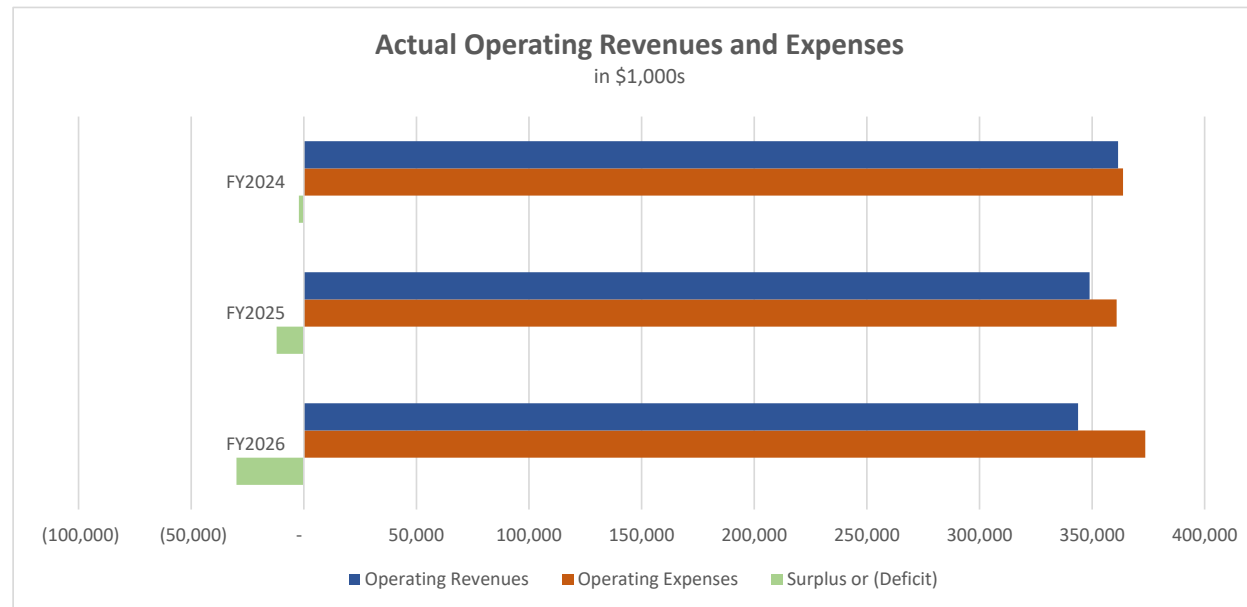


FY24 - FY26 Revenue and Expenses Comparison - Actual Activity

	2024	2025	2025 \$ change from 2024	2025 % change from 2024	2026	2026 \$ Change from 2025	2026 % Change from 2025
Revenue							
Tuition Net Scholarships	299,889,668	291,710,878	(8,178,790)	-2.7%	278,963,907	(12,746,971)	-4.4%
Total Non-Tuition	61,659,856	57,155,786	(4,504,070)	-7.3%	64,786,094	7,630,307	13.4%
Total Revenue	<u>361,549,524</u>	<u>348,866,664</u>	<u>(12,682,860)</u>	<u>-3.5%</u>	<u>343,750,001</u>	<u>(5,116,663)</u>	<u>-1.5%</u>
Expenses							
Total Compensation	246,893,238	245,954,529	(938,709)	-0.4%	253,193,376	7,238,847	2.9%
Total Non-Compensation	116,850,690	114,952,715	(1,897,975)	-1.6%	120,427,515	5,474,800	4.8%
Total Expenses	<u>363,743,928</u>	<u>360,907,244</u>	<u>(2,836,684)</u>	<u>-0.8%</u>	<u>373,620,891</u>	<u>12,713,647</u>	<u>3.5%</u>
Operating Surplus/(Deficit)	(2,194,404)	(12,040,580)	(9,846,176)	448.7%	(29,870,890)	(17,830,311)	148.1%



