



CSU

Cleveland State
University

Budget Financials - Summary

Fiscal Year 2025

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**Annual Budget Book
Cleveland State University
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ (196,186,060)	\$ (195,822,087)	\$ (180,538,217)	\$ (194,838,363)	\$ (190,160,437)	\$ 9,622,220
	Scholarships & Awards	\$ 26,142,312	\$ 24,537,436	\$ 24,030,347	\$ 24,196,815	\$ 24,574,437	\$ (544,090)
	Net Tuition and Fees	\$ (170,043,748)	\$ (171,284,651)	\$ (156,507,870)	\$ (170,641,548)	\$ (165,586,000)	\$ 9,078,130
	Grants and Contracts	\$ (4,790,257)	\$ (3,544,238)	\$ (2,786,103)	\$ (4,272,495)	\$ (3,200,000)	\$ 413,897
	Sales and Services	\$ (3,971,814)	\$ (5,167,578)	\$ (3,459,133)	\$ (3,623,551)	\$ (2,558,983)	\$ (900,150)
	Auxiliary Enterprises	\$ (12,643,174)	\$ (11,448,873)	\$ (22,347,687)	\$ (18,505,318)	\$ (16,358,218)	\$ (5,989,469)
	Other Sources	\$ (8,180,832)	\$ (9,635,949)	\$ (6,805,167)	\$ (7,611,390)	\$ (4,647,902)	\$ (2,157,265)
	State Share of Instruction	\$ (79,356,658)	\$ (79,929,944)	\$ (80,141,393)	\$ (80,353,668)	\$ (81,426,397)	\$ 1,285,004
	Federal Nonoperating	\$ -	\$ (2,949)	\$ -	\$ 2,949	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ (372,500)	\$ -	\$ (393,500)	\$ 21,000
	Investment Income	\$ 16,683,639	\$ (13,779,392)	\$ (1,150,000)	\$ (20,402,999)	\$ (1,150,000)	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (262,302,844)	\$ (294,793,574)	\$ (273,569,853)	\$ (305,408,020)	\$ (275,321,000)	\$ 1,751,147
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (3,967,449)	\$ -	\$ 5,813,335	\$ (9,780,784)
	Full Time Faculty Salaries	\$ 52,253,226	\$ 48,717,305	\$ 48,085,025	\$ 51,069,661	\$ 47,054,994	\$ 1,030,031
	Part Time Faculty Salaries	\$ 11,894,138	\$ 11,557,347	\$ 9,397,131	\$ 10,815,821	\$ 9,353,127	\$ 44,004
	Full Time Staff	\$ 62,799,277	\$ 65,058,772	\$ 69,284,928	\$ 70,077,849	\$ 62,407,732	\$ 6,877,196
	Part Time Staff	\$ 2,082,982	\$ 1,729,158	\$ 1,575,069	\$ 1,540,013	\$ 1,063,210	\$ 511,859
	Overtime	\$ 1,265,517	\$ 1,010,692	\$ 352,187	\$ 1,051,007	\$ 401,354	\$ (49,167)
	Student Salaries	\$ 9,124,573	\$ 9,758,432	\$ 7,815,321	\$ 10,351,508	\$ 5,949,558	\$ 1,865,763
	Fringe Benefits	\$ 42,567,087	\$ 45,316,578	\$ 47,913,883	\$ 48,533,029	\$ 51,456,690	\$ (3,542,807)
	Total Compensation	\$ 181,986,800	\$ 183,148,283	\$ 180,456,095	\$ 193,438,888	\$ 183,500,000	\$ (3,043,905)
Non-compensation							
	Cost of Goods Sold	\$ 71,039	\$ 59,746	\$ 58,624	\$ 43,967	\$ 39,300	\$ 19,324
	Supplies	\$ 8,768,392	\$ 10,764,818	\$ 6,432,360	\$ 7,778,050	\$ 9,917,190	\$ (3,484,830)
	Travel	\$ 4,857,596	\$ 5,987,475	\$ 4,476,742	\$ 6,004,934	\$ (525,175)	\$ 5,001,917
	Info & Communications	\$ 7,629,470	\$ 6,771,429	\$ 8,409,817	\$ 8,028,096	\$ 7,953,151	\$ 456,666
	Maintenance	\$ 4,543,548	\$ 5,171,854	\$ 4,589,949	\$ 4,253,977	\$ 6,145,811	\$ (1,555,862)
	Technology	\$ 15,190,692	\$ 18,739,398	\$ 4,446,601	\$ 5,638,293	\$ 4,666,291	\$ (219,690)
	Rentals	\$ 3,073,628	\$ 3,702,729	\$ 2,876,317	\$ 3,346,893	\$ 3,572,475	\$ (696,158)
	Utilities	\$ 8,964,115	\$ 8,819,815	\$ 10,583,140	\$ 8,932,233	\$ 9,944,680	\$ 638,460
	Insurance	\$ 1,246,866	\$ 1,425,472	\$ 1,363,178	\$ 1,926,293	\$ 1,971,401	\$ (608,223)
	Other General Expenses	\$ 3,150,822	\$ 1,247,033	\$ 6,728,944	\$ 4,200,275	\$ 4,925,234	\$ 1,803,710
	Settlements & Judgements	\$ 474,187	\$ 57,867	\$ 500	\$ -	\$ 500	\$ -
	Professional Services	\$ 30,952,127	\$ 28,413,249	\$ 38,785,811	\$ 39,752,841	\$ 33,560,022	\$ 5,225,789
	Taxes	\$ 1,581,575	\$ 2,803,613	\$ 1,777,702	\$ 2,275,129	\$ 2,710,458	\$ (932,756)
	Allocated Expenses	\$ (10,034,908)	\$ (11,966,081)	\$ (2,034,977)	\$ (2,137,900)	\$ (2,132,270)	\$ 97,293
	Contingency Provision	\$ -	\$ (220,735)	\$ 268,646	\$ 94,931	\$ 1,000,000	\$ (731,354)
	Indirect Expenses	\$ (33,695)	\$ (33,695)	\$ -	\$ (33,628)	\$ -	\$ -
	Plant Expenditures	\$ 4,107,161	\$ 4,283,205	\$ 2,964,102	\$ 3,778,594	\$ 3,456,508	\$ (492,406)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ 14,011,520	\$ 12,348,025	\$ 12,888,986	\$ 12,238,595	\$ 13,418,424	\$ (529,438)
	Total Non-Compensation	\$ 98,554,136	\$ 98,375,217	\$ 104,616,442	\$ 106,121,573	\$ 100,624,000	\$ 3,992,442
	Total Expenses Before Transfers	\$ 280,540,936	\$ 281,523,500	\$ 285,072,537	\$ 299,560,461	\$ 284,124,000	\$ 948,537
	Transfers	\$ (5,164,580)	\$ 3,503,872	\$ (11,502,684)	\$ 139,290	\$ (8,803,000)	\$ (2,699,684)
	Total Expenses	\$ 275,376,356	\$ 285,027,372	\$ 273,569,853	\$ 299,699,751	\$ 275,321,000	\$ (1,751,147)
	Net Activity	\$ 13,073,513	\$ (9,766,202)	\$ -	\$ (5,708,268)	\$ -	\$ -



Annual Budget Book
Cleveland State University
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
				Restricted Funds			
	Tuition and Fees	\$ (120)	\$ (2,500)	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 52,754,042	\$ 38,644,839	\$ -	\$ 43,937,449	\$ -	\$ -
	Net Tuition and Fees	\$ 52,753,922	\$ 38,642,339	\$ -	\$ 43,937,449	\$ -	\$ -
	Grants and Contracts	\$ (52,089)	\$ (50,000)	\$ -	\$ 3,740	\$ -	\$ -
	Sales and Services	\$ (1,952)	\$ 312,492	\$ -	\$ (18,950)	\$ -	\$ -
	Auxiliary Enterprises	\$ (288,403)	\$ -	\$ -	\$ (17,746)	\$ -	\$ -
	Other Sources	\$ (557,017)	\$ (632,782)	\$ -	\$ (380,022)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (63,755,382)	\$ (38,360,425)	\$ -	\$ (40,815,176)	\$ -	\$ -
	State Nonoperating	\$ (9,193,443)	\$ (10,632,510)	\$ -	\$ (17,077,204)	\$ -	\$ -
	Gifts	\$ (23,633,982)	\$ (15,723,533)	\$ -	\$ (29,238,208)	\$ -	\$ -
	Investment Income	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ (501,017)	\$ (291,871)	\$ -	\$ (97,462)	\$ -	\$ -
	Total Revenue	\$ (45,229,095)	\$ (26,736,290)	\$ -	\$ (43,703,578)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 709,943	\$ 1,372,661	\$ -	\$ 2,321,246	\$ -	\$ -
	Part Time Faculty Salaries	\$ 1,989,945	\$ 2,588,978	\$ -	\$ 2,806,621	\$ -	\$ -
	Full Time Staff	\$ 3,564,776	\$ 3,372,713	\$ -	\$ 4,677,010	\$ -	\$ -
	Part Time Staff	\$ 739,260	\$ 659,649	\$ -	\$ 781,458	\$ -	\$ -
	Overtime	\$ 2,494	\$ 7	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 2,413,682	\$ 2,681,801	\$ -	\$ 3,392,420	\$ -	\$ -
	Fringe Benefits	\$ 2,560,749	\$ 3,035,406	\$ -	\$ 3,789,607	\$ -	\$ -
	Total Compensation	\$ 11,980,848	\$ 13,711,215	\$ -	\$ 17,768,362	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ 266	\$ 68	\$ -	\$ 146	\$ -	\$ -
	Supplies	\$ 2,234,912	\$ 1,834,920	\$ -	\$ 1,930,599	\$ -	\$ -
	Travel	\$ 1,219,710	\$ 1,562,166	\$ -	\$ 1,995,589	\$ -	\$ -
	Info & Communications	\$ 597,794	\$ 516,498	\$ -	\$ 732,628	\$ -	\$ -
	Maintenance	\$ 133,555	\$ 10,146	\$ -	\$ 268,770	\$ -	\$ -
	Technology	\$ 1,293,939	\$ 155,534	\$ -	\$ 245,833	\$ -	\$ -
	Rentals	\$ 37,430	\$ 30,088	\$ -	\$ 41,396	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ 2,395	\$ -	\$ -
	Insurance	\$ 108,824	\$ 48,863	\$ -	\$ 49,167	\$ -	\$ -
	Other General Expenses	\$ 81,589	\$ 21,049	\$ -	\$ 72,849	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 3,611,616	\$ 3,687,794	\$ -	\$ 4,828,466	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 56,829	\$ 45,314	\$ -	\$ 70,351	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 4,712,449	\$ 3,524,535	\$ -	\$ 4,346,448	\$ -	\$ -
	Plant Expenditures	\$ 560,433	\$ 804,112	\$ -	\$ 861,635	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 14,649,346	\$ 12,241,086	\$ -	\$ 15,446,273	\$ -	\$ -
	Total Expenses Before Transfers	\$ 26,630,195	\$ 25,952,301	\$ -	\$ 33,214,634	\$ -	\$ -
	Transfers	\$ 8,109,642	\$ 30,630	\$ -	\$ 91,244	\$ -	\$ -
	Total Expenses	\$ 34,739,837	\$ 25,982,931	\$ -	\$ 33,305,879	\$ -	\$ -
	Net Activity	\$ (10,489,258)	\$ (753,358)	\$ -	\$ (10,397,699)	\$ -	\$ -



University Operations
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (188,268,418)	\$ (187,448,263)	\$ (175,386,028)	\$ (188,302,262)	\$ (184,293,455)	\$ 8,907,427
	Scholarships & Awards	\$ -	\$ 32,002	\$ 1,206,343	\$ -	\$ 1,105,298	\$ 101,045
	Net Tuition and Fees	\$ (188,268,418)	\$ (187,416,261)	\$ (174,179,685)	\$ (188,302,262)	\$ (183,188,157)	\$ 9,008,472
	Grants and Contracts	\$ (3,331,373)	\$ (1,381,718)	\$ (1,910,588)	\$ (1,751,885)	\$ (1,580,201)	\$ (330,387)
	Sales and Services	\$ (658,046)	\$ (1,009,040)	\$ (550,700)	\$ (846,045)	\$ (650,000)	\$ 99,300
	Auxiliary Enterprises	\$ (2,138,454)	\$ (1,937,359)	\$ (2,240,567)	\$ (2,000,027)	\$ (1,697,614)	\$ (542,953)
	Other Sources	\$ (2,499,978)	\$ (2,206,045)	\$ (2,137,967)	\$ (2,800,509)	\$ (243,727)	\$ (1,894,240)
	State Share of Instruction	\$ (79,356,658)	\$ (79,929,944)	\$ (80,141,393)	\$ (80,353,668)	\$ (81,426,397)	\$ 1,285,004
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ 8,442	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ 16,696,387	\$ (13,779,392)	\$ (1,150,000)	\$ (20,402,999)	\$ (1,150,000)	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (259,556,540)	\$ (287,651,315)	\$ (262,310,900)	\$ (296,457,395)	\$ (269,936,096)	\$ 7,625,196
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (7,000,528)	\$ -	\$ (1,239,406)	\$ (5,761,122)
	Full Time Faculty Salaries	\$ 686,549	\$ 354,167	\$ -	\$ 216,537	\$ -	\$ -
	Part Time Faculty Salaries	\$ 2,500	\$ -	\$ 477,830	\$ -	\$ -	\$ 477,830
	Full Time Staff	\$ 2,336,017	\$ (734,299)	\$ -	\$ 536,256	\$ -	\$ -
	Part Time Staff	\$ 42,343	\$ 19,208	\$ -	\$ 37,408	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ (3,588,755)	\$ (2,097,888)	\$ (2,324,736)	\$ (3,141,742)	\$ (443,089)	\$ (1,881,647)
	Total Compensation	\$ (521,346)	\$ (2,458,811)	\$ (8,847,434)	\$ (2,351,540)	\$ (1,682,495)	\$ (7,164,939)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ 21,187	\$ 1,300,000	\$ (1,300,000)
	Travel	\$ 802	\$ 2,310	\$ -	\$ 1,014	\$ (5,477,392)	\$ 5,477,392
	Info & Communications	\$ 100	\$ 1	\$ 1,195,787	\$ 167,638	\$ 195,787	\$ 1,000,000
	Maintenance	\$ -	\$ -	\$ 150,000	\$ 17,250	\$ 1,055,310	\$ (905,310)
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ 1,113,512	\$ 1,585,277	\$ 1,850,000	\$ (736,488)
	Other General Expenses	\$ 3,171,416	\$ 937,524	\$ 4,002,034	\$ 4,068,634	\$ 3,202,203	\$ 799,831
	Settlements & Judgements	\$ -	\$ 33,534	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 257,393	\$ -	\$ 18,000,771	\$ 1,261,111	\$ 200,000	\$ 17,800,771
	Taxes	\$ -	\$ 577,826	\$ 730,184	\$ 1,484,333	\$ 1,574,723	\$ (844,539)
	Allocated Expenses	\$ (831,225)	\$ (883,664)	\$ (1,531,285)	\$ (1,026,640)	\$ (1,537,472)	\$ 6,187
	Contingency Provision	\$ -	\$ (220,735)	\$ 268,646	\$ 94,931	\$ 1,000,000	\$ (731,354)
	Indirect Expenses	\$ (542,769)	\$ (542,769)	\$ -	\$ (542,769)	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ 142,281	\$ (853,009)	\$ 853,009
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ 148,673	\$ 11,755	\$ -	\$ 8,400	\$ -	\$ -
	Total Non-Compensation	\$ 2,204,389	\$ (84,219)	\$ 23,929,649	\$ 7,282,646	\$ 2,510,150	\$ 21,419,499
	Total Expenses Before Transfers	\$ 1,683,043	\$ (2,543,031)	\$ 15,082,215	\$ 4,931,105	\$ 827,655	\$ 14,254,560
	Transfers	\$ 491,744	\$ 496,551	\$ (11,502,684)	\$ (34,889)	\$ (8,803,000)	\$ (2,699,684)
	Total Expenses	\$ 2,174,787	\$ (2,046,479)	\$ 3,579,531	\$ 4,896,216	\$ (7,975,345)	\$ 11,554,876
	Net Activity	\$ (257,381,754)	\$ (289,697,795)	\$ (258,731,369)	\$ (291,561,179)	\$ (277,911,441)	\$ 19,180,072



University Operations
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -



**President
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (30,715)	\$ -	\$ -	\$ (30,715)
	Full Time Faculty Salaries	\$ 1,345,668	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 1,189,338	\$ 1,029,617	\$ 1,029,125	\$ 959,869	\$ 990,000	\$ 39,125
	Part Time Staff	\$ -	\$ -	\$ -	\$ 64,281	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 14,984	\$ 8,947	\$ -	\$ 607	\$ -	\$ -
	Fringe Benefits	\$ 424,957	\$ 515,959	\$ 356,931	\$ 434,861	\$ 433,925	\$ (76,994)
	Total Compensation	\$ 2,974,947	\$ 1,554,523	\$ 1,355,341	\$ 1,459,619	\$ 1,423,925	\$ (68,584)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 2,517	\$ 18,755	\$ 10,330	\$ 19,715	\$ 9,830	\$ 500
	Travel	\$ 101,751	\$ 138,676	\$ 169,537	\$ 64,285	\$ 60,533	\$ 109,004
	Info & Communications	\$ 52,060	\$ 13,550	\$ 40,481	\$ 18,796	\$ 28,481	\$ 12,000
	Maintenance	\$ 2,707	\$ 1,353	\$ 3,977	\$ 640	\$ 3,977	\$ -
	Technology	\$ 52,523	\$ 37,887	\$ -	\$ 42,592	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 66,192	\$ -	\$ -	\$ 66,192
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 442,030	\$ 169,120	\$ 169,124	\$ 136,240	\$ 69,124	\$ 100,000
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 4,747	\$ 3,454	\$ -	\$ 4,022	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ 2,231	\$ -	\$ 2,231	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 658,334	\$ 382,795	\$ 464,872	\$ 286,291	\$ 174,176	\$ 290,696
	Total Expenses Before Transfers	\$ 3,633,281	\$ 1,937,317	\$ 1,820,213	\$ 1,745,910	\$ 1,598,101	\$ 222,112
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 3,633,281	\$ 1,937,317	\$ 1,820,213	\$ 1,745,910	\$ 1,598,101	\$ 222,112
	Net Activity	\$ 3,633,281	\$ 1,937,317	\$ 1,820,213	\$ 1,745,910	\$ 1,598,101	\$ 222,112



**President
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (62,596)	\$ (54,112)	\$ -	\$ (68,667)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (62,596)	\$ (54,112)	\$ -	\$ (68,667)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ 59,000	\$ 87,000	\$ -	\$ 142,000	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 59,000	\$ 87,000	\$ -	\$ 182,000	\$ -	\$ -
	Total Expenses Before Transfers	\$ 59,000	\$ 87,000	\$ -	\$ 182,000	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 59,000	\$ 87,000	\$ -	\$ 182,000	\$ -	\$ -
	Net Activity	\$ (3,596)	\$ 32,888	\$ -	\$ 113,333	\$ -	\$ -



Provost
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (5,122,030)	\$ (5,472,362)	\$ (5,002,189)	\$ (6,393,301)	\$ (5,716,982)	\$ 714,793
	Scholarships & Awards	\$ 4,494,050	\$ 4,357,683	\$ 3,417,053	\$ 3,975,647	\$ 4,015,458	\$ (598,405)
	Net Tuition and Fees	\$ (627,980)	\$ (1,114,679)	\$ (1,585,136)	\$ (2,417,654)	\$ (1,701,524)	\$ 116,388
	Grants and Contracts	\$ (1,444,129)	\$ (2,151,689)	\$ (875,515)	\$ (2,507,106)	\$ (1,619,799)	\$ 744,284
	Sales and Services	\$ (705,684)	\$ (865,065)	\$ (358,667)	\$ (1,052,657)	\$ (477,728)	\$ 119,061
	Auxiliary Enterprises	\$ (1,126)	\$ (1,701)	\$ (400)	\$ (8,527)	\$ (10,000)	\$ 9,600
	Other Sources	\$ (973,859)	\$ (792,643)	\$ (885,925)	\$ (1,690,078)	\$ (1,151,083)	\$ 265,158
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ (8,442)	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ (267)	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (3,753,044)	\$ (4,934,219)	\$ (3,705,643)	\$ (7,676,021)	\$ (4,960,134)	\$ 1,254,491
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 2,346,901	\$ -	\$ 1,503,874	\$ 843,027
	Full Time Faculty Salaries	\$ 48,225,489	\$ 48,881,129	\$ 48,506,218	\$ 47,848,932	\$ 47,443,233	\$ 1,062,985
	Part Time Faculty Salaries	\$ 11,875,158	\$ 11,485,341	\$ 8,866,801	\$ 10,753,094	\$ 9,297,797	\$ (430,996)
	Full Time Staff	\$ 24,763,750	\$ 26,995,418	\$ 27,775,719	\$ 28,124,495	\$ 25,229,161	\$ 2,546,558
	Part Time Staff	\$ 915,857	\$ 775,171	\$ 473,164	\$ 719,015	\$ 291,542	\$ 181,622
	Overtime	\$ 24,894	\$ 48,434	\$ -	\$ 31,509	\$ -	\$ -
	Student Salaries	\$ 6,877,924	\$ 7,141,469	\$ 5,884,821	\$ 7,756,569	\$ 3,624,501	\$ 2,260,320
	Fringe Benefits	\$ 32,072,003	\$ 33,152,303	\$ 34,690,866	\$ 34,917,232	\$ 36,058,145	\$ (1,367,279)
	Total Compensation	\$ 124,755,074	\$ 128,479,266	\$ 128,544,490	\$ 130,150,846	\$ 123,448,253	\$ 5,096,237
Non-compensation							
	Cost of Goods Sold	\$ 38,138	\$ 37,448	\$ 23,624	\$ 21,815	\$ 17,300	\$ 6,324
	Supplies	\$ 2,496,319	\$ 3,365,750	\$ 2,674,442	\$ 2,720,829	\$ 4,578,505	\$ (1,904,063)
	Travel	\$ 1,182,612	\$ 1,722,809	\$ 1,084,164	\$ 1,791,205	\$ 1,593,786	\$ (509,622)
	Info & Communications	\$ 2,949,866	\$ 3,309,895	\$ 3,240,631	\$ 3,758,826	\$ 3,416,339	\$ (175,708)
	Maintenance	\$ 408,435	\$ 466,128	\$ 408,194	\$ 409,453	\$ 778,231	\$ (370,037)
	Technology	\$ 7,861,195	\$ 10,355,364	\$ 489,500	\$ 9,487,075	\$ 570,732	\$ (81,232)
	Rentals	\$ 4,427	\$ 22,672	\$ 4,000	\$ 17,341	\$ 4,650	\$ (650)
	Utilities	\$ -	\$ -	\$ -	\$ (4,930)	\$ -	\$ -
	Insurance	\$ 5,681	\$ 3,333	\$ -	\$ 8,073	\$ 2,000	\$ (2,000)
	Other General Expenses	\$ 68,326	\$ 29,365	\$ 2,023,819	\$ 3,738	\$ 1,176,859	\$ 846,960
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 17,891,366	\$ 17,470,786	\$ 3,059,378	\$ 19,688,795	\$ 19,410,980	\$ (16,351,602)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 49,967	\$ 349,052	\$ (8,178)	\$ 198,870	\$ 61,093	\$ (69,271)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -
	Plant Expenditures	\$ 3,486,584	\$ 3,104,378	\$ 2,073,043	\$ 3,309,542	\$ 3,247,769	\$ (1,174,726)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 36,442,918	\$ 40,236,980	\$ 15,072,617	\$ 41,410,699	\$ 34,858,244	\$ (19,785,627)
	Total Expenses Before Transfers	\$ 161,197,992	\$ 168,716,246	\$ 143,617,107	\$ 171,561,544	\$ 158,306,497	\$ (14,689,390)
	Transfers	\$ 1,994,225	\$ (204,475)	\$ -	\$ 284,778	\$ -	\$ -
	Total Expenses	\$ 163,192,217	\$ 168,511,770	\$ 143,617,107	\$ 171,846,322	\$ 158,306,497	\$ (14,689,390)
	Net Activity	\$ 159,439,173	\$ 163,577,551	\$ 139,911,464	\$ 164,170,301	\$ 153,346,363	\$ (13,434,899)



