



# Monthly Financial Report

January 27, 2026

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VP, Finance and Administration



# Balance Sheet – Assets (November)

	Nov 2024	Oct 2025	Nov 2025	Difference Oct '25/Nov '25
<b>ASSETS</b>				
Cash and Investments	\$ 16,369,853	\$ 23,413,079	\$ 18,637,571	\$ (4,775,508)
Accounts Receivable	8,650,910	6,373,075	9,663,457	3,290,382
Inventory	3,801	13,486	2,606	(10,880)
Prepays	-	-	-	-
Deferred outflows related to GASB 68	7,941,096	4,385,425	4,385,425	-
Deferred outflows related to GASB 75	3,152,709	3,832,006	3,832,006	-
<b>TOTAL ASSETS</b>	<b>36,118,369</b>	<b>38,017,071</b>	<b>36,521,065</b>	<b>(1,496,006)</b>

# Balance Sheet – Assets (December)

	Dec 2024	Nov 2025	Dec 2025	Difference Nov '25/Dec '25
<b>ASSETS</b>				
Cash and Investments	\$ 23,204,486	\$ 18,637,571	\$ 24,852,044	\$ 6,214,473
Accounts Receivable	10,453,007	9,663,457	11,195,492	1,532,035
Inventory	10,436	2,606	16,867	14,261
Prepays	-	-	-	-
Deferred outflows related to GASB 68	7,941,096	4,385,425	4,385,425	-
Deferred outflows related to GASB 75	3,152,709	3,832,006	3,832,006	-
<b>TOTAL ASSETS</b>	<b>44,761,734</b>	<b>36,521,065</b>	<b>44,281,834</b>	<b>7,760,769</b>

# Balance Sheet – Liabilities and Fund Balances (Nov.)

	Nov 2024	Oct 2025	Nov 2025	Difference Oct '25/Nov '25
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	3,916,290	4,012,497	4,057,618	45,121
Net Pension Liability GASB 68	20,224,465	18,179,644	18,179,644	-
Net OPEB Liability GASB 75	37,955,153	41,634,015	41,634,015	-
Misc. Liabilities	1,194,811	1,275,687	1,276,612	925
Deferred Revenues	-	-	-	-
Deferred inflows related to GASB 68	1,343,227	700,874	700,874	-
Deferred inflows related to GASB 75	13,267,722	9,540,789	9,540,789	-
<b>TOTAL LIABILITIES</b>	<b>77,901,668</b>	<b>75,343,506</b>	<b>75,389,552</b>	<b>46,046</b>
Fund Balances	16,623,852	18,795,728	18,795,728	-
Adjustment for GASB 68	(13,626,596)	(14,495,093)	(14,495,093)	-
Adjustment for GASB 75	(48,070,166)	(47,342,798)	(47,342,798)	-
Operating Changes	3,289,611	5,715,728	4,173,676	(1,542,052)
<b>TOTAL FUND BALANCE</b>	<b>(41,783,299)</b>	<b>(37,326,435)</b>	<b>(38,868,487)</b>	<b>(1,542,052)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 36,118,369</b>	<b>\$ 38,017,071</b>	<b>\$ 36,521,065</b>	<b>\$ (1,496,006)</b>

