



GENERAL FUND PROJECTIONS
FY2026 & FY2027

	FY 2026 Projection	FY 2027 Projection	Net Change FY2026 to FY2027	
			\$	%
REVENUES				
State Appropriation	\$36,100,000	\$34,731,000	(\$1,369,000)	-3.8%
Tuition and Fees	97,100,000	100,048,000	2,948,000	3.0%
Investment Income	3,684,600	3,487,000	(197,600)	-5.4%
Indirect Cost Recovery	780,000	780,000	-	0.0%
Miscellaneous	1,676,400	1,523,000	(153,400)	-9.2%
Total Revenues	139,341,000	140,569,000	1,228,000	0.9%
EXPENDITURES				
Salaries	63,145,000	63,809,000	664,000	1.1%
Benefits	23,355,000	23,581,000	226,000	1.0%
Scholarships & Financial Aid	28,400,000	29,366,000	966,000	3.4%
Supplies, Materials & Services	20,100,000	20,649,000	549,000	2.7%
Capital Expenditures	2,800,000	1,100,000	(1,700,000)	-60.7%
Debt Service	1,541,000	1,544,000	3,000	0.2%
Contingency	-	520,000	520,000	
Total Expenditures	139,341,000	140,569,000	1,228,000	0.9%
Revenue Over/(Under) Expenditures	\$0	\$0	\$0	