



Channel Islands

CALIFORNIA STATE UNIVERSITY

Campus Budget Plan For Fiscal Year 2025-26

Table of Contents

All Funds Summary		2
Operating Funds		3-4
Student Fees Funds		5-7
Lottery Education Fund		8
Auxiliary Enterprises Funds		9-11
Auxiliary Organizations		12-13
Site Authority		14

All Funds
Overall Budget Summary
2025-26 Base Budget

	Revenue	Expense	Net Total
General Operating Funds			
GD901 - CI Operating Fund	\$ (132,088,246)	\$ 132,578,301	\$ 490,055
GD921 - CAPS Legislative Fund	\$ -	\$ 273,236	\$ 273,236
GD922 - Basic Needs Legislative Fund	\$ -	\$ 451,099	\$ 451,099
GD923 - Dolphin Guardian Scholars Fund	\$ -	\$ 275,512	\$ 275,512
GD985 - Summer Stateside		\$ 1,375,450	\$ 1,375,450
	\$ (132,088,246)	\$ 134,953,598	\$ 2,865,352
Student Fees Funds			
AF0xx/GD920 - Course Fees	\$ (140,000)	\$ 140,000	\$ -
GD915 - Health Services Fees	\$ (1,026,150)	\$ 1,187,236	\$ 161,086
GD916 - Orientation Fees	\$ (137,875)	\$ 137,875	\$ -
GD925 - Materials, Services, & Facilities Fees	\$ (675,095)	\$ 853,147	\$ 178,052
DA001 - Student Body Center Fees	\$ (1,467,603)	\$ 1,996,725	\$ 529,122
DA036 - Associated Students Fees	\$ (649,200)	\$ 1,046,953	\$ 397,753
TE901 - Health Facilities Fees	\$ (27,249)	\$ 21,165	\$ (6,084)
TK910 - Instructionally Related Activities Fees	\$ (564,845)	\$ 716,898	\$ 152,053
TK920 - Recreation & Athletics Fees	\$ (643,098)	\$ 784,846	\$ 141,748
	\$ (5,331,115)	\$ 6,884,845	\$ 1,553,730
Lottery Education Fund			
LA915 - Lottery General	\$ (709,000)	\$ 772,900	\$ 63,900
	\$ (709,000)	\$ 772,900	\$ 63,900
Auxiliary Enterprise Funds			
TG901 - Transportation & Parking	\$ (1,708,764)	\$ 1,583,382	\$ (125,382)
TH901 - Extended University	\$ (10,753,019)	\$ 10,556,247	\$ (196,772)
TT901 - Housing & Residential Education	\$ (12,748,958)	\$ 15,310,661	\$ 2,561,703
	\$ (25,210,741)	\$ 27,450,290	\$ 2,239,549
Auxiliary Organization Funds			
CIASI - Associated Students Inc.	\$ (2,159,161)	\$ 2,159,161	\$ -
CIFDN - Channel Islands Foundation	\$ (10,808,264)	\$ 8,984,031	\$ (1,824,233)
CIUGC - University Auxiliary Services Inc.	\$ (429,434)	\$ 1,743,198	\$ 1,313,763
	\$ (13,396,859)	\$ 12,886,390	\$ (510,469)
Site Authority			
CICSA - Site Authority	\$ (17,212,036)	\$ 13,374,818	\$ (3,837,218)
	\$ (17,212,036)	\$ 13,374,818	\$ (3,837,218)
All Funds Total	\$ (193,947,998)	\$ 196,322,841	\$ 2,374,844

