144,685	60.18%	\$ 93,515	57.72%
Rent/Utilities/Insurance	\$ 1,258,325	\$ 541,410	43.03%	\$ 525,113	54.80%
Other	\$ 18,000	\$ 4,642	25.79%	\$ 8,948	54.23%
Capital Outlay	\$ 211,325	\$ 220,518	104.35%	\$ 72,480	183.50%
Total Expenses	\$ 31,204,501	\$ 16,503,519	52.89%	\$ 15,508,713	53.95%