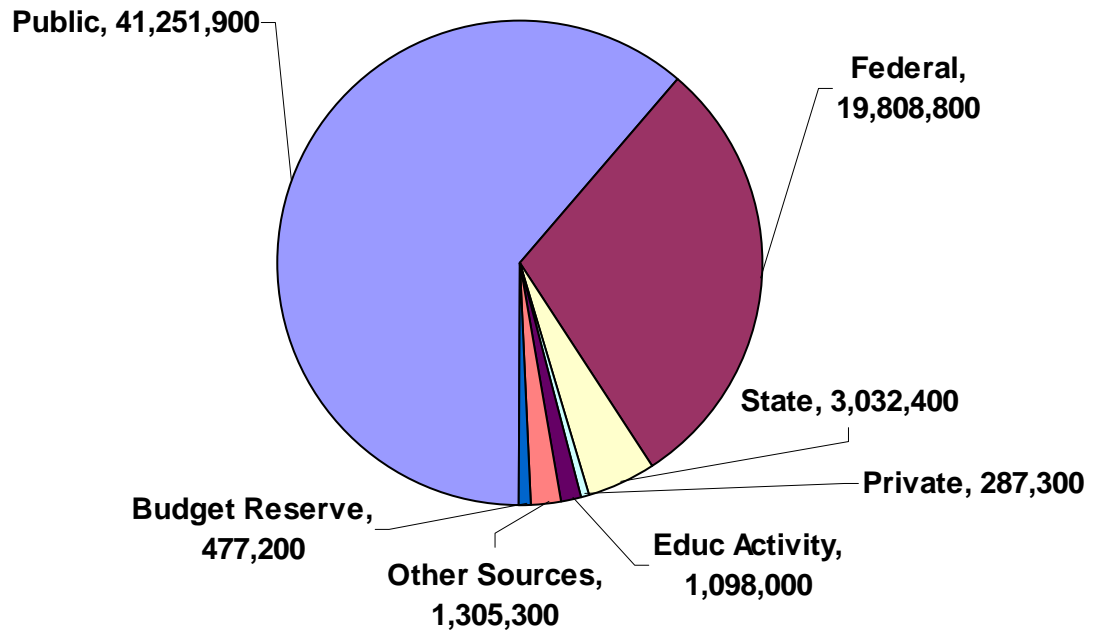


Proposed Funds Revenues by Source  
(FY 2005-2006)  
Proposed Funds Expenses by Source  
FY 2005-2006)

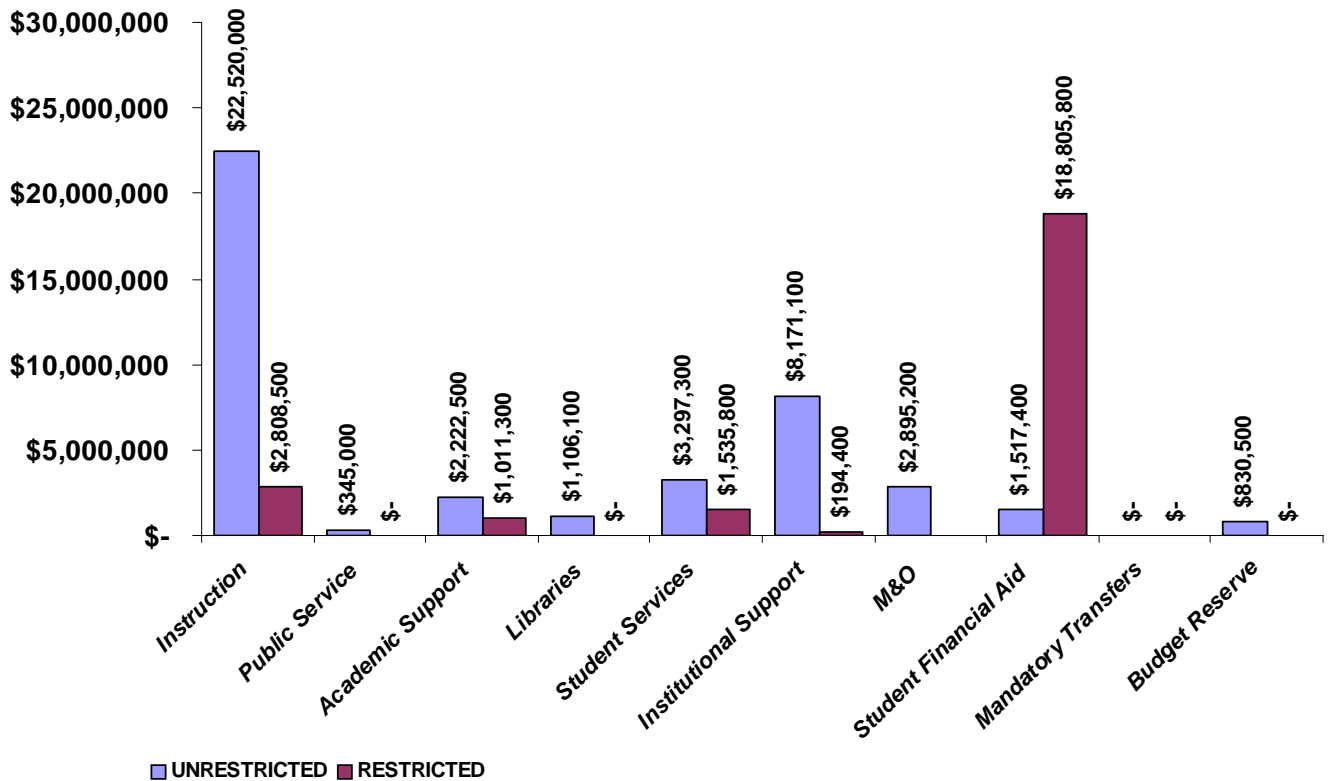
**Proposed Funds Revenues by Source (FY 2005-2006)**



