

Balance Sheet

All Orgs, All Funds, All Programs

Last Closed Month: April, 2025

in Local currency

YTD Comparison

Apr '24

Apr '25

Variance

Current Assets

[+] Cash and Cash Equivalents	23,663,033	52,005,502	28,342,469
[+] Accounts Receivable Net	14,165,458	18,348,787	4,183,329
[+] Due from Commission	(180,470)	(180,470)	-
[+] Prepaids	366,894	351,131	(15,763)
[+] Loans to Student - Current Portion	34,697	34,697	-
[+] Inventories	(195)	408	603

Total Current Assets

38,049,416

70,560,053

32,510,638

Noncurrent Assets

[+] Other Receivables NCA	7,039	(21,034)	(28,072)
[+] Loans to Students, Net	(142,261)	(180,644)	(38,382)
[+] Capital Assets Net	92,428,792	100,433,560	8,004,768
[+] Right to Use Leased Assets	2,614,203	2,102,848	(511,355)
[+] Subscription based information tech.	1,109,721	1,284,568	174,847
[+] Deferred Outflows of Resources Gasb 68	(78,606)	(472,018)	(393,412)

Total Noncurrent Assets

95,938,887

103,147,281

7,208,394

Current Liabilities

[+] Accounts Payable	501,289	3,030,924	2,529,635
[+] Accrued Liabilities	2,454,492	1,867,136	(587,356)
[+] Due to Other State Agencies	32,768	35,072	2,304
[+] Compensated Absences - Current Portion	697,058	599,866	(97,191)
[+] Deferred Revenue	17,504,646	15,414,178	(2,090,467)
[+] Deposits held in custody for others	232,543	209,210	(23,333)
[+] Payables - Current Portion	4,298,466	3,735,908	(562,557)

Total Current Liabilities

25,721,261

24,892,295

(828,966)

Noncurrent Liabilities

[+] Advances from Federal Sponsors	248,923	238,467	(10,455)
[+] Compensated Absences	618,289	520,644	(97,646)
[+] OPEB	(8,008,217)	(8,808,117)	(799,900)
[+] Net Pension Liability	(137,854)	(182,709)	(44,855)
[+] Bonds Payable net of Current Portion	20,623,481	18,872,387	(1,751,095)
[+] Notes Payable, net of Current Portion	2,203,000	1,885,000	(318,000)
[+] Leases Payable, net of Current Portion	12,207,749	12,118,088	(89,661)
[+] SBITA - net of Current Portion	555,549	469,033	(86,516)
[+] Deferred Inflows of Resources Gasb 68	3,913,100	2,951,416	(961,684)

Total Noncurrent Liabilities

32,224,020

28,064,208

(4,159,812)

Net Assets

Total Net Assets

76,043,022

120,750,831

44,707,809

Days Cash on Hand (Total)	156	370	↑	214
Days Cash on Hand (Unrestricted)	45	57	↑	13

Income Statement

All Orgs, All Funds, All Programs

Last Closed Month: April, 2025

in Local currency

	April 2024 Total	April 2025 Total	YTD Comparison Variance
Operating Revenues			
[+] Tuition and Fees	25,361,839	26,274,104	912,265
[+] Contracts and Grants	7,450,922	17,250,768	9,799,846
[+] Interest on Student Loan Receivable	2,008	4,587	2,579
[+] Sales and Services of Educational Departments	22,148	33,636	11,487
[+] Auxiliary Enterprise Revenue	12,666,686	12,572,137	(94,549)
[+] Scholarship Allowances	(12,627,890)	(15,052,764)	(2,424,874)
[+] Other Operating Revenues	364,138	939,161	575,023
Total Operating Revenues	33,239,851	42,021,628	8,781,777
Operating Expenses			
[+] Salaries and Wages	20,772,015	20,129,050	(642,965)
[+] Benefits	4,786,749	4,586,540	(200,209)
[+] Supplies and Other Services	9,693,357	10,398,411	705,054
[+] Utilities	2,193,289	2,254,263	60,974
[+] Scholarships and Fellowships	2,483,939	2,724,878	240,938
[+] Depreciation	5,446,238	5,806,197	359,959
Total Operating Expenses	45,375,587	45,899,338	523,750
Nonoperating Revenues (Expenses)			
[+] State Appropriations	13,374,828	14,139,125	764,297
[+] Special Funding (Special Funding)	-	30,000,000	30,000,000
[+] Federal Nonoperating Revenues	4,506,959	5,271,551	764,592
[+] Investment Income	313,046	617,210	304,164
[+] Interest On Capital Asset Related Debt	(1,322,876)	(1,108,308)	214,568
[+] Fees Assessed by the Commission For Debt Service	(16,621)	(15,929)	692
[+] Gifts	1,339,766	1,276,103	(63,663)
[+] Other Nonoperating Revenues	(649,341)	(137,342)	511,999
Total Nonoperating Revenues (Expenses)	17,545,762	50,042,410	32,496,648
Total Net Income	5,410,026	46,164,700	40,754,674