Q1.

Utah State University Student Association Statewide Campuses Evaluation of Existing Student Fee

Q12. Please complete the following information.

Q7. Service Region:

Southwest

Q8. Region USUSA Vice President:

Cheryl Hawkins

Q10. Region Associate Vice President:

David Vernom

Q9. Region Fee Committee Members: Include a list of everyone who sat on the committee including their name, position, and A#:

Cheryl Hawkins A02361433 Kay

Q11. Please complete the following for each Statewide Campuses fee category. In addition, please prepare the full financial statement for each fee and attach to this form.

*Subcategory allocations are up to the discretion of each center's fee committee (Price & Blanding).

Q13.

Activity Fee:

Each statewide campus has USUSA student officers who make decisions on student needs, and govern how the activity fee should be spent. The type of expenditures covered under the activity fee will vary depending on the needs of the students in the local area. These expenditures may include but are not limited to, student activities, food, prizes, scholarships, student travel, and campus improvements.

Q14. **Plan of Action:** Request is made for current fee to: (choose one)

- (●) Remain at current level.
- ( ) Be increased from current level.
- ( ) Be decreased from current level.

Q15. 1. Current Fee ($ per semester) at 12-18 credit hours

34.26

Q106. 2. Current Holding Account Balance

19338

Q21. 3. List other sources of income that are combined with the fee income to operate the program(s). i.e. fundraisers, state appropriations, grants, etc.

n/a

Q24.
For Activity Fee Increases

This question was not displayed to the respondent.

Q25. 1. State the dollar amount of the recommended increase (at 12-18 credit hours): ($)

This question was not displayed to the respondent.

Q26. 2. State the recommended percent increase: (%)

This question was not displayed to the respondent.

Q27. 3. State the anticipated additional annual revenue: ($)

This question was not displayed to the respondent.

Q28. 4. Describe the impact the increase will have on existing program(s).

This question was not displayed to the respondent.

Q29. 5. Itemize how additional revenue will be used.

This question was not displayed to the respondent.

Q30. For Activity Fee Decreases

This question was not displayed to the respondent.

Q31. 1. State the dollar amount of the recommended decrease (at 12-18 credit hours): ($)

This question was not displayed to the respondent.

Q32. 2. State the recommended percent decrease: (%)

This question was not displayed to the respondent.

Q33. 3. State the anticipated reduction annual revenue: ($)

This question was not displayed to the respondent.

Q34. 4. Describe the impact the reduction will have on existing program(s).

This question was not displayed to the respondent.

Q35. 5. Itemize where cuts will occur.

This question was not displayed to the respondent.

Q36.

Building Fee:

The cost of new buildings, remodeling of existing buildings, and even the operation and maintenance cost associated with buildings are not always funded by the State of Utah. The building fee is used to supplement the cost of building new buildings, remodel existing buildings, provide and update furnishings, and support the operation and maintenance of these buildings.

Q37. **Plan of Action:** Request is made for current fee to: (choose one)

- (●) Remain at current level.
- ( ) Be increased from current level.
- ( ) Be decreased by current level.

Q39. 1. Current fee ($ per semester) at 12-18 credit hours.

58.67

Q44. 2. List other sources of income that are combined with the fee income to operate the program(s). i.e. fund raisers, state appropriations, grants, etc.

n/a

Q46. For Building Fee Increases

This question was not displayed to the respondent.

Q47. 1. State the dollar amount of the recommended increase (at 12-18 credit hours): ($)

This question was not displayed to the respondent.

Q48. 2. State the recommended percent increase: (%)

This question was not displayed to the respondent.

Q49. 3. State the anticipated additional annual revenue: ($)

This question was not displayed to the respondent.

Q50. 4. Describe the impact the increase will have on existing program(s).

This question was not displayed to the respondent.

Q51. 5. Itemize how additional revenue will be used.

This question was not displayed to the respondent.

Q52. For Building Fee Decreases

This question was not displayed to the respondent.

