

REVENUE	RECOMMENDED PERMANENT % INCREASE 2024-2025	ANENT GET	PROPOSED PERMANENT BUDGET 2024-2025		RECOMMENDED PERMANENT CHANGES 2024-2025		APPROVED PERMANENT BUDGET 2023-2024			
Tutlon Revenue Tutlon Revenue Tutlon Revenue Tutlon Revenue S									EDUCATION & GENERAL (UNRESTRICTED)	
Tall Tullon									EVENUE	
Fail Tution									restricted Revenue	
Spring 1980 19.24 19.25 19.26 19.2									ition Revenue	
Summer Tultion	9.12%		5			\$,- ,	\$		
B6G Tullion Fees	7.77%								. •	
Second Sand Scholarships	3.27%									
S 159,210,826 S 11,895,533 S 170,000,379	2.44%									
	11.74%			_					Discounts and Scholarships	
Appropriations	7.34%	70,900,379	5	_	11,689,553	\$	159,210,826	\$		
ProgramCourse Fees										
Student Flees 5,881,770 5,881,770 1,358,913 1,259,913 1,259,913 1,259,913 1,259,913 1,259,913 1,259,913 1,259,913 1,239,919,867 1,239,99 1,239,99,867 1,239,99 1,239,99,867 1,239,99 1,239,99,867 1,239,99 1,239,99 1,239,99,867 1,239,99 1,239,99 1,239,99 1,239,99,867 1,239,99 1,	10.62%		5			\$		\$	·····	
1,356,913 - 1,358,913 - 1,338,913 -	2.81%				122,257				=	
S 62,655,471 S 5,544,017 S 68,199,488 Contributed Revenue S 221,866,297 S 17,233,570 S 239,099,867 Contributed Expense Contr	0.00%				-					
Total Unrestricted Revenue \$ 221,866,297 \$ 17,233,570 \$ 239,099,867	0.00%			_					viscellaneous Revenue	
EXPENSE Unrestricted Expense 1. President 2. Enrollment Planning 6. 589,028 7. 317,856 8 72,400 7. 381,428 3. Provost 2. 55,44,735 2. 39,299 2. 5,784,034 4. Schools 64,784,131 2. 109,047 66,893,178 5. Business Affairs 19,697,652 110,945 110,945 19,898,597 6. Facilities Management 18,338,088 772,833 19,110,921 7. Institutional Advancement 3. 768,701 1. 742,339 5. 511,040 8. Student Affairs 6,054,642 179,660 6,234,284 9. Information Technology 20,691,332 1. 318,752 22,010,084 10. General Institution 46,541,239 9,921,597 56,462,386 fotal Unrestricted Expense EBG UNRESTRICTED MARGIN (CHANGE IN FUND BALANCE) 8 2,538,911 8 - \$ 2,538,911 EDUCATION & GENERAL (DESIGNATED) Designated Revenue Student Clubs, Sports Clubs, & Campus Recreation \$ 1,829,979 \$ 56,788 \$ 1,886,767 Non-Degree Education/Other Programs 725,000 125,000 850,000 10tal Designated Revenue \$ 2,554,979 \$ 181,788 \$ 2,736,767 Public Service 175,000 41,767 366,767 Public Service 175,000 41,767 366,767 Public Service 175,000 41,767 366,767 Public Service 175,000 44,158 219,155	8.85%	58,199,488	5	_	5,544,017	\$	62,655,471	\$		
President \$ 7,317,856 \$ 46,698 \$ 7,364,554 \$ 2. Enrollment Planning 6,589,028 792,400 7,381,428 \$ 3. Provost 25,544,735 239,299 25,784,034 \$ 4. Schools 64,784,131 2,109,047 66,893,178 \$ 5. Business Affairs 19,697,652 110,945 19,808,597 \$ 6. Facilities Management 18,338,088 772,833 19,110,921 \$ 7. Institutional Advancement 3,768,701 1,742,339 5,511,040 \$ 8. Student Affairs 6,054,624 179,660 6,234,224 \$ 9. Information Technology 20,691,332 1,318,752 22,010,084 \$ 10, General Institution 46,541,239 9,921,597 56,462,836 \$ 10, General Institution 25,332,7386 3,172,335,70 \$ 235,560,966 \$ 219,327,386 \$ 17,233,570 \$ 235,560,966 \$ 25,588,911 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7.77%	39,099,867	\$	_	17,233,570	\$	221,866,297	\$	otal Unrestricted Revenue	