# Balance Sheet – Liabilities and Fund Balances (Dec.)

	Dec 2024	Nov 2025	Dec 2025	Difference Nov '25/Dec '25
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	4,210,116	4,057,618	3,783,706	(273,912)
Net Pension Liability GASB 68	20,224,465	18,179,644	18,179,644	-
Net OPEB Liability GASB 75	37,955,153	41,634,015	41,634,015	-
Misc. Liabilities	1,193,886	1,276,612	1,276,612	-
Deferred Revenues	-	-	-	-
Deferred inflows related to GASB 68	1,343,227	700,874	700,874	-
Deferred inflows related to GASB 75	13,267,722	9,540,789	9,540,789	-
<b>TOTAL LIABILITIES</b>	<b>78,194,569</b>	<b>75,389,552</b>	<b>75,115,640</b>	<b>(273,912)</b>
Fund Balances	16,623,852	18,795,728	18,795,728	-
Adjustment for GASB 68	(13,626,596)	(14,495,093)	(14,495,093)	-
Adjustment for GASB 75	(48,070,166)	(47,342,798)	(47,342,798)	-
Operating Changes	11,640,075	4,173,676	12,208,357	8,034,681
<b>TOTAL FUND BALANCE</b>	<b>(33,432,835)</b>	<b>(38,868,487)</b>	<b>(30,833,806)</b>	<b>8,034,681</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 44,761,734</b>	<b>\$ 36,521,065</b>	<b>\$ 44,281,834</b>	<b>\$ 7,760,769</b>

# Income Highlights (November)

	2024/2025	2025/2026	Cum. Inc./Exp.	% Received	Cum. Inc./Exp.	% Received	Difference	Difference
	Budget	Budget	Thru Nov 2024	or Disbursed	Thru Nov 2025	or Disbursed	Nov '24/Nov '25	Nov '25/Budget
<b>Income</b>								
State Appropriations (Regular)	\$12,205,653	\$14,227,215	6,102,826	50.00%	7,442,301	52.31%	\$1,339,475	(6,784,914)
State Appropriations (FAST)	462,000	462,000	0	0.00%	0	0.00%	\$0	(462,000)
State Appropriations (Hazlewood)	0	30,000	0	0.00%	0	0.00%	\$0	(30,000)
Tuition	14,684,500	16,219,326	12,030,494	81.93%	12,798,930	78.91%	768,436	(3,420,396)
Summer Tuition	3,964,000	4,306,000	0	0.00%	0	0.00%	0	(4,306,000)
Tuition--Non/Credit Community Programs	28,000	25,000	7,607	27.17%	7,971	31.88%	364	(17,029)
Tuition--Non Credit VOC	94,000	119,000	61,752	65.69%	61,215	51.44%	(537)	(57,785)
Tuition--Teacher Certification	28,000	13,000	2,063	7.37%	2,213	17.02%	150	(10,787)
Tuition--Corporate Prof. Training	205,250	19,250	6,385	3.11%	16,886	87.72%	10,501	(2,364)
Pledged Tuition, Interest & Aux	(3,107,000)	(2,773,000)	(904,464)	29.11%	(980,006)	35.34%	(75,542)	1,792,994
Pledged Tuition: Scholarship	(847,300)	(1,028,000)	(395,543)	46.68%	(437,738)	42.58%	(42,195)	590,262
Credit Fees	2,800,500	3,278,978	2,033,683	72.62%	2,133,338	65.06%	99,655	(1,145,640)
Continuing Ed. Fees	942,500	914,500	330,354	35.05%	310,642	33.97%	(19,712)	(603,858)
Taxes	34,056,467	35,798,087	3,066,979	9.01%	3,091,072	8.63%	24,093	(32,707,015)
Transfer to CIF	(750,000)	(750,000)	0	0.00%	0	0.00%	0	750,000
Interest Income	1,800,000	1,400,000	395,980	22.00%	375,301	26.81%	(20,679)	(1,024,699)
Grants, Donations, Etc.	316,952	356,952	55,440	17.49%	118,192	33.11%	62,752	(238,760)
Other Income	1,273,658	1,350,300	375,279	29.46%	314,290	23.28%	(60,989)	(1,036,010)
Miscellaneous Income	247,400	254,000	55,314	22.36%	47,180	18.57%	(8,134)	(206,820)
Auxiliary								
Bookstore	100,000	100,000	1,176	1.18%	75,913	75.91%	74,737	(24,087)
Food Services	468,500	587,000	189,699	40.49%	232,835	39.67%	43,136	(354,165)
Auxiliary--Other income	46,600	68,400	33,733	72.39%	14,313	20.93%	(19,420)	(54,087)
<b>Total Income</b>	<b>69,019,680</b>	<b>74,978,008</b>	<b>23,448,757</b>	<b>33.97%</b>	<b>25,624,848</b>	<b>34.18%</b>	<b>2,176,091</b>	<b>(49,353,160)</b>