Q53. 1. State the dollar amount of the recommended decrease (at 12-18 credit hours): ($)

This question was not displayed to the respondent.

Q54. 2. State the recommended percent decrease: (%)

This question was not displayed to the respondent.

Q55. 3. State the anticipated reduction in annual revenue: ($)

This question was not displayed to the respondent.

Q56. 4. Describe the impact the decrease will have on existing program(s).

This question was not displayed to the respondent.

Q57. 5. Itemize where cuts will occur.

This question was not displayed to the respondent.

Q110.

Instruction & Student Support Fee:

For the support of purchasing, updating, operating, and maintaining of classroom technology, student computers, software, network, and computer labs, furnishings, and equipment, as well as covering the cost of instructional delivery, facilitators, tutors, and educational resources. This fee will also be utilized for broad array of services that benefit students related to physical and mental well-being; and educational, advising, career and other services that support student success and complement instructional programs.

Q79. **Plan of Action:** Request is made for current fee to: (choose one)

- (●) Remain at current level.
- ( ) Be increased from current level.
- ( ) Be decreased from current level.

Q86. 1. Current fee ($ per semester) at 12-18 credit hours.

165.14

Q82. 2. List other sources of income that are combined with the fee income to operate the program(s). i.e. fundraisers, state appropriations, grants, etc.

n/a

Q89. For Instructional & Student Support Fee Increase

This question was not displayed to the respondent.

Q94. 1. State the dollar amount of the recommended increase (at 12-18 credit hours): ($)

This question was not displayed to the respondent.

Q93. 2. State the recommended percent increase: (%)

This question was not displayed to the respondent.

Q92. 3. State the anticipated additional annual revenue: ($)

This question was not displayed to the respondent.

Q91. 4. Describe the impact the increase will have on existing program(s).

This question was not displayed to the respondent.

Q90. 5. Itemize how additional revenue will be used.

This question was not displayed to the respondent.

Q100. For Instructional & Student Support Fee Decreases

This question was not displayed to the respondent.

Q99. 1. State the dollar amount of the recommended decrease (at 12-18 credit hours): ($)

This question was not displayed to the respondent.

Q98. 2. State the recommended percent decrease: (%)

This question was not displayed to the respondent.

Q97. 3. State the anticipated reduction in annual revenue: ($)

This question was not displayed to the respondent.

Q96. 4. Describe the impact the reduction will have on existing program(s).

This question was not displayed to the respondent.

Q95. 5. Itemize where cuts will occur.

This question was not displayed to the respondent.

Q78. **Athletics Fee (if applicable):**

The athletics fee may be utilized to support varsity athletics, sanctioned club sports, and/or student recreation programs. This support may include anything necessary for the normal function of these programs. Examples include, but are not limited to, scholarships, salaries, construction and maintenance of athletic and recreation facilities and equipment. The athletics fee may also be used to provide free or reduced access to any of the above services for eligible students.

Q111. **Plan of Action:** Request is made for current fee to: (choose one)

- ○ Remain at current level.
- ○ Be increased from current level.
- ○ Be decreased from current level.
- ◉ Not Applicable

Q112. 1. Current fee ($ per semester) at 12-18 credit hours.

Q115. 2. List other sources of income that are combined with the fee income to operate the program(s). i.e. fundraisers, state appropriations, grants, etc.

Q116. For Athletics Fee Increase

This question was not displayed to the respondent.

Q117. 1. State the dollar amount of the recommended increase (at 12-18 credit hours): ($)

This question was not displayed to the respondent.

Q118. 2. State the recommended percent increase: (%)

This question was not displayed to the respondent.

Q119. 3. State the anticipated additional annual revenue: ($)

This question was not displayed to the respondent.

Q120. 4. Describe the impact the increase will have on existing program(s).

This question was not displayed to the respondent.

Q121. 5. Itemize how additional revenue will be used.

This question was not displayed to the respondent.

Q122. For Athletics Fee Decreases

This question was not displayed to the respondent.