1. President									(PENSE	
1. President									restricted Expense	
2. Enrollment Planning 6,589,028 792,400 7,381,428 3. Provost 25,544,735 239,299 25,784,034 4. Schools 64,784,131 2,109,047 66,893,178 5. Business Affairs 19,697,652 110,945 19,808,597 6. Facilities Management 18,339,088 772,833 19,110,921 7. Institutional Advancement 3,768,701 1,742,339 5,511,040 8. Student Affairs 6,054,624 179,660 6,234,284 9. Information Technology 20,691,332 1,318,752 22,010,084 10. General Institution 46,541,239 9,921,597 56,462,836 Fotal Unrestricted Expense \$ 219,327,386 \$ 17,233,570 \$ 236,560,956 EBUCATION & GENERAL (DESIGNATED) Designated Revenue Student Clubs, Sports Clubs, & Campus Recreation \$ 1,829,979 \$ 56,788 \$ 1,886,767 Non-Degree Education/Other Programs 725,000 125,000 850,000 Total Designated Revenue \$ 255,4979 \$ 181,788 2,736,767 Designated Expense \$ 225,000 39,075 \$ 264,075	0.64%	7.364.554	6		46.698	\$	7.317.856	\$	·	
3. Provost 25,544,735 239,299 25,784,034 4. Schools 64,784,131 2,109,047 66,893,178 5. Business Affairs 19,697,652 110,945 19,808,597 6. Facilities Management 19,838,088 772,833 19,110,921 7. Institutional Advancement 3,768,701 1,742,339 5,511,040 7. Institutional Advancement 3,768,701 1,742,339 5,511,040 7. Institutional Advancement 20,691,332 1,318,752 22,010,084 7. Institutional Advancement 20,691,332 1,318,752 22,010,084 7. Institution 46,541,239 9,921,597 56,462,836 7. Institution 46,541,239 9,921,597 56,462,836 7. Institution 7. Institutio	12.03%					•		•		
4. Schools 64,784,131 2,109,047 66,893,178 5. Business Affairs 19,697,652 110,945 19,808,597 6. Facilities Management 19,637,652 110,945 19,808,597 6. Facilities Management 19,838,088 772,833 19,110,921 7. Institutional Advancement 3,768,701 1,742,339 5,511,040 8. Student Affairs 6,054,624 179,660 6,234,284 9. Information Technology 20,691,332 1,318,752 22,010,084 10. General Institution 46,541,239 9,921,597 56,462,836 10. General Institution 46,541,239 9,921,597 56,462,836 10. General Institution 5. \$219,327,386 \$17,233,570 \$236,560,956 10. General Institution 5. \$219,327,386 \$17,233,570 \$236,560,956 10. General Institution 5. \$2,538,911 \$	0.94%									
5. Business Affairs 19,697,652 110,945 19,808,597 6. Facilities Management 18,338,088 772,833 19,110,921 7. Institutional Advancement 3,768,701 1,742,339 5,511,040 8. Student Affairs 6,054,624 179,660 6,234,284 9. Information Technology 20,691,332 1,318,752 22,010,084 10. General Institution 46,541,239 9,921,597 56,462,836 Total Unrestricted Expense \$ 219,327,386 \$ 17,233,570 \$ 236,560,956 EBG UNRESTRICTED MARGIN (CHANGE IN FUND BALANCE) \$ 2,538,911 \$ - \$ \$ 2,538,911 Designated Revenue Student Clubs, & Campus Recreation \$ 1,829,979 \$ 56,788 \$ 1,886,767 Non-Degree Education/Other Programs 725,000 \$ 25,554,979 \$ 181,788 \$ 2,736,767 Total Designated Revenue \$ 25,554,979 \$ 181,788 \$ 2,736,767 Designated Expense \$ 225,000 \$ 39,075 \$ 264,075 Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158	3.26%									