# Income Highlights (December)

	2024/2025 Budget	2025/2026 Budget	Cum. Inc./Exp. Thru Dec 2024	% Received or Disbursed	Cum. Inc./Exp. Thru Dec 2025	% Received or Disbursed	Difference Dec '24/Dec '25	Difference Dec '25/Budget
<b>Income</b>								
State Appropriations (Regular)	\$12,205,653	\$14,227,215	6,102,826	50.00%	7,442,301	52.31%	\$1,339,475	(6,784,914)
State Appropriations (FAST)	462,000	462,000	0	0.00%	12,625	2.73%	\$12,625	(449,375)
State Appropriations (Hazlewood)	0	30,000	0	0.00%	0	0.00%	\$0	(30,000)
Tuition	14,684,500	16,219,326	13,902,684	94.68%	14,570,738	89.84%	668,054	(1,648,588)
Summer Tuition	3,964,000	4,306,000	0	0.00%	0	0.00%	0	(4,306,000)
Tuition--Non/Credit Community Programs	28,000	25,000	9,457	33.78%	9,856	39.42%	399	(15,144)
Tuition--Non Credit VOC	94,000	119,000	77,933	82.91%	82,575	69.39%	4,642	(36,425)
Tuition--Teacher Certification	28,000	13,000	2,325	8.30%	2,531	19.47%	206	(10,469)
Tuition--Corporate Prof. Training	205,250	19,250	7,351	3.58%	17,549	91.16%	10,198	(1,701)
Pledged Tuition, Interest & Aux	(3,107,000)	(2,773,000)	(1,038,687)	33.43%	(1,109,019)	39.99%	(70,332)	1,663,981
Pledged Tuition: Scholarship	(847,300)	(1,028,000)	(395,543)	46.68%	(437,738)	42.58%	(42,195)	590,262
Credit Fees	2,800,500	3,278,978	2,432,927	86.87%	2,479,489	75.62%	46,562	(799,489)
Continuing Ed. Fees	942,500	914,500	368,279	39.07%	365,181	39.93%	(3,098)	(549,319)
Taxes	34,056,467	35,798,087	14,722,915	43.23%	15,148,015	42.32%	425,100	(20,650,072)
Transfer to CIF	(750,000)	(750,000)	0	0.00%	0	0.00%	0	750,000
Interest Income	1,800,000	1,400,000	528,840	29.38%	497,061	35.50%	(31,779)	(902,939)
Grants, Donations, Etc.	316,952	356,952	73,177	23.09%	135,929	38.08%	62,752	(221,023)
Other Income	1,273,658	1,350,300	458,817	36.02%	404,204	29.93%	(54,613)	(946,096)
Miscellaneous Income	247,400	254,000	62,012	25.07%	56,807	22.36%	(5,205)	(197,193)
Auxiliary								
Bookstore	100,000	100,000	1,176	1.18%	82,698	82.70%	81,522	(17,302)
Food Services	468,500	587,000	225,703	48.18%	269,775	45.96%	44,072	(317,225)
Auxiliary--Other income	46,600	68,400	34,552	74.15%	37,873	55.37%	3,321	(30,527)
<b>Total Income</b>	<b>69,019,680</b>	<b>74,978,008</b>	<b>37,576,744</b>	<b>54.44%</b>	<b>40,068,450</b>	<b>53.44%</b>	<b>2,491,706</b>	<b>(34,909,558)</b>

