

# Balance Sheet

All Orgs, All Funds, All Programs  
Last Closed Month: January, 2025  
in Local currency

Jan '24

Jan '25

## Current Assets

[+] Cash and Cash Equivalents	17,288,749	52,920,034
[+] Accounts Receivable Net	12,152,253	7,750,533
[+] Prepaids	362,393	331,199
[+] Loans to Student - Current Portion	35,100	35,100
[+] Inventories	520	1,410

### Total Current Assets

29,839,015 61,038,277

## Noncurrent Assets

[+] Other Receivables NCA	94,462	74,060
[+] Loans to Students, Net	43,372	27,915
[+] Capital Assets Net	102,310,057	105,937,959
[+] Right to Use Leased Assets	1,256,991	2,252,653
[+] Subscription based information tech.	750,890	1,446,814
[+] Deferred Outflows of Resources Gasb 68	580,282	186,870

### Total Noncurrent Assets

105,036,053 109,926,271

## Current Liabilities

[+] Accounts Payable	654,894	2,012,941
[+] Accrued Liabilities	1,529,977	1,664,181
[+] Due to Other State Agencies	27,042	29,346
[+] Compensated Absences - Current Portion	81,263	76,969
[+] Deferred Revenue	6,442,237	3,213,350
[+] Deposits held in custody for others	198,064	32,570
[+] Payables - Current Portion	3,771,240	3,679,882

### Total Current Liabilities

12,704,717 10,709,239

## Noncurrent Liabilities

[+] Advances from Federal Sponsors	144,681	106,683
[+] Compensated Absences	464,487	390,151
[+] OPEB	353,099	(446,801)
[+] Net Pension Liability	52,959	8,104
[+] Bonds Payable net of Current Portion	26,214,560	24,463,465
[+] Notes Payable, net of Current Portion	1,039,000	721,000
[+] Leases Payable, net of Current Portion	6,016,889	6,179,250
[+] SBITA - net of Current Portion	237,940	464,974
[+] Deferred Inflows of Resources Gasb 68	1,911,150	949,466

### Total Noncurrent Liabilities

36,434,764 32,836,292

## Net Assets

### Total Net Assets

85,735,588 127,419,017

# Income Statement

All Orgs, All Funds, All Programs  
Last Closed Month: January, 2025  
in Local currency

	Prior Yr Total	Jan '25	Current Yr Total
<b>Operating Revenues</b>			
[+] Tuition and Fees	26,318,547	11,724,925	25,466,290
[+] Contracts and Grants	11,318,175	4,071,371	13,849,135
[+] Interest on Student Loan Receivable	2,394	313	1,539
[+] Sales and Services of Educational Departments	36,841	4,908	16,854
[+] Auxiliary Enterprise Revenue	13,417,853	5,127,724	11,982,387
[+] Scholarship Allowances	(12,627,890)	(7,152,583)	(14,918,307)
[+] Other Operating Revenues	79,723	66,792	892,891
<b>Total Operating Revenues</b>	<b>38,545,643</b>	<b>13,843,449</b>	<b>37,290,789</b>
<b>Operating Expenses</b>			
[+] Salaries and Wages	24,589,542	1,952,965	14,159,344
[+] Benefits	3,773,940	480,122	3,180,264
[+] Supplies and Other Services	11,810,539	962,171	7,073,657
[+] Utilities	2,771,716	347,393	1,433,696
[+] Scholarships and Fellowships	2,944,415	(376,565)	1,822,618
[+] Depreciation	6,681,916	615,519	4,064,110
<b>Total Operating Expenses</b>	<b>52,572,068</b>	<b>3,981,604</b>	<b>31,733,689</b>
<b>Nonoperating Revenues (Expenses)</b>			
[+] State Appropriations	14,136,730	3,635,819	10,705,382
[+] Special Funding (Special Funding)	-	-	30,000,000
[+] Federal Nonoperating Revenues	4,694,272	2,271,697	4,992,136
[+] Investment Income	484,321	26,874	184,565
[+] Interest On Capital Asset Related Debt	(1,331,122)	61,917	(584,762)
[+] Fees Assessed by the Commission For Debt Service	(16,621)	-	(7,964)
[+] Gifts	1,394,839	34,318	697,540
[+] Other Nonoperating Revenues	(406,336)	-	(137,117)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>18,956,082</b>	<b>6,030,626</b>	<b>45,849,780</b>
<b>Total Net Income</b>	<b>4,929,656</b>	<b>15,892,471</b>	<b>51,406,880</b>