Q123. 1. State the dollar amount of the recommended decrease (at 12-18 credit hours): ($)

This question was not displayed to the respondent.

Q124. 2. State the recommended percent decrease: (%)

This question was not displayed to the respondent.

Q125. 3. State the anticipated reduction in annual revenue: ($)

This question was not displayed to the respondent.

Q126. 4. Describe the impact the reduction will have on existing program(s).

This question was not displayed to the respondent.

Q127. 5. Itemize where cuts will occur.

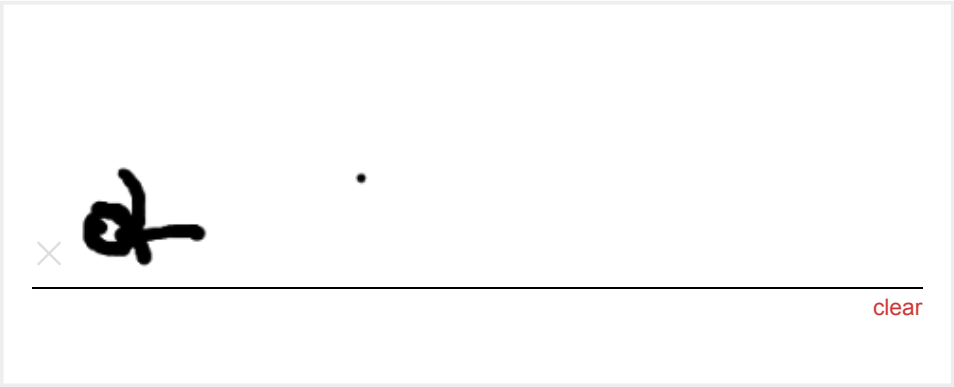
This question was not displayed to the respondent.

Q104. Region USUSA Vice President



clear

Q105. Region Associate Vice President



Q128. Signed on behalf of AVP with permission

- (●) Yes

Q129. Please upload all budget paperwork here. This evaluation will not be considered complete until all paperwork has been received. Thank you!

Location Data

Location: (37.1753, -113.29)

Source: GeoIP Estimation



UTAH STATE UNIVERSITY ASSOCIATED STUDENTS

STATEWIDE FEE REQUEST FORM

ANALYSIS OF *Statewide Campus Combined Building*

BUDGET FORMULA: $1.00 in fees is approximately $6,000 Statewide

NOTE: Increases require full budget.

No increase require review of fee receiving indexes.

			FEE AMOUNT:	***$58.67***	***$58.67***			***$58.67***	
	2023-2024 SBF Actuals		**2023-2024 TOTAL**	**202440 SBF Fall Actuals**	**2025-2026 SBF Estimates**		**2025-2026 TOTAL**	**SBF DIFFERENCE**
STU BODY FEES	$ 396,867.98		$ 396,867.98	$ 190,226.36	$ 380,000.00		$ 380,000.00	-4.34%
Attach the REQUIRED explanation of variances of 5% or more.	**2023-2024 SBF Actuals**		**2023-2024 TOTAL**	**202440 SBF Fall Actuals**	**2025-2026 SBF Estimates**		**2025-2026 TOTAL**	
REVENUE RESOURCES								
Student Body Fees	$ 396,867.98		$ 396,867.98	$ 190,226.36	$ 380,000.00		$ 380,000.00	-4.34%
Line item			$ -				$ -	#DIV/0!
Grants			$ -				$ -	#DIV/0!
Cost of Goods sold (COS)			$ -				$ -	#DIV/0!
Donations			$ -				$ -	#DIV/0!
Other			$ -				$ -	#DIV/0!
	$ 396,867.98	**$ -**	**$ 396,867.98**	**$ 190,226.36**	**$ 380,000.00**	**$ -**	**$ 380,000.00**	
EXPENSES								
PERSONNEL Salary	$ -		$ -	$ -	$ -		$ -	#DIV/0!
Assistantships	$ -		$ -	$ -	$ -		$ -	#DIV/0!
Wages	$ -		$ -	$ -	$ -		$ -	#DIV/0!
Benefits	$ -		$ -	$ -	$ -		$ -	#DIV/0!
Other; _____			$ -	$ -	$ -		$ -	#DIV/0!
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OPERATING Building Projects	$ -		$ -	$ -	$ 300,000.00		$ 300,000.00	200.00%
Contract Payments	$ 58,355.14		$ 58,355.14	$ 13,990.48	$ 70,000.00		$ 70,000.00	18.14%
Operating Supplies	$ -		$ -	$ -	$ -		$ -	#DIV/0!
Repairs and Facilities	$ 18,103.52		$ 18,103.52	$ 5,625.00	$ 10,000.00		$ 10,000.00	-57.67%
Telephone	$ -		$ -	$ -	$ -		$ -	#DIV/0!
Tools And Equipment - $1,000 +	$ -		$ -	$ -	$ -		$ -	#DIV/0!
Furniture	$ -		$ -	$ 71,098.99	$ -		$ -	#DIV/0!
	$ 76,458.66	**$ -**	**$ 76,458.66**	**$ 90,714.47**	**$ 380,000.00**	**$ -**	**$ 380,000.00**	**133.00%**
TOTAL EXPENDITURES	**$ 76,458.66**	**$ -**	**$ 76,458.66**	**$ 90,714.47**	**$ 380,000.00**	**$ -**	**$ 380,000.00**	
DIFFERENCE	**$ 320,409.32**	**$ -**	**$ 320,409.32**	**$ 99,511.89**	**$ -**	**$ -**	**$ -**	

