

Item 4-F

BUDGET SUMMARY REPORT - JULY 2025

	CURRENT FISCAL YEAR			PRIOR FISCAL YEAR		
	FY25 Budget	Actual 7/31/25	% Actual to Budget	FY24 Budget	Actual 7/31/24	% Actual to Budget
REVENUES						
Educational & General						
State Funds						
State Appropriations	12,999,672	12,918,671	99%	10,635,185	10,672,826	100%
State Grants & Contracts	1,197,786	1,137,959	95%	1,326,192	574,343	43%
Federal Funds						
Federal Grants	1,948,951	1,525,124	78%	2,235,611	2,138,967	96%
Title IV Grants	8,828,000	11,895,242	135%	8,828,000	9,379,946	106%
Local Funds						
Private Grants, Gifts, & Contracts	4,300,310	4,114,986	96%	4,168,763	4,386,794	105%
Tuition	11,680,725	11,517,474	99%	13,255,506	12,961,124	98%
Fees	6,167,692	5,991,360	97%	4,517,164	4,633,747	103%
Exemptions, Waivers, & Discounts	(1,318,080)	(1,691,487)	128%	(2,122,070)	(2,194,304)	103%
Taxes	18,122,101	18,020,506	99%	16,731,212	16,794,401	100%
Other Local Funds	1,538,032	1,544,804	100%	1,426,832	1,602,945	112%
Total Educational & General	65,465,189	66,974,639	102%	61,002,395	60,950,789	100%
Transfers from OA to Other Funds						
Use Fees	(1,067,429)	(466,738)	44%	(1,201,200)	(1,134,280)	94%
Taxes	(5,724,347)	(6,574,094)	115%	(5,758,697)	(5,724,768)	99%
Parking, Energy Conservation, HVAC	(791,560)	(215,000)	27%	(2,738,695)	(1,970,000)	72%
Other	261,872	0	0%	0	0	0%
Transfer - TIF Remittance	0	0	0%	0	0	0%
Total Transfers from OA to Other Funds	(7,321,464)	(7,255,832)	99%	(9,698,592)	(8,829,048)	91%
Auxiliary Enterprises	8,000	8,824	110%	8,000	12,066	151%
TOTAL REVENUES	58,151,725	59,727,631	103%	51,311,803	52,133,807	102%
EXPENDITURES						
Educational & General						
Instruction	18,820,808	15,626,053	83%	17,145,800	15,033,597	88%
Public Service	1,228,084	1,047,047	85%	1,028,393	1,636,358	159%
Academic Support	4,120,823	4,483,606	109%	3,832,384	3,171,966	83%
Student Services	4,953,115	4,185,752	85%	4,830,116	3,824,843	79%
Institutional Support	11,900,459	8,912,365	75%	10,489,031	8,776,577	84%
Physical Plant	5,126,131	4,480,949	87%	3,864,950	3,319,888	86%
Total Educational & General	46,149,420	38,735,772	84%	41,190,674	35,763,229	87%
Student Aid	10,683,971	13,536,321	127%	10,680,069	10,678,085	100%
Auxiliary Enterprises	1,208,334	1,046,563	87%	1,032,371	936,446	91%
Contingency for Unexpected Expenditures	110,000	0	0%	78,689	0	0%
TOTAL EXPENDITURES	58,151,725	53,318,656	92%	52,981,803	47,377,760	89%
NET DIFFERENCE	0	6,408,975		(1,670,000)	4,756,047	