FISCAL YEAR 2025–26 BUDGET (IN 000'S)

SUNY Geneseo's financial portfolio is approximately $143.5 million, with base operating funding of $83.5 million. Presented here is a condensed, multi-year, cash-based view of operations by fund. The number of our full-time employees represents actual filled positions.



		FUND TYPE (UNAUDITED)				
	FY2024-25 Actual Totals	State–Core Administrative and Academic Accounts	DIFR–Residence Hall Operations	IFR–Fees and Fines Accounts	SUTRA–Summer Session, Winter Session, and Overseas Academic Programs	FY2025-26 Actual Totals* (Note 1)
REVENUE						
Campus-Generated Revenue (net tuition, room, fees, scholarships)	$ 58,901.5	$23,520.0	$24,636.5	$14,864.7	$2,095.3	$65,116.5
State Support	17,201.9	17,776.1	–	698.2	–	18,474.3
Subtotal Revenue	**$76,103.4**	**$41,296.1**	**$24,636.5**	**$15,562.8**	**$2,095.3**	**$83,590.8**
EXPENSES *(with significant expense controls in place for financial health)*						
Personal Service Regular	$51,784.6	$42,850.0	$7,117.3	$2,399.0	$262.8	$52,629.2 (Note 2)
Temporary Service	4,852.5	3,471.8	215.3	977.7	662.5	5,327.4
Other Than Personal Service	14,352.9	5,965.9	3,206.3	5,499.8	403.2	15,075.1
Utilities	3,417.0	2,670.5	1,639.1	–	–	4,309.6
Interfund Transfers	–	(11,532.8)	–	11,532.8	–	0.0
Subtotal Expenses (allocated)	**$74,407.0**	**$43,425.4**	**$12,178.1**	**$20,409.2**	**$1,328.5**	**$77,341.4**
Indirect Costs (fringe benefits and admin. overhead)	$6,838.6	–	$4,101.3	$1,883.7	$651.6	$6,636.6
Debt Service/DASNY/Rehab and Repair	5,640.8	–	5,041.1	–	–	5,041.1
Unallocated Expenses	**$12,479.4**	**-**	**$9,142.3**	**$1,883.7**	**$651.6**	**$11,677.7**
Total Expenses	**$86,886.4**	**$43,425.4**	**$21,320.4**	**$22,292.9**	**$1,980.2**	**$89,019.0**
Net Funding (Expense)	**($10,783.0)**	**($2,129.3)**	**$3,316.1**	**($6,730.1)**	**$115.1**	**($5,428.3)**

FULL-TIME EMPLOYEES*	Instructional FTE	Non-Instructional FTE	TOTAL
Academic Affairs	207	133	340
Finance and Administration***	0	191	191
College Advancement	0	19	19
Enrollment Management	0	26	26
Office of the President; Communications and Marketing; Multicultural Affairs; Office of Diversity and Equity**	0	18	18
Student and Campus Life**	0	92	92
Totals*	**207**	**479**	**686**

Based on actual filled, not budgeted, positions as of April 2026

***Includes special funding for new one-year temporary positions and staffing changes due to cross-divisional reorganizations*

****Does not include 153 FTE in Campus Auxiliary Services*

Notes

1. Per preliminary close due to publication deadline.
2. Cash basis—for example, does not include employee contractual-earned raises that were not yet paid at fiscal year end.

PORTFOLIO SUMMARY– UNAUDITED (IN 000'S)



FUNDING	
State Support	$18,474
Campus-Generated Revenue (net tuition, room, fees, scholarships)	65,117
Subtotal Revenue (excludes prior-year adjustment)	**$83,591**

OTHER RELATED FUNDS (NOT INCLUDED ABOVE)	
Debt Service—Educational Facilities	$12,216
Fringe Benefits (State Purpose Fund)	24,865
Campus Auxiliary Services	15,779
Geneseo Foundation*	4,390
Sponsored Research	2,697
Subtotal Other Funds	**$59,947**
TOTAL CAMPUS PORTFOLIO	**$143,538**

CAMPUS PORTFOLIO FUNDING SOURCES	
Campus-Generated	$87,983
State	55,555
TOTAL CAMPUS PORTFOLIO	**$143,538**

** Pre-closing, annual expenses net of contributed services*