# Expenses Highlights (November)

	2024/2025	2025/2026	Cum. Inc./Exp. Thru Nov 2024	% Received or Disbursed	Cum. Inc./Exp. Thru Nov 2025	% Received or Disbursed	Difference Nov '24/Nov '25	Difference Nov '25/Budget
	Budget	Budget						
<b>Expenditures</b>								
Salaries & Benefits	50,231,744	54,351,880	12,752,630	25.39%	13,363,667	24.59%	611,037	(40,988,213)
Operating Serv. & Supp.	3,634,681	3,771,286	903,025	24.84%	1,107,746	29.37%	204,721	(2,663,540)
Travel, Dues, Insurance	4,458,792	4,728,523	2,030,610	45.54%	2,066,264	43.70%	35,654	(2,662,259)
Technology	3,473,938	3,228,938	1,544,252	44.45%	1,574,879	48.77%	30,627	(1,654,059)
Reserve	830,529	1,231,000	43,782	5.27%	63,047	5.12%	19,265	(1,167,953)
Other Expenditures	2,401,826	2,793,794	805,965	33.56%	975,749	34.93%	169,784	(1,818,045)
Capital Expenditures	518,500	1,259,744	111,476	21.50%	130,506	10.36%	19,030	(1,129,238)
Scholarships & Exemptions	3,469,670	3,612,843	1,967,406	56.70%	2,169,314	60.04%	201,908	(1,443,529)
<b>Total Expenditures</b>	<b>69,019,680</b>	<b>74,978,008</b>	<b>20,159,146</b>	<b>29.21%</b>	<b>21,451,172</b>	<b>28.61%</b>	<b>1,292,026</b>	<b>(53,526,836)</b>
<b>Net Operating Changes</b>	<b>0</b>	<b>0</b>	<b>\$3,289,611</b>		<b>\$4,173,676</b>		<b>\$884,065</b>	<b>4,173,676</b>

# Expenses Highlights (December)

	2024/2025	2025/2026	Cum. Inc./Exp. Thru Dec 2024	% Received or Disbursed	Cum. Inc./Exp. Thru Dec 2025	% Received or Disbursed	Difference Dec '24/Dec '25	Difference Dec '25/Budget
	Budget	Budget						
<b>Expenditures</b>								
Salaries & Benefits	50,231,744	54,351,880	17,248,301	34.34%	18,181,746	33.45%	933,445	(36,170,134)
Operating Serv. & Supp.	3,634,681	3,771,286	1,215,393	33.44%	1,375,423	36.47%	160,030	(2,395,863)
Travel, Dues, Insurance	4,458,792	4,728,523	2,383,038	53.45%	2,642,646	55.89%	259,608	(2,085,877)
Technology	3,473,938	3,228,938	1,875,924	54.00%	1,866,646	57.81%	(9,278)	(1,362,292)
Reserve	830,529	1,231,000	52,672	6.34%	68,003	5.52%	15,331	(1,162,997)
Other Expenditures	2,401,826	2,793,794	916,220	38.15%	1,208,951	43.27%	292,731	(1,584,843)
Capital Expenditures	518,500	1,259,744	126,911	24.48%	192,614	15.29%	65,703	(1,067,130)
Scholarships & Exemptions	3,469,670	3,612,843	2,118,210	61.05%	2,324,064	64.33%	205,854	(1,288,779)
<b>Total Expenditures</b>	<b>69,019,680</b>	<b>74,978,008</b>	<b>25,936,669</b>	<b>37.58%</b>	<b>27,860,093</b>	<b>37.16%</b>	<b>1,923,424</b>	<b>(47,117,915)</b>
<b>Net Operating Changes</b>	<b>0</b>	<b>0</b>	<b>\$11,640,075</b>		<b>\$12,208,357</b>		<b>\$568,282</b>	<b>12,208,357</b>