EXPENSES BY CAMPUS								
Brigham Region Bulding Fee Expense	$ 1,074.15		$ 1,074.15	$ 2,319.06	$ 75,000.00		$ 75,000.00	194.35%
Moab Student Bulding Fee Expense	$ -		$ -	$ 104,571.30	$ 30,000.00		$ 30,000.00	200.00%
Southwest Bulding Fee Expense	$ 123,597.40		$ 123,597.40	$ 5,625.00	$ 40,000.00		$ 40,000.00	-102.20%
Tooele Bulding Fee Expense	$ 45,650.31		$ 45,650.31	$ 2,309.74	$ 65,000.00		$ 65,000.00	34.97%
Uintah Basin Bulding Fee Expense	$ 56,597.62		$ 56,597.62	$ 24,075.20	$ 80,000.00		$ 80,000.00	34.26%
Wasatch Bulding Fee Expense	$ 98,580.00		$ 98,580.00	$ -	$ 90,000.00		$ 90,000.00	-9.10%
	$ 325,499.48	**$ -**	**$ 325,499.48**	**$ 138,900.30**	**$ 380,000.00**	**$ -**	**$ 380,000.00**	**15.45%**
TOTAL EXPENDITURES	**$ 325,499.48**	**$ -**	**$ 325,499.48**	**$ 138,900.30**	**$ 380,000.00**	**$ -**	**$ 380,000.00**	

Prepared by: Sarah Owen 435-613-5678 sarah.pullman@usu.edu

Date: *28-Oct-25*

UTAH STATE UNIVERSITY ASSOCIATED STUDENTS

STATEWIDE FEE REQUEST FORM

ANALYSIS OF *Statewide Campuses - CAPS Portion of ISS Fee*

BUDGET FORMULA: $1.00 in fees is approximately $8,000 in Statewide CAPS Fee

NOTE: Increases require full budget.
No increase require review of fee receiving indexes.

