

| Source   | Actual<br>2022-23 | Budgeted<br>2022-23 | Budgeted<br>2023-24 | Over/(Under)<br>2022-23 |
|--|-------------------|---------------------|---------------------|-------------------------|
| <b>Interagency Transfers:</b>                        |                   |                     |                     |                         |
| Medicaid   |                   |                     |                     |                         |
| Uncompensated Care                                   |                   |                     |                     |                         |
| Hospital Contracts                                   |                   |                     |                     |                         |
| Lab School   |                   |                     |                     |                         |
| Other Total  |                   |                     |                     |                         |
| <b>Total Other Interagency Transfers</b>             | 0                 | 0                   | 0                   | 0                       |
| <b>Interagency Transfers - CARES Act</b>             | 0                 | 0                   | 0                   | 0                       |
| <b>Non-recurring Self-Generated Carry Forward</b>    | 0                 | 0                   | 0                   | 0                       |
| <b>Self-Generated Funds:</b>                         |                   |                     |                     |                         |
| <b>Student Fees:</b>                                 |                   |                     |                     |                         |
| General Registration Fees                            | 52,604,217        | 58,081,155          | 58,543,876          | 462,721                 |
| Non-Resident Fees                                    | 900,136           | 987,000             | 900,136             | (86,864)                |
| Academic Excellence Fee                              | 1,586,478         | 1,655,500           | 1,586,478           | (69,022)                |
| Operational Fee                                      | 793,216           | 827,200             | 793,216             | (33,984)                |
| Academic Enhancement Fee                             |                   |                     |                     |                         |
| Building Use Fee                                     |                   |                     |                     |                         |
| Technology Fee                                       |                   |                     |                     |                         |
| Energy Surcharge                                     |                   |                     |                     |                         |
| University Self-Assessed Fees                        |                   |                     |                     |                         |
| Student Self-Assessed Fees                           |                   |                     |                     |                         |
| All Other Mandated Fees                              | 2,971,556         | 3,264,415           | 3,543,805           | 279,390                 |
| All Other Student Fees                               |                   |                     |                     |                         |
| <b>Total Student Fees:</b>                           | 58,855,603        | 64,815,270          | 65,367,511          | 552,241                 |
| Hospital-Commercial/Self-Pay                         |                   |                     |                     |                         |
| Sales and Services of Educational Activities         | 27,226            | 37,200              | 27,226              | (9,974)                 |
| State Grants and Contracts                           | 1,098,386         | 1,568,000           | 1,098,386           | (469,614)               |
| Organized Activities Related to Instruction          |                   |                     |                     |                         |
| Athletics Other than Student Fees                    |                   |                     |                     |                         |
| Other Self-Generated Funds                           | 1,738,588         | 1,807,240           | 1,734,587           | (72,653)                |
| <b>Total Self-Generated Funds</b>                    | 61,719,803        | 68,227,710          | 68,227,710          | 0                       |
| <b>Federal Funds:</b>                                |                   |                     |                     |                         |
| Federal Program Admin.                               |                   |                     |                     |                         |
| Medicare   |                   |                     |                     |                         |
| <b>Grants:</b>                                       |                   |                     |                     |                         |
| Pell   |                   |                     |                     |                         |
| Other  |                   |                     |                     |                         |
| <b>Total Federal Funds</b>                           | 0                 | 0                   | 0                   | 0                       |
| <b>Interim Emergency Board</b>                       |                   |                     |                     |                         |
| <b>Total Revenues Other Than State Funds Approp.</b> | <b>61,719,803</b> | <b>68,227,710</b>   | <b>68,227,710</b>   | <b>0</b>                |