

MONTHLY FINANCIAL REPORT

Actuals thru January 31, 2026
Board of Regents Meeting
March 24, 2026

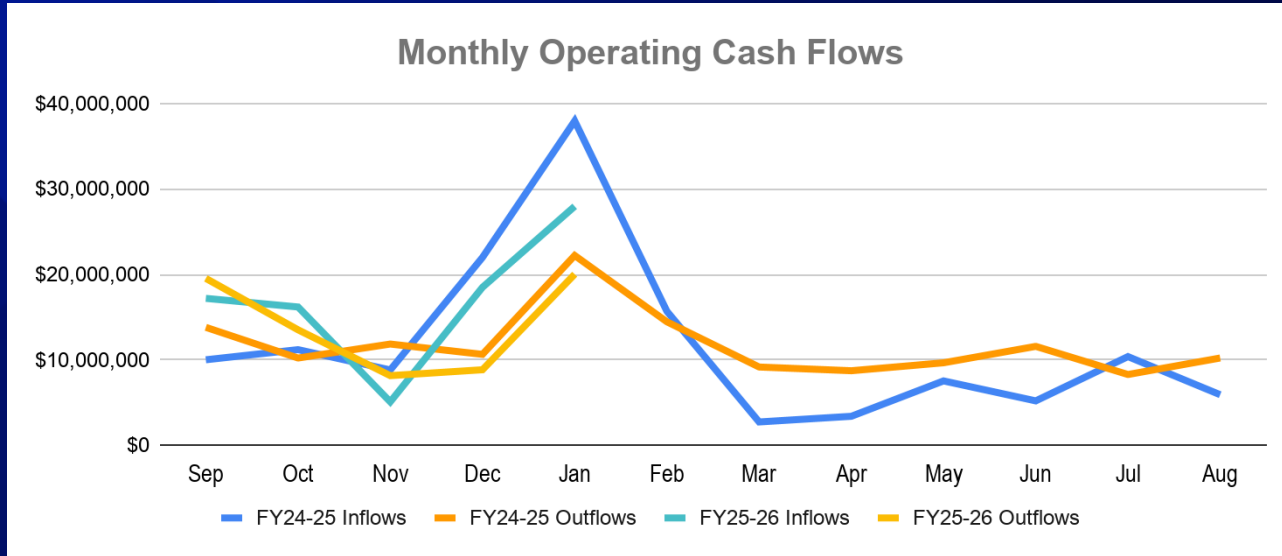


FY25/26 Operating Budget to Actual Variance Analysis

through Jan. '26	FY 24-25 Original Budget	Actual	FY 25-26 Original Budget	Actual YTD	YOY Change	%
Revenue						
State Appropriations	17,503,359	7,293,065	19,268,663	8,111,445	818,380	11%
Tuition and Fees	26,712,115	17,620,331	26,686,044	18,481,934	861,603	5%
Tax Revenue	34,472,217	12,282,108	36,041,926	14,853,705	2,571,597	21%
Rental Income	3,344,940	1,369,018	3,404,042	1,421,169	52,151	4%
Sales	3,806,800	1,651,312	4,186,300	1,782,699	131,387	8%
Investment Income	900,000	237,536	926,000	529,487	291,951	123%
Misc Income	1,531,025	6,721,942	3,486,894	2,639,740	(4,082,202)	-61%
Grant Revenue		21,624,721		19,268,391	(2,356,330)	-11%
Revenue Sum	88,270,456	68,800,033	93,999,869	67,088,570	(1,711,463)	-2%
Expense						
Personnel	64,462,025	24,219,360	66,096,840	26,881,885	2,662,525	11%
Supplies	2,889,912	1,887,534	3,200,496	1,649,245	(238,289)	-13%
Travel	995,722	481,593	955,316	298,305	(183,288)	-38%
Capital Equipment	2,601,055	12,886,042	2,570,662	1,328,504	(11,557,538)	-90%
Other Dept Expenses	17,321,742	23,439,672	21,176,555	26,200,542	2,760,870	12%
Expense Sum	88,270,456	62,914,201	93,999,869	56,358,481	(6,555,720)	-10%
Grand Total	-	5,885,832	-	10,730,089	4,844,257	82%