Provost
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (120)	\$ (2,500)	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 6,233,518	\$ 6,158,802	\$ -	\$ 7,260,367	\$ -	\$ -
	Net Tuition and Fees	\$ 6,233,398	\$ 6,156,302	\$ -	\$ 7,260,367	\$ -	\$ -
	Grants and Contracts	\$ (52,089)	\$ (50,000)	\$ -	\$ 3,740	\$ -	\$ -
	Sales and Services	\$ (1,952)	\$ (6,489)	\$ -	\$ (10,890)	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (234,901)	\$ (597,419)	\$ -	\$ (3,163)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (10,384,862)	\$ (13,498,062)	\$ -	\$ (16,522,140)	\$ -	\$ -
	State Nonoperating	\$ (2,731,289)	\$ (3,043,595)	\$ -	\$ (7,109,752)	\$ -	\$ -
	Gifts	\$ (19,283,216)	\$ (11,138,868)	\$ -	\$ (22,970,807)	\$ -	\$ -
	Investment Income	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ (501,017)	\$ (291,871)	\$ -	\$ (97,462)	\$ -	\$ -
	Total Revenue	\$ (26,955,660)	\$ (22,470,000)	\$ -	\$ (39,450,107)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 684,693	\$ 1,372,661	\$ -	\$ 2,321,246	\$ -	\$ -
	Part Time Faculty Salaries	\$ 1,957,123	\$ 2,569,337	\$ -	\$ 2,808,504	\$ -	\$ -
	Full Time Staff	\$ 2,555,786	\$ 2,715,892	\$ -	\$ 3,717,135	\$ -	\$ -
	Part Time Staff	\$ 601,654	\$ 645,655	\$ -	\$ 766,230	\$ -	\$ -
	Overtime	\$ 194	\$ 7	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 1,867,291	\$ 2,223,991	\$ -	\$ 2,915,846	\$ -	\$ -
	Fringe Benefits	\$ 2,130,667	\$ 2,847,969	\$ -	\$ 3,307,244	\$ -	\$ -
	Total Compensation	\$ 9,797,410	\$ 12,375,512	\$ -	\$ 15,836,205	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ 266	\$ 68	\$ -	\$ 146	\$ -	\$ -
	Supplies	\$ 1,379,439	\$ 1,520,079	\$ -	\$ 1,662,655	\$ -	\$ -
	Travel	\$ 445,727	\$ 790,189	\$ -	\$ 1,022,884	\$ -	\$ -
	Info & Communications	\$ 359,905	\$ 479,410	\$ -	\$ 577,051	\$ -	\$ -
	Maintenance	\$ 103,738	\$ 10,146	\$ -	\$ 70,837	\$ -	\$ -
	Technology	\$ 161,725	\$ 118,208	\$ -	\$ 210,032	\$ -	\$ -
	Rentals	\$ -	\$ 8,021	\$ -	\$ 18,980	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 3,000	\$ 500	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 2,193,655	\$ 3,501,914	\$ -	\$ 4,730,662	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 15,819	\$ 41,617	\$ -	\$ 48,541	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 2,845,180	\$ 3,471,215	\$ -	\$ 4,288,823	\$ -	\$ -
	Plant Expenditures	\$ 518,488	\$ 787,209	\$ -	\$ 807,237	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 8,026,942	\$ 10,731,075	\$ -	\$ 13,437,847	\$ -	\$ -
	Total Expenses Before Transfers	\$ 17,824,352	\$ 23,106,587	\$ -	\$ 29,274,052	\$ -	\$ -
	Transfers	\$ 139,180	\$ 28,970	\$ -	\$ 132,877	\$ -	\$ -
	Total Expenses	\$ 17,963,532	\$ 23,135,558	\$ -	\$ 29,406,929	\$ -	\$ -
	Net Activity	\$ (8,992,128)	\$ 665,558	\$ -	\$ (10,043,178)	\$ -	\$ -



Academic Affairs
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (3,653,617)	\$ (3,782,659)	\$ (3,502,189)	\$ (4,425,112)	\$ (4,176,407)	\$ 674,218
	Scholarships & Awards	\$ 4,476,393	\$ 4,325,181	\$ 3,417,053	\$ 3,943,773	\$ 3,958,550	\$ (541,497)
	Net Tuition and Fees	\$ 822,777	\$ 542,522	\$ (85,136)	\$ (481,339)	\$ (217,857)	\$ 132,721
	Grants and Contracts	\$ (368,214)	\$ (546,487)	\$ (80,515)	\$ (671,687)	\$ (397,173)	\$ 316,658
	Sales and Services	\$ (379,998)	\$ (625,611)	\$ (214,084)	\$ (832,055)	\$ (312,228)	\$ 98,144
	Auxiliary Enterprises	\$ -	\$ (1,613)	\$ -	\$ (8,423)	\$ (10,000)	\$ 10,000
	Other Sources	\$ (977,628)	\$ (673,013)	\$ (857,217)	\$ (1,356,379)	\$ (1,077,283)	\$ 220,066
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ (3,377)	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ (267)	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (903,330)	\$ (1,307,579)	\$ (1,236,952)	\$ (3,349,884)	\$ (2,014,541)	\$ 777,589
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (144,749)	\$ -	\$ 209,662	\$ (354,411)
	Full Time Faculty Salaries	\$ 47,926,707	\$ 48,648,427	\$ 48,506,218	\$ 47,704,775	\$ 46,517,123	\$ 1,989,095
	Part Time Faculty Salaries	\$ 11,445,737	\$ 11,057,608	\$ 468,569	\$ 10,022,540	\$ 8,819,072	\$ (8,350,503)
	Full Time Staff	\$ 18,896,015	\$ 19,895,410	\$ 20,445,270	\$ 20,465,646	\$ 18,266,426	\$ 2,178,844
	Part Time Staff	\$ 689,458	\$ 557,661	\$ 327,300	\$ 517,112	\$ 198,923	\$ 128,377
	Overtime	\$ 21,725	\$ 25,340	\$ -	\$ 27,475	\$ -	\$ -
	Student Salaries	\$ 6,520,699	\$ 6,797,917	\$ 5,753,357	\$ 7,385,350	\$ 3,316,670	\$ 2,436,687
	Fringe Benefits	\$ 29,508,482	\$ 29,946,080	\$ 28,860,863	\$ 31,157,611	\$ 31,881,939	\$ (3,021,076)
	Total Compensation	\$ 115,008,822	\$ 116,928,442	\$ 104,216,828	\$ 117,280,509	\$ 109,209,815	\$ (4,992,987)
Non-compensation							
	Cost of Goods Sold	\$ 38,138	\$ 37,179	\$ 23,624	\$ 21,607	\$ 17,300	\$ 6,324
	Supplies	\$ 2,156,857	\$ 2,908,891	\$ 2,072,761	\$ 2,502,112	\$ 3,141,587	\$ (1,068,826)
	Travel	\$ 753,183	\$ 1,326,364	\$ 651,523	\$ 1,361,876	\$ 918,113	\$ (266,590)
	Info & Communications	\$ 1,113,425	\$ 1,249,275	\$ 1,187,601	\$ 1,566,995	\$ 1,345,242	\$ (157,641)
	Maintenance	\$ 293,109	\$ 337,259	\$ 175,962	\$ 401,124	\$ 526,325	\$ (350,363)
	Technology	\$ 6,616,887	\$ 8,523,625	\$ 70,000	\$ 8,018,201	\$ 97,087	\$ (27,087)
	Rentals	\$ 630	\$ 18,855	\$ 4,000	\$ 14,091	\$ 1,500	\$ 2,500
	Utilities	\$ -	\$ -	\$ -	\$ (4,930)	\$ -	\$ -
	Insurance	\$ 3,819	\$ 3,003	\$ -	\$ 8,073	\$ -	\$ -
	Other General Expenses	\$ 15,736	\$ 17,425	\$ 785,886	\$ 3,621	\$ 682,686	\$ 103,200
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 1,091,135	\$ 1,081,176	\$ 807,414	\$ 1,185,820	\$ 928,739	\$ (121,325)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 135,499	\$ 430,218	\$ 247,958	\$ 485,834	\$ 321,383	\$ (73,425)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 1,711,986	\$ 1,474,614	\$ 735,450	\$ 1,206,229	\$ 1,655,677	\$ (920,227)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 13,930,406	\$ 17,407,883	\$ 6,762,179	\$ 16,770,653	\$ 9,635,639	\$ (2,873,460)
	Total Expenses Before Transfers	\$ 128,939,228	\$ 134,336,325	\$ 110,979,007	\$ 134,051,162	\$ 118,845,454	\$ (7,866,447)
	Transfers	\$ 15,543	\$ (152,952)	\$ -	\$ 287,334	\$ -	\$ -
	Total Expenses	\$ 128,954,771	\$ 134,183,373	\$ 110,979,007	\$ 134,338,496	\$ 118,845,454	\$ (7,866,447)
	Net Activity	\$ 128,051,441	\$ 132,875,794	\$ 109,742,055	\$ 130,988,612	\$ 116,830,913	\$ (7,088,858)



Academic Affairs
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (120)	\$ (2,500)	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 3,548,032	\$ 3,639,770	\$ -	\$ 4,831,284	\$ -	\$ -
	Net Tuition and Fees	\$ 3,547,912	\$ 3,637,270	\$ -	\$ 4,831,284	\$ -	\$ -
	Grants and Contracts	\$ (52,089)	\$ (50,000)	\$ -	\$ 3,740	\$ -	\$ -
	Sales and Services	\$ (1,952)	\$ (6,489)	\$ -	\$ (10,890)	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (234,901)	\$ (597,419)	\$ -	\$ (3,163)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (5,622,541)	\$ (9,249,989)	\$ -	\$ (11,386,786)	\$ -	\$ -
	State Nonoperating	\$ (1,207,311)	\$ (1,876,429)	\$ -	\$ (3,038,689)	\$ -	\$ -
	Gifts	\$ (8,194,803)	\$ (8,649,730)	\$ -	\$ (10,661,292)	\$ -	\$ -
	Investment Income	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ (501,017)	\$ (291,871)	\$ -	\$ (97,462)	\$ -	\$ -
	Total Revenue	\$ (12,266,434)	\$ (17,084,655)	\$ -	\$ (20,363,257)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 363,017	\$ 517,064	\$ -	\$ 550,930	\$ -	\$ -
	Part Time Faculty Salaries	\$ 1,408,165	\$ 1,919,719	\$ -	\$ 2,046,075	\$ -	\$ -
	Full Time Staff	\$ 2,164,634	\$ 2,202,263	\$ -	\$ 2,682,809	\$ -	\$ -
	Part Time Staff	\$ 567,718	\$ 592,054	\$ -	\$ 692,417	\$ -	\$ -
	Overtime	\$ 194	\$ 7	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 1,467,469	\$ 1,744,889	\$ -	\$ 2,311,348	\$ -	\$ -
	Fringe Benefits	\$ 1,709,356	\$ 2,192,007	\$ -	\$ 2,067,356	\$ -	\$ -
	Total Compensation	\$ 7,680,553	\$ 9,168,001	\$ -	\$ 10,350,935	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ 266	\$ 68	\$ -	\$ 146	\$ -	\$ -
	Supplies	\$ 439,293	\$ 491,686	\$ -	\$ 694,205	\$ -	\$ -
	Travel	\$ 420,099	\$ 735,816	\$ -	\$ 894,319	\$ -	\$ -
	Info & Communications	\$ 232,258	\$ 271,311	\$ -	\$ 245,629	\$ -	\$ -
	Maintenance	\$ 831	\$ 1,821	\$ -	\$ 67,598	\$ -	\$ -
	Technology	\$ 131,022	\$ 87,939	\$ -	\$ 165,714	\$ -	\$ -
	Rentals	\$ -	\$ 8,021	\$ -	\$ 18,980	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 3,000	\$ 500	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 1,235,143	\$ 2,902,261	\$ -	\$ 3,529,411	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 15,819	\$ 41,597	\$ -	\$ 29,986	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 1,459,301	\$ 2,221,796	\$ -	\$ 2,782,819	\$ -	\$ -
	Plant Expenditures	\$ 168,131	\$ 624,439	\$ -	\$ 357,203	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 4,105,163	\$ 7,389,755	\$ -	\$ 8,786,010	\$ -	\$ -
	Total Expenses Before Transfers	\$ 11,785,716	\$ 16,557,756	\$ -	\$ 19,136,945	\$ -	\$ -
	Transfers	\$ 142,745	\$ (7,073)	\$ -	\$ 131,807	\$ -	\$ -
	Total Expenses	\$ 11,928,460	\$ 16,550,683	\$ -	\$ 19,268,752	\$ -	\$ -
	Net Activity	\$ (337,974)	\$ (533,972)	\$ -	\$ (1,094,505)	\$ -	\$ -



College of Health
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (679,868)	\$ (678,539)	\$ (626,000)	\$ (783,856)	\$ (600,500)	\$ (25,500)
	Scholarships & Awards	\$ 5,500	\$ 4,843	\$ -	\$ 35,704	\$ -	\$ -
	Net Tuition and Fees	\$ (674,368)	\$ (673,696)	\$ (626,000)	\$ (748,152)	\$ (600,500)	\$ (25,500)
	Grants and Contracts	\$ (3,725)	\$ (9,974)	\$ (500)	\$ (17,935)	\$ (1,733)	\$ 1,233
	Sales and Services	\$ (106,153)	\$ (128,861)	\$ (48,500)	\$ (125,663)	\$ (48,500)	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (18,586)	\$ (19,542)	\$ (40,000)	\$ (25,661)	\$ (40,000)	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ (267)	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (803,099)	\$ (832,073)	\$ (715,000)	\$ (917,411)	\$ (690,733)	\$ (24,267)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 74,662	\$ (74,662)
	Full Time Faculty Salaries	\$ 6,585,118	\$ 6,630,531	\$ 6,986,876	\$ 6,647,418	\$ 6,602,206	\$ 384,670
	Part Time Faculty Salaries	\$ 2,550,050	\$ 2,271,981	\$ -	\$ 2,635,466	\$ 2,188,294	\$ (2,188,294)
	Full Time Staff	\$ 1,937,539	\$ 1,966,751	\$ 2,763,391	\$ 3,052,240	\$ 2,779,311	\$ (15,920)
	Part Time Staff	\$ 97,400	\$ 134,039	\$ 35,790	\$ 96,394	\$ 35,790	\$ -
	Overtime	\$ 810	\$ 185	\$ -	\$ 525	\$ -	\$ -
	Student Salaries	\$ 272,115	\$ 349,082	\$ 21,938	\$ 335,735	\$ 6,500	\$ 15,438
	Fringe Benefits	\$ 3,595,018	\$ 3,600,246	\$ 3,494,157	\$ 4,187,564	\$ 4,180,276	\$ (686,119)
	Total Compensation	\$ 15,038,050	\$ 14,952,814	\$ 13,302,152	\$ 16,955,343	\$ 15,867,039	\$ (2,564,887)
Non-compensation							
	Cost of Goods Sold	\$ 1,006	\$ 1,614	\$ -	\$ 617	\$ -	\$ -
	Supplies	\$ 559,669	\$ 534,118	\$ 528,457	\$ 518,538	\$ 642,450	\$ (113,993)
	Travel	\$ 71,485	\$ 129,759	\$ 57,086	\$ 105,708	\$ 83,696	\$ (26,610)
	Info & Communications	\$ 131,745	\$ 153,579	\$ 186,152	\$ 246,088	\$ 225,349	\$ (39,197)
	Maintenance	\$ 1,774	\$ 3,562	\$ 28,200	\$ 6,970	\$ 53,432	\$ (25,232)
	Technology	\$ 1,025,477	\$ 1,194,261	\$ 45,000	\$ 1,094,093	\$ 15,000	\$ 30,000
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 3,651	\$ 18,032	\$ 66,198	\$ 1,686	\$ 62,202	\$ 3,996
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 134,503	\$ 75,839	\$ 14,894	\$ 147,038	\$ 43,694	\$ (28,800)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 10,147	\$ 51,966	\$ 31,800	\$ 64,419	\$ 26,800	\$ 5,000
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 103,109	\$ 69,305	\$ 14,750	\$ 15,022	\$ 18,250	\$ (3,500)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 2,042,566	\$ 2,232,035	\$ 972,537	\$ 2,200,180	\$ 1,170,873	\$ (198,336)
	Total Expenses Before Transfers	\$ 17,080,616	\$ 17,184,849	\$ 14,274,689	\$ 19,155,523	\$ 17,037,912	\$ (2,763,223)
	Transfers	\$ -	\$ -	\$ -	\$ 994	\$ -	\$ -
	Total Expenses	\$ 17,080,616	\$ 17,184,849	\$ 14,274,689	\$ 19,156,517	\$ 17,037,912	\$ (2,763,223)
	Net Activity	\$ 16,277,517	\$ 16,352,776	\$ 13,559,689	\$ 18,239,106	\$ 16,347,179	\$ (2,787,490)



College of Health
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 212,591	\$ 200,545	\$ -	\$ 187,376	\$ -	\$ -
	Net Tuition and Fees	\$ 212,591	\$ 200,545	\$ -	\$ 187,376	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (16,000)	\$ (550)	\$ -	\$ (1,400)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (335,899)	\$ (469,447)	\$ -	\$ (686,818)	\$ -	\$ -
	State Nonoperating	\$ (401,730)	\$ (585,649)	\$ -	\$ (1,785,088)	\$ -	\$ -
	Gifts	\$ (359,767)	\$ (296,773)	\$ -	\$ (518,506)	\$ -	\$ -
	Investment Income	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (900,538)	\$ (1,151,874)	\$ -	\$ (2,804,436)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 75,381	\$ 86,926	\$ -	\$ 109,706	\$ -	\$ -
	Part Time Faculty Salaries	\$ 43,035	\$ 106,595	\$ -	\$ 115,871	\$ -	\$ -
	Full Time Staff	\$ 67,951	\$ 186,309	\$ -	\$ 232,938	\$ -	\$ -
	Part Time Staff	\$ 46,777	\$ 62,908	\$ -	\$ 101,312	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 18,627	\$ 7,319	\$ -	\$ 35,312	\$ -	\$ -
	Fringe Benefits	\$ 66,731	\$ 127,570	\$ -	\$ 166,998	\$ -	\$ -
	Total Compensation	\$ 318,502	\$ 577,627	\$ -	\$ 762,137	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 13,256	\$ 24,847	\$ -	\$ 31,203	\$ -	\$ -
	Travel	\$ 18,278	\$ 42,069	\$ -	\$ 45,030	\$ -	\$ -
	Info & Communications	\$ 20,493	\$ 4,797	\$ -	\$ 13,665	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 6,506	\$ 6,940	\$ -	\$ 6,961	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 3,000	\$ 500	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 114,383	\$ 475,832	\$ -	\$ 660,121	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 162	\$ 614	\$ -	\$ 982	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 32,270	\$ 86,949	\$ -	\$ 112,384	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 208,347	\$ 642,616	\$ -	\$ 870,345	\$ -	\$ -
	Total Expenses Before Transfers	\$ 526,849	\$ 1,220,243	\$ -	\$ 1,632,482	\$ -	\$ -
	Transfers	\$ (9,270)	\$ -	\$ -	\$ 22,352	\$ -	\$ -
	Total Expenses	\$ 517,579	\$ 1,220,243	\$ -	\$ 1,654,834	\$ -	\$ -
	Net Activity	\$ (382,959)	\$ 68,369	\$ -	\$ (1,149,602)	\$ -	\$ -



Jack, Joseph and Morton Mandel Honors College
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 324,453	\$ 399,770	\$ -	\$ 250,133	\$ -	\$ -
	Net Tuition and Fees	\$ 324,453	\$ 399,770	\$ -	\$ 250,133	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 324,813	\$ 399,770	\$ -	\$ 250,133	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 15,000	\$ 35,226	\$ -	\$ 16,500	\$ 14,000	\$ (14,000)
	Full Time Staff	\$ 282,060	\$ 298,115	\$ 376,679	\$ 396,062	\$ 320,547	\$ 56,132
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 20,719	\$ 21,174	\$ 21,000	\$ 22,982	\$ 21,000	\$ -
	Fringe Benefits	\$ 101,384	\$ 111,042	\$ 135,713	\$ 146,124	\$ 118,516	\$ 17,197
	Total Compensation	\$ 419,163	\$ 465,556	\$ 533,392	\$ 581,668	\$ 474,063	\$ 59,329
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 7,138	\$ 6,278	\$ 13,500	\$ 2,009	\$ 13,500	\$ -
	Travel	\$ 8,900	\$ 6,534	\$ 11,500	\$ 11,819	\$ 11,500	\$ -
	Info & Communications	\$ 3,186	\$ 3,112	\$ 11,000	\$ 3,425	\$ 11,000	\$ -
	Maintenance	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Technology	\$ 39,756	\$ 52,421	\$ -	\$ 52,661	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 18,476	\$ -	\$ 18,476	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 69	\$ 1,650	\$ 700	\$ 57	\$ 700	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 606	\$ 380	\$ -	\$ 273	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 59,655	\$ 70,375	\$ 55,676	\$ 70,244	\$ 55,676	\$ -
	Total Expenses Before Transfers	\$ 478,818	\$ 535,932	\$ 589,068	\$ 651,912	\$ 529,739	\$ 59,329
	Transfers	\$ -	\$ (18,787)	\$ -	\$ (9,780)	\$ -	\$ -
	Total Expenses	\$ 478,818	\$ 517,144	\$ 589,068	\$ 642,131	\$ 529,739	\$ 59,329
	Net Activity	\$ 803,631	\$ 916,914	\$ 589,068	\$ 892,264	\$ 529,739	\$ 59,329



Jack, Joseph and Morton Mandel Honors College
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 221,703	\$ 13,978	\$ -	\$ 378,235	\$ -	\$ -
	Net Tuition and Fees	\$ 221,703	\$ 13,978	\$ -	\$ 378,235	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (5,187)	\$ (157,784)	\$ -	\$ (378,090)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 216,516	\$ (143,806)	\$ -	\$ 145	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 10,200	\$ 29,516	\$ -	\$ 25,000	\$ -	\$ -
	Full Time Staff	\$ 84,743	\$ 71,788	\$ -	\$ 47,552	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ 14,086	\$ -	\$ 1,600	\$ -	\$ -
	Fringe Benefits	\$ 31,302	\$ 31,248	\$ -	\$ 22,205	\$ -	\$ -
	Total Compensation	\$ 126,245	\$ 146,639	\$ -	\$ 96,357	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ 22,531	\$ -	\$ 13,927	\$ -	\$ -
	Info & Communications	\$ -	\$ 60	\$ -	\$ 250	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ 3,288	\$ -	\$ 24	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ 25,879	\$ -	\$ 14,201	\$ -	\$ -
	Total Expenses Before Transfers	\$ 126,245	\$ 172,517	\$ -	\$ 110,558	\$ -	\$ -
	Transfers	\$ 20,749	\$ 70,765	\$ -	\$ 31,751	\$ -	\$ -
	Total Expenses	\$ 146,994	\$ 243,283	\$ -	\$ 142,309	\$ -	\$ -
	Net Activity	\$ 363,510	\$ 99,477	\$ -	\$ 142,454	\$ -	\$ -



**College of Arts and Sciences
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (1,077,610)	\$ (1,065,407)	\$ (984,500)	\$ (1,035,655)	\$ (1,085,500)	\$ 101,000
	Scholarships & Awards	\$ 388,313	\$ 398,962	\$ 400,281	\$ 384,033	\$ 400,281	\$ -
	Net Tuition and Fees	\$ (689,297)	\$ (666,444)	\$ (584,219)	\$ (651,622)	\$ (685,219)	\$ 101,000
	Grants and Contracts	\$ (98,766)	\$ (203,026)	\$ (41,750)	\$ (255,663)	\$ (185,000)	\$ 143,250
	Sales and Services	\$ (96,556)	\$ (239,601)	\$ (85,000)	\$ (402,939)	\$ (105,500)	\$ 20,500
	Auxiliary Enterprises	\$ -	\$ (1,613)	\$ -	\$ (8,423)	\$ (10,000)	\$ 10,000
	Other Sources	\$ (349,773)	\$ (69,067)	\$ (319,999)	\$ (143,309)	\$ (122,200)	\$ (197,799)
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,234,393)	\$ (1,179,751)	\$ (1,030,968)	\$ (1,461,956)	\$ (1,107,919)	\$ 76,951
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (49,045)	\$ -	\$ -	\$ (49,045)
	Full Time Faculty Salaries	\$ 14,768,635	\$ 15,426,319	\$ 15,895,279	\$ 15,352,896	\$ 15,130,136	\$ 765,143
	Part Time Faculty Salaries	\$ 3,332,600	\$ 3,193,453	\$ 153,209	\$ 2,920,324	\$ 2,786,725	\$ (2,633,516)
	Full Time Staff	\$ 5,443,084	\$ 5,913,554	\$ 5,054,324	\$ 5,105,582	\$ 4,375,212	\$ 679,112
	Part Time Staff	\$ 195,036	\$ 196,459	\$ 101,284	\$ 185,450	\$ 113,004	\$ (11,720)
	Overtime	\$ 5,412	\$ 1,290	\$ -	\$ 1,833	\$ -	\$ -
	Student Salaries	\$ 2,961,311	\$ 2,845,193	\$ 341,141	\$ 2,978,437	\$ 629,341	\$ (288,200)
	Fringe Benefits	\$ 9,425,338	\$ 9,691,884	\$ 7,541,183	\$ 9,810,005	\$ 11,242,547	\$ (3,701,364)
	Total Compensation	\$ 36,131,416	\$ 37,268,154	\$ 29,037,375	\$ 36,354,527	\$ 34,276,965	\$ (5,239,590)
Non-compensation							
	Cost of Goods Sold	\$ 419	\$ 2,407	\$ 2,300	\$ 1,649	\$ 2,300	\$ -
	Supplies	\$ 791,193	\$ 1,145,625	\$ 1,058,381	\$ 1,039,616	\$ 1,499,744	\$ (441,363)
	Travel	\$ 162,780	\$ 306,415	\$ 76,005	\$ 306,541	\$ 170,816	\$ (94,811)
	Info & Communications	\$ 239,808	\$ 288,824	\$ 400,360	\$ 229,649	\$ 307,094	\$ 93,266
	Maintenance	\$ 275,855	\$ 250,529	\$ 77,945	\$ 312,634	\$ 381,663	\$ (303,718)
	Technology	\$ 2,043,029	\$ 2,778,203	\$ -	\$ 2,739,773	\$ 20,506	\$ (20,506)
	Rentals	\$ 350	\$ 15,620	\$ -	\$ 14,073	\$ 1,500	\$ (1,500)
	Utilities	\$ -	\$ -	\$ -	\$ (4,930)	\$ -	\$ -
	Insurance	\$ -	\$ 2,777	\$ -	\$ 3,688	\$ -	\$ -
	Other General Expenses	\$ 11,868	\$ (1,081)	\$ 154,511	\$ 100	\$ 38,814	\$ 115,697
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 210,671	\$ 193,203	\$ 221,369	\$ 200,588	\$ 149,545	\$ 71,824
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 51,170	\$ 62,823	\$ (5,500)	\$ 56,077	\$ 15,500	\$ (21,000)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 602,228	\$ 302,263	\$ 7,000	\$ 431,737	\$ 268,125	\$ (261,125)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 4,389,371	\$ 5,347,608	\$ 1,992,371	\$ 5,331,194	\$ 2,855,607	\$ (863,236)
	Total Expenses Before Transfers	\$ 40,520,787	\$ 42,615,763	\$ 31,029,746	\$ 41,685,722	\$ 37,132,572	\$ (6,102,826)
	Transfers	\$ (2,258)	\$ (24,336)	\$ -	\$ 6,666	\$ -	\$ -
	Total Expenses	\$ 40,518,529	\$ 42,591,426	\$ 31,029,746	\$ 41,692,387	\$ 37,132,572	\$ (6,102,826)
	Net Activity	\$ 39,284,136	\$ 41,411,676	\$ 29,998,778	\$ 40,230,431	\$ 36,024,653	\$ (6,025,875)