Operating Fund
Revenues and Expenditures by Division
2025-26 Base Budget

	2025-26	2024-25	Change
REVENUES			
Campus Wide			
General Fund Allocation	\$ (98,383,000)	\$ (105,412,000)	\$ 7,029,000
Tuition and Fees	\$ (29,029,585)	\$ (26,412,676)	\$ (2,616,909)
Other Revenue	\$ (4,675,661)	\$ (4,675,661)	\$ -
	\$ (132,088,246)	\$ (136,500,337)	\$ 4,412,091
EXPENDITURES			
Academic Affairs			
Regular Salaries and Wages	\$ 37,011,888	\$ 40,813,788	\$ (3,801,901)
Communications	\$ 84,015	\$ 84,015	\$ -
Travel	\$ 121,478	\$ 121,478	\$ -
Library Acquisitions	\$ 462,646	\$ 462,646	\$ -
Contractual Services Group	\$ 136,183	\$ 136,183	\$ -
Information Technology Costs	\$ 244,653	\$ 244,653	\$ -
Services from Other Funds/Agencies Group	\$ 10,100	\$ 10,100	\$ -
Equipment Group	\$ 36,848	\$ 36,848	\$ -
Misc. Operating Expenses	\$ 650,866	\$ 648,866	\$ 2,000
	\$ 38,758,677	\$ 42,558,577	\$ (3,799,901)
University Advancement			
Regular Salaries and Wages	\$ 2,626,286	\$ 2,864,344	\$ (238,058)
Communications	\$ 14,744	\$ 14,744	\$ -
Utilities Group	\$ 2,199	\$ 2,199	\$ -
Travel	\$ 9,507	\$ 9,507	\$ (0)
Library Acquisitions	\$ 600	\$ 600	\$ -
Contractual Services Group	\$ 39,797	\$ 39,797	\$ -
Information Technology Costs	\$ 14,481	\$ 14,481	\$ 0
Equipment Group	\$ 2,439	\$ 2,439	\$ -
Misc. Operating Expenses	\$ 63,825	\$ 63,825	\$ (0)
	\$ 2,773,878	\$ 3,011,936	\$ (238,058)
Business & Financial Affairs			
Regular Salaries and Wages	\$ 18,107,329	\$ 19,745,658	\$ (1,638,329)
Communications	\$ 118,024	\$ 118,024	\$ -
Utilities Group	\$ 77,300	\$ 77,300	\$ -
Travel	\$ 52,140	\$ 52,140	\$ -
Contractual Services Group	\$ 888,776	\$ 888,776	\$ -
Information Technology Costs	\$ 1,420,600	\$ 1,420,600	\$ -
Services from Other Funds/Agencies Group		\$ -	\$ -
Equipment Group	\$ 160,616	\$ 160,616	\$ -
Misc. Operating Expenses	\$ 1,956,907	\$ 1,956,906	\$ 1

Operating Fund
Revenues and Expenditures by Division
2025-26 Base Budget

	2025-26	2024-25	Change
	\$ 22,781,692	\$ 24,420,020	\$ (1,638,328)
Centrally Managed			
Regular Salaries and Wages	\$ 1,952,378	\$ 640,295	\$ 1,312,083
Benefits Group	\$ 39,581,566	\$ 42,287,775	\$ (2,706,209)
Utilities Group	\$ 1,977,601	\$ 1,977,601	\$ -
Financial Aid	\$ 8,625,000	\$ 9,144,000	\$ (519,000)
Contractual Services Group	\$ 13,450	\$ 13,450	\$ -
Misc. Operating Expenses	\$ 3,972,610	\$ 3,254,610	\$ 718,000
	\$ 56,122,605	\$ 57,317,731	\$ (1,195,126)
Office of the President			
Regular Salaries and Wages	\$ 7,736,954	\$ 7,758,965	\$ (22,011)
Communications	\$ 30,203	\$ 30,203	\$ -
Travel	\$ 62,244	\$ 62,244	\$ -
Library Acquisitions	\$ 9,229	\$ 9,229	\$ -
Contractual Services Group	\$ 37,382	\$ 37,382	\$ -
Information Technology Costs	\$ 43,016	\$ 43,016	\$ -
Equipment Group	\$ 1,000	\$ 1,000	\$ -
Misc. Operating Expenses	\$ 513,127	\$ 513,127	\$ -
	\$ 8,433,155	\$ 8,455,166	\$ (22,011)
Student Affairs			
Regular Salaries and Wages	\$ 4,898,769	\$ 5,219,894	\$ (321,125)
Benefits Group	\$ 244,682	\$ 244,682	\$ -
Communications	\$ 14,720	\$ 14,720	\$ (0)
Utilities Group	\$ 929	\$ 929	\$ -
Travel	\$ 73,440	\$ 73,440	\$ -
Financial Aid	\$ 100,000	\$ 100,000	\$ -
Contractual Services Group	\$ 307,799	\$ 307,799	\$ 1
Information Technology Costs	\$ 66,160	\$ 66,160	\$ -
Equipment Group	\$ 1,000	\$ 1,000	\$ -
Misc. Operating Expenses	\$ 376,093	\$ 376,093	\$ 0
	\$ 6,083,592	\$ 6,404,717	\$ (321,124)
Total Expenditures	\$ 134,953,598	\$ 142,168,146	\$ (7,214,548)
NET TOTAL			
Operating Fund Budget Deficit	\$ 2,865,352	\$ 5,667,809	\$ (2,802,457)