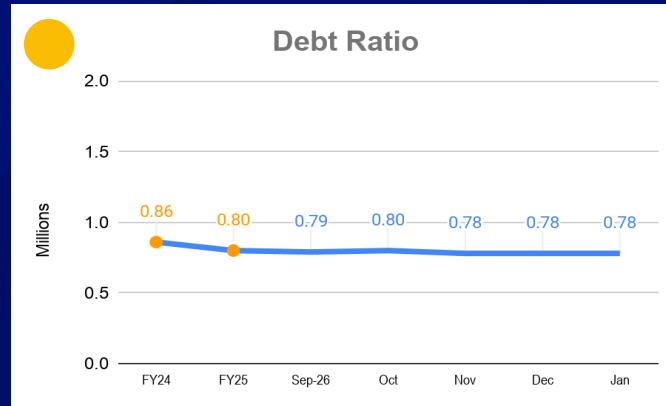
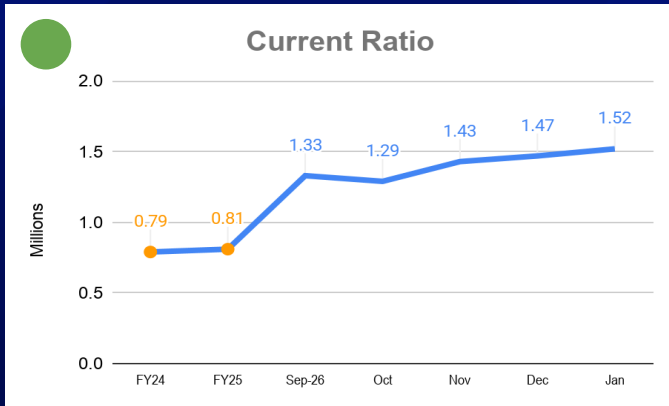
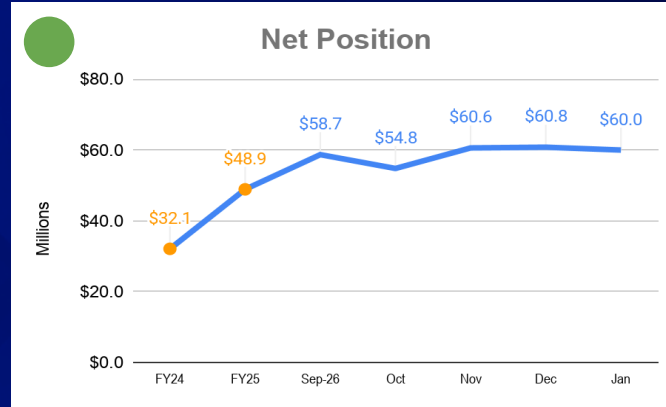
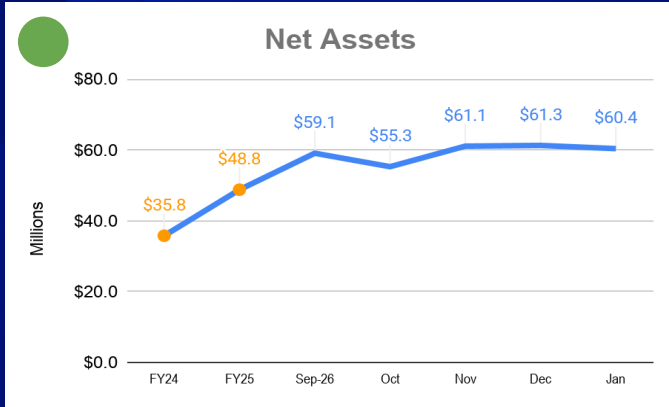


Operating Cash Flows



as of 01/31/26	Local Maint + Payroll	KACV-TV	AFEB	Aux Ent	Acad Scholar	Bond Int & Sink	Bond Proceeds	AC Foundation
ANB	10,764,006	-	7,255	-	-	622,540	77,400	1,461,450
Texpool	12,189,259	1,999,324	-	667,628	243,757	6,276,782	4,866	-
Cash	22,953,265	1,999,324	7,255	667,628	243,757	6,899,322	82,266	1,461,450
CDARS	-	1,104,613	-	1,491,471	-	-	-	-
Total	22,953,265	3,103,937	7,255	2,159,099	243,757	6,899,322	82,266	1,461,450

FY25/26 Financial Metrics



Metric	Looking For	Explanation
Net Assets	Growing over time	"Owns" minus "Owes"
Net Position	Growing over time	Overall financial health after subtracting what is owed from what is owned
Current Ratio	1.0 is able to just cover upcoming bills 1.5-2.0	Ability to pay in the short term
Debt Ratio	0.50 although higher ratios normal with recent capital projects	How much of what is owned is financed by debt





QUESTIONS

