

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	46,874,057	43,592,873	49,110,925
State Appropriations	38,504,494	38,504,494	45,213,993
Sales & Services	2,237,128	1,968,673	929,611
Gifts, Grant and Contracts	1,336,248	1,336,248	1,846,296
Professional Fees	0	0	0
Auxiliary Operations	30,355,814	29,141,581	29,053,401
Investment/Interest Income	580,875	580,875	530,173
Other Sources	8,134,810	6,589,196	5,544,165
Total Revenues	128,023,426	121,713,940	132,228,563
<i>Percentage of Original Budget</i>		95%	103%
<u>Expenditures</u>			
Instruction	34,404,310	27,867,491	29,769,474
Research	468,641	229,634	229,944
Public Service	953,476	734,177	744,265
Patient Care	0	0	0
Academic Support	6,976,289	4,813,639	4,444,051
Student Services	7,979,530	5,825,057	5,458,179
Institutional Support	13,829,047	11,892,980	10,242,512
Operations & Maintenance	0	0	0
Scholarships & Fellowships	5,154,604	5,154,604	10,724,078
Plant Funds	10,097,067	9,693,184	7,505,629
Retirement of Indebtedness	4,486,888	4,486,888	4,800,653
Auxiliary Enterprises	30,440,972	23,439,458	22,203,270
Payroll Benefits	13,232,602	9,924,452	7,914,256
Other	0	0	0
Total Expenditures	128,023,426		