6. Facilities Management 18,338,088 772,833 19,110,921 7. Institutional Advancement 3,768,701 1,742,339 5,511,040 8. Student Affairs 6,054,624 179,660 6,234,284 9. Information Technology 20,691,332 1,318,752 22,010,084 10. General Institution 46,541,239 9,921,597 56,462,836 Fotal Unrestricted Expense \$ 219,327,386 \$ 17,233,570 \$ 236,560,956 EBG UNRESTRICTED MARGIN (CHANGE IN FUND BALANCE) \$ 2,538,911 \$ - \$ 2,538,911 Designated Revenue Student Clubs, Sports Clubs, & Campus Recreation \$ 1,829,979 \$ 56,788 \$ 1,886,767 Non-Degree Education/Other Programs 725,000 125,000 850,000 Fotal Designated Revenue \$ 2,554,979 \$ 181,788 2,736,767 Designated Expense \$ 225,000 \$ 39,075 \$ 264,075 Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158	0.56%									
7. Institutional Advancement 3,768,701 1,742,339 5,511,040 8. Student Affairs 6,054,624 179,660 6,234,284 9. Information Technology 20,691,332 1,318,752 22,010,084 9. Information Technology 46,541,239 9,921,597 56,462,836 9. Including 46,541,239 9,921,597 56,462,836 9. Including 46,541,239 9,921,597 56,462,836 9. Including 46,541,239 9,921,597 \$236,560,956 9. Including 46,541,239 9,921,541 9. Including 46,541,239 9,921,597 \$236,560,956 9. Including 46,541,239 9,921,541 9,921,541 9. Including 46,541,239 9,921,541 9,921,541 9. Including 46,541,541 9. Including 46,541,541 9. Including 46,541,541 9. Including 46,541,541 9. Includi	4.21%								3. Facilities Management	
8. Student Affairs 6,054,624 179,660 6,234,284 9. Information Technology 20,691,332 1,318,752 22,010,084 10. General Institution 46,541,239 9,921,597 56,462,836 Total Unrestricted Expense \$ 219,327,386 \$ 17,233,570 \$ 236,560,956 EBG UNRESTRICTED MARGIN (CHANGE IN FUND BALANCE) \$ 2,538,911 \$ - \$ 2,538,911 EDUCATION & GENERAL (DESIGNATED) Costignated Revenue Student Clubs, Sports Clubs, & Campus Recreation \$ 1,829,979 \$ 56,788 \$ 1,886,767 Non-Degree Education/Other Programs 725,000 125,000 850,000 Total Designated Revenue \$ 2,554,979 181,788 2,736,767 Designated Expense Instruction \$ 225,000 \$ 39,075 \$ 264,075 Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158	46.23%									
10. General Institution	2.97%								3. Student Affairs	
Student Clubs, Sports Clubs, & Campus Recreation \$ 2,538,911 \$ - \$ 2,538,911	6.37%	22,010,084			1,318,752		20,691,332		9. Information Technology	
EAG UNRESTRICTED MARGIN (CHANGE IN FUND BALANCE) Sample Sampl	21.32%	56,462,836			9,921,597		46,541,239		10. General Institution	
Designated Revenue Student Clubs, Sports Clubs, & Campus Recreation \$ 1,829,979 \$ 56,788 \$ 1,886,767 Non-Degree Education/Other Programs 725,000 125,000 850,000 Total Designated Revenue \$ 2,554,979 \$ 181,788 \$ 2,736,767 Total Designated Expense Student Clubs, Sports Clubs, & Campus Recreation \$ 225,000 \$ 39,075 \$ 264,075 Total Designated Expense Student Clubs, Sports Clubs, & Campus Recreation \$ 225,000 \$ 39,075 \$ 264,075 Total Designated Expense Student Clubs, Sports Clubs, & Campus Recreation \$ 225,000 \$ 39,075 \$ 264,075 Total Designated Expense Student Clubs, Sports Clubs, & Campus Recreation \$ 225,000 \$ 39,075 \$ 264,075 Total Designated Expense \$ 325,000 \$ 41,767 \$ 366,767 Total Designated Expense \$ 325,000 \$ 41,767 \$ 366,767 Total Designated Expense \$ 325,000 \$ 41,767 \$ 366,767 Total Designated Expense \$ 325,000 \$ 41,767 \$ 366,767 \$ 44,158 \$ 219,158 \$ 41,158	7.86%	36,560,956	\$	_	17,233,570	\$	219,327,386	\$	stal Unrestricted Expense	