NOTE: CAPS Fee is part of the Instuctional & Student Support Fee for all Statewide Campuses.
This report shows how the fee is being used by USU Couseling Services

			FEE AMOUNT:	$16.95	$16.95			$16.95	
	2024-2025 SBF Actuals		2024-2025 TOTAL	202540 SBF Fall Actuals	2026-2027 SBF Estimates		2026-2027 TOTAL	SBF DIFFERENCE
STU BODY FEES	$ 151,200.70		$ 151,200.70	$ 73,668.50	$ 150,000.00		$ 150,000.00	$ (0.01)
Attach the REQUIRED explanation of variances of 5% or more.	2024-2025 SBF Actuals		2024-2025 TOTAL	202540 SBF Fall Actuals	2026-2027 SBF Estimates		2026-2027 TOTAL	
REVENUE RESOURCES								
Student Body Fees	$ 151,200.70		$ 151,200.70	$ 73,668.50	$ 150,000.00		$ 150,000.00	$ (0.01)
Line item			$ -				$ -	#DIV/0!
Grants			$ -				$ -	#DIV/0!
Cost of Goods sold (COS)			$ -				$ -	#DIV/0!
Donations			$ -				$ -	#DIV/0!
Other		$ 4,853.39	$ 4,853.39				$ -	$ (2.00)
	$ 151,200.70	$ 4,853.39	$ 156,054.09	$ 73,668.50	$ 150,000.00	$ -	$ 150,000.00	
EXPENSES								
PERSONNEL Salary	$ 90,388.49		$ 90,388.49	$ 27,331.36	$ 86,000.00		$ 86,000.00	$ (0.05)
Assistantships			$ -				$ -	#DIV/0!
Wages			$ -	$ -			$ -	#DIV/0!
Benefits	$ 40,717.28		$ 40,717.28	$ 12,959.45	$ 39,560.00		$ 39,560.00	$ (0.03)
Other; _____			$ -				$ -	#DIV/0!
	$ 131,105.77	$ -	$ 131,105.77	$ 40,290.81	$ 125,560.00	$ -	$ 125,560.00	
OPERATING Prizes to Students			$ -	$ -	$ 500.00		$ 500.00	$ 2.00
Professional & Technical	$ 2,500.00		$ 2,500.00	$ -	$ 1,000.00		$ 1,000.00	$ (0.86)
Travel	$ 6,200.02		$ 6,200.02	$ 3,506.28	$ 4,000.00		$ 4,000.00	$ (0.43)
Printing & Copying	$ 459.90		$ 459.90	$ 14.23	$ 1,200.00		$ 1,200.00	$ 0.89
Receptions And Guests	$ 153.53		$ 153.53	$ 81.78	$ 250.00		$ 250.00	$ 0.48
Operating Supplies	$ 253.15		$ 253.15		$ 1,500.00		$ 1,500.00	$ 1.42
	$ 9,566.60	$ -	$ 9,566.60	$ 3,602.29	$ 8,450.00	$ -	$ 8,450.00	$ (0.12)
TOTAL EXPENDITURES	$ 140,672.37	$ -	$ 140,672.37	$ 43,893.10	$ 134,010.00	$ -	$ 134,010.00	
DIFFERENCE	$ 10,528.33	$ 4,853.39	$ 15,381.72	$ 29,775.40	$ 15,990.00	$ -	$ 15,990.00	

Prepared by: *Sarah Owen* *435-613-5678* sarah.pullman@usu.edu

Date: *28-Oct-25*

UTAH STATE UNIVERSITY ASSOCIATED STUDENTS

STATEWIDE FEE REQUEST FORM

ANALYSIS OF *Statewide Campus Combined Instructional & Student Support*

BUDGET FORMULA: $1.00 in fees is approximately $8,000 Statewide

NOTE: Increases require full budget.
No increase require review of fee receiving indexes.

Note: Fee amount of $165.14 includes the $16.95 for CAPS, which is outlined in a separate sheet