College of Arts and Sciences
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ (120)	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 264,868	\$ 329,971	\$ -	\$ 451,604	\$ -	\$ -
	Net Tuition and Fees	\$ 264,748	\$ 329,971	\$ -	\$ 451,604	\$ -	\$ -
	Grants and Contracts	\$ (3,741)	\$ -	\$ -	\$ 3,741	\$ -	\$ -
	Sales and Services	\$ (137)	\$ (1,096)	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (113,900)	\$ (5,910)	\$ -	\$ 15,708	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (1,073,974)	\$ (1,951,612)	\$ -	\$ (2,704,239)	\$ -	\$ -
	State Nonoperating	\$ (13,464)	\$ (13,783)	\$ -	\$ (14,120)	\$ -	\$ -
	Gifts	\$ (801,543)	\$ (539,658)	\$ -	\$ (886,075)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ (1,871)	\$ -	\$ -
	Total Revenue	\$ (1,742,011)	\$ (2,182,087)	\$ -	\$ (3,135,252)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 17,783	\$ 8,034	\$ -	\$ 48,133	\$ -	\$ -
	Part Time Faculty Salaries	\$ 195,414	\$ 330,259	\$ -	\$ 406,182	\$ -	\$ -
	Full Time Staff	\$ 154,157	\$ 187,525	\$ -	\$ 215,273	\$ -	\$ -
	Part Time Staff	\$ 99,239	\$ 94,943	\$ -	\$ 114,495	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 349,513	\$ 482,840	\$ -	\$ 612,965	\$ -	\$ -
	Fringe Benefits	\$ 164,783	\$ 220,140	\$ -	\$ 306,094	\$ -	\$ -
	Total Compensation	\$ 980,888	\$ 1,323,740	\$ -	\$ 1,703,142	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ 266	\$ -	\$ -	\$ 146	\$ -	\$ -
	Supplies	\$ 93,029	\$ 142,459	\$ -	\$ 208,852	\$ -	\$ -
	Travel	\$ 136,990	\$ 192,046	\$ -	\$ 261,401	\$ -	\$ -
	Info & Communications	\$ 71,670	\$ 71,335	\$ -	\$ 49,112	\$ -	\$ -
	Maintenance	\$ 728	\$ 1,821	\$ -	\$ 37,971	\$ -	\$ -
	Technology	\$ 47,291	\$ 32,587	\$ -	\$ 21,725	\$ -	\$ -
	Rentals	\$ -	\$ 4,355	\$ -	\$ 8,800	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 154,234	\$ 301,392	\$ -	\$ 451,227	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 1,858	\$ 1,369	\$ -	\$ 1,349	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 248,441	\$ 468,176	\$ -	\$ 653,693	\$ -	\$ -
	Plant Expenditures	\$ 31,244	\$ 113,417	\$ -	\$ 192,874	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 785,750	\$ 1,331,457	\$ -	\$ 1,887,149	\$ -	\$ -
	Total Expenses Before Transfers	\$ 1,766,639	\$ 2,655,198	\$ -	\$ 3,590,291	\$ -	\$ -
	Transfers	\$ 2,980	\$ 37,430	\$ -	\$ (2,705)	\$ -	\$ -
	Total Expenses	\$ 1,769,619	\$ 2,692,628	\$ -	\$ 3,587,586	\$ -	\$ -
	Net Activity	\$ 27,607	\$ 510,541	\$ -	\$ 452,335	\$ -	\$ -



Monte Ahuja College of Business
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ (373,357)	\$ (375,190)	\$ (440,200)	\$ (644,575)	\$ (660,000)	\$ 219,800
	Scholarships & Awards	\$ 17,022	\$ 9,219	\$ 15,523	\$ 39,715	\$ -	\$ 15,523
	Net Tuition and Fees	\$ (356,335)	\$ (365,971)	\$ (424,677)	\$ (604,861)	\$ (660,000)	\$ 235,323
	Grants and Contracts	\$ (1,997)	\$ (3,353)	\$ -	\$ (4,393)	\$ -	\$ -
	Sales and Services	\$ (22,250)	\$ (12,000)	\$ -	\$ (15,000)	\$ (20,000)	\$ 20,000
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (40,240)	\$ (28,000)	\$ (11,000)	\$ (10,170)	\$ (11,000)	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (420,823)	\$ (409,324)	\$ (435,677)	\$ (634,423)	\$ (691,000)	\$ 255,323
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ (80,000)
	Full Time Faculty Salaries	\$ 8,331,297	\$ 8,361,544	\$ 8,624,885	\$ 8,351,477	\$ 7,977,007	\$ 647,878
	Part Time Faculty Salaries	\$ 1,697,533	\$ 1,658,997	\$ 175,900	\$ 1,523,153	\$ 1,317,571	\$ (1,141,671)
	Full Time Staff	\$ 2,201,381	\$ 2,350,120	\$ 2,579,193	\$ 2,350,095	\$ 2,158,122	\$ 421,071
	Part Time Staff	\$ 31,224	\$ 49,894	\$ 33,031	\$ 61,976	\$ 33,781	\$ (750)
	Overtime	\$ 543	\$ 155	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 316,210	\$ 326,386	\$ 64,305	\$ 333,112	\$ 300,908	\$ (236,603)
	Fringe Benefits	\$ 4,295,036	\$ 4,327,593	\$ 4,040,005	\$ 4,466,379	\$ 4,253,501	\$ (213,496)
	Total Compensation	\$ 16,873,224	\$ 17,074,688	\$ 15,517,319	\$ 17,086,192	\$ 16,120,890	\$ (603,571)
Non-compensation							
	Cost of Goods Sold	\$ 31,686	\$ 31,610	\$ 21,324	\$ 18,676	\$ 15,000	\$ 6,324
	Supplies	\$ 125,372	\$ 124,947	\$ 95,550	\$ 39,882	\$ 387,298	\$ (291,748)
	Travel	\$ 91,703	\$ 183,905	\$ 125,212	\$ 125,311	\$ 144,712	\$ (19,500)
	Info & Communications	\$ 195,041	\$ 169,379	\$ 166,972	\$ 111,326	\$ 146,291	\$ 20,681
	Maintenance	\$ -	\$ 15,000	\$ 5,750	\$ -	\$ 10,000	\$ (4,250)
	Technology	\$ 753,068	\$ 1,196,059	\$ 20,000	\$ 1,030,062	\$ 41,000	\$ (21,000)
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 70,407	\$ -	\$ 15,889	\$ 54,518
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 79,621	\$ 91,579	\$ 54,500	\$ 61,341	\$ 156,150	\$ (101,650)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 14,544	\$ 97,674	\$ 57,550	\$ 61,494	\$ 59,650	\$ (2,100)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,291,035	\$ 1,910,153	\$ 617,265	\$ 1,448,091	\$ 975,990	\$ (358,725)
	Total Expenses Before Transfers	\$ 18,164,259	\$ 18,984,842	\$ 16,134,584	\$ 18,534,283	\$ 17,096,880	\$ (962,296)
	Transfers	\$ 80,772	\$ 59,330	\$ -	\$ 312,663	\$ -	\$ -
	Total Expenses	\$ 18,245,031	\$ 19,044,171	\$ 16,134,584	\$ 18,846,947	\$ 17,096,880	\$ (962,296)
	Net Activity	\$ 17,824,208	\$ 18,634,847	\$ 15,698,907	\$ 18,212,523	\$ 16,405,880	\$ (706,973)



Monte Ahuja College of Business
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ (2,500)	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 659,862	\$ 706,126	\$ -	\$ 811,169	\$ -	\$ -
	Net Tuition and Fees	\$ 659,862	\$ 703,626	\$ -	\$ 811,169	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (615)	\$ (3,737)	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (10,002)	\$ (50,795)	\$ -	\$ (18,957)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (303,733)	\$ (301,012)	\$ -	\$ (278,186)	\$ -	\$ -
	State Nonoperating	\$ (128,576)	\$ (177,354)	\$ -	\$ (187,701)	\$ -	\$ -
	Gifts	\$ (1,026,158)	\$ (1,674,217)	\$ -	\$ (1,540,338)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ (775)	\$ -	\$ (1,900)	\$ -	\$ -
	Total Revenue	\$ (809,222)	\$ (1,504,264)	\$ -	\$ (1,215,913)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 35,564	\$ 45,976	\$ -	\$ 21,126	\$ -	\$ -
	Part Time Faculty Salaries	\$ 9,422	\$ 14,053	\$ -	\$ 30,429	\$ -	\$ -
	Full Time Staff	\$ 209,928	\$ 236,184	\$ -	\$ 335,942	\$ -	\$ -
	Part Time Staff	\$ 135,690	\$ 115,179	\$ -	\$ 115,093	\$ -	\$ -
	Overtime	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 52,807	\$ 73,474	\$ -	\$ 97,207	\$ -	\$ -
	Fringe Benefits	\$ 130,185	\$ 141,319	\$ -	\$ 169,927	\$ -	\$ -
	Total Compensation	\$ 573,596	\$ 626,193	\$ -	\$ 769,724	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 110,771	\$ 43,115	\$ -	\$ 48,595	\$ -	\$ -
	Travel	\$ 29,335	\$ 70,485	\$ -	\$ 82,297	\$ -	\$ -
	Info & Communications	\$ 27,807	\$ 34,712	\$ -	\$ 28,687	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ 1,028	\$ -	\$ -
	Technology	\$ 33,500	\$ 10,055	\$ -	\$ 33,291	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 34,331	\$ 76,150	\$ -	\$ 105,678	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 1,302	\$ 8,696	\$ -	\$ 5,002	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 6,658	\$ 13,500	\$ -	\$ 21,963	\$ -	\$ -
	Plant Expenditures	\$ 43,316	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 287,021	\$ 256,713	\$ -	\$ 326,542	\$ -	\$ -
	Total Expenses Before Transfers	\$ 860,616	\$ 882,906	\$ -	\$ 1,096,266	\$ -	\$ -
	Transfers	\$ 171,545	\$ (111,271)	\$ -	\$ 1,714	\$ -	\$ -
	Total Expenses	\$ 1,032,161	\$ 771,635	\$ -	\$ 1,097,980	\$ -	\$ -
	Net Activity	\$ 222,939	\$ (732,629)	\$ -	\$ (117,933)	\$ -	\$ -



Levin College of Public Affairs and Education
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ (746,501)	\$ (875,314)	\$ (844,989)	\$ (1,195,538)	\$ (1,223,907)	\$ 378,918
	Scholarships & Awards	\$ 184,189	\$ 215,699	\$ -	\$ 135,235	\$ -	\$ -
	Net Tuition and Fees	\$ (562,312)	\$ (659,615)	\$ (844,989)	\$ (1,060,303)	\$ (1,223,907)	\$ 378,918
	Grants and Contracts	\$ (149,360)	\$ (172,948)	\$ (38,265)	\$ (210,200)	\$ (210,440)	\$ 172,175
	Sales and Services	\$ (138,199)	\$ (144,489)	\$ (79,384)	\$ (155,517)	\$ (65,000)	\$ (14,384)
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (302,258)	\$ (257,173)	\$ (105,305)	\$ (304,393)	\$ (104,360)	\$ (945)
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ (3,377)	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,152,129)	\$ (1,237,603)	\$ (1,067,943)	\$ (1,730,413)	\$ (1,603,707)	\$ 535,764
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (95,704)	\$ -	\$ -	\$ (95,704)
	Full Time Faculty Salaries	\$ 8,801,225	\$ 8,536,619	\$ 7,442,406	\$ 7,723,547	\$ 7,218,393	\$ 224,013
	Part Time Faculty Salaries	\$ 2,391,653	\$ 2,396,328	\$ 139,460	\$ 1,724,781	\$ 1,240,261	\$ (1,100,801)
	Full Time Staff	\$ 3,800,736	\$ 3,812,525	\$ 3,905,668	\$ 3,837,505	\$ 3,191,956	\$ 713,712
	Part Time Staff	\$ 305,762	\$ 142,578	\$ 136,714	\$ 129,792	\$ 16,348	\$ 120,366
	Overtime	\$ 511	\$ 68	\$ -	\$ 2,569	\$ -	\$ -
	Student Salaries	\$ 789,037	\$ 812,762	\$ 83,246	\$ 721,343	\$ 120,479	\$ (37,233)
	Fringe Benefits	\$ 5,548,746	\$ 5,474,329	\$ 4,095,876	\$ 5,161,087	\$ 4,934,935	\$ (839,059)
	Total Compensation	\$ 21,637,671	\$ 21,175,209	\$ 15,707,666	\$ 19,300,625	\$ 16,722,372	\$ (1,014,706)
Non-compensation							
	Cost of Goods Sold	\$ 4,115	\$ 1,548	\$ -	\$ 627	\$ -	\$ -
	Supplies	\$ 174,139	\$ 381,250	\$ 257,682	\$ 279,318	\$ 306,363	\$ (48,681)
	Travel	\$ 159,423	\$ 219,646	\$ 128,846	\$ 247,006	\$ 152,707	\$ (23,861)
	Info & Communications	\$ 243,166	\$ 249,513	\$ 199,935	\$ 228,165	\$ 130,307	\$ 69,628
	Maintenance	\$ 3,947	\$ 4,126	\$ 17,787	\$ 4,215	\$ 10,950	\$ 6,837
	Technology	\$ 1,354,538	\$ 1,703,900	\$ 5,000	\$ 1,387,608	\$ 20,581	\$ (15,581)
	Rentals	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 559	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 217	\$ -	\$ 23,590	\$ 1,657	\$ 511,049	\$ (487,459)
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 350,762	\$ 284,598	\$ 197,501	\$ 319,686	\$ 153,000	\$ 44,501
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 15,163	\$ 184,701	\$ 161,675	\$ 258,897	\$ 217,000	\$ (55,325)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 11,733	\$ 1,151	\$ -	\$ 13,803	\$ 2,939	\$ (2,939)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 2,317,761	\$ 3,030,433	\$ 996,016	\$ 2,740,983	\$ 1,504,896	\$ (508,880)
	Total Expenses Before Transfers	\$ 23,955,432	\$ 24,205,642	\$ 16,703,682	\$ 22,041,607	\$ 18,227,268	\$ (1,523,586)
	Transfers	\$ (27,509)	\$ (14,205)	\$ -	\$ 14,879	\$ -	\$ -
	Total Expenses	\$ 23,927,923	\$ 24,191,437	\$ 16,703,682	\$ 22,056,486	\$ 18,227,268	\$ (1,523,586)
	Net Activity	\$ 22,775,794	\$ 22,953,835	\$ 15,635,739	\$ 20,326,073	\$ 16,623,561	\$ (987,822)



Levin College of Public Affairs and Education
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 474,304	\$ 528,535	\$ -	\$ 681,267	\$ -	\$ -
	Net Tuition and Fees	\$ 474,304	\$ 528,535	\$ -	\$ 681,267	\$ -	\$ -
	Grants and Contracts	\$ (48,348)	\$ (50,000)	\$ -	\$ (1)	\$ -	\$ -
	Sales and Services	\$ -	\$ 144	\$ -	\$ (8,390)	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ 9,345	\$ (39,335)	\$ -	\$ 1,600	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (1,754,579)	\$ (3,201,046)	\$ -	\$ (3,648,742)	\$ -	\$ -
	State Nonoperating	\$ (496,926)	\$ (745,159)	\$ -	\$ (414,125)	\$ -	\$ -
	Gifts	\$ (2,306,773)	\$ (2,625,901)	\$ -	\$ (2,334,910)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ (251,015)	\$ (202,414)	\$ -	\$ (269,829)	\$ -	\$ -
	Total Revenue	\$ (4,373,992)	\$ (6,335,176)	\$ -	\$ (5,993,130)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 169,506	\$ 211,049	\$ -	\$ 255,624	\$ -	\$ -
	Part Time Faculty Salaries	\$ 435,449	\$ 543,946	\$ -	\$ 531,596	\$ -	\$ -
	Full Time Staff	\$ 782,846	\$ 850,380	\$ -	\$ 985,902	\$ -	\$ -
	Part Time Staff	\$ 149,212	\$ 201,122	\$ -	\$ 273,757	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 324,252	\$ 427,057	\$ -	\$ 494,730	\$ -	\$ -
	Fringe Benefits	\$ 607,544	\$ 1,001,398	\$ -	\$ 1,115,537	\$ -	\$ -
	Total Compensation	\$ 2,468,809	\$ 3,234,951	\$ -	\$ 3,657,146	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 35,997	\$ 123,554	\$ -	\$ 150,414	\$ -	\$ -
	Travel	\$ 78,209	\$ 137,644	\$ -	\$ 210,901	\$ -	\$ -
	Info & Communications	\$ 71,522	\$ 97,699	\$ -	\$ 121,221	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 21,502	\$ 20,592	\$ -	\$ 79,254	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 458,176	\$ 1,360,515	\$ -	\$ 1,264,543	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 284	\$ 1,439	\$ -	\$ 4,420	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 581,717	\$ 856,700	\$ -	\$ 937,706	\$ -	\$ -
	Plant Expenditures	\$ -	\$ 718	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,247,407	\$ 2,598,861	\$ -	\$ 2,768,459	\$ -	\$ -
	Total Expenses Before Transfers	\$ 3,716,216	\$ 5,833,812	\$ -	\$ 6,425,605	\$ -	\$ -
	Transfers	\$ (19,715)	\$ 11,756	\$ -	\$ (16,769)	\$ -	\$ -
	Total Expenses	\$ 3,696,501	\$ 5,845,567	\$ -	\$ 6,408,836	\$ -	\$ -
	Net Activity	\$ (677,491)	\$ (489,608)	\$ -	\$ 415,706	\$ -	\$ -



**Washkewicz College of Engineering
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (767,546)	\$ (767,423)	\$ (600,000)	\$ (744,159)	\$ (600,000)	\$ -
	Scholarships & Awards	\$ 40,062	\$ 57,253	\$ -	\$ 36,134	\$ 18,277	\$ (18,277)
	Net Tuition and Fees	\$ (727,484)	\$ (710,170)	\$ (600,000)	\$ (708,026)	\$ (581,723)	\$ (18,277)
	Grants and Contracts	\$ (109,725)	\$ (150,505)	\$ -	\$ (172,955)	\$ -	\$ -
	Sales and Services	\$ (15,800)	\$ (100,740)	\$ -	\$ (131,695)	\$ (72,028)	\$ 72,028
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (27,897)	\$ (4,187)	\$ -	\$ (4,623)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (880,906)	\$ (965,603)	\$ (600,000)	\$ (1,017,298)	\$ (653,751)	\$ 53,751
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ (55,000)
	Full Time Faculty Salaries	\$ 6,587,888	\$ 7,003,099	\$ 6,877,755	\$ 6,671,258	\$ 6,274,038	\$ 603,717
	Part Time Faculty Salaries	\$ 982,523	\$ 929,407	\$ -	\$ 709,877	\$ 829,671	\$ (829,671)
	Full Time Staff	\$ 1,967,764	\$ 2,145,237	\$ 2,200,141	\$ 2,273,692	\$ 2,031,434	\$ 168,707
	Part Time Staff	\$ 12,161	\$ 9,316	\$ 16,194	\$ 1,687	\$ -	\$ 16,194
	Overtime	\$ 10,004	\$ 14,335	\$ -	\$ 10,668	\$ -	\$ -
	Student Salaries	\$ 1,548,769	\$ 1,715,284	\$ 69,283	\$ 2,010,929	\$ 1,343,445	\$ (1,274,162)
	Fringe Benefits	\$ 3,703,934	\$ 4,028,561	\$ 3,252,132	\$ 4,289,288	\$ 3,615,478	\$ (363,346)
	Total Compensation	\$ 14,813,043	\$ 15,845,238	\$ 12,415,505	\$ 15,967,401	\$ 14,149,066	\$ (1,733,561)
Non-compensation							
	Cost of Goods Sold	\$ 913	\$ -	\$ -	\$ 38	\$ -	\$ -
	Supplies	\$ 456,737	\$ 541,221	\$ 74,448	\$ 554,365	\$ 198,489	\$ (124,041)
	Travel	\$ 86,113	\$ 184,534	\$ 107,240	\$ 238,736	\$ 113,428	\$ (6,188)
	Info & Communications	\$ 84,979	\$ 115,957	\$ 62,373	\$ 119,850	\$ 57,362	\$ 5,011
	Maintenance	\$ 10,232	\$ 39,242	\$ 32,760	\$ 74,666	\$ 32,760	\$ -
	Technology	\$ 914,954	\$ 988,443	\$ -	\$ 1,021,287	\$ -	\$ -
	Rentals	\$ 280	\$ 3,235	\$ -	\$ 18	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ 473	\$ 443,872	\$ 207	\$ 27,424	\$ 416,448
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 15,679	\$ 20,144	\$ 21,040	\$ 13,262	\$ 21,040	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 30,273	\$ 13,353	\$ -	\$ 22,924	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 356,809	\$ 373,069	\$ 6,400	\$ 260,941	\$ 659,063	\$ (652,663)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,956,968	\$ 2,279,671	\$ 748,133	\$ 2,306,295	\$ 1,109,566	\$ (361,433)
	Total Expenses Before Transfers	\$ 16,770,011	\$ 18,124,909	\$ 13,163,638	\$ 18,273,696	\$ 15,258,632	\$ (2,094,994)
	Transfers	\$ (35,462)	\$ (43,500)	\$ -	\$ (47,978)	\$ -	\$ -
	Total Expenses	\$ 16,734,549	\$ 18,081,409	\$ 13,163,638	\$ 18,225,718	\$ 15,258,632	\$ (2,094,994)
	Net Activity	\$ 15,853,643	\$ 17,115,806	\$ 12,563,638	\$ 17,208,420	\$ 14,604,881	\$ (2,041,243)



Washkewicz College of Engineering
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
				Restricted Funds			
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 882,834	\$ 1,030,213	\$ -	\$ 1,105,044	\$ -	\$ -
	Net Tuition and Fees	\$ 882,834	\$ 1,030,213	\$ -	\$ 1,105,044	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (1,200)	\$ (1,800)	\$ -	\$ (2,500)	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (2,650)	\$ (17,368)	\$ -	\$ (12,700)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (2,044,629)	\$ (3,181,658)	\$ -	\$ (3,967,938)	\$ -	\$ -
	State Nonoperating	\$ (93,373)	\$ (118,147)	\$ -	\$ (526,587)	\$ -	\$ -
	Gifts	\$ (2,192,440)	\$ (1,955,253)	\$ -	\$ (2,372,889)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (3,451,458)	\$ (4,244,014)	\$ -	\$ (5,777,570)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 64,781	\$ 49,391	\$ -	\$ 45,710	\$ -	\$ -
	Part Time Faculty Salaries	\$ 570,094	\$ 678,200	\$ -	\$ 789,370	\$ -	\$ -
	Full Time Staff	\$ 507,219	\$ 355,376	\$ -	\$ 329,668	\$ -	\$ -
	Part Time Staff	\$ 20,243	\$ 21,518	\$ -	\$ 4,457	\$ -	\$ -
	Overtime	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 656,445	\$ 690,543	\$ -	\$ 1,042,355	\$ -	\$ -
	Fringe Benefits	\$ 530,990	\$ 458,215	\$ -	\$ 526,421	\$ -	\$ -
	Total Compensation	\$ 2,349,967	\$ 2,253,243	\$ -	\$ 2,737,982	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 141,190	\$ 143,589	\$ -	\$ 243,727	\$ -	\$ -
	Travel	\$ 122,866	\$ 178,108	\$ -	\$ 190,738	\$ -	\$ -
	Info & Communications	\$ 38,661	\$ 53,800	\$ -	\$ 22,996	\$ -	\$ -
	Maintenance	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 22,223	\$ 17,765	\$ -	\$ 21,105	\$ -	\$ -
	Rentals	\$ -	\$ 3,666	\$ -	\$ 10,180	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 360,089	\$ 569,250	\$ -	\$ 1,029,283	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 9,331	\$ 13,909	\$ -	\$ 6,785	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 554,184	\$ 753,972	\$ -	\$ 1,005,278	\$ -	\$ -
	Plant Expenditures	\$ 91,111	\$ 505,006	\$ -	\$ 160,270	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,339,758	\$ 2,239,066	\$ -	\$ 2,690,362	\$ -	\$ -
	Total Expenses Before Transfers	\$ 3,689,725	\$ 4,492,309	\$ -	\$ 5,428,344	\$ -	\$ -
	Transfers	\$ (578)	\$ (23,943)	\$ -	\$ 89,751	\$ -	\$ -
	Total Expenses	\$ 3,689,147	\$ 4,468,366	\$ -	\$ 5,518,095	\$ -	\$ -
	Net Activity	\$ 237,689	\$ 224,352	\$ -	\$ (259,475)	\$ -	\$ -