# Bank Balances & Investments (November)

	Nov-24					Nov-25				
	Unrestr.	Other	Tax Bonds	CIF	Total	Unrestr.	Other	Tax Bonds	CIF	Total
	Funds	Funds	Debt Service	Reserve		Funds	Funds	Debt Service	Reserve	
<b>Bank Accounts</b>										
General Operating	(\$12,049,172)	\$3,173,541		\$9,427,477	\$551,846	(\$11,930,627)	\$2,927,652		\$9,114,679	\$111,704
Auxiliary Fund	1,426				1,426	5,746				5,746
Payroll Fund	236,857	(240,114)			(3,257)	(2,774)				(2,774)
Federal Fund	569	16,559			17,128		174,404			174,404
Receivables	(1,071,034)	1,163,469			92,435	60,060				60,060
Worker's Comp	3,511				3,511	27,924				27,924
<b>Total Bank Accounts</b>	<b>(12,877,843)</b>	<b>4,113,455</b>	<b>0</b>	<b>9,427,477</b>	<b>663,089</b>	<b>(11,839,671)</b>	<b>3,102,056</b>	<b>0</b>	<b>9,114,679</b>	<b>377,064</b>
<b>Misc. Petty Cash Accounts</b>	2,753				2,753	2,760				2,760
<b>Investments</b>										
TFNB ICS	3,638,590		611,780		4,250,370	5,634,142		930,227		6,564,369
TFNB MMA	9,643,484				9,643,484	10,082,529				10,082,529
TexPool	2,717,487		515,163		3,232,650	869,693		483,734		1,353,427
Lone Star Investment	223				223	233				233
Texas Range	9,915				9,915	10,349				10,349
CDARS 13-week matures 1/9/25	4,417,709				4,417,709					0
CDARS 52-week matures 1/9/25	8,817,535				8,817,535					0
CDARS 52-week matures 1/8/26					0	9,292,789				9,292,789
CDARS 52-week matures 10/15/26					0	4,584,747				4,584,747
<b>Total Investments</b>	<b>29,244,943</b>	<b>0</b>	<b>1,126,943</b>	<b>0</b>	<b>30,371,886</b>	<b>30,474,482</b>	<b>0</b>	<b>1,413,961</b>	<b>0</b>	<b>31,888,443</b>
<b>Total Cash &amp; Investments</b>	<b>\$16,369,853</b>	<b>\$4,113,455</b>	<b>\$1,126,943</b>	<b>\$9,427,477</b>	<b>\$31,037,728</b>	<b>\$18,637,571</b>	<b>\$3,102,056</b>	<b>\$1,413,961</b>	<b>\$9,114,679</b>	<b>\$32,268,267</b>

# Bank Balances & Investments (December)

	Dec-24					Dec-25				
	Unrestr.	Other	Tax Bonds	CIF	Total	Unrestr.	Other	Tax Bonds	CIF	Total
	Funds	Funds	Debt Service	Reserve		Funds	Funds	Debt Service	Reserve	
<b>Bank Accounts</b>										
General Operating	(\$14,891,586)	\$4,394,639		\$9,427,477	(\$1,069,470)	(\$13,517,466)	\$3,028,841		\$9,114,679	(\$1,373,946)
Auxiliary Fund	1,426				1,426	5,746				5,746
Payroll Fund	2,306				2,306					0
Federal Fund		2,025			2,025		355,836			355,836
Receivables	192,356				192,356	454,391				454,391
Worker's Comp	23,511				23,511	27,924				27,924
<b>Total Bank Accounts</b>	<b>(14,671,987)</b>	<b>4,396,664</b>	<b>0</b>	<b>9,427,477</b>	<b>(847,846)</b>	<b>(13,029,405)</b>	<b>3,384,677</b>	<b>0</b>	<b>9,114,679</b>	<b>(530,049)</b>
<b>Misc. Petty Cash Accounts</b>	2,753				2,753	2,760				2,760
<b>Investments</b>										
TFNB ICS	4,656,041		614,082		5,270,123	2,645,967		934,403		3,580,370
TFNB MMA	9,684,119				9,684,119	10,120,356				10,120,356
TexPool	10,231,220		2,396,307		12,627,527	11,143,839		2,331,617		13,475,456
Lone Star Investment	223				223	233				233
Texas Range	9,953				9,953	10,383				10,383
CDARS 13-week matures 1/9/25	4,435,227				4,435,227					0
CDARS 52-week matures 1/9/25	8,856,937				8,856,937					0
CDARS 52-week matures 1/8/26					0	9,334,315				9,334,315
CDARS 52-week matures 10/15/26					0	4,623,596				4,623,596
<b>Total Investments</b>	<b>37,873,720</b>	<b>0</b>	<b>3,010,389</b>	<b>0</b>	<b>40,884,109</b>	<b>37,878,689</b>	<b>0</b>	<b>3,266,020</b>	<b>0</b>	<b>41,144,709</b>
<b>Total Cash &amp; Investments</b>	<b>\$23,204,486</b>	<b>\$4,396,664</b>	<b>\$3,010,389</b>	<b>\$9,427,477</b>	<b>\$40,039,016</b>	<b>\$24,852,044</b>	<b>\$3,384,677</b>	<b>\$3,266,020</b>	<b>\$9,114,679</b>	<b>\$40,617,420</b>