Student Fees Funds
Revenues and Expenditures
2025-26 Base Budget

	2025-26	2024-25	Change
Course Fees			
Revenues			
Higher Education Fees	\$ (140,000)	\$ (200,000)	\$ 60,000
Revenues Total	\$ (140,000)	\$ (200,000)	\$ 60,000
Expenditures			
Misc. Operating Expenses	\$ 140,000	\$ 200,000	\$ (60,000)
Expenditures Total	\$ 140,000	\$ 200,000	\$ (60,000)
Course Fees Total	\$ -	\$ -	\$ -
Health Services Fees			
Revenues			
Higher Education Fees	\$ (1,026,150)	\$ (862,199)	\$ (163,951)
Revenues Total	\$ (1,026,150)	\$ (862,199)	\$ (163,951)
Expenditures			
Regular Salaries and Wages	\$ 404,297	\$ 709,644	\$ (305,347)
Benefits Group	\$ 222,539	\$ 343,906	\$ (121,367)
Communications	\$ 4,080	\$ 4,284	\$ (204)
Contractual Services Group	\$ 531,070	\$ 531,070	\$ -
Information Technology Costs	\$ 14,000	\$ 19,000	\$ (5,000)
Misc. Operating Expenses	\$ 11,250	\$ 18,500	\$ (7,250)
Expenditures Total	\$ 1,187,236	\$ 1,626,403	\$ (439,167)
Health Services Fees Total	\$ 161,086	\$ 764,204	\$ (603,118)
Orientation Fees			
Revenues			
Higher Education Fees	\$ (122,875)	\$ (151,300)	\$ 28,425
Transfers In From Other Funds/Appropriations	\$ (15,000)	\$	\$ (15,000)
Revenues Total	\$ (137,875)	\$ (151,300)	\$ 13,425
Expenditures			
Regular Salaries and Wages	\$ 25,200	\$ 61,200	\$ (36,000)
Communications	\$	\$ 204	\$ (204)
Contractual Services Group	\$ 16,995	\$ 21,566	\$ (4,571)
Misc. Operating Expenses	\$ 95,680	\$ 108,996	\$ (13,316)
Expenditures Total	\$ 137,875	\$ 191,966	\$ (54,091)
Orientation Fees Total	\$ -	\$ 40,666	\$ (40,666)

