

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>					
0505 Allocation for Encumbrances	\$4,326,680	\$5,076,800	\$5,076,800	3,100,000	17.34%
0510 Allocation for Working Capital	5,560,888	2,910,000	2,910,000	2,124,000	-47.67%
0515 Special Allocations	6,037,679	6,168,300	6,168,300	5,520,600	2.16%
0520 Unallocated Balance	6,489,711	(1,737,200)	(1,737,200)	-	-126.77%
Total Balances	<u>22,414,958</u>	<u>12,417,900</u>	<u>12,417,900</u>	<u>10,744,600</u>	-44.60%
<b>Revenues</b>					
<b>A. Educational and General</b>					
1005 Tuition and Fees	82,560,029	88,505,900	83,223,000	85,852,000	0.80%
1015 State Appropriations	32,966,900	35,731,200	35,731,200	37,984,400	8.39%
1025 Federal Grants and Contracts	2,660,757	2,500,000	2,500,000	2,500,000	-6.04%
1030 State Grants and Contracts	13,550	33,000	33,000	33,000	143.54%
1035 Local Gifts, Grants and Contracts	-	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	83,987	47,000	47,000	47,000	-44.04%
1045 Foundation Gifts	25,000	-	-	-	-100.00%
1050 Sales & Services of Educ. Depts.	134,221	114,300	174,300	139,300	29.86%
1055 Sales & Services of Other Activities	5,088,665	5,533,400	5,652,700	5,406,700	11.08%
1060 Other Sources	378,343	730,000	730,000	730,000	92.95%
Total Educ. & General	<u>123,911,452</u>	<u>133,194,800</u>	<u>128,091,200</u>	<u>132,692,400</u>	3.37%
<b>B. Sales/Svs Aux Enterprises</b>					
1505 B. Sales/Svs Aux Enterprises	24,375,678	26,438,300	27,075,900	27,099,800	11.08%
Total Revenues	<u>148,287,130</u>	<u>159,633,100</u>	<u>155,167,100</u>	<u>159,792,200</u>	4.64%

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<b>Expenditures</b>					
<b>A. Education &amp; General Expenditures</b>					
2000 Instruction	57,825,102	60,738,400	63,483,400	60,078,700	9.79%
2500 Research	2,211,649	2,912,500	2,925,400	2,579,400	32.27%
3000 Public Service	1,100,692	1,532,500	1,725,100	1,441,000	56.73%
3500 Academic Support	9,547,964	10,805,200	10,715,400	11,180,100	12.23%
4000 Student Services	19,228,159	20,233,900	17,183,100	17,467,900	-10.64%
4500 Institutional Support	18,519,516	12,509,100	13,021,200	12,651,500	-29.69%
5000 Operation & Maint. of Plant	16,244,129	16,281,400	16,099,400	16,448,300	-0.89%
5500 Scholarships & Fellowships	6,702,419	6,732,300	9,805,100	8,682,200	46.29%
Educ. & Gen. Expenditures	<u>131,379,630</u>	<u>131,745,300</u>	<u>134,958,100</u>	<u>130,529,100</u>	2.72%
<b>Mandatory Transfers</b>					
6005 Principal & Interest	<u>2,538,824</u>	<u>1,580,900</u>	<u>1,580,900</u>	<u>1,440,900</u>	-37.73%
Total Mandatory Transfers	<u>2,538,824</u>	<u>1,580,900</u>	<u>1,580,900</u>	<u>1,440,900</u>	-37.73%
<b>Non-Mandatory Transfers for:</b>					
6505 Transfers to Unexpended Plant Fund		-	-	-	0.00%
6507 Transfers to Renewal and Replacement	110,000	-	-	-	-100.00%
6510 Other Transfers	(119,996)	-	(6,774,500)	-	5545.60%
Total Non-Mandatory Transfers	<u>(9,996)</u>	<u>-</u>	<u>(6,774,500)</u>	<u>-</u>	67672.11%
Total Education and General	<u>133,908,458</u>	<u>133,326,200</u>	<u>129,764,500</u>	<u>131,970,000</u>	-3.09%

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<b>B. Auxiliary Enterprises Expenditures</b>					
7005 Auxiliary Enterprises Expenditures	18,126,640	23,527,300	24,419,000	24,228,400	34.71%
<b>Mandatory Transfers for:</b>					
7505 Principal and Interest	1,945,293	1,873,900	1,708,800	1,783,200	-12.16%
Total Mandatory Transfers	<u>1,945,293</u>	<u>1,873,900</u>	<u>1,708,800</u>	<u>1,783,200</u>	-12.16%
<b>Non-Mandatory Transfers for:</b>					
8005 Transfers to Unexpended Plant Fund	3,044,645	82,700	14,100	108,200	-99.54%
8007 Transfers to Renewal and Replacement	1,259,100	954,400	934,000	980,000	-25.82%
Total Non-Mandatory Transfers	<u>4,303,745</u>	<u>1,037,100</u>	<u>948,100</u>	<u>1,088,200</u>	-77.97%
Total Auxiliary Enterprises	<u>24,375,678</u>	<u>26,438,300</u>	<u>27,075,900</u>	<u>27,099,800</u>	11.08%
Total Expenditures & Transfers	<u>158,284,136</u>	<u>159,764,500</u>	<u>156,840,400</u>	<u>159,069,800</u>	-0.91%
8405 Prior Period Adjustments	-	-	-	-	0.00%
<b>Unrestricted Current Fund Balances at End of Period:</b>					
8505 Allocation for Encumbrances	5,076,808	4,457,300	3,100,000	3,632,800	-38.94%
8510 Allocation for Working Capital	2,910,011	2,243,400	2,124,000	2,230,300	-27.01%
8515 Special Allocations	6,168,289	5,585,800	5,520,600	5,603,900	-10.50%
8520 Unallocated Balance	<u>(1,737,156)</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>12,417,952</u>	<u>12,286,500</u>	<u>10,744,600</u>	<u>11,467,000</u>	-13.48%