

[illegible]

Preliminary Revenue & Expenditure Summary for Auxiliary Fund

	FY 2026	FY 2027	Variance
<i>Auxiliary Fund: Revenue</i>			
Auxiliary Fund			
UTRGV REK Contribution	700,000	700,000	-
Parking Permits	50,000	35,000	(15,000)
Student Fees	1,115,179	1,172,012	56,833
Broadband Lease	35,421	35,421	-
Facility Leasing Income	600,000	600,000	-
Scorpion Café	12,000	12,000	-
Other Revenue	327,484	327,976	492
TOTAL AUXILIARY FUND REVENUES	\$ 2,840,084	\$ 2,882,409	\$ 42,325
<i>Auxiliary Fund: Expenses</i>			
General Institutional Support (2% Salary Increase)	1,150,913	1,110,512	(40,401)
Finance & Administration	60,166	65,808	5,642
Institutional Advancement and External Relations	71,128	81,392	10,264
Student Services	682,477	753,097	70,620
Bond Payment Transfer	875,400	871,600	(3,800)
TOTAL AUXILIARY FUND EXPENSES	\$ 2,840,084	\$ 2,882,409	\$ 42,325
Balance	0.00	0.00	0.00

Preliminary Revenue & Expenditure Summary for Debt Service Fund

	FY 2026	FY 2027	Variance
<i>Debt Service Funds: Revenue</i>			
Debt Service Funds			
Ad Valorem Tax - General Obligation Bonds	4,765,263	1,294,275	(3,470,988)
Interest Income	26,600	23,100	(3,500)
Bond Payment Transfers In	1,993,475	1,842,700	(150,775)
TOTAL DEBT SERVICE FUNDS REVENUES	\$ 6,785,338	\$ 3,160,075	\$ (3,625,263)
<i>Debt Service Funds: Expenses</i>			
General Obligation Bonds	5,488,238	1,864,575	(3,623,663)
Revenue Bond Funds	1,297,100	1,295,500	(1,600)
TOTAL DEBT SERVICE FUNDS EXPENSES	\$ 6,785,338	\$ 3,160,075	\$ (3,625,263)
Balance	0.00	0.00	0.00