Designated Revenue Student Clubs, Sports Clubs, & Campus Recreation Student Clubs, Sports Clubs, & Campus Recreation Non-Degree Education/Other Programs Total Designated Revenue Designated Expense Instruction S 225,000 S 39,075 Research Public Service 175,000 S 1,829,979 S 56,788 S 1,886,767 S 50,000 S 50,000 S 2,554,979 S 181,788 S 2,736,767 S 264,075	0.00%	2,538,911	\$	=		\$	2,538,911	\$	&G UNRESTRICTED MARGIN (CHANGE IN FUND BALANCE)	
Designated Revenue Student Clubs, Sports Clubs, & Campus Recreation Student Clubs, Sports Clubs, & Campus Recreation Non-Degree Education/Other Programs Total Designated Revenue Designated Expense Instruction S 225,000 S 39,075 Research Public Service 175,000 S 1,829,979 S 56,788 S 1,886,767 S 50,000 S 50,000 S 2,554,979 S 181,788 S 2,736,767 S 264,075										
Student Clubs, Sports Clubs, & Campus Recreation \$ 1,829,979 \$ 56,788 \$ 1,886,767 Non-Degree Education/Other Programs 725,000 125,000 850,000 Total Designated Revenue \$ 2,554,979 \$ 181,788 \$ 2,736,767 Designated Expense Instruction \$ 225,000 \$ 39,075 \$ 264,075 Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158									EDUCATION & GENERAL (DESIGNATED)	
Non-Degree Education/Other Programs 725,000 125,000 850,000 Total Designated Revenue \$ 2,554,979 \$ 181,788 \$ 2,736,767 Designated Expense Instruction \$ 225,000 \$ 39,075 \$ 264,075 Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158									esignated Revenue	
Total Designated Revenue \$ 2,554,979 \$ 181,788 \$ 2,736,767 Designated Expense Instruction \$ 225,000 \$ 39,075 \$ 264,075 Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158	3.10%	1,886,767	5		56,788	\$	1,829,979	\$	tudent Clubs, Sports Clubs, & Campus Recreation	
Designated Expense Instruction \$ 225,000 \$ 39,075 \$ 264,075 Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158	17.24%			_					Ion-Degree Education/Other Programs	
Instruction \$ 225,000 \$ 39,075 \$ 264,075 Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158	7.12%	2,736,767	\$	_	181,788	\$	2,554,979	\$	tal Designated Revenue	
Instruction \$ 225,000 \$ 39,075 \$ 264,075 Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158									esignated Expense	
Research 325,000 41,767 366,767 Public Service 175,000 44,158 219,158	17.37%	264.075	6		39.075	\$	225.000	\$		
Public Service 175,000 44,158 219,158	12.85%		•			-		-		
	25.23%									
Student Services 1.829.979 56.788 1.886.767	3.10%	1,886,767			56,788		1,829,979		Student Services	
Fotal Designated Expense \$ 2,554,979 \$ 181,788 \$ 2,736,767	7.12%		6	_		\$		\$		



	P	APPROVED RECOMMEND PERMANENT PERMANENT BUDGET CHANGES 2023-2024 2024-2025		ERMANENT CHANGES	PROPOSED PERMANENT BUDGET 2024-2025		RECOMMENDED PERMANENT % INCREASE 2024-2025
AUXILIARIES (CAMPUS SERVICES: HOUSING)					-		
REVENUE STUDENT ROOM REVENUE							
Fall	\$	14,850,690	\$	2,506,681	\$	17,357,371	16.88%
Spring		14,473,275		2,341,678		16,814,953	16.18%
Summer		275,000		<u> </u>		275,000	0.00%
	\$	29,598,965	\$	4,848,359	\$	34,447,324	16.38%
OTHER REVENUE							
Student Application Fees	\$	200,000	\$	-	\$	200,000	0.00%
External Summer Groups		567,399		82,601		650,000	14.56%
Miscellaneous		287,601		-		287,601	0.00%
