

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	53,918,365	52,300,814	53,410,699
State Appropriations	47,776,140	47,776,140	51,923,364
Sales & Services	2,208,611	1,029,213	1,020,644
Gifts, Grant and Contracts	1,907,703	1,907,703	11,225,493
Professional Fees			
Auxiliary Operations	31,735,493	31,513,345	31,665,052
Investment/Interest Income	639,500	554,447	1,317,521
Other Sources	7,380,667	5,911,914	5,767,713
<b>Total Revenues</b>	<b>145,566,479</b>	<b>140,993,575</b>	<b>156,330,485</b>
<i>Percentage of Original Budget</i>		97%	107%
<b><u>Expenditures</u></b>			
Instruction	44,011,860	37,850,200	35,954,832
Research	462,189	245,422	318,441
Public Service	1,528,237	1,230,231	8,701,674
Patient Care			
Academic Support	7,162,092	4,641,036	5,303,398
Student Services	8,932,541	6,386,767	7,011,353
Institutional Support	15,703,423	13,395,020	11,639,931
Operations & Maintenance	10,205,591	7,980,772	8,859,736
Scholarships & Fellowships	5,245,823	5,245,823	9,628,024
Plant Funds			
Retirement of Indebtedness	6,700,837	6,392,598	6,953,096
Auxiliary Enterprises	31,735,493	25,800,956	33,080,509
Payroll Benefits	13,878,393	7,716,387	7,352,117
Other			
<b>Total Expenditures</b>	<b>145,566,479</b>	<b>116,885,211</b>	<b>134,803,111</b>
<i>Percentage of Original Budget</i>		80%	93%