

Item			Budget	Actual	Budget Var.	Prev. Year Actual	YoY %
Business Activities	Income	Student Tuition & Fees	986,715	966,297	-20,418	926,693	104.3
		Fee Income	2,370	2,805	435	2,595	108.1
		Donations	86,000	131,106	45,106	66,837	196.2
		Subsidies	364,000	383,797	19,797	372,517	103.0
		Aux./Revenue Business Inc.	130,906	136,742	5,836	89,142	153.4
		Misc. Income	34,000	34,054	54	26,736	127.4
		Total Bus. Activity Inc.	1,603,991	1,654,801	50,810	1,484,520	111.5
	Expenses	Personnel Exp.	1,175,997	1,171,559	-4,438	1,089,770	107.5
		Ed. & Research Exp.	391,182	364,185	-26,997	353,192	103.1
		Admin. Exp.	80,788	84,776	3,988	80,080	105.9
		Uncollectible	1,500	2,902	1,402	-71	-4087
		Total Bus. Activity Exp.	1,649,467	1,623,422	-26,045	1,522,971	106.6
	Bus. Activity Balance		-45,476	31,379	76,855	-38,449	122.5
Non-business Activities	Income	Interest Income	20	454	434	161	282.0
		Other Non-business Inc.	0	0	0	0	0.0
		Total Non-business Inc.	20	454	434	161	282.0
	Expenses	Interest on Borrowings	10,600	9,129	-1,471	8,872	102.9
		Other Non-business Exp.	0	0	0		
		Total Non-business Exp.	10,600	9,129	-1,471	8,872	102.9
	Non-business Balance		-10,980	-8,674	2,306	-8,711	99.6
Ordinary Activity Balance		-24,090	-48,742	-24,652	-47,160	103.4	
Special Items	Income	Asset Sale Gain/Loss	0	0	0		
		Other	1000	0	-1,000		
		Total Special Inc.	0	0	0		
	Expenses	Asset Disposal Gain/Loss	0	-10	-10	1,405	-0.7
		Other	0	0	0		
		Total Special Exp.	0	-10	-10		
	Special Balance		1000	-10	-1,010	-1,405	0.7

Total Bus. Activity Inc.	1,604,011	1,655,256	51,245	1,484,683	111.5
Total Bus. Activity Exp.	1,660,467	1,632,540	-27,927	1,533,248	106.5
Item	Budget	Actual	Var.	Prev. Year Actual	YoY %
Contingency	0	0	0	0	0.0
CY Balance before Basic Fund	-56,456	22,715	-79,171	-48,565	213.8
Total Basic Fund Incorp.	-223,945	-173,810	-50,135	-111,473	155.9
Current Year Balance	-280,402	-151,095	-129,307	-160,038	94.4
Balance C/F from Prev. Year	-3,037,507	-3,434,681	397,174	-3,274,642	104.9
Basic Fund Reversal	0		0	0	0.0