Student Fees Funds
Revenues and Expenditures
2025-26 Base Budget

	2025-26	2024-25	Change
Materials, Services, & Facilities Fees			
Revenues			
Higher Education Fees	\$ (675,095)	\$ (589,253)	\$ (85,842)
Revenues Total	\$ (675,095)	\$ (589,253)	\$ (85,842)
Expenditures			
Misc. Operating Expenses	\$ 853,147	\$ 727,720	\$ 125,427
Expenditures Total	\$ 853,147	\$ 727,720	\$ 125,427
Materials, Services, & Facilities Fees Total	\$ 178,052	\$ 138,467	\$ 39,585
Student Body Center Fees			
Revenues			
Sales and Services of Auxiliary Enterprises	\$ (1,467,603)	\$ (1,470,075)	\$ 2,472
Revenues Total	\$ (1,467,603)	\$ (1,470,075)	\$ 2,472
Expenditures			
State Pro Rata Charges Group	\$ 7,817	\$ 9,352	\$ (1,535)
Misc. Operating Expenses	\$ 1,128,233	\$ 1,121,187	\$ 7,046
Interagency Transfers Out	\$ 860,675	\$ 856,800	\$ 3,875
Expenditures Total	\$ 1,996,725	\$ 1,987,339	\$ 9,386
Student Body Center Fees Total	\$ 529,122	\$ 517,264	\$ 11,858
Associated Students Fees			
Revenues			
Higher Education Fees	\$ (649,200)	\$ (650,392)	\$ 1,192
Revenues Total	\$ (649,200)	\$ (650,392)	\$ 1,192
Expenditures			
Services from Other Funds/Agencies Group	\$ 1,046,953	\$ 1,097,667	\$ (50,714)
Expenditures Total	\$ 1,046,953	\$ 1,097,667	\$ (50,714)
Associated Students Fees Total	\$ 397,753	\$ 447,275	\$ (49,522)
Health Facilities Fees			
Revenues			
Sales and Services of Auxiliary Enterprises	\$ (27,249)	\$ (27,295)	\$ 46
Revenues Total	\$ (27,249)	\$ (27,295)	\$ 46
Expenditures			
State Pro Rata Charges Group	\$ 7,817	\$ 9,352	\$ (1,535)
Misc. Operating Expenses	\$ 13,348	\$ 12,595	\$ 753
Expenditures Total	\$ 21,165	\$ 21,947	\$ (782)
Health Facilities Fees Total	\$ (6,084)	\$ (5,348)	\$ (736)

Student Fees Funds
Revenues and Expenditures
2025-26 Base Budget

	2025-26	2024-25	Change
Instructionally Related Activities Fees			
Revenues			
Higher Education Fees	\$ (564,845)	\$ (520,313)	\$ (44,532)
Revenues Total	\$ (564,845)	\$ (520,313)	\$ (44,532)
Expenditures			
Misc. Operating Expenses	\$ 716,898	\$ 724,748	\$ (7,850)
Expenditures Total	\$ 716,898	\$ 724,748	\$ (7,850)
Instructionally Related Activities Fees Total	\$ 152,053	\$ 204,435	\$ (52,382)
Recreation & Athletics Fees			
Revenues			
Higher Education Fees	\$ (634,102)	\$ (635,170)	\$ 1,068
Other Financial Sources	\$ (8,996)	\$ (8,400)	\$ (596)
Revenues Total	\$ (643,098)	\$ (643,570)	\$ 472
Expenditures			
Regular Salaries and Wages	\$ 471,428	\$ 523,874	\$ (52,446)
Benefits Group	\$ 202,761	\$ 210,043	\$ (7,282)
Communications	\$ 2,232	\$ 2,817	\$ (585)
Utilities Group	\$ 2,700	\$ 4,200	\$ (1,500)
Travel	\$ 11,000	\$ 22,000	\$ (11,000)
Contractual Services Group	\$ 2,000	\$ 4,500	\$ (2,500)
Information Technology Costs	\$ 475	\$ 3,000	\$ (2,525)
Equipment Group	\$ 700	\$ 10,000	\$ (9,300)
Misc. Operating Expenses	\$ 91,550	\$ 124,900	\$ (33,350)
Expenditures Total	\$ 784,846	\$ 905,334	\$ (120,488)
Recreation & Athletics Fees Total	\$ 141,748	\$ 261,764	\$ (120,016)
Student Fees Funds Total	\$ 1,553,730	\$ 2,368,727	\$ (814,997)

