

| Source                                               | Actual<br>2025-26 | Budgeted<br>2025-26 | Budgeted<br>2026-27 | Over/(Under)<br>2025-26 |
|------------------------------------------------------|-------------------|---------------------|---------------------|-------------------------|
| <b>Interagency Transfers:</b>                        |                   |                     |                     |                         |
| Medicaid                                             |                   |                     |                     |                         |
| Uncompensated Care                                   |                   |                     |                     |                         |
| Hospital Contracts                                   |                   |                     |                     |                         |
| Lab School                                           |                   |                     |                     |                         |
| Other Total                                          |                   |                     |                     |                         |
| <b>Total Other Interagency Transfers</b>             | 0                 | 0                   | 0                   | 0                       |
| <b>Interagency Transfers - CARES Act</b>             | 0                 | 0                   | 0                   | 0                       |
| <b>Non-recurring Self-Generated Carry Forward</b>    | 0                 | 0                   | 0                   | 0                       |
| <b>Self-Generated Funds:</b>                         |                   |                     |                     |                         |
| <b>Student Fees:</b>                                 |                   |                     |                     |                         |
| General Registration Fees                            | 58,423,284        | 57,310,116          | 58,182,777          | 872,661                 |
| Non-Resident Fees                                    | 1,191,653         | 1,270,951           | 1,129,534           | (141,417)               |
| Academic Excellence Fee                              | 0                 | 1,650,180           | 1,564,569           | (85,611)                |
| Operational Fee                                      | 825,057           | 825,090             | 782,285             | (42,805)                |
| Academic Enhancement Fee                             |                   |                     |                     |                         |
| Building Use Fee                                     |                   |                     |                     |                         |
| Technology Fee                                       |                   |                     |                     |                         |
| Energy Surcharge                                     |                   |                     |                     |                         |
| University Self-Assessed Fees                        |                   |                     |                     |                         |
| Student Self-Assessed Fees                           |                   |                     |                     |                         |
| All Other Mandated Fees                              | 1,761,705         | 4,302,526           | 3,844,787           | (457,739)               |
| All Other Student Fees                               |                   |                     |                     |                         |
| <b>Total Student Fees:</b>                           | 62,201,699        | 65,358,863          | 65,503,952          | 145,089                 |
| Hospital-Commercial/Self-Pay                         |                   |                     |                     |                         |
| Sales and Services of Educational Activities         | 11,868            | 17,159              | 11,868              | (5,291)                 |
| State Grants and Contracts                           | 59,077            | 1,159,134           | 1,162,824           | 3,690                   |
| Organized Activities Related to Instruction          |                   |                     |                     |                         |
| Athletics Other than Student Fees                    |                   |                     |                     |                         |
| Other Self-Generated Funds                           | 1,529,101         | 1,692,554           | 1,549,066           | (143,488)               |
| <b>Total Self-Generated Funds</b>                    | 63,801,745        | 68,227,710          | 68,227,710          | 0                       |
| <b>Federal Funds:</b>                                |                   |                     |                     |                         |
| Federal Program Admin.                               |                   |                     |                     |                         |
| Medicare                                             |                   |                     |                     |                         |
| <b>Grants:</b>                                       |                   |                     |                     |                         |
| Pell                                                 |                   |                     |                     |                         |
| Other                                                |                   |                     |                     |                         |
| <b>Total Federal Funds</b>                           | 0                 | 0                   | 0                   | 0                       |
| <b>Interim Emergency Board</b>                       |                   |                     |                     |                         |
| <b>Total Revenues Other Than State Funds Approp.</b> | <b>63,801,745</b> | <b>68,227,710</b>   | <b>68,227,710</b>   | <b>0</b>                |