**CSU Law
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (8,735)	\$ (20,786)	\$ (6,500)	\$ (21,329)	\$ (6,500)	\$ -
	Scholarships & Awards	\$ 3,513,296	\$ 3,238,685	\$ 3,001,249	\$ 3,060,461	\$ 3,539,992	\$ (538,743)
	Net Tuition and Fees	\$ 3,504,561	\$ 3,217,898	\$ 2,994,749	\$ 3,039,132	\$ 3,533,492	\$ (538,743)
	Grants and Contracts	\$ (3,055)	\$ (6,682)	\$ -	\$ (10,543)	\$ -	\$ -
	Sales and Services	\$ (1,040)	\$ 80	\$ (1,200)	\$ (1,240)	\$ (1,200)	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (27,948)	\$ (20,176)	\$ (22,301)	\$ (28,166)	\$ (22,301)	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 3,472,518	\$ 3,191,121	\$ 2,971,248	\$ 2,999,183	\$ 3,509,991	\$ (538,743)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 2,852,544	\$ 2,690,315	\$ 2,679,017	\$ 2,958,178	\$ 3,315,343	\$ (636,326)
	Part Time Faculty Salaries	\$ 476,378	\$ 572,215	\$ -	\$ 492,438	\$ 442,550	\$ (442,550)
	Full Time Staff	\$ 2,746,404	\$ 2,799,211	\$ 2,904,794	\$ 2,930,092	\$ 2,878,775	\$ 26,019
	Part Time Staff	\$ 38,125	\$ 21,625	\$ -	\$ 32,112	\$ -	\$ -
	Overtime	\$ 4,190	\$ 9,308	\$ -	\$ 11,880	\$ -	\$ -
	Student Salaries	\$ 156,321	\$ 192,541	\$ 90,681	\$ 186,389	\$ 134,556	\$ (43,875)
	Fringe Benefits	\$ 2,044,887	\$ 2,026,977	\$ 2,000,747	\$ 2,226,156	\$ 2,311,849	\$ (311,102)
	Total Compensation	\$ 8,318,849	\$ 8,312,192	\$ 7,675,239	\$ 8,837,245	\$ 9,083,073	\$ (1,407,834)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 39,441	\$ 169,201	\$ 34,743	\$ 59,678	\$ 34,743	\$ -
	Travel	\$ 104,802	\$ 196,089	\$ 124,254	\$ 224,260	\$ 124,254	\$ -
	Info & Communications	\$ 168,548	\$ 148,621	\$ 145,809	\$ 214,896	\$ 145,839	\$ (30)
	Maintenance	\$ 429	\$ 24,800	\$ 11,520	\$ 2,639	\$ 11,520	\$ -
	Technology	\$ 445,386	\$ 549,452	\$ -	\$ 600,345	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 3,260	\$ 226	\$ -	\$ 4,385	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 8,832	\$ (30)	\$ 8,832	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 250,938	\$ 363,163	\$ 247,609	\$ 395,153	\$ 332,610	\$ (85,001)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 10,554	\$ 18,489	\$ 2,433	\$ 20,443	\$ 2,433	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 638,108	\$ 728,825	\$ 707,300	\$ 484,726	\$ 707,300	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,661,467	\$ 2,198,865	\$ 1,282,500	\$ 2,006,495	\$ 1,367,531	\$ (85,031)
	Total Expenses Before Transfers	\$ 9,980,316	\$ 10,511,058	\$ 8,957,739	\$ 10,843,740	\$ 10,450,604	\$ (1,492,865)
	Transfers	\$ -	\$ (111,453)	\$ -	\$ 9,890	\$ -	\$ -
	Total Expenses	\$ 9,980,316	\$ 10,399,605	\$ 8,957,739	\$ 10,853,630	\$ 10,450,604	\$ (1,492,865)
	Net Activity	\$ 13,452,834	\$ 13,590,726	\$ 11,928,987	\$ 13,852,813	\$ 13,960,595	\$ (2,031,608)



CSU Law
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 831,870	\$ 830,402	\$ -	\$ 1,216,589	\$ -	\$ -
	Net Tuition and Fees	\$ 831,870	\$ 830,402	\$ -	\$ 1,216,589	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (101,694)	\$ (483,461)	\$ -	\$ 12,586	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ (99,545)	\$ -	\$ (100,863)	\$ -	\$ -
	State Nonoperating	\$ (73,241)	\$ (236,336)	\$ -	\$ (111,068)	\$ -	\$ -
	Gifts	\$ (1,500,628)	\$ (1,397,048)	\$ -	\$ (2,627,469)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ (250,002)	\$ (88,683)	\$ -	\$ 176,138	\$ -	\$ -
	Total Revenue	\$ (1,093,696)	\$ (1,474,671)	\$ -	\$ (1,434,087)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ 115,688	\$ -	\$ 70,631	\$ -	\$ -
	Part Time Faculty Salaries	\$ 144,551	\$ 217,150	\$ -	\$ 147,629	\$ -	\$ -
	Full Time Staff	\$ 357,791	\$ 314,701	\$ -	\$ 535,533	\$ -	\$ -
	Part Time Staff	\$ 116,558	\$ 96,384	\$ -	\$ 83,304	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 42,548	\$ 43,742	\$ -	\$ 27,178	\$ -	\$ -
	Fringe Benefits	\$ 176,657	\$ 211,826	\$ -	\$ (239,827)	\$ -	\$ -
	Total Compensation	\$ 838,105	\$ 999,490	\$ -	\$ 624,447	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 2,363	\$ 13,175	\$ -	\$ 11,413	\$ -	\$ -
	Travel	\$ 26,666	\$ 89,815	\$ -	\$ 90,026	\$ -	\$ -
	Info & Communications	\$ 350	\$ 8,907	\$ -	\$ 9,697	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ 28,599	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ 3,378	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 83,369	\$ 70,497	\$ -	\$ 18,560	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 1,666	\$ 11,034	\$ -	\$ 11,426	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 15,277	\$ 32,489	\$ -	\$ 51,795	\$ -	\$ -
	Plant Expenditures	\$ 2,459	\$ 5,298	\$ -	\$ 4,060	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 132,151	\$ 231,215	\$ -	\$ 228,952	\$ -	\$ -
	Total Expenses Before Transfers	\$ 970,255	\$ 1,230,705	\$ -	\$ 853,399	\$ -	\$ -
	Transfers	\$ (22,965)	\$ 7,039	\$ -	\$ 5,713	\$ -	\$ -
	Total Expenses	\$ 947,290	\$ 1,237,744	\$ -	\$ 859,112	\$ -	\$ -
	Net Activity	\$ (146,405)	\$ (236,927)	\$ -	\$ (574,975)	\$ -	\$ -



**College of Graduate Studies
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
Unrestricted Funds							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 3,560	\$ 750	\$ -	\$ 2,360	\$ -	\$ -
	Net Tuition and Fees	\$ 3,560	\$ 750	\$ -	\$ 2,360	\$ -	\$ -
	Grants and Contracts	\$ (1,584)	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (211,287)	\$ (274,868)	\$ (358,612)	\$ (840,057)	\$ (777,422)	\$ 418,810
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (209,310)	\$ (274,118)	\$ (358,612)	\$ (837,698)	\$ (777,422)	\$ 418,810
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 517,048	\$ 609,898	\$ 661,080	\$ 520,378	\$ 531,069	\$ 130,011
	Part Time Staff	\$ 9,750	\$ 3,750	\$ 4,287	\$ 9,700	\$ -	\$ 4,287
	Overtime	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 456,216	\$ 535,495	\$ 5,061,763	\$ 796,422	\$ 760,441	\$ 4,301,322
	Fringe Benefits	\$ 794,138	\$ 685,447	\$ 4,301,050	\$ 871,007	\$ 1,224,837	\$ 3,076,213
	Total Compensation	\$ 1,777,407	\$ 1,834,590	\$ 10,028,180	\$ 2,197,507	\$ 2,516,347	\$ 7,511,833
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 3,166	\$ 6,253	\$ 10,000	\$ 8,707	\$ 59,000	\$ (49,000)
	Travel	\$ 67,978	\$ 99,482	\$ 21,380	\$ 102,495	\$ 117,000	\$ (95,620)
	Info & Communications	\$ 46,952	\$ 120,289	\$ 15,000	\$ 413,597	\$ 322,000	\$ (307,000)
	Maintenance	\$ 873	\$ -	\$ 1,500	\$ -	\$ 25,500	\$ (24,000)
	Technology	\$ 40,679	\$ 60,887	\$ -	\$ 92,371	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 48,891	\$ 50,999	\$ 49,801	\$ 48,694	\$ 72,000	\$ (22,199)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 3,043	\$ 832	\$ -	\$ 1,307	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 211,582	\$ 338,743	\$ 97,681	\$ 667,171	\$ 595,500	\$ (497,819)
	Total Expenses Before Transfers	\$ 1,988,989	\$ 2,173,332	\$ 10,125,861	\$ 2,864,678	\$ 3,111,847	\$ 7,014,014
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,988,989	\$ 2,173,332	\$ 10,125,861	\$ 2,864,678	\$ 3,111,847	\$ 7,014,014
	Net Activity	\$ 1,779,678	\$ 1,899,215	\$ 9,767,249	\$ 2,026,981	\$ 2,334,425	\$ 7,432,824



College of Graduate Studies
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (109,728)	\$ (45,669)	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (2,306)	\$ (3,095)	\$ -	\$ (3,016)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (112,034)	\$ (48,764)	\$ -	\$ (3,016)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 23,278	\$ 5,827	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ 1,164	\$ 291	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ 24,441	\$ 6,119	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 42,688	\$ 945	\$ -	\$ -	\$ -	\$ -
	Travel	\$ 7,754	\$ 3,119	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ 1,755	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 30,561	\$ 48,625	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 1,216	\$ 1,248	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 20,755	\$ 10,011	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 104,729	\$ 63,948	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ 129,170	\$ 70,066	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ 1,151	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 129,170	\$ 71,217	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ 17,136	\$ 22,453	\$ -	\$ (3,016)	\$ -	\$ -



Academic Support
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (1,468,413)	\$ (1,689,703)	\$ (1,500,000)	\$ (1,968,189)	\$ (1,540,575)	\$ 40,575
	Scholarships & Awards	\$ 17,657	\$ 32,502	\$ -	\$ 31,874	\$ 56,908	\$ (56,908)
	Net Tuition and Fees	\$ (1,450,756)	\$ (1,657,201)	\$ (1,500,000)	\$ (1,936,314)	\$ (1,483,667)	\$ (16,333)
	Grants and Contracts	\$ (1,075,916)	\$ (1,605,202)	\$ (795,000)	\$ (1,835,418)	\$ (1,222,626)	\$ 427,626
	Sales and Services	\$ (325,686)	\$ (239,454)	\$ (144,583)	\$ (220,602)	\$ (165,500)	\$ 20,917
	Auxiliary Enterprises	\$ (1,126)	\$ (88)	\$ (400)	\$ (104)	\$ -	\$ (400)
	Other Sources	\$ 3,769	\$ (119,630)	\$ (28,708)	\$ (333,699)	\$ (73,800)	\$ 45,092
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ (5,065)	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (2,849,715)	\$ (3,626,640)	\$ (2,468,691)	\$ (4,326,138)	\$ (2,945,593)	\$ 476,902
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 2,491,650	\$ -	\$ 1,294,212	\$ 1,197,438
	Full Time Faculty Salaries	\$ 298,782	\$ 232,703	\$ -	\$ 144,157	\$ 926,110	\$ (926,110)
	Part Time Faculty Salaries	\$ 429,421	\$ 427,734	\$ 8,398,232	\$ 730,554	\$ 478,725	\$ 7,919,507
	Full Time Staff	\$ 5,867,735	\$ 7,100,009	\$ 7,330,449	\$ 7,658,849	\$ 6,962,735	\$ 367,714
	Part Time Staff	\$ 226,399	\$ 217,510	\$ 145,864	\$ 201,903	\$ 92,619	\$ 53,245
	Overtime	\$ 3,169	\$ 23,094	\$ -	\$ 4,034	\$ -	\$ -
	Student Salaries	\$ 357,225	\$ 343,552	\$ 131,464	\$ 371,219	\$ 307,831	\$ (176,367)
	Fringe Benefits	\$ 2,563,521	\$ 3,206,223	\$ 5,830,003	\$ 3,759,621	\$ 4,176,206	\$ 1,653,797
	Total Compensation	\$ 9,746,253	\$ 11,550,824	\$ 24,327,662	\$ 12,870,337	\$ 14,238,438	\$ 10,089,224
Non-compensation							
	Cost of Goods Sold	\$ -	\$ 269	\$ -	\$ 208	\$ -	\$ -
	Supplies	\$ 339,463	\$ 456,859	\$ 601,681	\$ 218,716	\$ 1,436,918	\$ (835,237)
	Travel	\$ 429,428	\$ 396,444	\$ 432,641	\$ 429,330	\$ 675,673	\$ (243,032)
	Info & Communications	\$ 1,836,441	\$ 2,060,620	\$ 2,053,030	\$ 2,191,831	\$ 2,071,097	\$ (18,067)
	Maintenance	\$ 115,326	\$ 128,869	\$ 232,232	\$ 8,329	\$ 251,906	\$ (19,674)
	Technology	\$ 1,244,308	\$ 1,831,738	\$ 419,500	\$ 1,468,874	\$ 473,645	\$ (54,145)
	Rentals	\$ 3,797	\$ 3,817	\$ -	\$ 3,250	\$ 3,150	\$ (3,150)
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 1,862	\$ 331	\$ -	\$ -	\$ 2,000	\$ (2,000)
	Other General Expenses	\$ 52,589	\$ 11,940	\$ 1,237,933	\$ 118	\$ 494,173	\$ 743,760
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 16,800,232	\$ 16,389,610	\$ 2,251,964	\$ 18,502,975	\$ 18,482,241	\$ (16,230,277)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ (85,532)	\$ (81,166)	\$ (256,136)	\$ (286,964)	\$ (260,290)	\$ 4,154
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -
	Plant Expenditures	\$ 1,774,598	\$ 1,629,764	\$ 1,337,593	\$ 2,103,313	\$ 1,592,092	\$ (254,499)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 22,512,512	\$ 22,829,097	\$ 8,310,438	\$ 24,640,046	\$ 25,222,605	\$ (16,912,167)
	Total Expenses Before Transfers	\$ 32,258,764	\$ 34,379,920	\$ 32,638,100	\$ 37,510,383	\$ 39,461,043	\$ (6,822,943)
	Transfers	\$ 1,978,682	\$ (51,524)	\$ -	\$ (2,556)	\$ -	\$ -
	Total Expenses	\$ 34,237,447	\$ 34,328,397	\$ 32,638,100	\$ 37,507,826	\$ 39,461,043	\$ (6,822,943)
	Net Activity	\$ 31,387,732	\$ 30,701,757	\$ 30,169,409	\$ 33,181,689	\$ 36,515,450	\$ (6,346,041)



Academic Support
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 2,685,485	\$ 2,519,032	\$ -	\$ 2,429,083	\$ -	\$ -
	Net Tuition and Fees	\$ 2,685,485	\$ 2,519,032	\$ -	\$ 2,429,083	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (4,762,320)	\$ (4,248,073)	\$ -	\$ (5,135,355)	\$ -	\$ -
	State Nonoperating	\$ (1,523,978)	\$ (1,167,166)	\$ -	\$ (4,071,064)	\$ -	\$ -
	Gifts	\$ (11,088,413)	\$ (2,489,138)	\$ -	\$ (12,309,515)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (14,689,226)	\$ (5,385,345)	\$ -	\$ (19,086,850)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 321,677	\$ 855,597	\$ -	\$ 1,770,316	\$ -	\$ -
	Part Time Faculty Salaries	\$ 548,958	\$ 649,618	\$ -	\$ 762,428	\$ -	\$ -
	Full Time Staff	\$ 391,153	\$ 513,630	\$ -	\$ 1,034,327	\$ -	\$ -
	Part Time Staff	\$ 33,936	\$ 53,601	\$ -	\$ 73,813	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 399,822	\$ 479,103	\$ -	\$ 604,498	\$ -	\$ -
	Fringe Benefits	\$ 421,312	\$ 655,962	\$ -	\$ 1,239,888	\$ -	\$ -
	Total Compensation	\$ 2,116,857	\$ 3,207,511	\$ -	\$ 5,485,271	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 940,146	\$ 1,028,393	\$ -	\$ 968,450	\$ -	\$ -
	Travel	\$ 25,628	\$ 54,373	\$ -	\$ 128,565	\$ -	\$ -
	Info & Communications	\$ 127,647	\$ 208,099	\$ -	\$ 331,422	\$ -	\$ -
	Maintenance	\$ 102,906	\$ 8,325	\$ -	\$ 3,239	\$ -	\$ -
	Technology	\$ 30,703	\$ 30,269	\$ -	\$ 44,317	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 958,512	\$ 599,654	\$ -	\$ 1,201,251	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ 20	\$ -	\$ 18,554	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 1,385,879	\$ 1,249,419	\$ -	\$ 1,506,005	\$ -	\$ -
	Plant Expenditures	\$ 350,357	\$ 162,770	\$ -	\$ 450,034	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 3,921,779	\$ 3,341,320	\$ -	\$ 4,651,837	\$ -	\$ -
	Total Expenses Before Transfers	\$ 6,038,636	\$ 6,548,831	\$ -	\$ 10,137,107	\$ -	\$ -
	Transfers	\$ (3,565)	\$ 36,043	\$ -	\$ 1,070	\$ -	\$ -
	Total Expenses	\$ 6,035,071	\$ 6,584,875	\$ -	\$ 10,138,177	\$ -	\$ -
	Net Activity	\$ (8,654,155)	\$ 1,199,530	\$ -	\$ (8,948,673)	\$ -	\$ -



Provost Office
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ (1,462,313)	\$ (1,690,703)	\$ (1,500,000)	\$ (1,968,189)	\$ (1,540,575)	\$ 40,575
	Scholarships & Awards	\$ 17,657	\$ 18,570	\$ -	\$ 15,988	\$ 6,000	\$ (6,000)
	Net Tuition and Fees	\$ (1,444,656)	\$ (1,672,133)	\$ (1,500,000)	\$ (1,952,201)	\$ (1,534,575)	\$ 34,575
	Grants and Contracts	\$ (6,160)	\$ (662)	\$ (5,000)	\$ (42,750)	\$ (9,000)	\$ 4,000
	Sales and Services	\$ (68,642)	\$ (53,298)	\$ (38,083)	\$ (25,000)	\$ (17,000)	\$ (21,083)
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ 10,774	\$ (60,869)	\$ (28,108)	\$ (128,586)	\$ (53,250)	\$ 25,142
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,508,685)	\$ (1,786,962)	\$ (1,571,191)	\$ (2,148,537)	\$ (1,613,825)	\$ 42,634
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 2,502,028	\$ -	\$ 1,294,212	\$ 1,207,816
	Full Time Faculty Salaries	\$ 197,987	\$ 233,751	\$ -	\$ 240,979	\$ 926,110	\$ (926,110)
	Part Time Faculty Salaries	\$ 124,779	\$ 88,267	\$ 8,278,536	\$ 97,490	\$ 227,395	\$ 8,051,141
	Full Time Staff	\$ 1,032,683	\$ 1,617,536	\$ 1,417,484	\$ 1,507,504	\$ 1,313,566	\$ 103,918
	Part Time Staff	\$ 136,302	\$ 73,257	\$ 37,882	\$ 110,498	\$ 35,649	\$ 2,233
	Overtime	\$ 768	\$ 7	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 32,257	\$ 48,612	\$ -	\$ 40,358	\$ 45,600	\$ (45,600)
	Fringe Benefits	\$ 489,747	\$ 693,319	\$ 3,106,089	\$ 677,803	\$ 1,343,782	\$ 1,762,307
	Total Compensation	\$ 2,014,524	\$ 2,754,749	\$ 15,342,019	\$ 2,674,632	\$ 5,186,314	\$ 10,155,705
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ (1,722)	\$ 23,908	\$ 367,586	\$ 21,679	\$ 402,887	\$ (35,301)
	Travel	\$ 258,018	\$ 124,868	\$ 325,000	\$ 109,184	\$ 352,049	\$ (27,049)
	Info & Communications	\$ 1,475,106	\$ 1,652,547	\$ 1,569,500	\$ 1,893,900	\$ 1,667,483	\$ (97,983)
	Maintenance	\$ 40	\$ 223	\$ 175,500	\$ 223	\$ 180,174	\$ (4,674)
	Technology	\$ 310,911	\$ 718,008	\$ -	\$ 177,516	\$ 28,000	\$ (28,000)
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 51,623	\$ 11,850	\$ 576,263	\$ -	\$ 304,678	\$ 271,585
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 16,580,924	\$ 15,850,144	\$ 147,500	\$ 15,395,350	\$ 13,018,572	\$ (12,871,072)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 11,284	\$ 48,399	\$ (150,386)	\$ (175,544)	\$ (152,540)	\$ 2,154
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ 24,920	\$ 105,947	\$ -	\$ 173,628	\$ (67,681)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 18,686,184	\$ 18,454,866	\$ 3,116,910	\$ 17,422,307	\$ 15,974,931	\$ (12,858,021)
	Total Expenses Before Transfers	\$ 20,700,708	\$ 21,209,615	\$ 18,458,929	\$ 20,096,939	\$ 21,161,245	\$ (2,702,316)
	Transfers	\$ 1,979,115	\$ (32,352)	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 22,679,823	\$ 21,177,263	\$ 18,458,929	\$ 20,096,939	\$ 21,161,245	\$ (2,702,316)
	Net Activity	\$ 21,171,138	\$ 19,390,302	\$ 16,887,738	\$ 17,948,402	\$ 19,547,420	\$ (2,659,682)



Provost Office
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 2,291,879	\$ 2,003,632	\$ -	\$ 1,748,978	\$ -	\$ -
	Net Tuition and Fees	\$ 2,291,879	\$ 2,003,632	\$ -	\$ 1,748,978	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ 61,625	\$ 50,000	\$ -	\$ 69,589	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ (1,520,978)	\$ (1,167,166)	\$ -	\$ (2,771,481)	\$ -	\$ -
	Gifts	\$ (10,169,373)	\$ (1,803,404)	\$ -	\$ (10,960,437)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (9,336,847)	\$ (916,938)	\$ -	\$ (11,913,351)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 155,268	\$ 689,339	\$ -	\$ 1,594,493	\$ -	\$ -
	Part Time Faculty Salaries	\$ 66,367	\$ 91,966	\$ -	\$ 128,996	\$ -	\$ -
	Full Time Staff	\$ 33,614	\$ 118,470	\$ -	\$ 444,093	\$ -	\$ -
	Part Time Staff	\$ 6,828	\$ 29,800	\$ -	\$ 46,864	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 5,661	\$ 23,792	\$ -	\$ 76,747	\$ -	\$ -
	Fringe Benefits	\$ 83,550	\$ 304,542	\$ -	\$ 768,687	\$ -	\$ -
	Total Compensation	\$ 351,288	\$ 1,257,909	\$ -	\$ 3,059,880	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 897	\$ 5,992	\$ -	\$ 31,039	\$ -	\$ -
	Travel	\$ 11,815	\$ 20,013	\$ -	\$ 72,804	\$ -	\$ -
	Info & Communications	\$ 7,600	\$ 193,227	\$ -	\$ 298,057	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ 6,439	\$ -	\$ 69	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 223,475	\$ 318,414	\$ -	\$ 870,275	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ 20	\$ -	\$ 17,811	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 11,115	\$ 700	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ 74,053	\$ -	\$ 53,259	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 254,902	\$ 618,858	\$ -	\$ 1,343,314	\$ -	\$ -
	Total Expenses Before Transfers	\$ 606,190	\$ 1,876,767	\$ -	\$ 4,403,194	\$ -	\$ -
	Transfers	\$ -	\$ 19,911	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 606,190	\$ 1,896,679	\$ -	\$ 4,403,194	\$ -	\$ -
	Net Activity	\$ (8,730,657)	\$ 979,740	\$ -	\$ (7,510,158)	\$ -	\$ -