			FEE AMOUNT:	***$165.14***	***$165.14***			***$165.14***	
	2024-2025 SBF Actuals		**2024-2025 TOTAL**	**202540 SBF Fall Actuals**	**2026-2027 SBF Estimates**		**2026-2027 TOTAL**	**SBF DIFFERENCE**
STU BODY FEES	$ 1,081,915.71		$ 1,081,915.71	$ 553,606.61	$ 930,000.00		$ 930,000.00	-15.10%
Attach the REQUIRED explanation of variances of 5% or more.	**2024-2025 SBF Actuals**		**2024-2025 TOTAL**	**202540 SBF Fall Actuals**	**2026-2027 SBF Budget**		**2026-2027 TOTAL**	
REVENUE RESOURCES								
Student Body Fees	$ 1,081,915.71		$ 1,081,915.71	$ 553,606.61	$ 930,000.00		$ 930,000.00	-15.10%
Line item			$ -				$ -	#DIV/0!
Grants			$ -				$ -	#DIV/0!
Cost of Goods sold (COS)			$ -				$ -	#DIV/0!
Donations			$ -				$ -	#DIV/0!
Other: From Plant		$ 396,867.98	$ 396,867.98				$ -	-200.00%
	$ 1,081,915.71	**$ 396,867.98**	**$ 1,478,783.69**	**$ 553,606.61**	**$ 930,000.00**	**$ -**	**$ 930,000.00**	
EXPENSES								
PERSONNEL Salary	$ 6,531.96		$ 6,531.96	$ 5,042.25	$ -		$ -	-200.00%
Assistantships	$ -		$ -	$ -	$ -		$ -	#DIV/0!
Wages	$ 721,927.88		$ 721,927.88	$ 214,733.99	$ 750,000.00		$ 750,000.00	3.81%
Benefits	$ 51,544.09		$ 51,544.09	$ 17,296.62	$ 60,000.00		$ 60,000.00	15.16%
Other; _____	$ -		$ -	$ -	$ -		$ -	#DIV/0!
	$ 780,003.93	**$ -**	**$ 780,003.93**	**$ 237,072.86**	**$ 810,000.00**	**$ -**	**$ 810,000.00**	
OPERATING Admnistrative Costs	$ 220.04		$ 220.04	$ 38.00	$ -		$ -	-200.00%
Computer Equipt. & Software	$ 229,917.38		$ 229,917.38	$ 42,254.95	$ 150,000.00		$ 150,000.00	-42.07%
Freight and Postage			$ -	$ -	$ -		$ -	#DIV/0!
Library	$ 150,448.00		$ 150,448.00	$ 83,813.00	$ 150,000.00		$ 150,000.00	-0.30%
Operating Supplies	$ 2,346.09		$ 2,346.09	$ 1,517.01	$ -		$ -	-200.00%
Printing and Copying			$ -		$ -		$ -	#DIV/0!
Telephone	$ 3,473.49		$ 3,473.49	$ 636.84	$ 5,000.00		$ 5,000.00	36.03%
Tools And Equipment	$ 495,874.11		$ 495,874.11	$ 300,604.90	$ 15,000.00		$ 15,000.00	-188.26%
	$ 882,279.11	**$ -**	**$ 882,279.11**	**$ 428,864.70**	**$ 320,000.00**	**$ -**	**$ 320,000.00**	**-93.54%**
TOTAL EXPENDITURES	**$ 1,662,283.04**	**$ -**	**$ 1,662,283.04**	**$ 665,937.56**	**$ 1,130,000.00**	**$ -**	**$ 1,130,000.00**	
DIFFERENCE	**$ (580,367.33)**	**$ 396,867.98**	**$ (183,499.35)**	**$ (112,330.95)**	**$ (200,000.00)**	**$ -**	**$ (200,000.00)**	

EXPENSES								
Brigham Instr & Student Support	$1,047.15		$ 1,047.15	$ 2,319.06	$ 100,000.00		$ 100,000.00	195.85%
Moab Instr & Student Support	$ -		$ -	$ 104,571.30	$ 200,000.00		$ 200,000.00	200.00%
Southwest Instr & Student Support	$ 123,597.40		$ 123,597.40	$ 5,625.00	$ 120,000.00		$ 120,000.00	-2.95%
Tooele Instr & Student Support	$ 45,350.31		$ 45,350.31	$ 2,309.74	$ 50,000.00		$ 50,000.00	9.75%
Uintah Basin Instr & Student Support	$ 56,597.62		$ 56,597.62	$ 24,075.20	$ 200,000.00		$ 200,000.00	111.77%
Wasatch Instr & Student Support	$ 98,580.00		$ 98,580.00	$ -	$ 165,000.00		$ 165,000.00	50.40%
	$325,172.48	**$ -**	**$ 325,172.48**	**$ 138,900.30**	**$ 835,000.00**	**$ -**	**$ 835,000.00**	**87.89%**
TOTAL EXPENDITURES	**$ 325,172.48**	**$ -**	**$ 325,172.48**	**$ 138,900.30**	**$ 835,000.00**	**$ -**	**$ 835,000.00**	