Lottery Education Fund

Revenues and Expenditures

2025-26 Base Budget

	2025-26	2024-25	Change
Lottery Education Fund			
Revenues			
Interagency Transfers In	\$ (709,000)	\$ (707,000)	\$ (2,000)
Revenues Total	\$ (709,000)	\$ (707,000)	\$ (2,000)
Expenditures			
Library Acquisitions		\$ 60,000	\$ (60,000)
Information Technology Costs		\$ 256,000	\$ (256,000)
Equipment Group		\$ 50,000	\$ (50,000)
Misc. Operating Expenses	\$ 772,900	\$ 542,732	\$ 230,168
Expenditures Total	\$ 772,900	\$ 908,732	\$ (135,832)
Lottery Education Fund Total	\$ 63,900	\$ 201,732	\$ (137,832)

Auxiliary Enterprise Funds

Revenues and Expenditures

2025-26 Base Budget

	2025-26	2024-25	Change
Transportation & Parking			
Revenues			
Sales and Services of Auxiliary Enterprises	\$ (1,608,764)	\$ (1,568,446)	\$ (40,318)
Transfers In From Other Funds/Appropriations	\$ (50,000)	\$ (50,000)	\$ -
Other Financial Sources	\$ (50,000)	\$ (50,000)	\$ -
Revenues Total	\$ (1,708,764)	\$ (1,668,446)	\$ (40,318)
Expenditures			
Regular Salaries and Wages	\$ 394,179	\$ 491,431	\$ (97,252)
Benefits Group	\$ 295,040	\$ 335,685	\$ (40,645)
Communications	\$ 1,938	\$ 1,873	\$ 65
Utilities Group	\$ 13,575	\$ 3,454	\$ 10,121
Travel		\$ 7,000	\$ (7,000)
State Pro Rata Charges Group	\$ 7,817	\$ 6,495	\$ 1,322
Contractual Services Group	\$ 381,948	\$ 703,037	\$ (321,089)
Information Technology Costs	\$ 12,143	\$ 11,705	\$ 438
Services from Other Funds/Agencies Group	\$ 3,857	\$ 3,546	\$ 311
Equipment Group	\$ 2,070	\$ 2,000	\$ 70
Misc. Operating Expenses	\$ 246,612	\$ 266,821	\$ (20,209)
Interagency Transfers Out	\$ 174,202	\$ 171,533	\$ 2,669
Operating Transfers Out	\$ 50,000	\$ 50,000	\$ -
Expenditures Total	\$ 1,583,381	\$ 2,054,580	\$ (471,199)
Transportation & Parking Total	\$ (125,382)	\$ 386,134	\$ (511,516)

Auxiliary Enterprise Funds

Revenues and Expenditures

2025-26 Base Budget

	2025-26	2024-25	Change
Extended University			
Revenues			
PaCE Fees	\$ (8,856,919)	\$ (7,989,420)	\$ (867,499)
Sales and Services of Auxiliary Enterprises	\$ (1,887,600)	\$ (1,867,800)	\$ (19,800)
Other Financial Sources	\$ (8,500)	\$ (9,500)	\$ 1,000
Revenues Total	\$ (10,753,019)	\$ (9,866,720)	\$ (886,299)
Expenditures			
Regular Salaries and Wages	\$ 5,129,929	\$ 5,350,310	\$ (220,381)
Benefits Group	\$ 1,787,378	\$ 1,821,133	\$ (33,755)
Communications	\$ 7,140	\$ 7,140	\$ -
Utilities Group	\$ 2,640	\$ 2,640	\$ -
Travel	\$ 80,301	\$ 125,301	\$ (45,000)
Financial Aid	\$ 150,000	\$ 95,244	\$ 54,756
State Pro Rata Charges Group	\$ 44,071	\$ 41,972	\$ 2,099
Contractual Services Group	\$ 322,288	\$ 195,732	\$ 126,556
Information Technology Costs	\$ 98,484	\$ 90,984	\$ 7,500
Equipment Group	\$ 500,996	\$ 996	\$ 500,000
Misc. Operating Expenses	\$ 2,244,885	\$ 1,715,198	\$ 529,687
Operating Transfers Out	\$ 188,135	\$ 241,019	\$ (52,884)
Expenditures Total	\$ 10,556,247	\$ 9,687,669	\$ 868,578
Extended University Total	\$ (196,772)	\$ (179,051)	\$ (17,721)

