

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:					
0505 Allocation for Encumbrances	\$1,559,552	\$4,326,700	\$4,326,700	4,210,000	177.43%
0510 Allocation for Working Capital	4,296,042	5,560,900	5,560,900	5,310,000	29.44%
0515 Special Allocations	5,991,963	6,037,700	6,037,700	8,889,400	0.76%
0520 Unallocated Balance	4,585,204	6,489,700	6,489,700	-	41.54%
Total Balances	<u>16,432,761</u>	<u>22,415,000</u>	<u>22,415,000</u>	<u>18,409,400</u>	36.40%
Revenues					
A. Educational and General					
1005 Tuition and Fees	88,503,376	87,424,000	87,505,300	88,675,900	-1.13%
1015 State Appropriations	32,184,438	32,708,100	32,708,100	35,126,200	1.63%
1025 Federal Grants and Contracts	2,645,997	2,500,000	2,500,000	2,500,000	-5.52%
1030 State Grants and Contracts		33,000	33,000	33,000	0.00%
1035 Local Gifts, Grants and Contracts		-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	70,780	47,000	47,000	47,000	-33.60%
1045 Foundation Gifts	25,978	-	-	-	-100.00%
1050 Sales & Services of Educ. Depts.	157,528	197,100	117,500	114,300	-25.41%
1055 Sales & Services of Other Activities	5,132,760	5,643,200	5,677,100	5,513,400	10.61%
1060 Other Sources	448,489	730,000	730,000	730,000	62.77%
Total Educ. & General	<u>129,169,346</u>	<u>129,282,400</u>	<u>129,318,000</u>	<u>132,739,800</u>	0.12%
B. Sales/Svs Aux Enterprises					
1505 B. Sales/Svs Aux Enterprises	23,451,322	24,276,100	24,713,100	24,338,300	5.38%
Total Revenues	<u>152,620,668</u>	<u>153,558,500</u>	<u>154,031,100</u>	<u>157,078,100</u>	0.92%

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Expenditures					
A. Education & General Expenditures					
2000 Instruction	55,368,923	60,365,400	60,905,100	60,618,200	10.00%
2500 Research	2,133,643	2,934,400	2,923,100	2,925,500	37.00%
3000 Public Service	1,027,047	1,310,200	1,362,700	1,515,300	32.68%
3500 Academic Support	9,129,163	10,486,500	10,367,800	10,871,000	13.57%
4000 Student Services	18,281,611	20,270,700	20,137,400	20,167,000	10.15%
4500 Institutional Support	13,024,096	13,141,000	13,050,710	12,617,000	0.20%
5000 Operation & Maint. of Plant	15,768,065	16,330,900	16,263,600	16,665,500	3.14%
5500 Scholarships & Fellowships	6,152,964	6,732,300	6,732,300	6,732,300	9.42%
Educ. & Gen. Expenditures	<u>120,885,512</u>	<u>131,571,400</u>	<u>131,742,710</u>	<u>132,111,800</u>	8.98%
Mandatory Transfers					
6005 Principal & Interest	<u>2,488,281</u>	<u>1,580,900</u>	<u>1,580,900</u>	<u>1,580,900</u>	-36.47%
Total Mandatory Transfers	<u>2,488,281</u>	<u>1,580,900</u>	<u>1,580,900</u>	<u>1,580,900</u>	-36.47%
Non-Mandatory Transfers for:					
6505 Transfers to Unexpended Plant Fund		-	-	-	0.00%
6507 Transfers to Renewal and Replacement	110,000	-	-	-	-100.00%
6510 Other Transfers	(296,644)	-	-	-	-100.00%
Total Non-Mandatory Transfers	<u>(186,644)</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.00%
Total Education and General	<u>123,187,149</u>	<u>133,152,300</u>	<u>133,323,610</u>	<u>133,692,700</u>	8.23%

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B. Auxiliary Enterprises Expenditures					
7005 Auxiliary Enterprises Expenditures	16,041,030	21,259,800	21,697,000	21,427,300	35.26%
Mandatory Transfers for:					
7505 Principal and Interest	1,683,391	1,951,000	1,951,000	1,873,900	15.90%
Total Mandatory Transfers	<u>1,683,391</u>	<u>1,951,000</u>	<u>1,951,000</u>	<u>1,873,900</u>	15.90%
Non-Mandatory Transfers for:					
8005 Transfers to Unexpended Plant Fund	4,514,301	211,500	200,100	180,200	-95.57%
8007 Transfers to Renewal and Replacement	1,212,600	853,800	865,000	856,900	-28.67%
Total Non-Mandatory Transfers	<u>5,726,901</u>	<u>1,065,300</u>	<u>1,065,100</u>	<u>1,037,100</u>	-81.40%
Total Auxiliary Enterprises	<u>23,451,322</u>	<u>24,276,100</u>	<u>24,713,100</u>	<u>24,338,300</u>	5.38%
Total Expenditures & Transfers	<u>146,638,471</u>	<u>157,428,400</u>	<u>158,036,710</u>	<u>158,031,000</u>	7.77%
8405 Prior Period Adjustments	-	-	-	-	0.00%
Unrestricted Current Fund Balances at End of Period:					
8505 Allocation for Encumbrances	4,326,680	4,207,100	4,210,000	4,374,100	-2.70%
8510 Allocation for Working Capital	5,560,888	5,265,100	5,310,000	5,524,100	-4.51%
8515 Special Allocations	6,037,679	9,072,900	8,889,390	7,558,300	47.23%
8520 Unallocated Balance	<u>6,489,711</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>22,414,958</u>	<u>18,545,100</u>	<u>18,409,390</u>	<u>17,456,500</u>	-17.87%