Holding Account Balance:

SC ISS Student Fee Holding Balance:

Prepared by: *Sarah Owen* *435-613-5678* sarah.pullman@usu.edu Date: *28-Oct-25*

UTAH STATE UNIVERSITY ASSOCIATED STUDENTS

STATEWIDE FEE REQUEST FORM

ANALYSIS OF *Southwest Activity Fee A18291*

BUDGET FORMULA: $1.00 in fees equates to approximately $424 in this catefory for your campus

NOTE: Increases require full budget.
No increase require review of fee receiving indexes.

	FEE AMOUNT:	***$34.26***	***$34.26***			***$37.62***	
	2024-2025 SBF Actuals		**2024-2025 TOTAL**	**202540 SBF Fall Actuals**	**2026-2027 SBF Estimates**	**2026-2027 TOTAL**	**SBF DIFFERENCE**
STU BODY FEES	$ 14,525.00		$ 14,525.00	$ 7,856.00	$ 14,500.00	$ 14,500.00	**$ (0.00)**
Attach the REQUIRED explanation of variances of 5% or more.	**2024-2025 SBF Actuals**		**2024-2025 TOTAL**	**202540 SBF Fall Actuals**	**2026-2027 SBF Estimates**	**2026-2027 TOTAL**	
REVENUE RESOURCES							
Student Body Fees	$ 14,525.00		$ 14,525.00	$ 7,856.00	$ 14,500.00	$ 14,500.00	**$ (0.00)**
Line item			$ -			$ -	**#DIV/0!**
Grants			$ -			$ -	**#DIV/0!**
Cost of Goods sold (COS)			$ -			$ -	**#DIV/0!**
Donations			$ -			$ -	**#DIV/0!**
Other			$ -			$ -	**#DIV/0!**
	$ 14,525.00	**$ -**	**$ 14,525.00**	**$ 7,856.00**	**$ 14,500.00**	**$ 14,500.00**	
EXPENSES							
PERSONNEL Salary	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Assistantships	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Wages	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Benefits	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Other; _____			$ -			$ -	**#DIV/0!**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OPERATING			$ -			$ -	**#DIV/0!**
Advertising	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Contract Payments	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Employee Expenses	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Operating Supplies	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Printing and Copying	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Receptions and Guests	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Telephone	$ -		$ -	$ -	$ -	$ -	**#DIV/0!**
Travel In State	$ 1,528.00		$ 1,528.00	$ -	$ 1,500.00	$ 1,500.00	**$ (0.02)**
Scholarships & Stipends	$ 7,038.00		$ 7,038.00	$ 3,500.00	$ 7,000.00	$ 7,000.00	**$ (0.01)**
	$ 8,566.00	**$ -**	**$ 8,566.00**	**$ 3,500.00**	**$ 8,500.00**	**$ 8,500.00**	**$ (0.01)**
TOTAL EXPENDITURES	**$ 8,566.00**	**$ -**	**$ 8,566.00**	**$ 3,500.00**	**$ 8,500.00**	**$ 8,500.00**	
DIFFERENCE	**$ 5,959.00**	**$ -**	**$ 5,959.00**	**$ 4,356.00**	**$ 6,000.00**	**$ 6,000.00**	

Prepared by: *Ashley Deters*

Date: *27-Oct-25*

Holding Accounts:

Southwest Activity Fee Holding Balance: $19,338