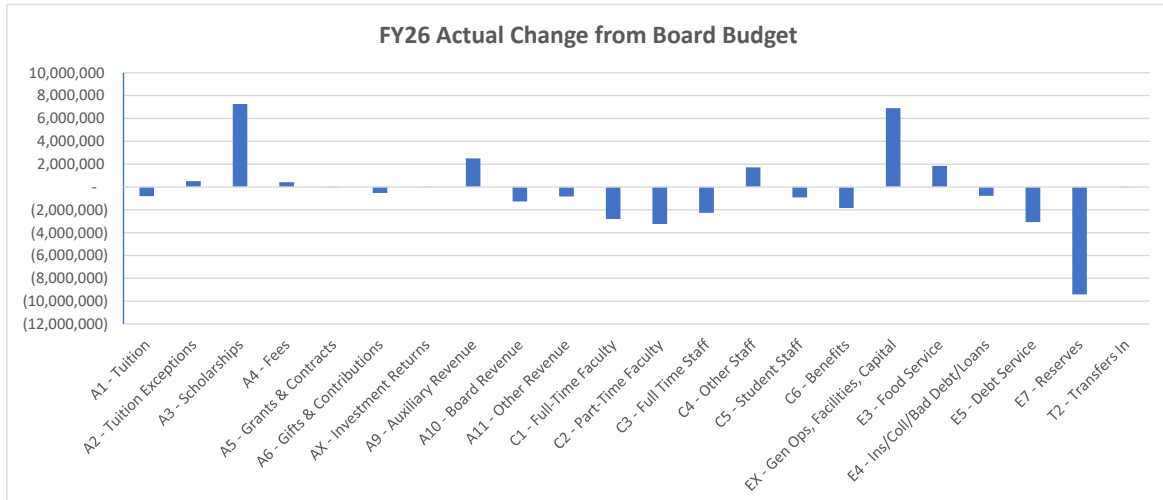


## FY26 Category Comparison - Board Budget vs Actual Activity

| Category                          | Board Budget  | Actual Activity | Actual \$ Change from Budget | Actual % Change from Budget |
|-----------------------------------|---------------|-----------------|------------------------------|-----------------------------|
| A1 - Tuition                      | (431,885,077) | (432,694,710)   | (809,633)                    | 0.2%                        |
| A2 - Tuition Exceptions           | 3,909,341     | 4,423,300       | 513,959                      | 13.1%                       |
| A3 - Scholarships                 | 142,039,785   | 149,307,504     | 7,267,719                    | 5.1%                        |
| A4 - Fees                         | (3,645,277)   | (3,234,752)     | 410,525                      | -11.3%                      |
| A5 - Grants & Contracts           | -             | (18,130)        | (18,130)                     |                             |
| A6 - Gifts & Contributions        | (1,502,000)   | (2,026,703)     | (524,703)                    | 34.9%                       |
| AX - Investment Returns           | (4,994,311)   | (4,989,646)     | 4,665                        | N/A                         |
| A9 - Auxiliary Revenue            | (42,786,446)  | (40,294,002)    | 2,492,444                    | -5.8%                       |
| A10 - Board Revenue               | (9,200,162)   | (10,465,220)    | (1,265,058)                  | 13.8%                       |
| A11 - Other Revenue               | (2,920,758)   | (3,757,641)     | (836,883)                    | 28.7%                       |
| C1 - Full-Time Faculty            | 66,663,910    | 63,857,774      | (2,806,136)                  | -4.2%                       |
| C2 - Part-Time Faculty            | 23,522,645    | 20,281,089      | (3,241,556)                  | -13.8%                      |
| C3 - Full Time Staff              | 93,498,872    | 91,240,421      | (2,258,451)                  | -2.4%                       |
| C4 - Other Staff                  | 3,447,109     | 5,157,706       | 1,710,597                    | 49.6%                       |
| C5 - Student Staff                | 8,028,092     | 7,103,823       | (924,269)                    | -11.5%                      |
| C6 - Benefits                     | 67,390,345    | 65,552,564      | (1,837,781)                  | -2.7%                       |
| EX - Gen Ops, Facilities, Capital | 75,522,686    | 82,422,905      | 6,900,219                    | 9.1%                        |
| E3 - Food Service                 | 9,350,162     | 11,193,939      | 1,843,777                    | 19.7%                       |
| E4 - Ins/Coll/Bad Debt/Loans      | 7,549,466     | 6,769,754       | (779,712)                    | -10.3%                      |
| E5 - Debt Service                 | 23,117,597    | 20,046,918      | (3,070,679)                  | -13.3%                      |
| E7 - Reserves                     | 9,414,187     | -               | (9,414,187)                  | -100.0%                     |
| T2 - Transfers In                 | -             | (6,000)         | (6,000)                      | N/A                         |
| Operating (Surplus)/Deficit       | 36,520,166    | 29,870,890      | (6,649,276)                  | N/A                         |



Note: Banner Finance reporting convention where Revenues are negative values, and Expenses are positive values.