

NORTHEAST COMMUNITY COLLEGE - General Fund
Budget to Actual Detail Report
Updated 4/4/2025

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>YTD 2025 Actual</u>	<u>2025 Budget</u>	<u>% Thru Budget</u>	<u>Projected Year-End</u>	<u>Projected Budget %</u>
<u>Revenue</u>							
Tuition	8,579,680	7,405,435	6,556,943	7,519,057	87.2%	7,100,000	94.4%
Fees	488,626	439,847	421,090	483,985	87.0%	450,000	93.0%
Government Appropriations							
State Aid			10,910,929	15,587,042	70.0%	15,587,042	100.0%
State Aid - Dual Enrollment			235,930	337,042	70.0%	337,042	100.0%
Future Fund			20,708,364	29,583,377	70.0%	29,583,377	100.0%
Nameplate Capacity			337,096	545,705	61.8%	337,096	61.8%
In Lieu of Tax			1,370	4,404	31.1%	4,404	100.0%
Motor Vehicle Pro-rate			32,895	54,724	60.1%	54,724	100.0%
Property Taxes (prior years)			366,411	0		366,411	
Total Government Appropriations	40,601,914	42,673,818	32,592,995	46,112,294	70.7%	46,270,096	100.3%
Grants Contracts and Gifts	320,335	351,160	63,516	405,000	15.7%	405,000	100.0%
Other Income	1,488,751	1,198,050	621,964	1,737,325	35.8%	1,737,325	100.0%
Appropriated Reserves				5,005,984	0.0%		
Total Revenue	51,479,306	52,068,310	40,256,508	61,263,645	65.7%	55,962,421	91.3%
<u>Salaries and Wages</u>							
Total Salaries and Wages	36,588,357	40,975,024	31,631,422	44,458,171	54.5%	42,175,229	94.9%
<u>Operating Expenses</u>							
Operating Expense	10,447,229	11,283,457	8,888,960	12,864,726	69.1%	11,851,947	92.1%
Supplies and Materials Expense	1,964,175	2,463,505	1,761,278	2,511,705	70.1%	2,348,371	93.5%
Travel Expense	574,765	642,716	340,679	739,951	46.0%	700,000	94.6%
Capital Outlay Expense	601,965	1,357,464	553,097	599,092	92.3%	599,092	100.0%
Student Aid Expense	72,054	71,595	63,641	90,000	70.7%	90,000	100.0%
Net Transfers	(319,806)	(1,312,744)	(101,107)	0			
Total Operating Expenses	13,340,381	14,505,994	11,506,548	16,805,474	68.5%	15,589,409	92.8%
Total Expenses	49,928,737	55,481,018	43,137,970	61,263,645	70.4%	57,764,639	94.3%
Net Operating Result	1,550,569	(3,412,708)	(2,881,462)	133,972		(1,802,218)	

Period = 9