CSU Online
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 3,000	\$ 500	\$ 20,000	\$ 13,900	\$ 20,000	\$ -
	Full Time Staff	\$ 620,783	\$ 699,666	\$ 893,119	\$ 986,433	\$ 945,079	\$ (51,960)
	Part Time Staff	\$ 10,500	\$ 38,303	\$ 30,000	\$ 26,682	\$ -	\$ 30,000
	Overtime	\$ 286	\$ -	\$ -	\$ 38	\$ -	\$ -
	Student Salaries	\$ 73,905	\$ 58,886	\$ 61,804	\$ 58,372	\$ 61,804	\$ -
	Fringe Benefits	\$ 278,418	\$ 285,579	\$ 382,630	\$ 386,514	\$ 395,056	\$ (12,426)
	Total Compensation	\$ 986,891	\$ 1,082,935	\$ 1,387,553	\$ 1,471,939	\$ 1,421,939	\$ (34,386)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 16,075	\$ 17,420	\$ 22,000	\$ 8,344	\$ 22,000	\$ -
	Travel	\$ 2,177	\$ 5,860	\$ 10,000	\$ 5,209	\$ 10,000	\$ -
	Info & Communications	\$ 66,189	\$ 147,971	\$ 80,000	\$ (19,453)	\$ 67,000	\$ 13,000
	Maintenance	\$ -	\$ 2,187	\$ 5,000	\$ -	\$ 5,000	\$ -
	Technology	\$ 358,309	\$ 404,323	\$ 308,000	\$ 399,604	\$ 308,000	\$ -
	Rentals	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 26,407	\$ 450,961	\$ 2,050,464	\$ 2,885,015	\$ 5,411,309	\$ (3,360,845)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ (8,624)	\$ (6,754)	\$ 4,000	\$ 15	\$ -	\$ 4,000
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ 7,724	\$ -	\$ -	\$ 7,724
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 460,633	\$ 1,022,068	\$ 2,487,188	\$ 3,278,834	\$ 5,823,309	\$ (3,336,121)
	Total Expenses Before Transfers	\$ 1,447,524	\$ 2,105,003	\$ 3,874,741	\$ 4,750,773	\$ 7,245,248	\$ (3,370,507)
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,447,524	\$ 2,105,003	\$ 3,874,741	\$ 4,750,773	\$ 7,245,248	\$ (3,370,507)
	Net Activity	\$ 1,447,516	\$ 2,105,003	\$ 3,874,741	\$ 4,750,773	\$ 7,245,248	\$ (3,370,507)



CSU Online
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
	Net Activity	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -



**Main Library
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ (113)	\$ (541)	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (74,445)	\$ (69,056)	\$ (61,500)	\$ (69,529)	\$ (63,500)	\$ 2,000
	Auxiliary Enterprises	\$ (1,126)	\$ (88)	\$ (400)	\$ (104)	\$ -	\$ (400)
	Other Sources	\$ -	\$ (200)	\$ (600)	\$ (121,467)	\$ -	\$ (600)
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (75,684)	\$ (69,885)	\$ (62,500)	\$ (191,100)	\$ (63,500)	\$ 1,000
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 1,392,104	\$ 1,458,833	\$ 1,664,336	\$ 1,558,201	\$ 1,461,830	\$ 202,506
	Part Time Staff	\$ 23,005	\$ 23,110	\$ 23,440	\$ 22,973	\$ 23,440	\$ -
	Overtime	\$ 229	\$ 16,049	\$ -	\$ 1,962	\$ -	\$ -
	Student Salaries	\$ 43,596	\$ 38,466	\$ 44,952	\$ 42,002	\$ 44,952	\$ -
	Fringe Benefits	\$ 487,193	\$ 515,437	\$ 602,054	\$ 564,568	\$ 529,658	\$ 72,396
	Total Compensation	\$ 1,946,126	\$ 2,051,895	\$ 2,334,782	\$ 2,189,706	\$ 2,059,880	\$ 274,902
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 8,696	\$ 24,261	\$ 25,000	\$ 8,492	\$ 15,327	\$ 9,673
	Travel	\$ 1,434	\$ 6,652	\$ 10,000	\$ 4,177	\$ 7,000	\$ 3,000
	Info & Communications	\$ 93,242	\$ 101,124	\$ 95,000	\$ 100,099	\$ 95,000	\$ -
	Maintenance	\$ 4,427	\$ 3,140	\$ 30,000	\$ 4,635	\$ 20,000	\$ 10,000
	Technology	\$ 210,044	\$ 253,230	\$ -	\$ 273,445	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 862	\$ 331	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 87	\$ 90	\$ 4,500	\$ 118	\$ 2,500	\$ 2,000
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 75	\$ 20,823	\$ -	\$ 42,333	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 1,762	\$ 260	\$ -	\$ 11	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -
	Plant Expenditures	\$ 1,484,840	\$ 1,517,361	\$ 1,223,922	\$ 1,523,377	\$ 1,244,980	\$ (21,058)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,805,468	\$ 1,927,271	\$ 1,388,422	\$ 1,956,752	\$ 1,384,807	\$ 3,615
	Total Expenses Before Transfers	\$ 3,751,594	\$ 3,979,167	\$ 3,723,204	\$ 4,146,458	\$ 3,444,687	\$ 278,517
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 3,751,594	\$ 3,979,167	\$ 3,723,204	\$ 4,146,458	\$ 3,444,687	\$ 278,517
	Net Activity	\$ 3,675,911	\$ 3,909,282	\$ 3,660,704	\$ 3,955,358	\$ 3,381,187	\$ 279,517



Main Library
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (11,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (91,524)	\$ (95,077)	\$ -	\$ (103,334)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (105,524)	\$ (95,077)	\$ -	\$ (103,334)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 28,441	\$ 18,133	\$ -	\$ 15,729	\$ -	\$ -
	Fringe Benefits	\$ 449	\$ 208	\$ -	\$ 176	\$ -	\$ -
	Total Compensation	\$ 28,890	\$ 18,341	\$ -	\$ 15,905	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 3,500	\$ 3,457	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ 738	\$ -	\$ 1,225	\$ -	\$ -
	Info & Communications	\$ 27	\$ 57	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 2,628	\$ 11,697	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 563	\$ 2,703	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 38,702	\$ 46,185	\$ -	\$ 24,844	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 45,420	\$ 64,836	\$ -	\$ 26,069	\$ -	\$ -
	Total Expenses Before Transfers	\$ 74,310	\$ 83,177	\$ -	\$ 41,974	\$ -	\$ -
	Transfers	\$ (3,841)	\$ (3,995)	\$ -	\$ (4,156)	\$ -	\$ -
	Total Expenses	\$ 70,469	\$ 79,182	\$ -	\$ 37,818	\$ -	\$ -
	Net Activity	\$ (35,055)	\$ (15,895)	\$ -	\$ (65,516)	\$ -	\$ -



**Academic Programs
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (6,100)	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ 13,329	\$ -	\$ 15,352	\$ 50,908	\$ (50,908)
	Net Tuition and Fees	\$ (6,100)	\$ 14,329	\$ -	\$ 15,352	\$ 50,908	\$ (50,908)
	Grants and Contracts	\$ (242)	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (182,590)	\$ (117,100)	\$ (45,000)	\$ (126,074)	\$ (85,000)	\$ 40,000
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (575)	\$ (56,190)	\$ -	\$ (79,893)	\$ (20,550)	\$ 20,550
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (189,507)	\$ (158,961)	\$ (45,000)	\$ (190,615)	\$ (54,642)	\$ 9,642
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 119,445	\$ 95,823	\$ 22,878	\$ 54,793	\$ 53,500	\$ (30,622)
	Full Time Staff	\$ 620,416	\$ 812,725	\$ 799,790	\$ 783,539	\$ 682,526	\$ 117,264
	Part Time Staff	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 98,983	\$ 100,808	\$ 18,708	\$ 67,863	\$ 75,075	\$ (56,367)
	Fringe Benefits	\$ 300,646	\$ 364,427	\$ 302,042	\$ 358,490	\$ 292,037	\$ 10,005
	Total Compensation	\$ 1,141,391	\$ 1,373,783	\$ 1,143,418	\$ 1,264,686	\$ 1,103,138	\$ 40,280
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ 208	\$ -	\$ -
	Supplies	\$ (24,272)	\$ 29,471	\$ 13,644	\$ 16,614	\$ 19,620	\$ (5,976)
	Travel	\$ 113,531	\$ 119,136	\$ 27,410	\$ 102,165	\$ 68,014	\$ (40,604)
	Info & Communications	\$ 67,691	\$ 22,236	\$ 69,939	\$ 61,831	\$ 75,043	\$ (5,104)
	Maintenance	\$ 107,500	\$ 107,500	\$ 11,732	\$ -	\$ 11,732	\$ -
	Technology	\$ 104,885	\$ 128,158	\$ 107,500	\$ 247,058	\$ 133,645	\$ (26,145)
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)
	Other General Expenses	\$ -	\$ -	\$ 71,807	\$ -	\$ 14,150	\$ 57,657
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 9,130	\$ 771	\$ -	\$ 661	\$ 360	\$ (360)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 2,909	\$ 3,246	\$ -	\$ 1,624	\$ 2,000	\$ (2,000)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 382,374	\$ 410,519	\$ 302,032	\$ 430,160	\$ 326,564	\$ (24,532)
	Total Expenses Before Transfers	\$ 1,523,765	\$ 1,784,301	\$ 1,445,450	\$ 1,694,845	\$ 1,429,702	\$ 15,748
	Transfers	\$ -	\$ -	\$ -	\$ (262)	\$ -	\$ -
	Total Expenses	\$ 1,523,765	\$ 1,784,301	\$ 1,445,450	\$ 1,694,583	\$ 1,429,702	\$ 15,748
	Net Activity	\$ 1,334,258	\$ 1,625,340	\$ 1,400,450	\$ 1,503,969	\$ 1,375,060	\$ 25,390



Academic Programs
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 393,606	\$ 515,400	\$ -	\$ 644,127	\$ -	\$ -
	Net Tuition and Fees	\$ 393,606	\$ 515,400	\$ -	\$ 644,127	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (61,625)	\$ (50,000)	\$ -	\$ (69,589)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (1,527,165)	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ (80,402)	\$ -	\$ -
	Gifts	\$ (494,903)	\$ (405,662)	\$ -	\$ (512,706)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,690,086)	\$ 59,738	\$ -	\$ (18,570)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 2,817	\$ -	\$ -	\$ 6,000	\$ -	\$ -
	Full Time Staff	\$ 56,258	\$ 35,307	\$ -	\$ 14,610	\$ -	\$ -
	Part Time Staff	\$ 6,177	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 121,386	\$ 33,425	\$ -	\$ 26,868	\$ -	\$ -
	Fringe Benefits	\$ 52,090	\$ 24,815	\$ -	\$ 18,636	\$ -	\$ -
	Total Compensation	\$ 238,728	\$ 93,546	\$ -	\$ 66,114	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 203,639	\$ 8,623	\$ -	\$ 10,096	\$ -	\$ -
	Travel	\$ 9,294	\$ 8,805	\$ -	\$ 27,171	\$ -	\$ -
	Info & Communications	\$ 105,456	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ 101,441	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 19,578	\$ -	\$ -	\$ 20,428	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 524,270	\$ -	\$ -	\$ 15,826	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ 744	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 499,294	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 1,722	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,464,694	\$ 17,427	\$ -	\$ 74,265	\$ -	\$ -
	Total Expenses Before Transfers	\$ 1,703,422	\$ 110,974	\$ -	\$ 140,378	\$ -	\$ -
	Transfers	\$ 277	\$ -	\$ -	\$ 4,358	\$ -	\$ -
	Total Expenses	\$ 1,703,698	\$ 110,974	\$ -	\$ 144,737	\$ -	\$ -
	Net Activity	\$ 13,612	\$ 170,712	\$ -	\$ 126,167	\$ -	\$ -



**Instructional Excellence
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
Unrestricted Funds							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ (295)	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ (295)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 48,132	\$ 68,190	\$ 34,201	\$ 349,503	\$ 116,201	\$ (82,000)
	Full Time Staff	\$ 889,601	\$ 983,603	\$ 959,580	\$ 998,653	\$ 1,034,873	\$ (75,293)
	Part Time Staff	\$ 7,775	\$ 15,125	\$ 20,762	\$ 7,250	\$ -	\$ 20,762
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ (5,400)
	Fringe Benefits	\$ 318,234	\$ 356,214	\$ 354,316	\$ 430,153	\$ 394,058	\$ (39,742)
	Total Compensation	\$ 1,263,742	\$ 1,423,132	\$ 1,368,859	\$ 1,785,559	\$ 1,550,532	\$ (181,673)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 1,940	\$ 1,211	\$ 9,300	\$ 1,101	\$ 9,136	\$ 164
	Travel	\$ 4,908	\$ 14,495	\$ 15,500	\$ 22,101	\$ 18,319	\$ (2,819)
	Info & Communications	\$ 51,397	\$ 55,601	\$ 35,435	\$ 40,894	\$ 55,435	\$ (20,000)
	Maintenance	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
	Technology	\$ 60,746	\$ 76,113	\$ -	\$ 102,321	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 2,501	\$ -	\$ -	\$ 2,501
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 12,500	\$ 7,000	\$ 9,000	\$ 19,479	\$ 7,000	\$ 2,000
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 216	\$ 535	\$ -	\$ 1,678	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 131,708	\$ 154,956	\$ 73,236	\$ 187,573	\$ 91,390	\$ (18,154)
	Total Expenses Before Transfers	\$ 1,395,449	\$ 1,578,088	\$ 1,442,095	\$ 1,973,132	\$ 1,641,922	\$ (199,827)
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,395,449	\$ 1,578,088	\$ 1,442,095	\$ 1,973,132	\$ 1,641,922	\$ (199,827)
	Net Activity	\$ 1,395,449	\$ 1,578,088	\$ 1,442,095	\$ 1,972,837	\$ 1,641,922	\$ (199,827)



**Instructional Excellence
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ 35,978	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ 35,978	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ (434,920)	\$ -	\$ -
	Gifts	\$ (3,683)	\$ (94,086)	\$ -	\$ (494,297)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (3,683)	\$ (94,086)	\$ -	\$ (893,238)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ 5,639	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ 1,156	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ 6,794	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ 17,820	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ 1,864	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ 44,684	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ -	\$ -	\$ 51,478	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ 51,478	\$ -	\$ -
	Net Activity	\$ (3,683)	\$ (94,086)	\$ -	\$ (841,760)	\$ -	\$ -



**Research and Innovation
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ 603	\$ -	\$ 534	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ 603	\$ -	\$ 534	\$ -	\$ -
	Grants and Contracts	\$ (1,069,400)	\$ (1,603,999)	\$ (790,000)	\$ (1,792,374)	\$ (1,213,626)	\$ 423,626
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (6,430)	\$ (2,371)	\$ -	\$ (3,752)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ (5,065)	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,075,830)	\$ (1,610,832)	\$ (790,000)	\$ (1,795,592)	\$ (1,213,626)	\$ 423,626
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (10,378)	\$ -	\$ -	\$ (10,378)
	Full Time Faculty Salaries	\$ 100,795	\$ (1,049)	\$ -	\$ (96,822)	\$ -	\$ -
	Part Time Faculty Salaries	\$ 134,065	\$ 174,954	\$ 42,617	\$ 214,867	\$ 61,629	\$ (19,012)
	Full Time Staff	\$ 1,312,147	\$ 1,527,645	\$ 1,596,140	\$ 1,824,519	\$ 1,524,861	\$ 71,279
	Part Time Staff	\$ 46,918	\$ 67,715	\$ 33,780	\$ 34,500	\$ 33,530	\$ 250
	Overtime	\$ 1,887	\$ 7,038	\$ -	\$ 2,035	\$ -	\$ -
	Student Salaries	\$ 108,484	\$ 96,779	\$ 6,000	\$ 162,624	\$ 75,000	\$ (69,000)
	Fringe Benefits	\$ 689,283	\$ 991,246	\$ 1,082,872	\$ 1,342,092	\$ 1,221,615	\$ (138,743)
	Total Compensation	\$ 2,393,580	\$ 2,864,330	\$ 2,751,031	\$ 3,483,815	\$ 2,916,635	\$ (165,604)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ 269	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 338,746	\$ 360,588	\$ 164,151	\$ 162,487	\$ 967,948	\$ (803,797)
	Travel	\$ 49,361	\$ 125,433	\$ 44,731	\$ 186,495	\$ 220,291	\$ (175,560)
	Info & Communications	\$ 82,815	\$ 81,140	\$ 203,156	\$ 114,560	\$ 111,136	\$ 92,020
	Maintenance	\$ 3,359	\$ 15,819	\$ 8,500	\$ 3,472	\$ 33,500	\$ (25,000)
	Technology	\$ 199,413	\$ 251,905	\$ 4,000	\$ 268,931	\$ 4,000	\$ -
	Rentals	\$ 3,697	\$ 3,717	\$ -	\$ 3,150	\$ 3,150	\$ (3,150)
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 880	\$ -	\$ 582,862	\$ -	\$ 172,845	\$ 410,017
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 171,195	\$ 59,913	\$ 45,000	\$ 160,138	\$ 45,000	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ (93,079)	\$ (126,851)	\$ (109,750)	\$ (114,748)	\$ (109,750)	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 289,758	\$ 87,483	\$ -	\$ 579,936	\$ 173,484	\$ (173,484)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,046,144	\$ 859,417	\$ 942,650	\$ 1,364,420	\$ 1,621,604	\$ (678,954)
	Total Expenses Before Transfers	\$ 3,439,724	\$ 3,723,746	\$ 3,693,681	\$ 4,848,235	\$ 4,538,239	\$ (844,558)
	Transfers	\$ (433)	\$ (19,172)	\$ -	\$ (2,294)	\$ -	\$ -
	Total Expenses	\$ 3,439,291	\$ 3,704,575	\$ 3,693,681	\$ 4,845,941	\$ 4,538,239	\$ (844,558)
	Net Activity	\$ 2,363,461	\$ 2,093,742	\$ 2,903,681	\$ 3,050,349	\$ 3,324,613	\$ (420,932)



**Research and Innovation
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (3,224,156)	\$ (4,248,073)	\$ -	\$ (5,135,355)	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ (784,260)	\$ -	\$ -
	Gifts	\$ (328,930)	\$ (90,908)	\$ -	\$ (238,742)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (3,553,086)	\$ (4,338,981)	\$ -	\$ (6,158,356)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 166,409	\$ 166,258	\$ -	\$ 175,823	\$ -	\$ -
	Part Time Faculty Salaries	\$ 479,774	\$ 557,652	\$ -	\$ 621,793	\$ -	\$ -
	Full Time Staff	\$ 301,282	\$ 359,852	\$ -	\$ 575,624	\$ -	\$ -
	Part Time Staff	\$ 20,930	\$ 23,801	\$ -	\$ 26,949	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 244,335	\$ 399,754	\$ -	\$ 481,155	\$ -	\$ -
	Fringe Benefits	\$ 285,222	\$ 326,398	\$ -	\$ 451,233	\$ -	\$ -
	Total Compensation	\$ 1,497,951	\$ 1,833,714	\$ -	\$ 2,332,578	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 732,110	\$ 1,010,321	\$ -	\$ 927,315	\$ -	\$ -
	Travel	\$ 4,518	\$ 24,818	\$ -	\$ 27,365	\$ -	\$ -
	Info & Communications	\$ 14,564	\$ 14,815	\$ -	\$ 8,365	\$ -	\$ -
	Maintenance	\$ 1,465	\$ 8,325	\$ -	\$ 3,239	\$ -	\$ -
	Technology	\$ 8,498	\$ 12,133	\$ -	\$ 23,820	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 210,768	\$ 281,239	\$ -	\$ 297,330	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 874,908	\$ 1,246,016	\$ -	\$ 1,504,141	\$ -	\$ -
	Plant Expenditures	\$ 309,934	\$ 42,532	\$ -	\$ 371,931	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 2,156,763	\$ 2,640,199	\$ -	\$ 3,163,505	\$ -	\$ -
	Total Expenses Before Transfers	\$ 3,654,714	\$ 4,473,913	\$ -	\$ 5,496,084	\$ -	\$ -
	Transfers	\$ -	\$ 20,127	\$ -	\$ 867	\$ -	\$ -
	Total Expenses	\$ 3,654,714	\$ 4,494,040	\$ -	\$ 5,496,951	\$ -	\$ -
	Net Activity	\$ 101,629	\$ 155,059	\$ -	\$ (661,405)	\$ -	\$ -



**Marketing & Communications
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
Unrestricted Funds							
	Tuition and Fees	\$ -	\$ -	\$ (150,000)	\$ (142,840)	\$ (150,000)	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ (150,000)	\$ (142,840)	\$ (150,000)	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ (150,000)	\$ (142,840)	\$ (150,000)	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 11,204	\$ -	\$ -	\$ 11,204
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 742,040	\$ 983,916	\$ 942,705	\$ 1,223,460	\$ 1,219,587	\$ (276,882)
	Part Time Staff	\$ -	\$ -	\$ 1,663	\$ 1,000	\$ 1,665	\$ (2)
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 24,560	\$ 31,085	\$ 25,000	\$ 12,411	\$ 25,000	\$ -
	Fringe Benefits	\$ 268,408	\$ 346,319	\$ 342,613	\$ 438,212	\$ 437,593	\$ (94,980)
	Total Compensation	\$ 1,035,007	\$ 1,361,319	\$ 1,323,185	\$ 1,675,083	\$ 1,683,845	\$ (360,660)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 18,531	\$ 46,206	\$ 40,550	\$ 68,180	\$ 31,150	\$ 9,400
	Travel	\$ 2,960	\$ 6,275	\$ 17,933	\$ 211,909	\$ 22,933	\$ (5,000)
	Info & Communications	\$ 684,737	\$ 348,999	\$ 1,073,825	\$ 1,345,631	\$ 1,068,189	\$ 5,636
	Maintenance	\$ -	\$ 2,775	\$ 2,500	\$ 1,221	\$ 2,500	\$ -
	Technology	\$ 90,298	\$ 90,777	\$ -	\$ 119,014	\$ 20,000	\$ (20,000)
	Rentals	\$ -	\$ -	\$ -	\$ 32,775	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 862	\$ 654	\$ 864	\$ 691	\$ 1,000	\$ (136)
	Other General Expenses	\$ -	\$ -	\$ 76,967	\$ -	\$ 76,961	\$ 6
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 12,494	\$ 33,140	\$ 160,000	\$ 224,080	\$ 160,000	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 2,232	\$ 3,850	\$ -	\$ 9,325	\$ 5,000	\$ (5,000)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ 18,383	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 812,112	\$ 551,060	\$ 1,372,639	\$ 2,012,827	\$ 1,387,733	\$ (15,094)
	Total Expenses Before Transfers	\$ 1,847,119	\$ 1,912,380	\$ 2,695,824	\$ 3,687,911	\$ 3,071,578	\$ (375,754)
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,847,119	\$ 1,912,380	\$ 2,695,824	\$ 3,687,911	\$ 3,071,578	\$ (375,754)
	Net Activity	\$ 1,847,119	\$ 1,912,380	\$ 2,545,824	\$ 3,545,071	\$ 2,921,578	\$ (375,754)



Marketing & Communications
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 2,102	\$ -	\$ -	\$ 4,000	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ 2,102	\$ -	\$ -	\$ 4,000	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ 2,102	\$ -	\$ -	\$ 4,000	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 2,102	\$ -	\$ -	\$ 4,000	\$ -	\$ -
	Net Activity	\$ 2,102	\$ -	\$ -	\$ 4,000	\$ -	\$ -



**Enrollment Management
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 17,853,203	\$ 16,502,106	\$ 15,668,842	\$ 16,442,133	\$ 15,668,842	\$ -
	Net Tuition and Fees	\$ 17,853,203	\$ 16,502,106	\$ 15,668,842	\$ 16,442,133	\$ 15,668,842	\$ -
	Grants and Contracts	\$ (1,476)	\$ (231)	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (291,390)	\$ (219,207)	\$ (155,000)	\$ (216,528)	\$ (155,000)	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (81,472)	\$ (72,155)	\$ -	\$ (89,661)	\$ (18,000)	\$ 18,000
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 17,478,864	\$ 16,210,514	\$ 15,513,842	\$ 16,135,944	\$ 15,495,842	\$ 18,000
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 39,535	\$ -	\$ 45,585	\$ (6,050)
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 3,604,052	\$ 4,214,688	\$ 4,617,138	\$ 4,320,401	\$ 3,946,983	\$ 670,155
	Part Time Staff	\$ 104,434	\$ 113,904	\$ 111,015	\$ 113,908	\$ 40,778	\$ 70,237
	Overtime	\$ 5,462	\$ 114	\$ 1,300	\$ 821	\$ 1,300	\$ -
	Student Salaries	\$ 241,120	\$ 258,852	\$ 240,413	\$ 234,661	\$ 251,360	\$ (10,947)
	Fringe Benefits	\$ 1,314,375	\$ 1,523,768	\$ 1,709,570	\$ 1,612,440	\$ 1,485,515	\$ 224,055
	Total Compensation	\$ 5,269,443	\$ 6,111,326	\$ 6,718,971	\$ 6,282,231	\$ 5,771,521	\$ 947,450
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 60,255	\$ 44,770	\$ 37,468	\$ 31,587	\$ 37,233	\$ 235
	Travel	\$ 944,987	\$ 814,143	\$ 738,005	\$ 1,141,866	\$ 738,005	\$ -
	Info & Communications	\$ 1,684,296	\$ 371,390	\$ 587,568	\$ 500,127	\$ 587,568	\$ -
	Maintenance	\$ 8,082	\$ 7,599	\$ 22,653	\$ 1,200	\$ 22,653	\$ -
	Technology	\$ 497,695	\$ 653,187	\$ 51,698	\$ 714,304	\$ 51,698	\$ -
	Rentals	\$ 1,970	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 862	\$ 654	\$ 870	\$ 691	\$ 870	\$ -
	Other General Expenses	\$ 7,940	\$ 50,000	\$ 51,892	\$ -	\$ 51,892	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 507,040	\$ 295,576	\$ 159,200	\$ 155,961	\$ 159,872	\$ (672)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 15,981	\$ 43,605	\$ 29,050	\$ 42,349	\$ 29,050	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 8,325	\$ -	\$ 3,642	\$ 3,278	\$ 3,642	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 3,737,433	\$ 2,280,924	\$ 1,682,046	\$ 2,591,363	\$ 1,682,483	\$ (437)
	Total Expenses Before Transfers	\$ 9,006,876	\$ 8,392,250	\$ 8,401,017	\$ 8,873,594	\$ 7,454,004	\$ 947,013
	Transfers	\$ -	\$ (356,998)	\$ -	\$ (165,515)	\$ -	\$ -
	Total Expenses	\$ 9,006,876	\$ 8,035,252	\$ 8,401,017	\$ 8,708,079	\$ 7,454,004	\$ 947,013
	Net Activity	\$ 26,485,740	\$ 24,245,766	\$ 23,914,859	\$ 24,844,023	\$ 22,949,846	\$ 965,013