# Top Expenses (GENERAL/MISC OPERATIONS) (November)

Payee	Purpose	Amount	Date
Ellucian Company, LLC	ISS Required Tech	\$ 567,917.00	11/17/2025
Corporate Payment Systems	Procurement Card-Departmental Charges	149,379.48	11/18/2025
Carahsoft Technology Corp.	IT - Software Renewal	93,392.53	11/10/2025
Shell Energy Solutions	Athletics Student Housing-Electricity	89,484.11	11/17/2025
Upswing International, Inc.	Academic Support & Tutoring - Required Tech	73,913.00	11/11/2025
Shamrock Property Management	Athletics - Housing	49,400.00	11/13/2025
Motimatic BPC	Student Enrollment - Quarterly Subscription	45,900.00	11/12/2025
CDW Government, Inc	IT - Required Tech	42,500.00	11/21/2025
McNamara Custom Services, Inc.	CIF-Boiler Enclosure	40,823.88	11/17/2025
Elsevier, Inc.	Nursing - Exams	40,135.20	11/11/2025
Follett Higher Education Group	Financial Aid Charges	37,973.43	11/11/2025
Amazon Capital Services	Amazon-Departmental Charges	31,328.27	11/12/2025
EBSCO Information Services	Library Books	30,601.94	11/17/2025
World Design Marketing	MARCOM - Advertising	27,311.82	11/12/2025
Rave Moblie Safety	IT - RAVE Renewal	26,578.02	11/19/2025
City of Waco - Water Dept.	Water Bills	25,771.06	11/3/2025
Institute for Evidence Based C	Caring Campus	25,000.00	11/18/2025
Superior Seating LLC	Cameron Hall - Furniture	24,911.50	11/21/2025
Cordance Operations LLC	Ins Res - Req Tech	20,000.00	11/17/2025
ProQuest LLC	Library Services - E-Book Library	19,898.60	11/6/2025