**Proposed Funds Revenues by Source for 2005-2006**

<b>SOURCE OF FUNDS</b>	<b>UNRESTRICTED</b>	<b>RESTRICTED</b>	<b>TOTAL</b>
Public Funds	\$ 41,251,900	\$ -	\$ 41,251,900
Federal Appropriations	\$ -	\$ -	\$ -
Government Grants and Contracts			
Federal	\$ -	\$ 19,808,800	\$ 19,808,800
State	\$ 78,000	\$ 2,954,400	\$ 3,032,400
County	\$ -	\$ -	\$ -
Private Funds	\$ -	\$ 287,300	\$ 287,300
Endowment Income	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -
Sales/Services Educational Activity	\$ 1,098,000	\$ -	\$ 1,098,000
Auxiliary Enterprises	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ 1,305,300	\$ 1,305,300
Budget Reserve	\$ 477,200	\$ -	\$ 477,200
<b>TOTAL REVENUES</b>	<b>\$ 42,905,100</b>	<b>\$ 24,355,800</b>	<b>\$ 67,260,900</b>

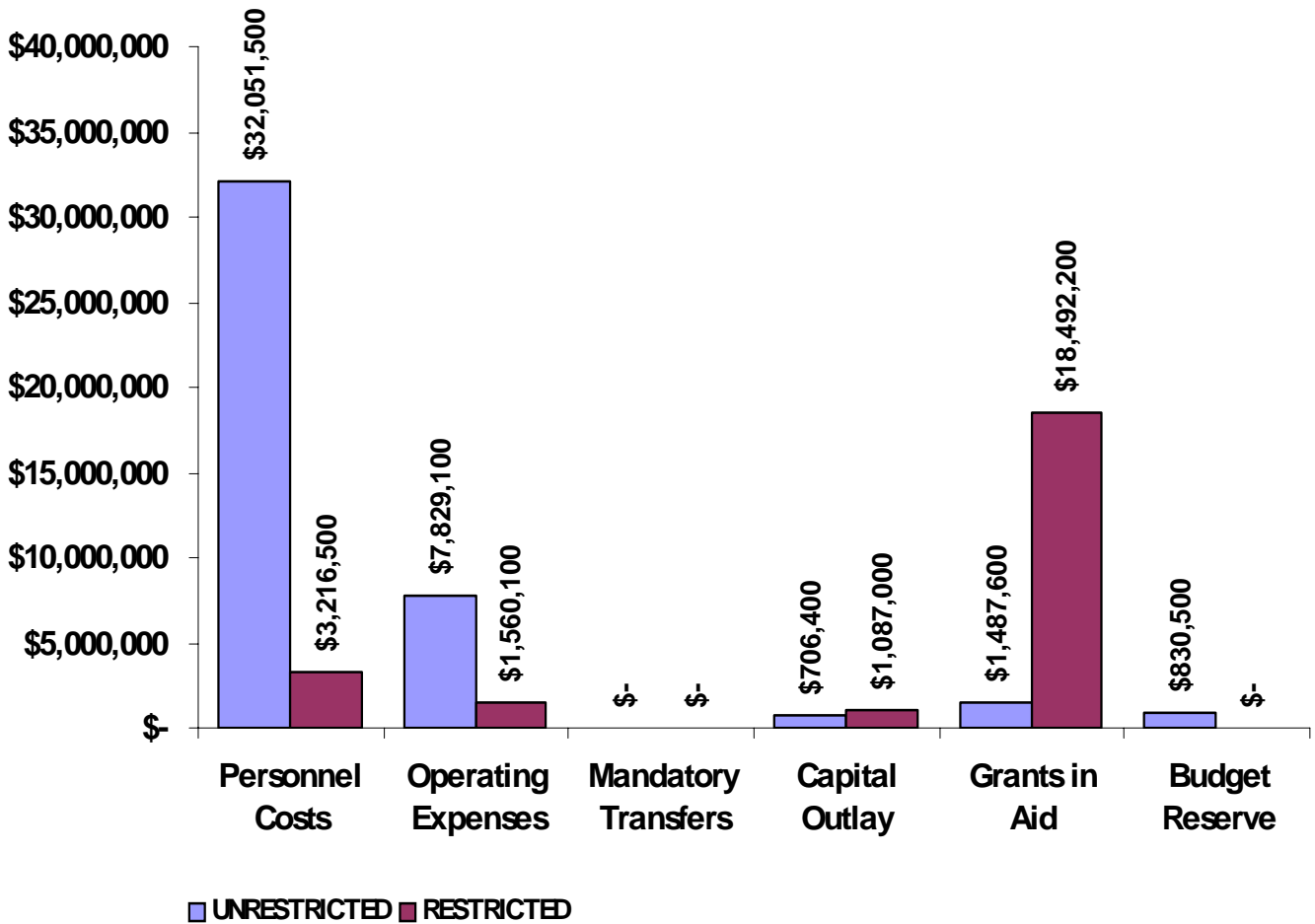
**FINANCE**  
**Proposed Funds Expenses by Source (FY 2005-2006)**



**Proposed Funds Expenses by Source for 2005-2006**

FUNCTION OF EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
Instruction	\$ 22,520,000	\$ 2,808,500	\$ 25,328,500
Public Service	\$ 345,000	\$ -	\$ 345,000
