

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Forecast	2006-07 Budget	% over FY06 Forecast
<b>REVENUE:</b>						
<b>TUITION:</b>						
Undergraduate	25,656	29,156	39,505	41,269	47,356	14.7%
Summer	0	0	0	0	0	
Professional	0	0	0	0	0	
Graduate	0	0	0	0	0	
Fees	1,149	2,068	2,720	3,248	3,251	0.1%
<b>Total Tuition</b>	<b>26,805</b>	<b>31,224</b>	<b>42,225</b>	<b>44,517</b>	<b>50,607</b>	<b>13.7%</b>
<b>ENDOWMENT</b>						
Restricted	9,488	9,471	8,000	8,600	9,148	6.4%
Unrestricted	9,947	8,866	8,586	8,486	7,710	-9.1%
<b>Total Endowment</b>	<b>19,435</b>	<b>18,337</b>	<b>16,586</b>	<b>17,086</b>	<b>16,858</b>	<b>-1.3%</b>
Research & Training	1,598	2,067	1,800	1,800	1,800	0.0%
Restricted Gifts	21,721	22,665	12,500	14,700	13,150	-10.5%
Overhead Recovery	1,865	362	335	305	300	-1.6%
Unrestricted Gifts	821	52	50	10	0	-100.0%
State Support	0	0	0	0	0	
Organized Activities	0	0	0	0	0	
Other Income	9,427	13,138	3,579	6,783	6,060	-10.7%
Auxiliaries	26,987	25,509	30,700	35,054	40,012	14.1%
University Support	(10,108)	(162)	(221)	(353)	(10,100)	2761.2%
<b>TOTAL REVENUE</b>	<b>98,551</b>	<b>113,192</b>	<b>107,554</b>	<b>119,902</b>	<b>118,687</b>	<b>-1.0%</b>
<b>EXPENSE:</b>						
<b>DIRECT</b>						
Faculty Salaries	312	334	405	405	412	1.7%
Other Salaries	1,145	2,068	1,647	1,887	1,547	-18.0%
<b>Total Salaries</b>	<b>1,457</b>	<b>2,402</b>	<b>2,052</b>	<b>2,292</b>	<b>1,959</b>	<b>-14.5%</b>
Fringe	371	626	565	625	568	-9.1%
Student Salaries	2,482	2,497	2,485	2,385	2,134	-10.5%
Student Aid	44,777	45,690	53,800	56,208	62,007	10.3%
Non-salary	13,678	12,066	2,485	3,985	4,054	1.7%
<b>Total Direct Expense</b>	<b>62,765</b>	<b>63,281</b>	<b>61,387</b>	<b>65,495</b>	<b>70,722</b>	<b>8.0%</b>
Total Restricted	32,807	33,707	21,744	25,100	23,516	-6.3%
Total Unrestricted	29,958	29,574	39,643	40,395	47,206	16.9%
<b>INDIRECT</b>						
Library	6,178	6,651	1,242	1,070	1,245	16.4%
Student Services	4,731	6,508	1,934	1,834	1,632	-11.0%
Plant	(178)	(646)	173	(1,483)	(3,920)	164.3%
Info. Tech. Services	461	1,885	997	891	(703)	-178.9%
University Services	16,392	18,443	19,101	21,491	15,199	-29.3%
Auxiliaries	27,016	25,535	30,700	34,499	40,012	16.0%
<b>Total Indirect</b>	<b>54,600</b>	<b>58,376</b>	<b>54,147</b>	<b>58,302</b>	<b>53,465</b>	<b>-8.3%</b>
<b>TOTAL EXPENSE</b>	<b>117,365</b>	<b>121,657</b>	<b>115,534</b>	<b>123,797</b>	<b>124,187</b>	<b>0.3%</b>
Contingency & Transfers	0		0	11,981	5,000	
Vision Working Capital	(20,551)	(14,902)	(7,980)	(17,980)		
Surplus/(Deficit)	1,737	6,437	0	2,104	(10,500)	