	\$	1,055,000	\$	82,601	\$	1,137,601	7.83%
Total Housing Revenue	\$	30,653,965	\$	4,930,960	\$	35,584,925	16.09%
EXPENSE Salary and Wages	\$	1,705,186	\$	72,012	\$	1,777,198	4.22%
Fringe Benefits	Ψ	774,023	Ψ	41,153	Ψ	815,176	5.32%
	\$	2,479,209	\$	113,165	\$	2,592,374	4.56%
	•	0.007.070	•	1 100 100	•	0.405.070	44.000/
Contractual Services	\$	8,007,870 726,713	\$	1,128,106	\$	9,135,976 726,713	14.09% 0.00%
Supplies Travel		12,500		-		12,500	0.00%
Fixed Charges		423,931				423,931	0.00%
Leases		120,001				120,001	0.0070
Warren		3,230,000		121,850		3,351,850	3.77%
99 St. Philip St.		2,295,400		207,182		2,502,582	9.03%
Foundation		284,023		-		284,023	0.00%
61 Vandy		-		1,374,863		1,374,863	N/A
Equipment/Contingency		1,000,000		-		1,000,000	0.00%
Intra Department Expense	\$	(1,350,000) 14,630,437	\$	2,832,001	\$	(1,350,000) 17,462,438	0.00% 19.36%
		,,		_,,,,,,,,	<u> </u>	,,	
Total Housing Expense	\$	17,109,646	\$	2,945,166	\$	20,054,812	17.21%
OPERATING MARGIN	_\$	13,544,319	\$	1,985,794	\$	15,530,113	14.66%
CAPITIAL TRANSFERS							
Net Capital Projects	\$	(20,120,000)	\$	9,880,000	\$	(10,240,000)	
Debt Service		(4,850,019)		1,250		(4,848,769)	
	\$	(24,970,019)	\$	9,881,250	\$	(15,088,769)	
HOUSING CHANGE IN FUND BALANCE	\$	(11,425,700)	\$	11,867,044	\$	441,344	
AUXILIARIES (CAMPUS SERVICES: PARKING)							
REVENUE Parking Food	•	4.454.005	•	000 075	•	4 407 500	04.5007
Parking Fees Transient Parking	\$	1,154,625 700,000	\$	282,875	\$	1,437,500 700,000	24.50% 0.00%
Miscellaneous		63,500		-		63,500	0.00%
Total Parking Revenue	\$	1,918,125	\$	282,875	\$	2,201,000	14.75%
EXPENSE							
Salary and Fringe	\$	153,239	\$	26,647	\$	179,886	17.39%
Contractual Services	*	1,835,666	Ŧ	(321,950)	+	1,513,716	-17.54%
Supplies		42,150		-		42,150	0.00%
Fixed Charges		73,940		-		73,940	0.00%
Intra Department Expense		(305,360)		-		(305,360)	0.00%
Total Parking Expense	\$	1,799,635	\$	(295,303)	\$	1,504,332	-16.41%
OPERATING MARGIN	\$	118,490	\$	578,178	\$	696,668	487.96%
	·	_	· <u></u>	_		_	



	Pl	APPROVED PERMANENT BUDGET 2023-2024		RECOMMENDED PERMANENT CHANGES 2024-2025		PROPOSED ERMANENT BUDGET 2024-2025	RECOMMENDED PERMANENT % INCREASE 2024-2025
(PARKING CONTINUED)							
CAPITIAL TRANSFERS							
Net Capital Projects	\$	-	\$	(1,215,116)	\$	(1,215,116)	
Debt Service		(660,238)		(750)		(660,988)	
	\$	(660,238)	\$	(1,215,866)	\$	(1,876,104)	
PARKING CHANGE IN FUND BALANCE	\$	(541,748)	\$	(637,688)	\$	(1,179,436)	
AUXILIARIES (CAMPUS SERVICES: FOOD SERVIC	CES)						
REVENUE							
STUDENT REVENUE							
Fall and Spring Meal Plan	\$	13,671,800	\$	1,668,555	\$	15,340,355	12.20%
Summer Meal Plan	•	70,000	<u> </u>	1 660 555	•	70,000	0.00%
	\$	13,741,800	\$	1,668,555	\$	15,410,355	12.149
OTHER REVENUE							
Commissions	\$	700,000	\$	-	\$	700,000	0.00%
Miscellaneous	_	64,000	_		_	64,000	0.00%
	\$	764,000	\$	<u> </u>	\$	764,000	0.00%
Total Food Services Revenue	\$	14,505,800	\$	1,668,555	\$	16,174,355	11.50%
EXPENSE							
Contractual Services	\$	12,505,212	\$	1,849,477	\$	14,354,689	14.79%
Supplies		45,000		<u>-</u>		45,000	0.00%
Facility Expense	\$	836,825	\$	65,840	\$	902,665	7.879
Total Food Services Expense	<u> </u>	13,387,037	<u> </u>	1,915,317		15,302,354	14.319