Academic Support	\$ 2,222,500	\$ 1,011,300	\$ 3,233,800
Libraries	\$ 1,106,100	\$ -	\$ 1,106,100
Student Services	\$ 3,297,300	\$ 1,535,800	\$ 4,833,100
Institutional Support	\$ 8,171,100	\$ 194,400	\$ 8,365,500
Operation and Maintenance	\$ 2,895,200	\$ -	\$ 2,895,200
Student Financial Aid	\$ 1,517,400	\$ 18,805,800	\$ 20,323,200
Mandatory Transfers	\$ -	\$ -	\$ -
Budget Reserve	\$ 830,500	\$ -	\$ 830,500
<b>TOTAL EDUCATIONAL AND GENERAL EXPENSES AND TRANSFERS</b>	<b>\$ 42,905,100</b>	<b>\$ 24,355,800</b>	<b>\$ 67,260,900</b>

**FINANCE**  
**Proposed Funds Expenses by Source FY 2005-2006**



**Proposed Funds Expenses by Source for 2005-2006**

<b>EXPENSES</b>	<b>UNRESTRICTED</b>	<b>RESTRICTED</b>	<b>TOTAL</b>
Personnel Costs	\$ 32,051,500	\$ 3,216,500	\$ 35,268,000
Operating Expenses	\$ 7,829,100	\$ 1,560,100	\$ 9,389,200
Mandatory Transfers	\$ -	\$ -	\$ -
Capital Outlay	\$ 706,400	\$ 1,087,000	\$ 1,793,400
Grants in Aid	\$ 1,487,600	\$ 18,492,200	\$ 19,979,800
Budget Reserve	\$ 830,500	\$ -	\$ 830,500
<b>TOTAL EXPENSES</b>	<b>\$ 42,905,100</b>	<b>\$ 24,355,800</b>	<b>\$ 67,260,900</b>