**Enrollment Management
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 45,752,483	\$ 31,461,346	\$ -	\$ 35,402,213	\$ -	\$ -
	Net Tuition and Fees	\$ 45,752,483	\$ 31,461,346	\$ -	\$ 35,402,213	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ 38,519	\$ -	\$ -	\$ (28,695)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (38,977,173)	\$ (23,922,173)	\$ -	\$ (23,776,315)	\$ -	\$ -
	State Nonoperating	\$ (6,451,479)	\$ (7,394,565)	\$ -	\$ (9,447,195)	\$ -	\$ -
	Gifts	\$ (1,621,445)	\$ (2,044,091)	\$ -	\$ (2,734,106)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,259,096)	\$ (1,899,483)	\$ -	\$ (584,098)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 4,776	\$ 11,999	\$ -	\$ 5,760	\$ -	\$ -
	Full Time Staff	\$ 15,929	\$ 109,020	\$ -	\$ 203,795	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 85,353	\$ 98,088	\$ -	\$ 144,325	\$ -	\$ -
	Fringe Benefits	\$ 29,460	\$ 40,121	\$ -	\$ 77,449	\$ -	\$ -
	Total Compensation	\$ 135,518	\$ 259,228	\$ -	\$ 431,329	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 8,311	\$ 4,523	\$ -	\$ 18,120	\$ -	\$ -
	Travel	\$ 59,278	\$ 43,693	\$ -	\$ 62,778	\$ -	\$ -
	Info & Communications	\$ 9,516	\$ 9,369	\$ -	\$ 7,995	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 13,884	\$ 21,256	\$ -	\$ 13,682	\$ -	\$ -
	Rentals	\$ 25,373	\$ 20,757	\$ -	\$ 5,032	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 77,808	\$ 20,549	\$ -	\$ 70,046	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 15,951	\$ 38,850	\$ -	\$ 34,623	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 82	\$ 2,182	\$ -	\$ 2,886	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ 2,306	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ 4,205	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 210,202	\$ 167,690	\$ -	\$ 215,163	\$ -	\$ -
	Total Expenses Before Transfers	\$ 345,720	\$ 426,918	\$ -	\$ 646,492	\$ -	\$ -
	Transfers	\$ (35,191)	\$ (36,606)	\$ -	\$ (38,077)	\$ -	\$ -
	Total Expenses	\$ 310,529	\$ 390,312	\$ -	\$ 608,415	\$ -	\$ -
	Net Activity	\$ (948,567)	\$ (1,509,172)	\$ -	\$ 24,317	\$ -	\$ -



**Advancement
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 27,166	\$ -	\$ 1,531	\$ 25,635
	Full Time Faculty Salaries	\$ (342,871)	\$ (354,424)	\$ (421,193)	\$ (366,462)	\$ (388,239)	\$ (32,954)
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 2,367,335	\$ 2,651,333	\$ 2,812,593	\$ 2,562,037	\$ 2,802,701	\$ 9,892
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 1,574	\$ 1,177	\$ -	\$ 2,007	\$ -	\$ -
	Student Salaries	\$ 23,932	\$ 17,605	\$ 44,000	\$ 16,226	\$ 7,000	\$ 37,000
	Fringe Benefits	\$ 700,180	\$ 793,720	\$ 866,837	\$ 660,017	\$ 864,068	\$ 2,769
	Total Compensation	\$ 2,750,150	\$ 3,109,412	\$ 3,329,403	\$ 2,873,824	\$ 3,287,061	\$ 42,342
Non-compensation							
	Cost of Goods Sold	\$ 3,358	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 2,511	\$ 18,017	\$ 11,000	\$ 5,954	\$ 7,000	\$ 4,000
	Travel	\$ 168,866	\$ 254,562	\$ 49,000	\$ 133,450	\$ 66,184	\$ (17,184)
	Info & Communications	\$ 128,225	\$ 205,508	\$ 113,000	\$ 238,478	\$ 293,317	\$ (180,317)
	Maintenance	\$ -	\$ -	\$ 5,000	\$ -	\$ 3,000	\$ 2,000
	Technology	\$ 275,058	\$ 446,527	\$ 59,001	\$ 388,592	\$ 100,000	\$ (40,999)
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 288,998	\$ 88,202	\$ 275,000	\$ 45,386	\$ 30,000	\$ 245,000
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 8,596	\$ 11,530	\$ -	\$ 5,767	\$ 1,000	\$ (1,000)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 875,613	\$ 1,024,345	\$ 512,001	\$ 817,629	\$ 500,501	\$ 11,500
	Total Expenses Before Transfers	\$ 3,625,764	\$ 4,133,758	\$ 3,841,404	\$ 3,691,453	\$ 3,787,562	\$ 53,842
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 3,625,764	\$ 4,133,758	\$ 3,841,404	\$ 3,691,453	\$ 3,787,562	\$ 53,842
	Net Activity	\$ 3,625,764	\$ 4,133,758	\$ 3,841,404	\$ 3,691,453	\$ 3,787,562	\$ 53,842



Advancement
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (467,246)	\$ -	\$ -	\$ (492,891)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (467,246)	\$ -	\$ -	\$ (492,891)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 342,871	\$ (122,276)	\$ -	\$ 366,462	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 14,244	\$ 11,120	\$ -	\$ 6,350	\$ -	\$ -
	Fringe Benefits	\$ 118,291	\$ (42,185)	\$ -	\$ 257,439	\$ -	\$ -
	Total Compensation	\$ 475,406	\$ (153,342)	\$ -	\$ 630,251	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ 3,221	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ 3,221	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ 475,406	\$ (150,121)	\$ -	\$ 630,251	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 475,406	\$ (150,121)	\$ -	\$ 630,251	\$ -	\$ -
	Net Activity	\$ 8,160	\$ (150,121)	\$ -	\$ 137,360	\$ -	\$ -



**Student Belonging & Success
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 267,704	\$ 302,826	\$ 305,211	\$ 281,571	\$ 305,211	\$ -
	Net Tuition and Fees	\$ 267,704	\$ 302,826	\$ 305,211	\$ 281,571	\$ 305,211	\$ -
	Grants and Contracts	\$ (13,279)	\$ (10,601)	\$ -	\$ (7,365)	\$ -	\$ -
	Sales and Services	\$ (134,860)	\$ (141,762)	\$ (77,200)	\$ (164,441)	\$ (9,200)	\$ (68,000)
	Auxiliary Enterprises	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (332,685)	\$ (345,412)	\$ (363,040)	\$ (62,491)	\$ (22,234)	\$ (340,806)
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ (2,949)	\$ -	\$ 2,949	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (213,080)	\$ (197,898)	\$ (135,029)	\$ 50,224	\$ 273,777	\$ (408,806)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 1,646	\$ -	\$ 195,300	\$ (193,654)
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 14,500	\$ 61,017	\$ 46,500	\$ 55,625	\$ 46,500	\$ -
	Full Time Staff	\$ 3,142,809	\$ 3,988,295	\$ 3,904,923	\$ 3,747,969	\$ 2,974,627	\$ 930,296
	Part Time Staff	\$ 48,413	\$ 95,413	\$ 17,331	\$ 57,613	\$ 17,331	\$ -
	Overtime	\$ 1,147	\$ 375	\$ -	\$ 1,193	\$ -	\$ -
	Student Salaries	\$ 370,820	\$ 499,335	\$ 286,238	\$ 448,473	\$ 372,779	\$ (86,541)
	Fringe Benefits	\$ 1,221,441	\$ 1,526,312	\$ 1,465,450	\$ 1,518,736	\$ 1,299,412	\$ 166,038
	Total Compensation	\$ 4,799,130	\$ 6,170,746	\$ 5,722,088	\$ 5,829,609	\$ 4,905,949	\$ 816,139
Non-compensation							
	Cost of Goods Sold	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 401,776	\$ 337,195	\$ 475,300	\$ 372,362	\$ 350,068	\$ 125,232
	Travel	\$ 459,179	\$ 778,262	\$ 602,260	\$ 572,920	\$ 620,110	\$ (17,850)
	Info & Communications	\$ 379,606	\$ 213,079	\$ 190,874	\$ 569,443	\$ 633,674	\$ (442,800)
	Maintenance	\$ 26,801	\$ (5,500)	\$ 63,700	\$ 5,443	\$ 63,700	\$ -
	Technology	\$ 768,059	\$ 874,158	\$ 16,781	\$ 719,103	\$ 13,763	\$ 3,018
	Rentals	\$ 55,532	\$ 72,146	\$ 56,977	\$ 90,171	\$ 98,799	\$ (41,822)
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ (152)	\$ 6,553	\$ (68,353)	\$ 154	\$ 154,611	\$ (222,964)
	Settlements & Judgements	\$ -	\$ 24,333	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 534,921	\$ 523,731	\$ 533,775	\$ 335,995	\$ 398,175	\$ 135,600
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 95,000	\$ 108,963	\$ 92,745	\$ 141,076	\$ 8,068	\$ 84,677
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 2,720,902	\$ 2,932,920	\$ 1,964,059	\$ 2,806,667	\$ 2,340,968	\$ (376,909)
	Total Expenses Before Transfers	\$ 7,520,032	\$ 9,103,666	\$ 7,686,147	\$ 8,636,276	\$ 7,246,917	\$ 439,230
	Transfers	\$ (986)	\$ -	\$ -	\$ (2,400)	\$ -	\$ -
	Total Expenses	\$ 7,519,046	\$ 9,103,666	\$ 7,686,147	\$ 8,633,876	\$ 7,246,917	\$ 439,230
	Net Activity	\$ 7,305,966	\$ 8,905,768	\$ 7,551,118	\$ 8,684,100	\$ 7,520,694	\$ 30,424



**Student Belonging & Success
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
				Restricted Funds			
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 378,702	\$ 784,540	\$ -	\$ 1,135,755	\$ -	\$ -
	Net Tuition and Fees	\$ 378,702	\$ 784,540	\$ -	\$ 1,135,755	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (359,977)	\$ (17,268)	\$ -	\$ (16,604)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (783,926)	\$ (700,106)	\$ -	\$ (454,064)	\$ -	\$ -
	State Nonoperating	\$ -	\$ (20,000)	\$ -	\$ (694,607)	\$ -	\$ -
	Gifts	\$ (1,039,961)	\$ (569,147)	\$ -	\$ (1,475,191)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,805,162)	\$ (521,982)	\$ -	\$ (1,504,711)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 11,264	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 358,199	\$ 351,910	\$ -	\$ 360,574	\$ -	\$ -
	Part Time Staff	\$ 38,806	\$ 1,537	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 187,764	\$ 240,360	\$ -	\$ 225,127	\$ -	\$ -
	Fringe Benefits	\$ 150,341	\$ 135,268	\$ -	\$ 134,530	\$ -	\$ -
	Total Compensation	\$ 748,874	\$ 729,076	\$ -	\$ 720,231	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 115,037	\$ 68,446	\$ -	\$ 43,215	\$ -	\$ -
	Travel	\$ 75,797	\$ 95,052	\$ -	\$ 70,066	\$ -	\$ -
	Info & Communications	\$ 7,624	\$ 9,667	\$ -	\$ 8,467	\$ -	\$ -
	Maintenance	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 25,488	\$ 11,263	\$ -	\$ 17,319	\$ -	\$ -
	Rentals	\$ -	\$ 1,310	\$ -	\$ 11,977	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ 2,395	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 781	\$ -	\$ -	\$ 2,803	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 279,148	\$ 130,693	\$ -	\$ 42,521	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 600	\$ 218	\$ -	\$ 4,497	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 85,435	\$ 51,014	\$ -	\$ 37,162	\$ -	\$ -
	Plant Expenditures	\$ 20,000	\$ -	\$ -	\$ 14,974	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 610,096	\$ 367,661	\$ -	\$ 255,396	\$ -	\$ -
	Total Expenses Before Transfers	\$ 1,358,970	\$ 1,096,736	\$ -	\$ 975,627	\$ -	\$ -
	Transfers	\$ 4,706	\$ 40,147	\$ -	\$ (1,598)	\$ -	\$ -
	Total Expenses	\$ 1,363,676	\$ 1,136,883	\$ -	\$ 974,029	\$ -	\$ -
	Net Activity	\$ (441,486)	\$ 614,902	\$ -	\$ (530,682)	\$ -	\$ -



University Finance Office
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ (2,046)	\$ -	\$ -
	Sales and Services	\$ (8,467)	\$ (10,234)	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ (15,737)	\$ (9,481)	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (600,000)	\$ (35,000)	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (624,204)	\$ (54,715)	\$ -	\$ (2,046)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (10,500)	\$ -	\$ 25,180	\$ (35,680)
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 308,787	\$ 799,882	\$ 1,006,624	\$ 623,768	\$ 837,359	\$ 169,265
	Part Time Staff	\$ 10,000	\$ -	\$ -	\$ 2,750	\$ -	\$ -
	Overtime	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 6,234	\$ 6,754	\$ 7,000	\$ 24,947	\$ 7,000	\$ -
	Fringe Benefits	\$ 109,296	\$ 177,102	\$ 356,464	\$ 224,808	\$ 308,708	\$ 47,756
	Total Compensation	\$ 435,558	\$ 983,738	\$ 1,359,588	\$ 876,274	\$ 1,178,247	\$ 181,341
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 1,360	\$ 2,041	\$ 1,500	\$ 15,602	\$ 1,500	\$ -
	Travel	\$ 30,445	\$ 16,453	\$ 5,000	\$ 8,621	\$ 5,000	\$ -
	Info & Communications	\$ 318,981	\$ 377,536	\$ 469,504	\$ 199,481	\$ 192,200	\$ 277,304
	Maintenance	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -
	Technology	\$ 26,623	\$ 26,899	\$ -	\$ 68,434	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 936,105	\$ 1,209,394	\$ -	\$ 80	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 637,570	\$ 1,181,337	\$ 2,000	\$ 120,335	\$ 2,000	\$ -
	Taxes	\$ 599,757	\$ 1,209,018	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 1,905	\$ 251	\$ -	\$ 4,912	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ 487,200	\$ 487,200	\$ 487,200	\$ 487,200	\$ 487,200	\$ -
	Total Non-Compensation	\$ 3,039,946	\$ 4,510,129	\$ 965,304	\$ 904,665	\$ 688,000	\$ 277,304
	Total Expenses Before Transfers	\$ 3,475,503	\$ 5,493,867	\$ 2,324,892	\$ 1,780,938	\$ 1,866,247	\$ 458,645
	Transfers	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 3,579,503	\$ 5,493,867	\$ 2,324,892	\$ 1,780,938	\$ 1,866,247	\$ 458,645
	Net Activity	\$ 2,955,300	\$ 5,439,152	\$ 2,324,892	\$ 1,778,892	\$ 1,866,247	\$ 458,645



University Finance Office
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
	Net Activity	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -



University Finance
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ (2,046)	\$ -	\$ -
	Sales and Services	\$ (8,467)	\$ (68,792)	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ (15,737)	\$ (9,481)	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (600,000)	\$ (39,726)	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (624,204)	\$ (117,999)	\$ -	\$ (2,046)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 151,664	\$ -	\$ 4,698,373	\$ (4,546,709)
	Full Time Faculty Salaries	\$ 2,338,390	\$ (163,567)	\$ -	\$ 3,370,654	\$ -	\$ -
	Part Time Faculty Salaries	\$ 1,980	\$ 420	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 4,133,559	\$ 2,463,681	\$ 2,739,155	\$ 5,198,204	\$ 2,569,352	\$ 169,803
	Part Time Staff	\$ 130,200	\$ 141,871	\$ 65,731	\$ 52,794	\$ 56,965	\$ 8,766
	Overtime	\$ 11,308	\$ 9,632	\$ -	\$ 8,912	\$ 5,000	\$ (5,000)
	Student Salaries	\$ 112,646	\$ 63,751	\$ 17,000	\$ 51,081	\$ 26,000	\$ (9,000)
	Fringe Benefits	\$ 2,276,932	\$ 729,670	\$ 1,047,794	\$ 3,079,930	\$ 2,612,977	\$ (1,565,183)
	Total Compensation	\$ 9,005,015	\$ 3,245,458	\$ 4,021,344	\$ 11,761,576	\$ 9,968,667	\$ (5,947,323)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 90,435	\$ 126,294	\$ 14,003	\$ 65,979	\$ 84,059	\$ (70,056)
	Travel	\$ 31,535	\$ 20,638	\$ 22,808	\$ 10,231	\$ 11,463	\$ 11,345
	Info & Communications	\$ 377,401	\$ 405,781	\$ 547,304	\$ 278,982	\$ 277,500	\$ 269,804
	Maintenance	\$ 43,107	\$ 3,494	\$ 152,127	\$ -	\$ 151,127	\$ 1,000
	Technology	\$ 403,455	\$ 338,865	\$ 3,500	\$ 407,735	\$ 152,000	\$ (148,500)
	Rentals	\$ -	\$ -	\$ 471,100	\$ 551,929	\$ 471,100	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 936,967	\$ 1,210,049	\$ 350	\$ 771	\$ 350	\$ -
	Other General Expenses	\$ 13,000	\$ 37,960	\$ -	\$ 68,099	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 1,176,221	\$ 1,569,110	\$ 415,186	\$ 416,482	\$ 290,415	\$ 124,771
	Taxes	\$ 599,757	\$ 1,209,018	\$ 278,500	\$ -	\$ 278,500	\$ -
	Allocated Expenses	\$ 26,590	\$ 13,373	\$ 270,876	\$ 282,714	\$ 270,876	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 5,494	\$ 6,500	\$ -	\$ 7,000	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ 4,906,755	\$ 4,368,318	\$ 7,443,461	\$ 6,996,632	\$ 8,198,492	\$ (755,031)
	Total Non-Compensation	\$ 8,610,717	\$ 9,309,400	\$ 9,619,215	\$ 9,086,554	\$ 10,185,882	\$ (566,667)
	Total Expenses Before Transfers	\$ 17,615,732	\$ 12,554,857	\$ 13,640,559	\$ 20,848,130	\$ 20,154,549	\$ (6,513,990)
	Transfers	\$ (7,893,875)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 9,721,857	\$ 12,554,857	\$ 13,640,559	\$ 20,848,130	\$ 20,154,549	\$ (6,513,990)
	Net Activity	\$ 9,097,654	\$ 12,436,858	\$ 13,640,559	\$ 20,846,084	\$ 20,154,549	\$ (6,513,990)



University Finance
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 41,285	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ 41,285	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (13,609,421)	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (13,568,135)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 13,986	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 25,545	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 278,206	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ 97,132	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 2,299	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 92,902	\$ 8,000	\$ -	\$ 15,282	\$ -	\$ -
	Fringe Benefits	\$ 126,897	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ 636,967	\$ 8,000	\$ -	\$ 15,282	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 614,236	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ 91,940	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ 215,560	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ 29,630	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 1,088,868	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ 12,057	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 1,074,597	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 5,240	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 1,781,834	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 21,945	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 4,935,907	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ 5,572,874	\$ 8,000	\$ -	\$ 15,282	\$ -	\$ -
	Transfers	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 13,572,874	\$ 8,000	\$ -	\$ 15,282	\$ -	\$ -
	Net Activity	\$ 4,739	\$ 8,000	\$ -	\$ 15,282	\$ -	\$ -



Budget & Financial Analysis
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
Unrestricted Funds							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 78,626	\$ -	\$ -	\$ 78,626
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 320,692	\$ 482,615	\$ 517,869	\$ 475,941	\$ 520,450	\$ (2,581)
	Part Time Staff	\$ 81,935	\$ 51,471	\$ 45,500	\$ 50,044	\$ 46,176	\$ (676)
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ 127,230	\$ 176,925	\$ 222,575	\$ 180,408	\$ 195,526	\$ 27,049
	Total Compensation	\$ 529,857	\$ 711,012	\$ 864,570	\$ 706,393	\$ 762,152	\$ 102,418
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 196	\$ 73	\$ 3,603	\$ 149	\$ 3,659	\$ (56)
	Travel	\$ -	\$ -	\$ 3,000	\$ 111	\$ 3,000	\$ -
	Info & Communications	\$ 2,082	\$ 2,280	\$ 1,800	\$ 9,858	\$ 1,800	\$ -
	Maintenance	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	Technology	\$ 28,199	\$ 53,611	\$ -	\$ 43,204	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 100	\$ 183	\$ -	\$ 970	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 12	\$ 12,015	\$ -	\$ 139	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 30,589	\$ 68,162	\$ 9,403	\$ 61,431	\$ 8,459	\$ 944
	Total Expenses Before Transfers	\$ 560,446	\$ 779,173	\$ 873,973	\$ 767,824	\$ 770,611	\$ 103,362
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 560,446	\$ 779,173	\$ 873,973	\$ 767,824	\$ 770,611	\$ 103,362
	Net Activity	\$ 560,446	\$ 779,173	\$ 873,973	\$ 767,824	\$ 770,611	\$ 103,362



Budget & Financial Analysis
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**University Administration
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (2,795,612)	\$ (2,901,463)	\$ -	\$ 40	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ 70,776	\$ -	\$ -	\$ 70,776
	Net Tuition and Fees	\$ (2,795,612)	\$ (2,901,463)	\$ 70,776	\$ 40	\$ -	\$ 70,776
	Grants and Contracts	\$ -	\$ -	\$ -	\$ (4,093)	\$ -	\$ -
	Sales and Services	\$ (1,695,100)	\$ (1,979,990)	\$ (1,009,566)	\$ (722,599)	\$ (739,555)	\$ (270,011)
	Auxiliary Enterprises	\$ (9,631,474)	\$ (8,763,048)	\$ (19,460,120)	\$ (15,932,154)	\$ (14,049,004)	\$ (5,411,116)
	Other Sources	\$ (3,496,517)	\$ (5,720,803)	\$ (2,954,256)	\$ (2,312,147)	\$ (2,741,858)	\$ (212,398)
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ (12,480)	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (17,631,184)	\$ (19,365,303)	\$ (23,353,166)	\$ (18,970,953)	\$ (17,530,417)	\$ (5,822,749)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 219,766	\$ -	\$ 282,575	\$ (62,809)
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 9,291,880	\$ 11,094,092	\$ 12,388,434	\$ 11,037,512	\$ 11,128,840	\$ 1,259,594
	Part Time Staff	\$ 550,993	\$ 446,522	\$ 700,580	\$ 380,124	\$ 445,472	\$ 255,108
	Overtime	\$ 1,216,513	\$ 949,549	\$ 350,887	\$ 1,005,299	\$ 395,054	\$ (44,167)
	Student Salaries	\$ 930,841	\$ 1,126,782	\$ 861,788	\$ 1,263,871	\$ 1,205,557	\$ (343,769)
	Fringe Benefits	\$ 3,826,211	\$ 4,406,035	\$ 4,858,858	\$ 4,491,753	\$ 4,372,088	\$ 486,770
	Total Compensation	\$ 15,816,438	\$ 18,022,980	\$ 19,380,313	\$ 18,178,560	\$ 17,829,586	\$ 1,550,727
Non-compensation							
	Cost of Goods Sold	\$ 29,364	\$ 22,298	\$ 35,000	\$ 22,152	\$ 22,000	\$ 13,000
	Supplies	\$ 4,574,921	\$ 5,705,286	\$ 2,208,554	\$ 3,487,879	\$ 2,339,032	\$ (130,478)
	Travel	\$ 332,756	\$ 331,110	\$ 211,226	\$ 194,138	\$ 148,449	\$ 62,777
	Info & Communications	\$ 581,524	\$ 866,114	\$ 714,747	\$ 464,677	\$ 639,152	\$ 75,595
	Maintenance	\$ 3,908,182	\$ 4,580,587	\$ 3,295,727	\$ 3,479,570	\$ 3,503,773	\$ (208,046)
	Technology	\$ 810,621	\$ 941,630	\$ 364,079	\$ 751,737	\$ 343,081	\$ 20,998
	Rentals	\$ 2,756,117	\$ 3,143,349	\$ 1,894,240	\$ 2,204,076	\$ 2,565,426	\$ (671,186)
	Utilities	\$ 8,861,761	\$ 8,711,189	\$ 10,478,739	\$ 8,844,103	\$ 9,842,980	\$ 635,759
	Insurance	\$ 217,020	\$ 205,631	\$ 51,082	\$ 123,331	\$ 62,181	\$ (11,099)
	Other General Expenses	\$ (109,757)	\$ 185,498	\$ 536,325	\$ 59,577	\$ 222,640	\$ 313,685
	Settlements & Judgements	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Professional Services	\$ 8,374,994	\$ 6,600,186	\$ 14,299,809	\$ 15,758,912	\$ 11,097,666	\$ 3,202,143
	Taxes	\$ 981,818	\$ 1,016,769	\$ 769,018	\$ 790,796	\$ 857,235	\$ (88,217)
	Allocated Expenses	\$ (1,213,063)	\$ (1,128,379)	\$ (584,720)	\$ (1,558,776)	\$ (652,797)	\$ 68,077
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 509,074	\$ 509,074	\$ -	\$ 509,074	\$ -	\$ -
	Plant Expenditures	\$ 583,305	\$ 1,016,488	\$ 136,022	\$ 272,667	\$ 753,711	\$ (617,689)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ 8,398,481	\$ 7,765,219	\$ 5,339,175	\$ 5,127,212	\$ 5,219,932	\$ 119,243
	Total Non-Compensation	\$ 39,597,119	\$ 40,472,050	\$ 39,749,523	\$ 40,531,126	\$ 36,964,961	\$ 2,784,562
	Total Expenses Before Transfers	\$ 55,413,556	\$ 58,495,030	\$ 59,129,836	\$ 58,709,686	\$ 54,794,547	\$ 4,335,289
	Transfers	\$ 194,312	\$ 3,568,794	\$ -	\$ 82,095	\$ -	\$ -
	Total Expenses	\$ 55,607,869	\$ 62,063,824	\$ 59,129,836	\$ 58,791,781	\$ 54,794,547	\$ 4,335,289
	Net Activity	\$ 37,976,685	\$ 42,698,521	\$ 35,776,670	\$ 39,820,828	\$ 37,264,130	\$ (1,487,460)