Auxiliary Enterprise Funds

Revenues and Expenditures

2025-26 Base Budget

	2025-26	2024-25	Change
Housing & Residential Education			
Revenues			
Sales and Services of Auxiliary Enterprises	\$ (12,088,170)	\$ (13,266,780)	\$ 1,178,610
Revenue from Investments		\$ (75,000)	\$ 75,000
Other Financial Sources	\$ (660,788)	\$ (660,788)	\$ -
Revenues Total	\$ (12,748,958)	\$ (14,002,568)	\$ 1,253,610
Expenditures			
Regular Salaries and Wages	\$ 1,732,827	\$ 1,631,244	\$ 101,583
Benefits Group	\$ 640,402	\$ 620,557	\$ 19,845
Communications	\$ 211,612	\$ 256,566	\$ (44,954)
Utilities Group	\$ 452,287	\$ 479,436	\$ (27,149)
Travel	\$ 18,800	\$ 20,000	\$ (1,200)
State Pro Rata Charges Group	\$ 7,817	\$ 9,352	\$ (1,535)
Contractual Services Group	\$ 441,000	\$ 449,750	\$ (8,750)
Information Technology Costs	\$ 89,393	\$ 104,950	\$ (15,558)
Equipment Group	\$ 13,300	\$ 36,300	\$ (23,000)
Misc. Operating Expenses	\$ 4,486,832	\$ 4,759,451	\$ (272,619)
Interagency Transfers Out	\$ 7,216,391	\$ 7,227,018	\$ (10,627)
Expenditures Total	\$ 15,310,661	\$ 15,594,623	\$ (283,963)
Housing & Residential Education Total	\$ 2,561,703	\$ 1,592,055	\$ 969,647
Auxiliary Enterprise Funds Total	\$ 2,239,549	\$ 1,799,138	\$ 440,410

