

Item 4-E

BUDGET SUMMARY REPORT - APRIL 2025

	CURRENT FISCAL YEAR			PRIOR FISCAL YEAR		
	FY25 Budget	Actual 4/30/25	% Actual to Budget	FY24 Budget	Actual 4/30/24	% Actual to Budget
REVENUES						
Educational & General						
State Funds						
State Appropriations	12,999,672	9,628,429	74%	10,635,185	7,989,549	75%
State Grants & Contracts	1,197,786	1,036,478	87%	1,326,192	301,364	23%
Federal Funds						
Federal Grants	1,948,951	762,127	39%	2,235,611	1,169,654	52%
Title IV Grants	8,828,000	10,584,864	120%	8,828,000	8,367,905	95%
Local Funds						
Private Grants, Gifts, & Contracts	4,300,310	3,363,677	78%	4,168,763	4,263,415	102%
Tuition	11,680,725	11,020,364	94%	13,255,506	12,491,290	94%
Fees	6,167,692	5,741,720	93%	4,517,164	4,522,553	100%
Exemptions, Waivers, & Discounts	(1,318,080)	(1,562,111)	119%	(2,122,070)	(2,250,428)	106%
Taxes	18,122,101	17,751,534	98%	16,731,212	16,566,021	99%
Other Local Funds	1,538,032	1,194,348	78%	1,426,832	1,241,703	87%
Total Educational & General	65,465,189	59,521,430	91%	61,002,395	54,663,026	90%
Transfers from OA to Other Funds						
Use Fees	(1,067,429)	(466,738)	44%	(1,201,200)	0	0%
Taxes	(5,724,347)	(6,502,012)	114%	(5,758,697)	(5,658,752)	98%
Parking, Energy Conservation, HVAC	(791,560)	0	0%	(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)	(6,968,750)	95%	(9,698,592)	(7,628,752)	79%
Auxiliary Enterprises	8,000	6,772	85%	8,000	6,272	78%
TOTAL REVENUES	58,151,725	52,559,452	90%	51,311,803	47,040,546	92%
EXPENDITURES						
Educational & General						
Instruction	18,820,808	11,251,235	60%	17,138,801	10,756,419	63%
Public Service	1,228,084	763,396	62%	1,028,393	1,083,551	105%
Academic Support	4,120,823	3,483,816	85%	3,817,623	2,305,958	60%
Student Services	4,953,115	2,951,642	60%	4,830,116	2,788,193	58%
Institutional Support	11,900,459	6,718,939	56%	10,471,181	6,572,539	63%
Physical Plant	5,126,131	3,482,159	68%	3,864,950	2,227,508	58%
Total Educational & General	46,149,420	28,651,187	62%	41,151,064	25,734,168	63%
Student Aid	10,683,971	12,140,363	114%	10,680,069	9,543,581	89%
Auxiliary Enterprises	1,208,334	855,876	71%	1,032,371	742,464	72%
Contingency for Unexpected Expenditures	110,000	0	0%	118,299	0	0%
TOTAL EXPENDITURES	58,151,725	41,647,426	72%	52,981,803	36,020,213	68%
NET DIFFERENCE	0	10,912,026		(1,670,000)	11,020,333	