University Administration
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ 1,332	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ (240,084)	\$ -	\$ (62,656)	\$ -	\$ -
	State Nonoperating	\$ (10,676)	\$ (174,350)	\$ -	\$ 174,350	\$ -	\$ -
	Gifts	\$ (80,831)	\$ (82,236)	\$ -	\$ (97,673)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (90,175)	\$ (496,670)	\$ -	\$ 14,021	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ 7,643	\$ -	\$ (7,643)	\$ -	\$ -
	Full Time Staff	\$ 7,937	\$ 305,392	\$ -	\$ (37,335)	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 107,903	\$ 37,553	\$ -	\$ 14,332	\$ -	\$ -
	Fringe Benefits	\$ 2,738	\$ 26,881	\$ -	\$ (16,921)	\$ -	\$ -
	Total Compensation	\$ 118,578	\$ 377,469	\$ -	\$ (47,566)	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 180	\$ 220	\$ -	\$ -	\$ -	\$ -
	Travel	\$ 1,995	\$ 165	\$ -	\$ 4,410	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ 3,811	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ 20,463	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 2,355	\$ 385	\$ -	\$ 28,685	\$ -	\$ -
	Total Expenses Before Transfers	\$ 120,932	\$ 377,854	\$ -	\$ (18,882)	\$ -	\$ -
	Transfers	\$ 2,756	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 123,688	\$ 377,854	\$ -	\$ (18,882)	\$ -	\$ -
	Net Activity	\$ 33,513	\$ (118,816)	\$ -	\$ (4,861)	\$ -	\$ -



University Administration Office
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



University Administration Office
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**CSU Police Department
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ (4,093)	\$ -	\$ -
	Sales and Services	\$ (1,000)	\$ -	\$ (2,000)	\$ -	\$ (2,000)	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (1,942)	\$ (3,154)	\$ (2,000)	\$ (5,088)	\$ (2,000)	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (2,942)	\$ (3,154)	\$ (4,000)	\$ (9,180)	\$ (4,000)	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 66,352	\$ -	\$ 5,066	\$ 61,286
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 2,433,060	\$ 2,788,845	\$ 2,816,846	\$ 2,709,450	\$ 2,809,811	\$ 7,035
	Part Time Staff	\$ 6,067	\$ 13,214	\$ 10,000	\$ 19,031	\$ 10,000	\$ -
	Overtime	\$ 360,192	\$ 382,633	\$ 179,000	\$ 454,820	\$ 179,000	\$ -
	Student Salaries	\$ 6,613	\$ 12,306	\$ 20,000	\$ 42,501	\$ 20,000	\$ -
	Fringe Benefits	\$ 965,231	\$ 1,175,321	\$ 1,097,785	\$ 1,138,924	\$ 1,073,361	\$ 24,424
	Total Compensation	\$ 3,771,163	\$ 4,372,320	\$ 4,189,983	\$ 4,364,726	\$ 4,097,238	\$ 92,745
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 75,486	\$ 94,728	\$ 48,690	\$ 31,109	\$ 48,690	\$ -
	Travel	\$ 13,215	\$ 45,640	\$ 7,000	\$ 20,560	\$ 7,000	\$ -
	Info & Communications	\$ 39,093	\$ 37,042	\$ 41,000	\$ 30,316	\$ 41,000	\$ -
	Maintenance	\$ 92,114	\$ 95,447	\$ 107,000	\$ 99,437	\$ 107,000	\$ -
	Technology	\$ 124,258	\$ 150,987	\$ -	\$ 77,264	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 19,812	\$ 13,088	\$ -	\$ 15,887	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 16,980	\$ (227)	\$ 13,635	\$ 3,345
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ (4,924)	\$ 940	\$ 1,700	\$ 120,745	\$ 1,700	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ (141,216)	\$ (140,209)	\$ (210,000)	\$ (186,500)	\$ (210,000)	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 7,748	\$ 147,349	\$ -	\$ 4,675	\$ 143,556	\$ (143,556)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 225,586	\$ 445,011	\$ 12,370	\$ 213,265	\$ 152,581	\$ (140,211)
	Total Expenses Before Transfers	\$ 3,996,749	\$ 4,817,331	\$ 4,202,353	\$ 4,577,991	\$ 4,249,819	\$ (47,466)
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 3,996,749	\$ 4,817,331	\$ 4,202,353	\$ 4,577,991	\$ 4,249,819	\$ (47,466)
	Net Activity	\$ 3,993,807	\$ 4,814,177	\$ 4,198,353	\$ 4,568,811	\$ 4,245,819	\$ (47,466)



**CSU Police Department
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ 1,332	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ (240,084)	\$ -	\$ (62,656)	\$ -	\$ -
	State Nonoperating	\$ (10,676)	\$ (174,350)	\$ -	\$ 174,350	\$ -	\$ -
	Gifts	\$ (2,620)	\$ (880)	\$ -	\$ (1,876)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (11,964)	\$ (415,314)	\$ -	\$ 109,818	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 7,937	\$ 231,962	\$ -	\$ 36,095	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ 2,738	\$ -	\$ -	\$ 10,897	\$ -	\$ -
	Total Compensation	\$ 10,675	\$ 231,962	\$ -	\$ 46,993	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ 1,150	\$ 165	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ 20,463	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,510	\$ 165	\$ -	\$ 20,463	\$ -	\$ -
	Total Expenses Before Transfers	\$ 12,184	\$ 232,127	\$ -	\$ 67,456	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 12,184	\$ 232,127	\$ -	\$ 67,456	\$ -	\$ -
	Net Activity	\$ 221	\$ (183,187)	\$ -	\$ 177,274	\$ -	\$ -



Hospitality Services
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (2,795,612)	\$ (2,901,463)	\$ -	\$ 40	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ 70,776	\$ -	\$ -	\$ 70,776
	Net Tuition and Fees	\$ (2,795,612)	\$ (2,901,463)	\$ 70,776	\$ 40	\$ -	\$ 70,776
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (1,299,350)	\$ (1,727,888)	\$ (779,141)	\$ (501,732)	\$ (507,088)	\$ (272,053)
	Auxiliary Enterprises	\$ (9,620,374)	\$ (8,715,845)	\$ (19,448,876)	\$ (15,885,654)	\$ (13,975,404)	\$ (5,473,472)
	Other Sources	\$ (3,494,575)	\$ (5,617,523)	\$ (2,802,256)	\$ (1,882,830)	\$ (2,589,858)	\$ (212,398)
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ (12,480)	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (17,222,392)	\$ (18,962,719)	\$ (22,959,497)	\$ (18,270,176)	\$ (17,072,350)	\$ (5,887,147)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 147,533	\$ -	\$ 264,420	\$ (116,887)
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 1,696,345	\$ 2,348,210	\$ 2,684,747	\$ 2,265,242	\$ 2,183,060	\$ 501,687
	Part Time Staff	\$ 475,033	\$ 385,485	\$ 633,239	\$ 322,399	\$ 378,131	\$ 255,108
	Overtime	\$ 46,758	\$ 49,442	\$ 4,387	\$ 60,000	\$ 48,554	\$ (44,167)
	Student Salaries	\$ 739,662	\$ 956,122	\$ 578,208	\$ 1,044,660	\$ 921,977	\$ (343,769)
	Fringe Benefits	\$ 777,245	\$ 979,406	\$ 1,212,106	\$ 993,256	\$ 1,015,621	\$ 196,485
	Total Compensation	\$ 3,735,044	\$ 4,718,666	\$ 5,260,220	\$ 4,685,558	\$ 4,811,763	\$ 448,457
Non-compensation							
	Cost of Goods Sold	\$ 29,364	\$ 22,298	\$ 35,000	\$ 22,152	\$ 22,000	\$ 13,000
	Supplies	\$ 3,019,859	\$ 3,934,651	\$ 705,759	\$ 1,846,975	\$ 913,737	\$ (207,978)
	Travel	\$ 306,994	\$ 261,918	\$ 148,726	\$ 117,292	\$ 89,949	\$ 58,777
	Info & Communications	\$ 352,982	\$ 676,848	\$ 517,964	\$ 355,153	\$ 461,369	\$ 56,595
	Maintenance	\$ 838,089	\$ 1,223,975	\$ 502,816	\$ 498,651	\$ 641,683	\$ (138,867)
	Technology	\$ 374,756	\$ 438,793	\$ 364,079	\$ 373,686	\$ 343,081	\$ 20,998
	Rentals	\$ 361,086	\$ 398,063	\$ 32,300	\$ 124,807	\$ 69,800	\$ (37,500)
	Utilities	\$ 983,804	\$ 1,026,619	\$ 1,813,982	\$ 1,003,821	\$ 1,658,222	\$ 155,760
	Insurance	\$ 146,374	\$ 152,626	\$ 51,082	\$ 62,742	\$ 62,181	\$ (11,099)
	Other General Expenses	\$ (117,257)	\$ 166,910	\$ 448,445	\$ 49,718	\$ 181,855	\$ 266,590
	Settlements & Judgements	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Professional Services	\$ 8,080,001	\$ 6,018,977	\$ 14,137,179	\$ 14,867,739	\$ 10,299,785	\$ 3,837,394
	Taxes	\$ 585,913	\$ 449,740	\$ 609,018	\$ 640,597	\$ 697,235	\$ (88,217)
	Allocated Expenses	\$ (131,761)	\$ 17,745	\$ 784,499	\$ 64,097	\$ 864,352	\$ (79,853)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 509,074	\$ 509,074	\$ -	\$ 509,074	\$ -	\$ -
	Plant Expenditures	\$ 188,432	\$ 613,117	\$ 28,600	\$ 165,830	\$ 507,733	\$ (479,133)
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ 5,308,963	\$ 5,141,481	\$ 5,282,687	\$ 5,127,212	\$ 5,163,444	\$ 119,243
	Total Non-Compensation	\$ 20,836,673	\$ 21,052,835	\$ 25,462,636	\$ 25,829,547	\$ 21,976,926	\$ 3,485,710
	Total Expenses Before Transfers	\$ 24,571,717	\$ 25,771,501	\$ 30,722,856	\$ 30,515,105	\$ 26,788,689	\$ 3,934,167
	Transfers	\$ 226,542	\$ 3,313,614	\$ -	\$ (139,966)	\$ -	\$ -
	Total Expenses	\$ 24,798,259	\$ 29,085,115	\$ 30,722,856	\$ 30,375,139	\$ 26,788,689	\$ 3,934,167
	Net Activity	\$ 7,575,867	\$ 10,122,396	\$ 7,763,359	\$ 12,104,963	\$ 9,716,339	\$ (1,952,980)



Hospitality Services
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ (10,000)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ (10,000)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ 7,643	\$ -	\$ (7,643)	\$ -	\$ -
	Full Time Staff	\$ -	\$ 73,430	\$ -	\$ (73,430)	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 54,296	\$ 8,000	\$ -	\$ 62	\$ -	\$ -
	Fringe Benefits	\$ -	\$ 26,881	\$ -	\$ (27,818)	\$ -	\$ -
	Total Compensation	\$ 54,296	\$ 115,953	\$ -	\$ (108,829)	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ 4,410	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ 4,410	\$ -	\$ -
	Total Expenses Before Transfers	\$ 54,296	\$ 115,953	\$ -	\$ (104,418)	\$ -	\$ -
	Transfers	\$ 2,756	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 57,052	\$ 115,953	\$ -	\$ (104,418)	\$ -	\$ -
	Net Activity	\$ 57,052	\$ 115,953	\$ -	\$ (114,418)	\$ -	\$ -



Controller's Office
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ (58,558)	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ (4,726)	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ (63,284)	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 83,538	\$ -	\$ 4,673,193	\$ (4,589,655)
	Full Time Faculty Salaries	\$ 2,338,390	\$ (163,567)	\$ -	\$ 3,370,654	\$ -	\$ -
	Part Time Faculty Salaries	\$ 1,980	\$ 420	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 3,504,080	\$ 1,181,184	\$ 1,214,662	\$ 4,098,495	\$ 1,211,543	\$ 3,119
	Part Time Staff	\$ 38,265	\$ 90,400	\$ 20,231	\$ -	\$ 10,789	\$ 9,442
	Overtime	\$ 10,068	\$ 9,632	\$ -	\$ 8,912	\$ 5,000	\$ (5,000)
	Student Salaries	\$ 106,412	\$ 56,997	\$ 10,000	\$ 26,134	\$ 19,000	\$ (9,000)
	Fringe Benefits	\$ 2,040,406	\$ 375,642	\$ 468,755	\$ 2,674,714	\$ 2,108,743	\$ (1,639,988)
	Total Compensation	\$ 8,039,601	\$ 1,550,708	\$ 1,797,186	\$ 10,178,909	\$ 8,028,268	\$ (6,231,082)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 88,879	\$ 124,180	\$ 8,900	\$ 50,228	\$ 78,900	\$ (70,000)
	Travel	\$ 1,091	\$ 4,184	\$ 14,808	\$ 1,499	\$ 3,463	\$ 11,345
	Info & Communications	\$ 56,338	\$ 25,965	\$ 76,000	\$ 69,643	\$ 83,500	\$ (7,500)
	Maintenance	\$ 43,107	\$ 3,494	\$ 151,027	\$ -	\$ 151,027	\$ -
	Technology	\$ 348,633	\$ 258,355	\$ 3,500	\$ 296,096	\$ 152,000	\$ (148,500)
	Rentals	\$ -	\$ -	\$ 471,100	\$ 551,929	\$ 471,100	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 862	\$ 654	\$ 350	\$ 691	\$ 350	\$ -
	Other General Expenses	\$ 13,000	\$ 37,960	\$ -	\$ 68,099	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 538,551	\$ 387,590	\$ 413,186	\$ 295,177	\$ 288,415	\$ 124,771
	Taxes	\$ -	\$ -	\$ 278,500	\$ -	\$ 278,500	\$ -
	Allocated Expenses	\$ 24,673	\$ 1,107	\$ 270,876	\$ 277,664	\$ 270,876	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 5,494	\$ 6,500	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ 4,419,555	\$ 3,881,118	\$ 6,956,261	\$ 6,509,432	\$ 7,711,292	\$ (755,031)
	Total Non-Compensation	\$ 5,540,182	\$ 4,731,109	\$ 8,644,508	\$ 8,120,458	\$ 9,489,423	\$ (844,915)
	Total Expenses Before Transfers	\$ 13,579,783	\$ 6,281,817	\$ 10,441,694	\$ 18,299,367	\$ 17,517,691	\$ (7,075,997)
	Transfers	\$ (7,997,875)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 5,581,908	\$ 6,281,817	\$ 10,441,694	\$ 18,299,367	\$ 17,517,691	\$ (7,075,997)
	Net Activity	\$ 5,581,908	\$ 6,218,533	\$ 10,441,694	\$ 18,299,367	\$ 17,517,691	\$ (7,075,997)



Controller's Office
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 41,285	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ 41,285	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (13,609,421)	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (13,568,135)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 13,986	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ 25,545	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 278,206	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ 97,132	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 2,299	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 92,902	\$ 8,000	\$ -	\$ 11,282	\$ -	\$ -
	Fringe Benefits	\$ 126,897	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ 636,967	\$ 8,000	\$ -	\$ 11,282	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 614,236	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ 91,940	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ 215,560	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ 29,630	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 1,088,868	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ 12,057	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 1,074,597	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 5,240	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 1,781,834	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 21,945	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 4,935,907	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ 5,572,874	\$ 8,000	\$ -	\$ 11,282	\$ -	\$ -
	Transfers	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 13,572,874	\$ 8,000	\$ -	\$ 11,282	\$ -	\$ -
	Net Activity	\$ 4,739	\$ 8,000	\$ -	\$ 11,282	\$ -	\$ -



Facilities Administration
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (394,750)	\$ (252,101)	\$ (228,425)	\$ (220,867)	\$ (230,467)	\$ 2,042
	Auxiliary Enterprises	\$ (11,100)	\$ (47,203)	\$ (11,244)	\$ (46,500)	\$ (73,600)	\$ 62,356
	Other Sources	\$ -	\$ (100,125)	\$ (150,000)	\$ (424,230)	\$ (150,000)	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (405,850)	\$ (399,430)	\$ (389,669)	\$ (691,597)	\$ (454,067)	\$ 64,398
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 5,881	\$ -	\$ 13,089	\$ (7,208)
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 5,162,475	\$ 5,957,036	\$ 6,886,841	\$ 6,062,821	\$ 6,135,969	\$ 750,872
	Part Time Staff	\$ 69,893	\$ 47,823	\$ 57,341	\$ 38,694	\$ 57,341	\$ -
	Overtime	\$ 809,563	\$ 517,474	\$ 167,500	\$ 490,479	\$ 167,500	\$ -
	Student Salaries	\$ 184,566	\$ 158,353	\$ 263,580	\$ 176,710	\$ 263,580	\$ -
	Fringe Benefits	\$ 2,083,735	\$ 2,251,308	\$ 2,548,967	\$ 2,359,573	\$ 2,283,106	\$ 265,861
	Total Compensation	\$ 8,310,231	\$ 8,931,994	\$ 9,930,110	\$ 9,128,276	\$ 8,920,585	\$ 1,009,525
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 1,479,576	\$ 1,675,907	\$ 1,454,105	\$ 1,609,795	\$ 1,376,605	\$ 77,500
	Travel	\$ 12,547	\$ 23,552	\$ 55,500	\$ 56,286	\$ 51,500	\$ 4,000
	Info & Communications	\$ 189,448	\$ 152,224	\$ 155,783	\$ 79,209	\$ 136,783	\$ 19,000
	Maintenance	\$ 2,977,979	\$ 3,261,165	\$ 2,685,911	\$ 2,881,481	\$ 2,755,090	\$ (69,179)
	Technology	\$ 311,607	\$ 351,850	\$ -	\$ 300,787	\$ -	\$ -
	Rentals	\$ 2,395,032	\$ 2,745,286	\$ 1,861,940	\$ 2,079,269	\$ 2,495,626	\$ (633,686)
	Utilities	\$ 7,877,957	\$ 7,684,571	\$ 8,664,757	\$ 7,840,282	\$ 8,184,758	\$ 479,999
	Insurance	\$ 50,834	\$ 39,917	\$ -	\$ 44,702	\$ -	\$ -
	Other General Expenses	\$ 7,500	\$ 18,588	\$ 70,900	\$ 10,086	\$ 27,150	\$ 43,750
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 299,918	\$ 580,269	\$ 160,930	\$ 770,428	\$ 796,181	\$ (635,251)
	Taxes	\$ 395,906	\$ 567,030	\$ 160,000	\$ 150,199	\$ 160,000	\$ -
	Allocated Expenses	\$ (940,087)	\$ (1,005,915)	\$ (1,159,219)	\$ (1,436,373)	\$ (1,307,149)	\$ 147,930
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 387,125	\$ 256,023	\$ 107,422	\$ 102,162	\$ 102,422	\$ 5,000
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ 3,089,518	\$ 2,623,739	\$ 56,488	\$ -	\$ 56,488	\$ -
	Total Non-Compensation	\$ 18,534,860	\$ 18,974,205	\$ 14,274,517	\$ 14,488,314	\$ 14,835,454	\$ (560,937)
	Total Expenses Before Transfers	\$ 26,845,091	\$ 27,906,198	\$ 24,204,627	\$ 23,616,590	\$ 23,756,039	\$ 448,588
	Transfers	\$ (32,230)	\$ 255,180	\$ -	\$ 222,061	\$ -	\$ -
	Total Expenses	\$ 26,812,861	\$ 28,161,378	\$ 24,204,627	\$ 23,838,651	\$ 23,756,039	\$ 448,588
	Net Activity	\$ 26,407,010	\$ 27,761,949	\$ 23,814,958	\$ 23,147,054	\$ 23,301,972	\$ 512,986



Facilities Administration
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (78,211)	\$ (81,356)	\$ -	\$ (85,798)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (78,211)	\$ (81,356)	\$ -	\$ (85,798)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 53,607	\$ 29,553	\$ -	\$ 14,270	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ 53,607	\$ 29,553	\$ -	\$ 14,270	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -
	Travel	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ 3,811	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 845	\$ 220	\$ -	\$ 3,811	\$ -	\$ -
	Total Expenses Before Transfers	\$ 54,452	\$ 29,773	\$ -	\$ 18,081	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 54,452	\$ 29,773	\$ -	\$ 18,081	\$ -	\$ -
	Net Activity	\$ (23,760)	\$ (51,583)	\$ -	\$ (67,717)	\$ -	\$ -



Human Resources
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 22,191	\$ -	\$ 53,419	\$ (31,228)
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 1,310,798	\$ 1,509,017	\$ 1,529,489	\$ 1,413,401	\$ 1,354,762	\$ 174,727
	Part Time Staff	\$ 10,000	\$ -	\$ 3,000	\$ -	\$ 4,000	\$ (1,000)
	Overtime	\$ 234	\$ 3	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ 8,820	\$ -	\$ -
	Fringe Benefits	\$ 454,331	\$ 520,612	\$ 555,340	\$ 505,732	\$ 504,242	\$ 51,098
	Total Compensation	\$ 1,775,363	\$ 2,029,632	\$ 2,110,020	\$ 1,927,953	\$ 1,916,423	\$ 193,597
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 24,336	\$ 6,824	\$ 5,200	\$ 12,604	\$ 5,200	\$ -
	Travel	\$ 9,060	\$ 21,270	\$ 8,000	\$ 30,800	\$ 8,000	\$ -
	Info & Communications	\$ 18,170	\$ 29,639	\$ 14,478	\$ 26,420	\$ 14,477	\$ 1
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 221,800	\$ 275,568	\$ 94,839	\$ 136,332	\$ 94,839	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 79,760	\$ 361,221	\$ 305,500	\$ 262,091	\$ 290,718	\$ 14,782
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 3,269	\$ 492	\$ -	\$ 2,364	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 356,394	\$ 695,014	\$ 430,017	\$ 470,820	\$ 415,234	\$ 14,783
	Total Expenses Before Transfers	\$ 2,131,757	\$ 2,724,646	\$ 2,540,037	\$ 2,398,773	\$ 2,331,657	\$ 208,380
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 2,131,757	\$ 2,724,646	\$ 2,540,037	\$ 2,398,773	\$ 2,331,657	\$ 208,380
	Net Activity	\$ 2,131,757	\$ 2,724,646	\$ 2,540,037	\$ 2,398,773	\$ 2,331,657	\$ 208,380



Human Resources
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 5,415	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ 5,415	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ 1,412	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ 1,742	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ 5,415	\$ 2,742	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 5,415	\$ 2,742	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ 5,415	\$ 2,742	\$ -	\$ -	\$ -	\$ -



Information Services & Technology
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (24,085)	\$ (61,355)	\$ (2,500)	\$ (82,695)	\$ (2,500)	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (24,085)	\$ (61,355)	\$ (2,500)	\$ (82,695)	\$ (2,500)	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 50,017	\$ -	\$ 47,084	\$ 2,933
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 4,470,435	\$ 4,919,529	\$ 5,599,271	\$ 5,055,357	\$ 4,497,729	\$ 1,101,542
	Part Time Staff	\$ 156,720	\$ 65,248	\$ 75,564	\$ 63,830	\$ 63,830	\$ 11,734
	Overtime	\$ 3,372	\$ 460	\$ -	\$ 632	\$ -	\$ -
	Student Salaries	\$ 442,687	\$ 511,876	\$ 353,561	\$ 433,194	\$ 348,061	\$ 5,500
	Fringe Benefits	\$ 1,597,334	\$ 1,736,203	\$ 2,052,789	\$ 1,842,261	\$ 1,655,262	\$ 397,527
	Total Compensation	\$ 6,670,548	\$ 7,233,316	\$ 8,131,202	\$ 7,395,275	\$ 6,611,966	\$ 1,519,236
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 381,019	\$ 164,793	\$ 232,644	\$ 132,225	\$ 508,215	\$ (275,571)
	Travel	\$ 26,794	\$ 45,499	\$ 33,000	\$ 22,161	\$ 33,000	\$ -
	Info & Communications	\$ 480,804	\$ 638,784	\$ 371,400	\$ 315,900	\$ 485,230	\$ (113,830)
	Maintenance	\$ 10,843	\$ 32,842	\$ 401,071	\$ -	\$ 476,540	\$ (75,469)
	Technology	\$ 4,081,474	\$ 4,526,214	\$ 3,294,332	\$ (7,357,703)	\$ 3,234,332	\$ 60,000
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ 100	\$ -	\$ 42	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 304,098	\$ 234,636	\$ 409,398	\$ 250,426	\$ 300,000	\$ 109,398
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ (8,736,796)	\$ (11,065,115)	\$ (816,255)	\$ (782,064)	\$ (817,141)	\$ 886
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ 30,332	\$ 749,164	\$ 37,616	\$ 302,164	\$ 447,000
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ 557,611	\$ 202,732	\$ 106,350	\$ 106,350	\$ -	\$ 106,350
	Total Non-Compensation	\$ (2,894,153)	\$ (5,189,184)	\$ 4,781,104	\$ (7,275,046)	\$ 4,522,340	\$ 258,764
	Total Expenses Before Transfers	\$ 3,776,394	\$ 2,044,133	\$ 12,912,306	\$ 120,229	\$ 11,134,306	\$ 1,778,000
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 3,776,394	\$ 2,044,133	\$ 12,912,306	\$ 120,229	\$ 11,134,306	\$ 1,778,000
	Net Activity	\$ 3,752,309	\$ 1,982,778	\$ 12,909,806	\$ 37,534	\$ 11,131,806	\$ 1,778,000



