

FY 2007- FY 2008 TWO-YEAR PROJECTION

Scenario: 500MM

Funds I & IX

2006 2007 2008 Notes

REVENUE

Intergovernmental

Total Public Resources	39,595,399	38,157,622	42,701,250
	39,595,399	38,157,622	42,701,250

Tuition & Fees

Tuition	20,543,792	21,729,991	22,816,490
Student Fees	4,011,999	4,286,999	4,539,932
Non-Mandatory Fees	884,562	884,562	884,562
Other Fees & Charges	1,105,646	1,105,646	1,105,646
	26,545,999	28,007,198	29,346,630

Other Revenue Sources

Administrative Recovery	687,783	850,000	850,000
Gifts & Donations	963,507	963,507	963,507
Grants/Contracts	10,929	10,929	10,929
Interest Income	451,256	451,256	451,256
Other Revenue	3,262,044	3,262,044	3,262,044
Sale of Goods & Services	1,558,702	1,558,702	1,558,702
	6,934,221	7,096,438	7,096,438

Operating Transfers In

Transfers In	2,794,793	450,000	450,000
	2,794,793	450,000	450,000

75,870,411 73,711,257 79,594,318

EXPENDITURES

Personal Services

Personal Services	49,028,278	48,520,207	53,799,587
Personal Services - P/T	11,508,230	10,853,812	10,553,036
	60,536,508	59,374,019	64,352,623

Other Expenditures

Materials & Services	11,084,655	11,622,399	12,208,315
Capital Outlay	2,142,381	699,313	1,249,313
Goods for Resale	574,838	574,838	574,838
Financial Aid	52,676	52,676	52,676
	13,854,551	12,949,227	14,085,143

Operating Transfers Out

Transfers Out	4,935,880	4,200,000	4,693,500
	4,935,880	4,200,000	4,693,500

79,326,938 76,523,246 -83,131,266

REVENUES OVER/UNDER -3,456,527 -2,811,989 -3,536,948
EXPENDITURES

FY 2006

FY 2007

FY 2008

State Revenue

-\$2,028,441

Total State allocation increased to \$500MM. \$4,096,701

Tuition

\$1,186,199

5% HEPI Increase. \$1,086,500

OPE

53.8%, 40.2%

51.5%, 31.1%

54.7%, 33.0%