

## Item 4-F

**BUDGET SUMMARY REPORT - FEBRUARY 2025**

	CURRENT FISCAL YEAR			PRIOR FISCAL YEAR		
	Budget 2/28/25	Actual 2/28/25	% Actual to Budget	Budget 2/29/24	Actual 2/29/24	% Actual to Budget
<b>REVENUES</b>						
<b>Educational &amp; General</b>						
State Funds						
State Appropriations	12,999,672	9,056,574	70%	10,635,185	5,160,878	49%
State Grants & Contracts	1,197,786	667,803	56%	1,326,192	300,104	23%
Federal Funds						
Federal Grants	1,910,654	541,311	28%	2,194,832	458,683	21%
Title IV Grants	8,828,000	8,840,482	100%	8,828,000	4,375,074	50%
Local Funds						
Private Grants, Gifts, & Contracts	4,300,310	2,363,677	55%	4,168,763	3,314,034	79%
Tuition	11,680,725	10,146,228	87%	13,255,506	11,300,791	85%
Fees	6,167,692	5,252,363	85%	4,517,164	4,101,315	91%
Exemptions, Waivers, & Discounts	(1,318,080)	(1,296,963)	98%	(2,122,070)	(2,070,536)	98%
Taxes	18,122,101	18,223,519	101%	16,731,212	14,666,475	88%
Other Local Funds	1,538,032	892,228	58%	1,426,832	797,453	56%
<b>Total Educational &amp; General</b>	<b>65,426,892</b>	<b>54,687,222</b>	<b>84%</b>	<b>60,961,616</b>	<b>42,404,271</b>	<b>70%</b>
<b>Transfers from OA to Other Funds</b>						
Use Fees	(1,067,429)	(466,738)	44%	(1,201,200)	0	0%
Taxes	(5,724,347)	(5,748,375)	100%	(5,758,697)	(5,034,470)	87%
Parking, Energy Conservation, HVAC	(791,560)	0	0%	(2,738,695)	0	0%
Other	261,872	0	0%	0	0	0%
Transfer - TIF Remittance	0	0	0%	0	0	0%
<b>Total Transfers from OA to Other Funds</b>	<b>(7,321,464)</b>	<b>(6,215,113)</b>	<b>85%</b>	<b>(9,698,592)</b>	<b>(5,034,470)</b>	<b>52%</b>
<b>Auxiliary Enterprises</b>	<b>8,000</b>	<b>4,883</b>	<b>61%</b>	<b>8,000</b>	<b>3,709</b>	<b>46%</b>
<b>TOTAL REVENUES</b>	<b>58,113,428</b>	<b>48,476,992</b>	<b>83%</b>	<b>51,271,024</b>	<b>37,373,510</b>	<b>73%</b>
<b>EXPENDITURES</b>						
<b>Educational &amp; General</b>						
Instruction	18,820,808	8,370,158	44%	17,138,801	6,633,580	39%
Public Service	1,228,084	503,008	41%	1,028,393	706,135	69%
Academic Support	4,120,823	1,999,348	49%	3,816,373	1,479,006	39%
Student Services	4,914,818	2,150,899	44%	4,790,587	1,731,036	36%
Institutional Support	11,900,459	5,382,993	45%	10,471,181	4,463,034	43%
Physical Plant	5,126,131	2,916,500	57%	3,864,950	1,605,767	42%
<b>Total Educational &amp; General</b>	<b>46,111,123</b>	<b>21,322,906</b>	<b>46%</b>	<b>41,110,285</b>	<b>16,618,558</b>	<b>40%</b>
<b>Student Aid</b>	<b>10,683,971</b>	<b>10,319,498</b>	<b>97%</b>	<b>10,680,069</b>	<b>5,007,393</b>	<b>47%</b>
<b>Auxiliary Enterprises</b>	<b>1,208,334</b>	<b>684,237</b>	<b>57%</b>	<b>1,032,371</b>	<b>497,656</b>	<b>48%</b>
<b>Contingency for Unexpected Expenditures</b>	<b>110,000</b>	<b>0</b>	<b>0%</b>	<b>118,299</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>58,113,428</b>	<b>32,326,641</b>	<b>56%</b>	<b>52,941,024</b>	<b>22,123,607</b>	<b>42%</b>
<b>NET DIFFERENCE</b>	<b>0</b>	<b>16,150,351</b>		<b>(1,670,000)</b>	<b>15,249,903</b>	