# Top Expenses (PHYSICAL PLANT/Property) (November)

Payee	Purpose	Amount	Date
Ellucian Company, LLC	ISS Required Tech	\$ 567,917.00	11/17/2025
Corporate Payment Systems	Procurement Card-Departmental Charges	149,379.48	11/18/2025
Carahsoft Technology Corp.	IT - Software Renewal	93,392.53	11/10/2025
Shell Energy Solutions	Athletics Student Housing-Electricity	89,484.11	11/17/2025
Upswing International, Inc.	Academic Support & Tutoring - Required Tech	73,913.00	11/11/2025
Shamrock Property Management	Athletics - Housing	49,400.00	11/13/2025
Motimatic BPC	Student Enrollment - Quarterly Subscription	45,900.00	11/12/2025
CDW Government, Inc	IT - Required Tech	42,500.00	11/21/2025
McNamara Custom Services, Inc.	CIF-Boiler Enclosure	40,823.88	11/17/2025
Elsevier, Inc.	Nursing - Exams	40,135.20	11/11/2025
Follett Higher Education Group	Financial Aid Charges	37,973.43	11/11/2025
Amazon Capital Services	Amazon-Departmental Charges	31,328.27	11/12/2025
EBSCO Information Services	Library Books	30,601.94	11/17/2025
World Design Marketing	MARCOM - Advertising	27,311.82	11/12/2025
Rave Moblie Safety	IT - RAVE Renewal	26,578.02	11/19/2025
City of Waco - Water Dept.	Water Bills	25,771.06	11/3/2025
Institute for Evidence Based C	Caring Campus	25,000.00	11/18/2025
Superior Seating LLC	Cameron Hall - Furniture	24,911.50	11/21/2025
Cordance Operations LLC	Ins Res - Req Tech	20,000.00	11/17/2025
ProQuest LLC	Library Services - E-Book Library	19,898.60	11/6/2025

# Top Expenses (TECHNOLOGY) (November)

Payee	Purpose	Amount	Date
Ellucian Company, LLC	ISS Required Tech	\$ 567,917.00	11/17/2025
Corporate Payment Systems	Procurement Card-Departmental Charges	149,379.48	11/18/2025
Carahsoft Technology Corp.	IT - Software Renewal	93,392.53	11/10/2025
Shell Energy Solutions	Athletics Student Housing-Electricity	89,484.11	11/17/2025
Upswing International, Inc.	Academic Support & Tutoring - Required Tech	73,913.00	11/11/2025
Shamrock Property Management	Athletics - Housing	49,400.00	11/13/2025
Motimatic BPC	Student Enrollment - Quarterly Subscription	45,900.00	11/12/2025
CDW Government, Inc	IT - Required Tech	42,500.00	11/21/2025
McNamara Custom Services, Inc.	CIF-Boiler Enclosure	40,823.88	11/17/2025
Elsevier, Inc.	Nursing - Exams	40,135.20	11/11/2025
Follett Higher Education Group	Financial Aid Charges	37,973.43	11/11/2025
Amazon Capital Services	Amazon-Departmental Charges	31,328.27	11/12/2025
EBSCO Information Services	Library Books	30,601.94	11/17/2025
World Design Marketing	MARCOM - Advertising	27,311.82	11/12/2025
Rave Moblie Safety	IT - RAVE Renewal	26,578.02	11/19/2025
City of Waco - Water Dept.	Water Bills	25,771.06	11/3/2025
Institute for Evidence Based C	Caring Campus	25,000.00	11/18/2025
Superior Seating LLC	Cameron Hall - Furniture	24,911.50	11/21/2025
Cordance Operations LLC	Ins Res - Req Tech	20,000.00	11/17/2025
ProQuest LLC	Library Services - E-Book Library	19,898.60	11/6/2025