Auxiliary Organizations Funds

Revenues and Expenditures

2025-26 Base Budget

	2025-26	2024-25	Change
Associated Students Inc.			
Revenues			
Other Financial Sources	\$ (2,159,161)	\$ (2,233,113)	\$ 73,952
Revenues Total	\$ (2,159,161)	\$ (2,233,113)	\$ 73,952
Expenditures			
Communications	\$ 2,652	\$ 3,264	\$ (612)
Utilities Group	\$ 28,132	\$ 34,295	\$ (6,163)
Travel	\$ 48,750	\$ 56,062	\$ (7,312)
Contractual Services Group	\$ 427,784	\$ 1,890,964	\$ (1,463,180)
Information Technology Costs	\$ 25,243	\$ 5,000	\$ 20,243
Equipment Group	\$ 12,100	\$ 10,000	\$ 2,100
Misc. Operating Expenses	\$ 246,348	\$ 233,528	\$ 12,820
Expenditures Total	\$ 2,159,161	\$ 2,233,113	\$ (73,952)
Associated Students Inc. Total	\$ -	\$ -	\$ -
Channel Islands Foundation			
Revenues			
Gifts Grants and Contracts	\$ (5,293,582)	\$ (4,138,724)	\$ (1,154,858)
Revenue from Investments	\$ (5,492,981)	\$ (5,674,453)	\$ 181,472
Other Financial Sources	\$ (21,700)	\$ (90,700)	\$ 69,000
Revenues Total	\$ (10,808,264)	\$ (9,903,877)	\$ (904,386)
Expenditures			
Regular Salaries and Wages	\$ 125,960	\$ 5,000	\$ 120,960
Communications	\$ 2,448	\$ 600	\$ 1,848
Utilities Group	\$ 3,420	\$ 3,250	\$ 170
Travel	\$ 77,245	\$ 51,400	\$ 25,845
Library Acquisitions		\$ 200	\$ (200)
Financial Aid	\$ 3,096,904	\$ 3,493,410	\$ (396,506)
Contractual Services Group	\$ 3,890,839	\$ 4,484,035	\$ (593,196)
Information Technology Costs	\$ 214,840	\$ 160,855	\$ 53,985
Services from Other Funds/Agencies Group		\$ 3,500	\$ (3,500)
Equipment Group	\$ 20,000	\$ 95,978	\$ (75,978)
Misc. Operating Expenses	\$ 1,552,375	\$ 1,574,495	\$ (22,120)
Expenditures Total	\$ 8,984,031	\$ 9,872,723	\$ (888,692)
Channel Islands Foundation Total	\$ (1,824,233)	\$ (31,155)	\$ (1,793,078)

Auxiliary Organizations Funds

Revenues and Expenditures

2025-26 Base Budget

	2025-26	2024-25	Change
University Auxiliary Services Inc.			
Revenues			
Sales and Services of Auxiliary Enterprises	\$ (50,000)	\$ (47,819)	\$ (2,181)
Reimbursements	\$ (156,549)	\$ (416,529)	\$ 259,980
Revenue from Investments	\$ (15,000)	\$ (63,000)	\$ 48,000
Other Financial Sources	\$ (207,885)	\$ (263,035)	\$ 55,150
Revenues Total	\$ (429,434)	\$ (790,382)	\$ 360,948
Expenditures			
Communications	\$ 1,974	\$ 2,040	\$ (66)
Utilities Group	\$ 317,600	\$ 262,387	\$ 55,213
Library Acquisitions		\$ 348	\$ (348)
Contractual Services Group	\$ 151,498	\$ 133,621	\$ 17,877
Misc. Operating Expenses	\$ 1,272,126	\$ 1,273,254	\$ (1,128)
Expenditures Total	\$ 1,743,198	\$ 1,671,650	\$ 71,548
University Auxiliary Services Inc. Total	\$ 1,313,763	\$ 881,268	\$ 432,496
Auxiliary Organization Funds Total	\$ (510,469)	\$ 850,113	\$ (1,360,582)

Site Authority
Revenues and Expenditures
2025-26 Base Budget

	2025-26	2024-25	Change
Site Authority			
Revenues			
Reimbursements	\$ (2,310,250)	\$ (1,722,170)	\$ (588,079)
Revenue from Investments	\$ (796,271)	\$ (408,750)	\$ (387,521)
Other Financial Sources	\$ (14,105,516)	\$ (12,332,659)	\$ (1,772,857)
Revenues Total	\$ (17,212,036)	\$ (14,463,580)	\$ (2,748,457)
Expenditures			
Regular Salaries and Wages		\$ 80,457	\$ (80,457)
Benefits Group		\$ 45,094	\$ (45,094)
Communications	\$ 1,986	\$ 2,040	\$ (54)
Utilities Group	\$ 1,072,142	\$ 1,081,179	\$ (9,037)
Contractual Services Group	\$ 1,443,498	\$ 1,199,474	\$ 244,024
Misc. Operating Expenses	\$ 10,857,192	\$ 9,428,716	\$ 1,428,476
Expenditures Total	\$ 13,374,818	\$ 11,836,960	\$ 1,537,858
Site Authority Total	\$ (3,837,219)	\$ (2,626,619)	\$ (1,210,599)