

BUDGET SUMMARY REPORT - April 2026

	CURRENT FISCAL YEAR			PRIOR FISCAL YEAR		
	Budget 4/30/26	Actual 4/30/26	% Actual to Budget	Budget 4/30/25	Actual 4/30/25	% Actual to Budget
REVENUES						
Educational & General						
State Funds						
State Appropriations	11,089,880	9,432,443	85%	12,999,672	9,628,429	74%
State Grants & Contracts	1,450,819	1,516,050	104%	1,197,786	1,080,308	90%
Federal Funds						
Federal Grants	2,153,710	669,254	31%	1,910,654	1,130,789	59%
Title IV Grants	8,828,000	9,950,000	113%	8,828,000	10,216,202	116%
Local Funds						
Private Grants, Gifts, & Contracts	5,381,046	38,625	1%	4,300,310	4,363,677	101%
Tuition	11,942,500	11,327,665	95%	11,680,725	11,020,364	94%
Fees	6,119,000	5,767,106	94%	6,167,692	5,741,720	93%
Exemptions, Waivers, & Discounts	(1,470,000)	(1,420,513)	97%	(1,318,080)	(1,562,111)	119%
Taxes	20,102,526	19,603,319	98%	18,122,101	17,751,534	98%
Other Local Funds	1,604,032	1,894,671	118%	1,538,032	4,676,200	304%
Total Educational & General	67,201,513	58,778,621	87%	65,426,892	64,047,113	98%
Transfers from OA to Other Funds						
Use Fees	(1,055,600)	0	0%	(1,067,429)	(466,738)	44%
Taxes	(5,495,860)	(6,338,823)	115%	(5,724,347)	(6,502,012)	114%
Parking, Energy Conservation, HVAC	0	(8,615)	0%	(529,688)	0	0%
Other	(1,071,752)	0	0%	0	0	0%
Transfer - TIF Remittance	0	0	0%	0	0	0%
Total Transfers from OA to Other Funds	(7,623,212)	(6,347,437)	83%	(7,321,464)	(6,968,750)	95%
Auxiliary Enterprises	8,000	4,684	59%	8,000	6,772	85%
TOTAL REVENUES	59,586,301	52,435,867	88%	58,113,428	57,085,135	98%
EXPENDITURES						
Educational & General						
Instruction	19,885,409	11,870,339	60%	18,820,808	11,260,400	60%
Public Service	1,328,680	700,066	53%	1,228,084	774,742	63%
Academic Support	4,021,114	3,317,200	82%	4,120,823	3,493,423	85%
Student Services	5,437,218	3,278,312	60%	4,914,818	2,952,505	60%
Institutional Support	12,327,118	7,427,246	60%	12,010,459	6,764,011	56%
Physical Plant	4,518,751	2,591,682	57%	5,126,131	3,550,046	69%
Total Educational & General	47,518,290	29,184,845	61%	46,221,123	28,795,127	62%
Student Aid	10,685,271	12,211,631	114%	10,683,971	12,140,363	114%
Auxiliary Enterprises	1,242,638	773,931	62%	1,208,334	862,925	71%
Contingency for Unexpected Expenditures	140,102	0	0%	0	0	0%
TOTAL EXPENDITURES	59,586,301	42,170,407	71%	58,113,428	41,798,415	72%
NET DIFFERENCE	0	10,265,460		0	15,286,720	