# Top Expenses (GENERAL/MISC OPERATIONS) (December)

Payee	Purpose	Amount	Date
Dell, Inc	IT - Computer Replacement Project	\$ 202,220.55	12/3/2025
Corporate Payment Systems	Procurement Card Purchases	122,063.93	12/11/2025
McLennan Central Appraisal Dis	Financial Services - Quarterly Allocation	109,504.69	12/11/2025
Follett Higher Education Group	Financial Services - Inclusive Access Charges	88,987.83	12/11/2025
Shell Energy Solutions	Electric Bill	80,351.20	12/12/2025
HCS, Inc.	Cameron House Project	54,665.87	12/12/2025
Dell, Inc	IT - Required Tech	52,735.00	12/12/2025
Shamrock Property Management	Athletics - Housing	49,400.00	12/10/2025
Jaynes, Reitmeier, Boyd & Therrell	MCC Audit Service	43,500.00	12/11/2025
Audacy Operations Inc	MARCOM - Digital Advertising	30,200.00	12/11/2025
Continental Touring Solutions	Softball - Transportation	29,900.00	12/5/2025
Amazon Capital Services	Campus Amazon Expenses	23,582.97	12/11/2025
City of Waco - Water Dept.	Campus Water Bills	23,202.84	12/5/2025
Continental Touring Solutions	Volleyball - Transportation	22,700.00	12/8/2025
Integ	CE Catalog Printing	20,314.64	12/3/2025
Sysco USA I, Inc.	Food Services - Supplies	19,768.10	12/3/2025
Thomson Reuters - West	Library Services - Supplies	18,104.76	12/4/2025
Gaumard Scientific Company	Health Professions - Supplies	17,492.90	12/5/2025
Bain Paper Company	Custodial - Supplies	16,671.44	12/5/2025
Pocket Nurse	Associate Degree Nursing - Supplies	14,799.00	12/1/2025

# Top Expenses (PHYSICAL PLANT/Property) (December)

Payee	Purpose	Amount	Date
Dell, Inc	IT - Computer Replacement Project	\$ 202,220.55	12/3/2025
Corporate Payment Systems	Procurement Card Purchases	122,063.93	12/11/2025
McLennan Central Appraisal Dis	Financial Services - Quarterly Allocation	109,504.69	12/11/2025
Follett Higher Education Group	Financial Services - Inclusive Access Charges	88,987.83	12/11/2025
Shell Energy Solutions	Electric Bill	80,351.20	12/12/2025
HCS, Inc.	Cameron House Project	54,665.87	12/12/2025
Dell, Inc	IT - Required Tech	52,735.00	12/12/2025
Shamrock Property Management	Athletics - Housing	49,400.00	12/10/2025
Jaynes, Reitmeier, Boyd & Therrell	MCC Audit Service	43,500.00	12/11/2025
Audacy Operations Inc	MARCOM - Digital Advertising	30,200.00	12/11/2025
Continental Touring Solutions	Softball - Transportation	29,900.00	12/5/2025
Amazon Capital Services	Campus Amazon Expenses	23,582.97	12/11/2025
City of Waco - Water Dept.	Campus Water Bills	23,202.84	12/5/2025
Continental Touring Solutions	Volleyball - Transportation	22,700.00	12/8/2025
Integ	CE Catalog Printing	20,314.64	12/3/2025
Sysco USA I, Inc.	Food Services - Supplies	19,768.10	12/3/2025
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Gaumard Scientific Company	Health Professions - Supplies	17,492.90	12/5/2025
Bain Paper Company	Custodial - Supplies	16,671.44	12/5/2025
Pocket Nurse	Associate Degree Nursing - Supplies	14,799.00	12/1/2025

# Top Expenses (TECHNOLOGY) (December)

Payee	Purpose	Amount	Date
Dell, Inc	IT - Computer Replacement Project	\$ 202,220.55	12/3/2025
Corporate Payment Systems	Procurement Card Purchases	122,063.93	12/11/2025
McLennan Central Appraisal Dis	Financial Services - Quarterly Allocation	109,504.69	12/11/2025
Follett Higher Education Group	Financial Services - Inclusive Access Charges	88,987.83	12/11/2025
Shell Energy Solutions	Electric Bill	80,351.20	12/12/2025
HCS, Inc.	Cameron House Project	54,665.87	12/12/2025
Dell, Inc	IT - Required Tech	52,735.00	12/12/2025
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Gaumard Scientific Company	Health Professions - Supplies	17,492.90	12/5/2025
Bain Paper Company	Custodial - Supplies	16,671.44	12/5/2025
Pocket Nurse	Associate Degree Nursing - Supplies	14,799.00	12/1/2025

# Questions?

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DENNIS F. MICHAELIS ACADEMIC CENTER