OPERATING MARGIN	\$	1,118,763	\$	(246,762)	\$	872,001	-22.06%
CAPITIAL TRANSFERS							
Net Capital Projects	\$	(5,700,000)	\$	5,200,000	\$	(500,000)	
	\$	(5,700,000)	\$	5,200,000	\$	(500,000)	
FOOD SERVICES CHANGE IN FUND BALANCE	\$	(4,581,237)	\$	4,953,238	\$	372,001	
AUXILIARIES (CAMPUS SERVICES: BOOKSTORE & VEN	IDING)						
REVENUE							
Commissions	<u>\$</u> \$	795,048	\$	-	\$	795,048	0.00%
Total College Stores Revenue	\$	795,048	\$		\$	795,048	0.00%
EXPENSE							
Operating Expense	\$	341,610	\$	-	\$	341,610	0.009
Facility Expense		298,117		42,411		340,528	14.239
Total College Stores Expense	\$	639,727	\$	42,411	\$	682,138	6.639
DPERATING MARGIN	•	455.004	œ.	(40 444)	¢	140.040	07.040
DEKATING MAKGIN	\$	155,321	\$	(42,411)	\$	112,910	-27.31



	Р	APPROVED PERMANENT BUDGET 2023-2024		RECOMMENDED PERMANENT CHANGES 2024-2025		PROPOSED ERMANENT BUDGET 2024-2025	RECOMMENDED PERMANENT % INCREASE 2024-2025
AUXILIARIES (ATHLETICS)							
REVENUE							
Student Athletic Fees	\$	13,757,672	\$	633,564	\$	14,391,236	4.61%
Athletic Ticket Sales		1,100,000		100,000		1,200,000	9.09%
Guarantees NCAA Distribution		165,000		-		165,000	0.00% 0.00%
Donations		1,000,000 250,000		100,000		1,000,000 350,000	40.00%
Royalties		390,000		100,000		390,000	0.00%
Other Revenue		50,000		30,000		80,000	60.00%
Rental Income		180,000		(10,000)		170,000	-5.56%
Commissions		670,000		(.0,000)		670,000	0.00%
Total Athletics Revenue	\$	17,562,672	\$	853,564	\$	18,416,236	4.86%
EXPENSE							
Salary and Wages	\$	5,426,250	\$	406,380	\$	5,832,630	7.49%
Fringe Benefits		1,946,279		164,789		2,111,068	8.47%
	\$	7,372,529	\$	571,169	\$	7,943,698	7.75%
Scholarships	\$	5,481,388	\$	(1,259,951)	\$	4,221,437	-22.99%
Contractual Services		1,790,187		512,514		2,302,701	28.63%
Supplies		822,158		288,423		1,110,581	35.08%
Travel		1,838,656		650,986		2,489,642	35.41%
Fixed Charges and Contributions	\$	257,754 10,190,143	\$	90,423 282,395	\$	348,177 10,472,538	35.08% 2.77%
Total Athletics Expense	\$	17,562,672	\$	853,564	\$	18,416,236	4.86%
OPERATING MARGIN	\$	_	\$		\$	_	N/A
AUXILIARIES (HEALTH SERVICES)			<u> </u>				1071
REVENUE							
Student Health Fee	\$	1,732,684	\$	46,788	\$	1,779,472	2.70%
Medical Service Fee	Ψ	2,000	Ψ	5,500	Ψ	7,500	275.00%
Other Revenue		1,500		250		1,750	16.67%
	\$	1,736,184	\$	52,538	\$	1,788,722	3.03%
EXPENSE							
Health Services	\$	1,736,184	\$	52,538	\$	1,788,722	3.03%
	\$	1,736,184	\$	52,538	\$	1,788,722	3.03%
OPERATING MARGIN	\$		\$		\$		N/A
RESTRICTED							
REVENUE							
Federal Governmental Grants & Contracts	\$	5,500,000	\$	-	\$	5,500,000	0.00%
State, Local, Nongovernmental Gifts, Grants & Contracts		1,150,000		-		1,150,000	0.00%
Federal Student Aid (Pell, SEOG, FWS, Scholarships)		12,500,000				12,500,000	0.00%
Total Restricted Revenue	\$	19,150,000	\$	-	\$	19,150,000	0.00%
EXPENSE	Φ.	175.000	¢		¢	175.000	0.000/
Instruction	\$	175,000	\$	-	\$	175,000	0.00%
Research Public Service		5,750,000 525,000		-		5,750,000 525,000	0.00% 0.00%
Student Services		200,000		<u>-</u>		200,000	0.00%
Student Aid		12,500,000		-		12,500,000	0.00%
Total Restricted Revenue	\$	19,150,000	\$	<u> </u>	\$	19,150,000	0.00%
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OPERATING MARGIN	\$	-	\$	-	\$		N/A