



# Summary of Revenues & Expenditures-Operations

Operating Budget 2006-07

	2006-07 Budget Total	2005-06 Budget Total	Difference	
			\$	%
<b>Operating Revenues</b>				
<b>Educational and General</b>				
Student Tuition and Fees	86,223,002	74,800,000	11,423,002	15.27%
State Appropriations	77,924,000	77,502,800	421,200	0.54%
Indirect Cost Reimbursement	1,855,000	1,853,000	2,000	0.11%
Government Grants and Contracts	2,534,957	1,967,200	567,757	28.86%
<b>Sales and Services of Educational Activities</b>				
Class Fees	615,500	504,900	110,600	21.91%
Service Fees	1,292,750	1,173,000	119,750	10.21%
Sales of Educational Activities	35,600	52,100	(16,500)	-31.67%
Model Lab School Fees	1,413,980	1,197,100	216,880	18.12%
Intercollegiate Athletics	2,738,000	2,618,000	120,000	4.58%
University Farms	440,000	300,000	140,000	46.67%
Other Sales and Services	968,500	651,500	317,000	48.66%
Total Sales and Services of Educational Activities	7,504,330	6,496,600	1,007,730	15.51%
Other Sources	3,723,000	2,975,000	748,000	25.14%
<b>Total Educational and General</b>	<b>179,764,289</b>	<b>165,594,600</b>	<b>14,169,689</b>	<b>8.56%</b>
<b>Auxiliary Enterprises</b>				
Student Housing	11,536,000	9,405,000	2,131,000	22.66%
Non-Student Housing	422,000	442,000	(20,000)	-4.52%
Other Enterprises	677,200	654,000	23,200	3.55%
<b>Total Auxiliary Enterprises</b>	<b>12,635,200</b>	<b>10,501,000</b>	<b>2,134,200</b>	<b>20.32%</b>
<b>Total Operating Revenues</b>	<b>192,399,489</b>	<b>176,095,600</b>	<b>16,303,889</b>	<b>9.26%</b>
<b>Operating Expenditures</b>				
<b>Educational and General</b>				
Instructional	73,013,121	66,713,764	6,299,357	9.44%
Research	413,765	414,822	(1,057)	-0.25%
Public Service	2,248,559	695,348	1,553,211	223.37%
Libraries	4,691,324	4,368,206	323,118	7.40%
Academic Support	12,043,435	11,577,375	466,060	4.03%
Student Services	13,980,004	12,045,185	1,934,819	16.06%
Operation and Maintenance of Plant	18,414,568	16,713,060	1,701,508	10.18%
Institutional	32,412,570	28,640,596	3,771,974	13.17%
Financial Aid and Scholarships	18,626,944	18,908,900	(281,956)	-1.49%
Debt Service	3,920,000	4,664,000	(744,000)	-15.95%
<b>Total Educational and General</b>	<b>179,764,290</b>	<b>164,741,256</b>	<b>15,023,034</b>	<b>9.12%</b>
<b>Auxiliary Enterprises</b>				
Student Housing	11,085,683	9,746,360	1,339,323	13.74%
Non-Student Housing	702,173	718,622	(16,449)	-2.29%
Other Enterprises	847,343	889,362	(42,019)	-4.72%
<b>Total Auxiliary Enterprises</b>	<b>12,635,200</b>	<b>11,354,344</b>	<b>1,280,856</b>	<b>11.28%</b>
<b>Total Operating Expenditures</b>	<b>192,399,489</b>	<b>176,095,600</b>	<b>16,303,889</b>	<b>9.26%</b>
<b>Net</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	