**Information Services & Technology
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
				Restricted Funds			
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ (100)	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ (100)	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 26,134	\$ 17,246	\$ -	\$ 17,584	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ 26,134	\$ 17,246	\$ -	\$ 17,584	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ 26,352	\$ 17,246	\$ -	\$ 17,584	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 26,352	\$ 17,246	\$ -	\$ 17,584	\$ -	\$ -
	Net Activity	\$ 26,352	\$ 17,146	\$ -	\$ 17,584	\$ -	\$ -



Legal Affairs, Compliance & General Counsel
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (91,621)	\$ -	\$ -	\$ (91,621)
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 1,100,249	\$ 1,413,362	\$ 1,580,396	\$ 1,442,996	\$ 1,469,743	\$ 110,653
	Part Time Staff	\$ 12,699	\$ 14,399	\$ 11,649	\$ 15,945	\$ 11,649	\$ -
	Overtime	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 14,439	\$ 9,270	\$ -	\$ 11,329	\$ -	\$ -
	Fringe Benefits	\$ 394,457	\$ 496,631	\$ 534,625	\$ 519,706	\$ 527,821	\$ 6,804
	Total Compensation	\$ 1,521,847	\$ 1,933,662	\$ 2,035,049	\$ 1,989,976	\$ 2,009,213	\$ 25,836
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 14,148	\$ 24,125	\$ 7,673	\$ 16,720	\$ 7,173	\$ 500
	Travel	\$ 20,313	\$ 32,528	\$ 30,546	\$ 23,697	\$ 25,746	\$ 4,800
	Info & Communications	\$ 28,299	\$ 24,326	\$ 34,921	\$ 23,384	\$ 34,912	\$ 9
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 82,180	\$ 145,762	\$ 6,746	\$ 140,372	\$ 5,246	\$ 1,500
	Rentals	\$ 13,414	\$ 23,180	\$ -	\$ 21,053	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 50	\$ -	\$ 10,001	\$ -	\$ 10,001	\$ -
	Settlements & Judgements	\$ 474,187	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 482,869	\$ 464,356	\$ 302,047	\$ 514,653	\$ 296,592	\$ 5,455
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 1,423	\$ 2,161	\$ 450	\$ 4,379	\$ 450	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,116,884	\$ 716,438	\$ 392,384	\$ 744,257	\$ 380,120	\$ 12,264
	Total Expenses Before Transfers	\$ 2,638,732	\$ 2,650,100	\$ 2,427,433	\$ 2,734,233	\$ 2,389,333	\$ 38,100
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 2,638,732	\$ 2,650,100	\$ 2,427,433	\$ 2,734,233	\$ 2,389,333	\$ 38,100
	Net Activity	\$ 2,638,732	\$ 2,650,100	\$ 2,427,433	\$ 2,734,233	\$ 2,389,333	\$ 38,100



Legal Affairs, Compliance & General Counsel
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



General Counsel
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ (91,621)	\$ -	\$ -	\$ (91,621)
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 990,878	\$ 1,181,062	\$ 1,345,282	\$ 1,204,882	\$ 1,234,629	\$ 110,653
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 14,439	\$ 9,270	\$ -	\$ 11,329	\$ -	\$ -
	Fringe Benefits	\$ 354,153	\$ 413,572	\$ 448,184	\$ 431,312	\$ 441,380	\$ 6,804
	Total Compensation	\$ 1,359,472	\$ 1,603,904	\$ 1,701,845	\$ 1,647,523	\$ 1,676,009	\$ 25,836
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 4,502	\$ 3,037	\$ 5,923	\$ 1,753	\$ 5,423	\$ 500
	Travel	\$ 8,751	\$ 14,329	\$ 13,796	\$ 11,815	\$ 8,996	\$ 4,800
	Info & Communications	\$ 14,539	\$ 8,425	\$ 16,749	\$ 8,072	\$ 16,740	\$ 9
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 68,680	\$ 97,073	\$ 3,206	\$ 93,693	\$ 1,706	\$ 1,500
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ 474,187	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 428,689	\$ 413,008	\$ 301,047	\$ 430,667	\$ 295,592	\$ 5,455
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 365	\$ 362	\$ 450	\$ 372	\$ 450	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 999,714	\$ 536,233	\$ 341,171	\$ 546,371	\$ 328,907	\$ 12,264
	Total Expenses Before Transfers	\$ 2,359,186	\$ 2,140,137	\$ 2,043,016	\$ 2,193,894	\$ 2,004,916	\$ 38,100
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 2,359,186	\$ 2,140,137	\$ 2,043,016	\$ 2,193,894	\$ 2,004,916	\$ 38,100
	Net Activity	\$ 2,359,186	\$ 2,140,137	\$ 2,043,016	\$ 2,193,894	\$ 2,004,916	\$ 38,100



General Counsel
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Office of Internal Audit
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 109,372	\$ 232,300	\$ 235,114	\$ 238,114	\$ 235,114	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ 37,733	\$ 80,144	\$ 84,053	\$ 85,126	\$ 84,053	\$ -
	Total Compensation	\$ 147,105	\$ 312,444	\$ 319,167	\$ 323,239	\$ 319,167	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ 160	\$ 250	\$ -	\$ 250	\$ -
	Travel	\$ 150	\$ 3,642	\$ 1,750	\$ 799	\$ 1,750	\$ -
	Info & Communications	\$ 1,806	\$ 2,349	\$ 3,172	\$ 2,430	\$ 3,172	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 6,750	\$ 20,659	\$ 3,540	\$ 20,555	\$ 3,540	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 8,706	\$ 26,869	\$ 8,712	\$ 23,783	\$ 8,712	\$ -
	Total Expenses Before Transfers	\$ 155,811	\$ 339,313	\$ 327,879	\$ 347,023	\$ 327,879	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 155,811	\$ 339,313	\$ 327,879	\$ 347,023	\$ 327,879	\$ -
	Net Activity	\$ 155,811	\$ 339,313	\$ 327,879	\$ 347,023	\$ 327,879	\$ -



Office of Internal Audit
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Board of Trustees
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Unrestricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ 12,699	\$ 14,399	\$ 11,649	\$ 15,945	\$ 11,649	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ 2,571	\$ 2,916	\$ 2,388	\$ 3,269	\$ 2,388	\$ -
	Total Compensation	\$ 15,270	\$ 17,315	\$ 14,037	\$ 19,213	\$ 14,037	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 9,647	\$ 20,927	\$ 1,500	\$ 14,968	\$ 1,500	\$ -
	Travel	\$ 11,413	\$ 14,557	\$ 15,000	\$ 11,083	\$ 15,000	\$ -
	Info & Communications	\$ 11,954	\$ 13,551	\$ 15,000	\$ 12,882	\$ 15,000	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 6,750	\$ 28,030	\$ -	\$ 26,124	\$ -	\$ -
	Rentals	\$ 13,414	\$ 23,180	\$ -	\$ 21,053	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 50	\$ -	\$ 10,001	\$ -	\$ 10,001	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 54,180	\$ 51,349	\$ 1,000	\$ 83,987	\$ 1,000	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 1,058	\$ 1,742	\$ -	\$ 4,007	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 108,465	\$ 153,336	\$ 42,501	\$ 174,103	\$ 42,501	\$ -
	Total Expenses Before Transfers	\$ 123,735	\$ 170,650	\$ 56,538	\$ 193,316	\$ 56,538	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 123,735	\$ 170,650	\$ 56,538	\$ 193,316	\$ 56,538	\$ -
	Net Activity	\$ 123,735	\$ 170,650	\$ 56,538	\$ 193,316	\$ 56,538	\$ -



Board of Trustees
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Athletic Administration
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 3,527,355	\$ 3,342,819	\$ 3,362,122	\$ 3,497,463	\$ 3,479,628	\$ (117,506)
	Net Tuition and Fees	\$ 3,527,355	\$ 3,342,819	\$ 3,362,122	\$ 3,497,463	\$ 3,479,628	\$ (117,506)
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (454,182)	\$ (822,369)	\$ (1,305,500)	\$ (538,586)	\$ (525,000)	\$ (780,500)
	Auxiliary Enterprises	\$ (856,424)	\$ (737,284)	\$ (646,600)	\$ (564,610)	\$ (601,600)	\$ (45,000)
	Other Sources	\$ (196,320)	\$ (459,164)	\$ (463,979)	\$ (656,503)	\$ (471,000)	\$ 7,021
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ (372,500)	\$ -	\$ (393,500)	\$ 21,000
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 2,020,429	\$ 1,324,001	\$ 573,543	\$ 1,737,763	\$ 1,488,528	\$ (914,985)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 285,325	\$ -	\$ 225,000	\$ 60,325
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ 10,569	\$ 6,000	\$ 7,102	\$ 8,830	\$ (2,830)
	Full Time Staff	\$ 4,347,016	\$ 4,530,121	\$ 4,365,980	\$ 4,455,892	\$ 4,224,247	\$ 141,733
	Part Time Staff	\$ 111,324	\$ 57,421	\$ 115,372	\$ 34,095	\$ 129,978	\$ (14,606)
	Overtime	\$ 1,010	\$ 949	\$ -	\$ 633	\$ -	\$ -
	Student Salaries	\$ 70,619	\$ 89,459	\$ 102,500	\$ 114,265	\$ 89,300	\$ 13,200
	Fringe Benefits	\$ 1,605,214	\$ 1,666,935	\$ 1,756,946	\$ 1,653,890	\$ 1,648,731	\$ 108,215
	Total Compensation	\$ 6,135,183	\$ 6,355,455	\$ 6,632,123	\$ 6,265,877	\$ 6,326,086	\$ 306,037
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 701,589	\$ 906,803	\$ 715,196	\$ 822,829	\$ 659,725	\$ 55,471
	Travel	\$ 1,575,981	\$ 1,819,393	\$ 1,510,263	\$ 1,807,258	\$ 1,624,008	\$ (113,745)
	Info & Communications	\$ 264,382	\$ 344,366	\$ 284,801	\$ 319,793	\$ 278,525	\$ 6,276
	Maintenance	\$ 135,391	\$ 82,576	\$ 85,000	\$ 339,201	\$ 85,000	\$ -
	Technology	\$ 46,334	\$ 53,460	\$ 66,125	\$ 89,139	\$ 80,600	\$ (14,475)
	Rentals	\$ 242,168	\$ 441,382	\$ 447,000	\$ 429,548	\$ 432,500	\$ 14,500
	Utilities	\$ 102,354	\$ 108,626	\$ 104,401	\$ 93,060	\$ 101,700	\$ 2,701
	Insurance	\$ 85,475	\$ 5,150	\$ 196,500	\$ 207,250	\$ 55,000	\$ 141,500
	Other General Expenses	\$ -	\$ 33	\$ 28,067	\$ 30	\$ 28,067	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 599,943	\$ 603,184	\$ 696,623	\$ 702,708	\$ 856,480	\$ (159,857)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 538,370	\$ 574,597	\$ 512,340	\$ 538,714	\$ 499,603	\$ 12,737
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 23,453	\$ 107,124	\$ -	\$ 6,210	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 4,315,440	\$ 5,046,694	\$ 4,646,316	\$ 5,355,741	\$ 4,701,208	\$ (54,892)
	Total Expenses Before Transfers	\$ 10,450,623	\$ 11,402,149	\$ 11,278,439	\$ 11,621,617	\$ 11,027,294	\$ 251,145
	Transfers	\$ 50,000	\$ -	\$ -	\$ (24,779)	\$ -	\$ -
	Total Expenses	\$ 10,500,623	\$ 11,402,149	\$ 11,278,439	\$ 11,596,839	\$ 11,027,294	\$ 251,145
	Net Activity	\$ 12,521,053	\$ 12,726,150	\$ 11,851,982	\$ 13,334,602	\$ 12,515,822	\$ (663,840)



Athletic Administration
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 348,054	\$ 240,151	\$ -	\$ 139,114	\$ -	\$ -
	Net Tuition and Fees	\$ 348,054	\$ 240,151	\$ -	\$ 139,114	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ 318,981	\$ -	\$ (8,060)	\$ -	\$ -
	Auxiliary Enterprises	\$ (288,403)	\$ -	\$ -	\$ (17,746)	\$ -	\$ -
	Other Sources	\$ (1,990)	\$ (18,095)	\$ -	\$ (331,560)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (1,078,687)	\$ (1,834,980)	\$ -	\$ (1,398,873)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,021,025)	\$ (1,293,943)	\$ -	\$ (1,617,125)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 5,848	\$ 12,774	\$ -	\$ 66,378	\$ -	\$ -
	Part Time Staff	\$ 1,668	\$ 12,456	\$ -	\$ 15,227	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 24,574	\$ 44,443	\$ -	\$ 49,575	\$ -	\$ -
	Fringe Benefits	\$ 2,355	\$ 27,353	\$ -	\$ 29,865	\$ -	\$ -
	Total Compensation	\$ 34,446	\$ 97,026	\$ -	\$ 161,045	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 117,710	\$ 236,520	\$ -	\$ 206,609	\$ -	\$ -
	Travel	\$ 485,756	\$ 545,737	\$ -	\$ 693,450	\$ -	\$ -
	Info & Communications	\$ 5,189	\$ 18,053	\$ -	\$ 99,115	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ 194,123	\$ -	\$ -
	Technology	\$ 3,974	\$ 4,807	\$ -	\$ 4,800	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ 5,408	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 108,824	\$ 46,363	\$ -	\$ 49,167	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 48,085	\$ 16,338	\$ -	\$ 20,660	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 35,088	\$ 1,297	\$ -	\$ 14,427	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ 12,698	\$ -	\$ 39,424	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 804,626	\$ 881,812	\$ -	\$ 1,327,182	\$ -	\$ -
	Total Expenses Before Transfers	\$ 839,072	\$ 978,838	\$ -	\$ 1,488,227	\$ -	\$ -
	Transfers	\$ (1,808)	\$ (1,881)	\$ -	\$ (1,957)	\$ -	\$ -
	Total Expenses	\$ 837,263	\$ 976,957	\$ -	\$ 1,486,271	\$ -	\$ -
	Net Activity	\$ (183,762)	\$ (316,986)	\$ -	\$ (130,854)	\$ -	\$ -



Athletic Operations
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 5,022	\$ -	\$ -	\$ (354)	\$ -	\$ -
	Net Tuition and Fees	\$ 5,022	\$ -	\$ -	\$ (354)	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (438,690)	\$ (725,830)	\$ (1,262,500)	\$ (537,655)	\$ (485,000)	\$ (777,500)
	Auxiliary Enterprises	\$ (454,346)	\$ (134,255)	\$ (111,000)	\$ (12,231)	\$ (111,000)	\$ -
	Other Sources	\$ (196,320)	\$ (459,164)	\$ (463,979)	\$ (566,902)	\$ (465,000)	\$ 1,021
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,084,333)	\$ (1,319,249)	\$ (1,837,479)	\$ (1,117,142)	\$ (1,061,000)	\$ (776,479)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 230,325	\$ -	\$ 225,000	\$ 5,325
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ 10,569	\$ 6,000	\$ 7,102	\$ 8,830	\$ (2,830)
	Full Time Staff	\$ 1,541,485	\$ 1,702,378	\$ 1,682,673	\$ 1,563,217	\$ 1,714,201	\$ (31,528)
	Part Time Staff	\$ 46,361	\$ 3,819	\$ 74,370	\$ -	\$ 38,250	\$ 36,120
	Overtime	\$ 1,010	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 53,213	\$ 64,635	\$ 60,900	\$ 97,465	\$ 62,500	\$ (1,600)
	Fringe Benefits	\$ 574,702	\$ 631,761	\$ 710,017	\$ 588,483	\$ 706,041	\$ 3,976
	Total Compensation	\$ 2,216,772	\$ 2,413,162	\$ 2,764,285	\$ 2,256,267	\$ 2,754,822	\$ 9,463
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 254,444	\$ 284,530	\$ 205,109	\$ 222,733	\$ 153,530	\$ 51,579
	Travel	\$ 447,168	\$ 477,285	\$ 23,000	\$ 175,008	\$ 26,500	\$ (3,500)
	Info & Communications	\$ 208,217	\$ 256,773	\$ 238,490	\$ 246,350	\$ 232,390	\$ 6,100
	Maintenance	\$ 133,951	\$ 78,186	\$ 85,000	\$ 336,249	\$ 85,000	\$ -
	Technology	\$ 23,000	\$ 14,456	\$ -	\$ 14,085	\$ 10,250	\$ (10,250)
	Rentals	\$ 12,612	\$ 96,936	\$ 1,100	\$ 3,231	\$ 4,100	\$ (3,000)
	Utilities	\$ 102,354	\$ 108,626	\$ 104,401	\$ 93,060	\$ 101,700	\$ 2,701
	Insurance	\$ 85,475	\$ 5,150	\$ 196,500	\$ 207,250	\$ 55,000	\$ 141,500
	Other General Expenses	\$ -	\$ -	\$ 28,067	\$ -	\$ 28,067	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 306,944	\$ 285,928	\$ 346,671	\$ 369,858	\$ 516,800	\$ (170,129)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 521,858	\$ 560,243	\$ 497,236	\$ 520,248	\$ 484,355	\$ 12,881
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 23,453	\$ 107,124	\$ -	\$ 6,210	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 2,119,476	\$ 2,275,238	\$ 1,725,574	\$ 2,194,280	\$ 1,697,692	\$ 27,882
	Total Expenses Before Transfers	\$ 4,336,248	\$ 4,688,400	\$ 4,489,859	\$ 4,450,547	\$ 4,452,514	\$ 37,345
	Transfers	\$ 50,000	\$ -	\$ -	\$ (24,779)	\$ -	\$ -
	Total Expenses	\$ 4,386,248	\$ 4,688,400	\$ 4,489,859	\$ 4,425,768	\$ 4,452,514	\$ 37,345
	Net Activity	\$ 3,301,915	\$ 3,369,151	\$ 2,652,380	\$ 3,308,626	\$ 3,391,514	\$ (739,134)



Athletic Operations
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 345,117	\$ 237,713	\$ -	\$ 135,405	\$ -	\$ -
	Net Tuition and Fees	\$ 345,117	\$ 237,713	\$ -	\$ 135,405	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ 318,981	\$ -	\$ (8,060)	\$ -	\$ -
	Auxiliary Enterprises	\$ (288,403)	\$ -	\$ -	\$ (17,746)	\$ -	\$ -
	Other Sources	\$ (1,990)	\$ (18,095)	\$ -	\$ (331,560)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (1,076,342)	\$ (1,832,542)	\$ -	\$ (1,395,164)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,021,618)	\$ (1,293,943)	\$ -	\$ (1,617,125)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 5,848	\$ 12,774	\$ -	\$ 66,378	\$ -	\$ -
	Part Time Staff	\$ 1,668	\$ 12,456	\$ -	\$ 15,227	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 22,435	\$ 42,549	\$ -	\$ 47,490	\$ -	\$ -
	Fringe Benefits	\$ 2,355	\$ 27,353	\$ -	\$ 29,865	\$ -	\$ -
	Total Compensation	\$ 32,306	\$ 95,132	\$ -	\$ 158,960	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 117,710	\$ 236,520	\$ -	\$ 206,609	\$ -	\$ -
	Travel	\$ 485,756	\$ 545,737	\$ -	\$ 693,450	\$ -	\$ -
	Info & Communications	\$ 5,189	\$ 18,053	\$ -	\$ 99,087	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ 194,123	\$ -	\$ -
	Technology	\$ 3,974	\$ 4,807	\$ -	\$ 4,800	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ 5,408	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 108,824	\$ 46,363	\$ -	\$ 49,167	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 48,085	\$ 16,338	\$ -	\$ 20,660	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 35,088	\$ 1,297	\$ -	\$ 14,427	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ 12,698	\$ -	\$ 39,424	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 804,626	\$ 881,812	\$ -	\$ 1,327,154	\$ -	\$ -
	Total Expenses Before Transfers	\$ 836,933	\$ 976,944	\$ -	\$ 1,486,114	\$ -	\$ -
	Transfers	\$ (1,808)	\$ (1,881)	\$ -	\$ (1,957)	\$ -	\$ -
	Total Expenses	\$ 835,124	\$ 975,063	\$ -	\$ 1,484,158	\$ -	\$ -
	Net Activity	\$ (186,494)	\$ (318,880)	\$ -	\$ (132,967)	\$ -	\$ -



**Athletic Teams
Fiscal Year 2025**

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 3,522,333	\$ 3,342,819	\$ 3,362,122	\$ 3,497,817	\$ 3,479,628	\$ (117,506)
	Net Tuition and Fees	\$ 3,522,333	\$ 3,342,819	\$ 3,362,122	\$ 3,497,817	\$ 3,479,628	\$ (117,506)
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (15,492)	\$ (96,539)	\$ (43,000)	\$ (931)	\$ (40,000)	\$ (3,000)
	Auxiliary Enterprises	\$ (402,078)	\$ (603,029)	\$ (535,600)	\$ (552,379)	\$ (490,600)	\$ (45,000)
	Other Sources	\$ -	\$ -	\$ -	\$ (89,602)	\$ (6,000)	\$ 6,000
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ (372,500)	\$ -	\$ (393,500)	\$ 21,000
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 3,104,763	\$ 2,643,250	\$ 2,411,022	\$ 2,854,905	\$ 2,549,528	\$ (138,506)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 2,805,531	\$ 2,827,742	\$ 2,683,307	\$ 2,892,675	\$ 2,510,046	\$ 173,261
	Part Time Staff	\$ 64,963	\$ 53,602	\$ 41,002	\$ 34,095	\$ 91,728	\$ (50,726)
	Overtime	\$ -	\$ 949	\$ -	\$ 633	\$ -	\$ -
	Student Salaries	\$ 17,406	\$ 24,825	\$ 41,600	\$ 16,800	\$ 26,800	\$ 14,800
	Fringe Benefits	\$ 1,030,512	\$ 1,035,174	\$ 1,046,929	\$ 1,065,407	\$ 942,690	\$ 104,239
	Total Compensation	\$ 3,918,411	\$ 3,942,292	\$ 3,867,838	\$ 4,009,610	\$ 3,571,264	\$ 296,574
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 447,145	\$ 622,273	\$ 510,087	\$ 600,096	\$ 506,195	\$ 3,892
	Travel	\$ 1,128,812	\$ 1,342,108	\$ 1,487,263	\$ 1,632,250	\$ 1,597,508	\$ (110,245)
	Info & Communications	\$ 56,166	\$ 87,592	\$ 46,311	\$ 73,443	\$ 46,135	\$ 176
	Maintenance	\$ 1,440	\$ 4,390	\$ -	\$ 2,953	\$ -	\$ -
	Technology	\$ 23,334	\$ 39,004	\$ 66,125	\$ 75,055	\$ 70,350	\$ (4,225)
	Rentals	\$ 229,557	\$ 344,446	\$ 445,900	\$ 426,318	\$ 428,400	\$ 17,500
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ 33	\$ -	\$ 30	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 292,999	\$ 317,256	\$ 349,952	\$ 332,850	\$ 339,680	\$ 10,272
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 16,512	\$ 14,354	\$ 15,104	\$ 18,466	\$ 15,248	\$ (144)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 2,195,964	\$ 2,771,456	\$ 2,920,742	\$ 3,161,461	\$ 3,003,516	\$ (82,774)
	Total Expenses Before Transfers	\$ 6,114,375	\$ 6,713,748	\$ 6,788,580	\$ 7,171,071	\$ 6,574,780	\$ 213,800
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 6,114,375	\$ 6,713,748	\$ 6,788,580	\$ 7,171,071	\$ 6,574,780	\$ 213,800
	Net Activity	\$ 9,219,138	\$ 9,356,999	\$ 9,199,602	\$ 10,025,976	\$ 9,124,308	\$ 75,294



Athletic Teams
Fiscal Year 2025

Account	Description	FY22	FY23	FY24		FY25	FY24 vs FY25
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Restricted Funds							
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 2,937	\$ 2,438	\$ -	\$ 3,709	\$ -	\$ -
	Net Tuition and Fees	\$ 2,937	\$ 2,438	\$ -	\$ 3,709	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (2,344)	\$ (2,438)	\$ -	\$ (3,709)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 593	\$ 0	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 2,139	\$ 1,894	\$ -	\$ 2,085	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ 2,139	\$ 1,894	\$ -	\$ 2,085	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -
	Total Expenses Before Transfers	\$ 2,139	\$ 1,894	\$ -	\$ 2,113	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 2,139	\$ 1,894	\$ -	\$ 2,113	\$ -	\$ -
	Net Activity	\$ 2,732	\$ 1,894	\$ -	\$ 2,113	\$ -	\$ -