

Item 4-D

BUDGET SUMMARY REPORT - JUNE 2025

	CURRENT FISCAL YEAR			PRIOR FISCAL YEAR		
	FY25 Budget	Actual 6/30/25	% Actual to Budget	FY24 Budget	Actual 6/30/24	% Actual to Budget
REVENUES						
Educational & General						
State Funds						
State Appropriations	12,999,672	9,968,786	77%	10,635,185	10,475,586	98%
State Grants & Contracts	1,197,786	1,085,609	91%	1,326,192	488,042	37%
Federal Funds						
Federal Grants	1,948,951	1,375,787	71%	2,235,611	1,956,609	88%
Title IV Grants	8,828,000	11,762,222	133%	8,828,000	9,220,117	104%
Local Funds						
Private Grants, Gifts, & Contracts	4,300,310	4,114,986	96%	4,168,763	4,386,674	105%
Tuition	11,680,725	11,533,241	99%	13,255,506	12,938,268	98%
Fees	6,167,692	6,001,339	97%	4,517,164	4,634,268	103%
Exemptions, Waivers, & Discounts	(1,318,080)	(1,661,041)	126%	(2,122,070)	(2,175,101)	102%
Taxes	18,122,101	17,968,956	99%	16,731,212	16,790,661	100%
Other Local Funds	1,538,032	1,440,646	94%	1,426,832	1,493,617	105%
Total Educational & General	65,465,189	63,590,531	97%	61,002,395	60,208,741	99%
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)	(6,562,727)	115%	(5,758,697)	(5,726,200)	99%
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)	(7,029,465)	96%	(9,698,592)	(8,830,480)	91%
Auxiliary Enterprises	8,000	8,196	102%	8,000	7,417	93%
TOTAL REVENUES	58,151,725	56,569,262	97%	51,311,803	51,385,678	100%
EXPENDITURES						
Educational & General						
Instruction	18,820,808	14,207,050	75%	17,138,801	13,621,557	79%
Public Service	1,228,084	928,966	76%	1,028,393	1,493,891	145%
Academic Support	4,120,823	4,242,377	103%	3,817,623	2,845,119	75%
Student Services	4,953,115	3,739,456	75%	4,830,116	3,473,227	72%
Institutional Support	11,900,459	8,252,642	69%	10,487,531	7,909,591	75%
Physical Plant	5,126,131	3,960,220	77%	3,864,950	2,664,039	69%
Total Educational & General	46,149,420	35,330,711	77%	41,167,414	32,007,424	78%
Student Aid	10,683,971	13,361,532	125%	10,680,069	10,523,556	99%
Auxiliary Enterprises	1,208,334	989,686	82%	1,032,371	862,531	84%
Contingency for Unexpected Expenditures	110,000	0	0%	101,949	0	0%
TOTAL EXPENDITURES	58,151,725	49,681,929	85%	52,981,803	43,393,511	82%
NET DIFFERENCE	0	6,887,333		(1,670,000)	7,992,167	