FY24 - FY26 Account Category Comparison - Actual Activity

	2024	2025	2025 \$ change from 2024	2025 % change from 2024	2026	2026 \$ Change from 2025	2026 % Change from 2025
Revenue							
A1 - Tuition	439,514,440	430,746,921	(8,767,519)	-2.0%	432,694,710	1,947,789	0.5%
A2 - Tuition Exceptions	(3,097,010)	(3,893,402)	(796,393)	25.7%	(4,423,300)	(529,898)	13.6%
A3 - Scholarships	(136,527,763)	(135,142,641)	1,385,122	-1.0%	(149,307,504)	(14,164,862)	10.5%
<i>Tuition Net Scholarships</i>	<i>299,889,668</i>	<i>291,710,878</i>	<i>(8,178,790)</i>	<i>-2.7%</i>	<i>278,963,907</i>	<i>(12,746,971)</i>	<i>-4.4%</i>
A4 - Fees	3,172,697	3,166,337	(6,360)	-0.2%	3,234,752	68,415	2.2%
A5 - Grants & Contracts	110	8,480	8,370	7609.1%	18,130	9,650	113.8%
A6 - Gifts & Contributions	873,140	625,649	(247,491)	-28.3%	2,026,703	1,401,054	NA
AX - Investment Returns	6,415,878	3,472,575	(2,943,303)	-45.9%	4,989,646	1,517,071	43.7%
A9 - Auxiliary Revenue	38,733,074	37,186,023	(1,547,051)	-4.0%	40,294,002	3,107,980	8.4%
A10 - Board Revenue	10,287,580	8,782,823	(1,504,757)	-14.6%	10,465,220	1,682,397	19.2%
A11 - Other Revenue	2,177,377	3,913,901	1,736,524	79.8%	3,757,641	(156,259)	-4.0%
<i>Total Non-Tuition</i>	<i>61,659,856</i>	<i>57,155,786</i>	<i>(4,504,070)</i>	<i>-7.3%</i>	<i>64,786,094</i>	<i>7,630,307</i>	<i>13.4%</i>
Total Revenue	361,549,524	348,866,664	(12,682,860)	-3.5%	343,750,001	(5,116,663)	-1.5%
Expenses							
C1 - Full-Time Faculty	62,443,495	63,462,476	1,018,981	1.6%	63,857,774	395,298	0.6%
C2 - Part-Time Faculty	21,432,686	20,604,029	(828,656)	-3.9%	20,281,089	(322,941)	-1.6%
C3 - Full Time Staff	89,246,044	87,911,980	(1,334,064)	-1.5%	91,240,421	3,328,441	3.8%
C4 - Other Staff	3,285,199	3,533,085	247,886	7.5%	5,157,706	1,624,620	46.0%
C5 - Student Staff	6,848,740	6,941,941	93,201	1.4%	7,103,823	161,882	2.3%
C6 - Benefits	63,637,074	63,501,017	(136,057)	-0.2%	65,552,564	2,051,546	3.2%
<i>Total Compensation</i>	<i>246,893,238</i>	<i>245,954,529</i>	<i>(938,709)</i>	<i>-0.4%</i>	<i>253,193,376</i>	<i>7,238,847</i>	<i>2.9%</i>
EX - Gen Ops, Facilities, Capital	77,007,040	77,582,279	575,238	0.7%	82,422,905	4,840,626	6.2%
E3 - Food Service	10,075,464	8,860,034	(1,215,430)	-12.1%	11,193,939	2,333,905	26.3%
E4 - Ins/Coll/Bad Debt/Loans	7,540,850	6,325,388	(1,215,462)	-16.1%	6,769,754	444,365	7.0%
E5 - Debt Service	22,322,336	22,245,233	(77,102)	-0.3%	20,046,918	(2,198,316)	-9.9%
T2 - Transfers In	(95,000)	(60,219)	34,781	-36.6%	(6,000)	54,219	-90.0%
<i>Total Non-Compensation</i>	<i>116,850,690</i>	<i>114,952,715</i>	<i>(1,897,975)</i>	<i>-1.6%</i>	<i>120,427,515</i>	<i>5,474,800</i>	<i>4.8%</i>
Total Expenses	363,743,928	360,907,244	(2,836,684)	-0.8%	373,620,891	12,713,647	3.5%
Operating Surplus/(Deficit)	(2,194,404)	(12,040,580)	(9,846,176)	448.7%	(29,870,890)	(17,830,311)	148.1%