

Budgeted Categories		Program					
Revenues	E&G Budget	E&G Actual	Auxiliary Services Budget	Auxiliary Services Actual	Total Budget	Total Actual	% of Budget
State general fund*	8,470,398	8,376,068	-	-	\$ 8,470,398	\$ 8,376,068	98.89%
Net tuition and mandatory E&G Tech Fees	4,742,967	6,022,505	-	-	\$ 4,742,967	\$ 6,022,505	126.98%
Grants and Contracts	15,000	-	-	-	\$ 15,000	\$ -	0.00%
Mandatory Non-E&G Fees (Comp Fees)	-	-	1,750,000	1,739,788	\$ 1,750,000	\$ 1,739,788	99.42%
Housing Fees	-	-	2,466,150	2,482,396	\$ 2,466,150	\$ 2,482,396	100.66%
Dining and Food Services Fees	-	-	903,650	1,032,260	\$ 903,650	\$ 1,032,260	114.23%
Other Revenue	-	290,432	-	162,047	\$ -	\$ 452,479	0.00%
Operating Revenue	\$13,228,365	\$14,689,005	\$5,119,800	\$5,416,491	\$18,348,165	\$20,105,496	109.58%
Non-Operating Revenue						\$2,128,505	
Total Revenue						\$22,234,001	
Operating Expenditures							
Personnel							
Instruction (101)	3,237,585	3,540,123	0	0	\$ 3,237,585	\$ 3,540,123	109.34%
Academic Support (104)	774,626	300,999	0	0	\$ 774,626	\$ 300,999	38.86%
Student Services (105)	1,572,927	1,730,331	0	0	\$ 1,572,927	\$ 1,730,331	110.01%
Institutional Support (106)	3,980,221	3,234,187	0	0	\$ 3,980,221	\$ 3,234,187	81.26%
Institutional Support - Recoveries (106)		(195,822)			\$ -	(\$195,822)	-
Operation & Maintenance of Plant (107)	993,900	949,690	0	0	\$ 993,900	\$ 949,690	95.55%
Housing/Residence Life/Food Services (8093)	0		650,468	667,932	\$ 650,468	\$ 667,932	102.68%
Athletics (8099)	0	0	568,926	601,733	\$ 568,926	\$ 601,733	105.77%
Total, Personnel	10,559,259	9,559,509	1,219,393	1,269,665	\$ 11,778,652	\$ 10,829,174	91.94%
Total, Non-Personnel Services	3,439,747	6,666,789	2,685,400	2,575,327	\$ 6,125,147	\$ 9,242,116	150.89%
Total Operating Expenses	\$13,999,006	\$16,226,298	\$3,904,793	\$3,844,992	\$17,903,799	\$20,071,290	112.11%
Depreciation						\$2,147,255	
Total Expense						\$22,218,545	
Net Operating Income	(\$770,641)	(\$1,537,293)	\$1,215,007	\$2,057,417	\$444,366	\$34,206	
Total Increase/(Decrease) in Net Position						\$15,456	