

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2009-10	October Budget 2010-11	Estimated Budget 2010-11	July Budget 2011-12	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>					
0505 Allocation for Encumbrances	2,442,014	2,117,600	2,117,570	2,830,890	-13.29%
0510 Allocation for Working Capital	1,360,691	1,417,300	1,417,350	1,837,100	4.16%
0515 Special Allocations	(2,370,520)	(1,077,640)	(2,148,440)	(2,426,560)	-9.37%
0520 Unallocated Balance	1,565,426	-	1,070,800	-	-31.60%
<b>Total Balances</b>	<b>2,997,611</b>	<b>2,457,260</b>	<b>2,457,280</b>	<b>2,241,400</b>	<b>-18.03%</b>
<b>Revenues</b>					
<b>A. Educational and General</b>					
1005 Tuition and Fees	63,100,320	63,364,800	63,272,800	67,031,900	0.27%
1015 State Appropriations	44,399,834	40,492,400	40,628,900	28,527,600	-8.49%
1025 Federal Grants and Contracts	1,920,799	1,700,000	1,700,000	1,900,000	-11.50%
1030 State Grants and Contracts	17,207	33,000	33,000	33,000	91.78%
1035 Local Gifts, Grants and Contracts	-	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	144,202	47,000	47,000	47,000	-67.41%
1050 Sales & Services of Educ. Depts.	3,899,564	4,538,900	4,251,300	4,255,000	9.02%
1060 Other Sources	873,564	1,188,600	1,401,600	1,189,600	60.45%
<b>Total Educ. &amp; General</b>	<b>114,355,490</b>	<b>111,364,700</b>	<b>111,334,600</b>	<b>102,984,100</b>	<b>-2.64%</b>
<b>B. Sales/Svs Aux Enterprises</b>					
1505 B. Sales/Svs Aux Enterprises	15,875,027	15,316,300	15,948,300	15,933,300	0.46%
<b>Total Revenues</b>	<b>130,230,517</b>	<b>126,681,000</b>	<b>127,282,900</b>	<b>118,917,400</b>	<b>-2.26%</b>

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<b>Expenditures</b>					
<b>A. Education &amp; General Expenditures</b>					
2000 Instruction	47,471,595	51,090,300	51,546,300	48,768,500	8.58%
2500 Research	2,082,003	1,762,900	1,811,400	1,562,000	-13.00%
3000 Public Service	701,174	682,200	682,200	631,300	-2.71%
3500 Academic Support	10,286,827	10,066,600	10,018,000	9,691,600	-2.61%
4000 Student Services	15,329,668	16,349,000	16,353,400	15,717,300	6.68%
4500 Institutional Support	12,568,172	13,715,900	13,798,600	12,695,400	9.79%
5000 Operation & Maint. of Plant	11,054,974	10,852,300	11,155,300	8,944,600	0.91%
5500 Scholarships & Fellowships	3,916,343	3,651,100	4,203,900	4,488,100	7.34%
Educ. & Gen. Expenditures	103,410,756	108,170,300	109,569,100	102,498,800	5.96%
<b>Mandatory Transfers</b>					
6005 Principal & Interest	786,314	990,400	956,000	965,500	21.58%
Total Mandatory Transfers	786,314	990,400	956,000	965,500	21.58%
<b>Non-Mandatory Transfers for:</b>					
6505 Transfers to Unexpended Plant Fund	9,914,000	300,000	300,000	300,000	-96.97%
6507 Transfers to Renewal and Replacement	-	250,000	250,000	250,000	0.00%
6510 Other Transfers	784,761	559,400	475,400	480,200	-39.42%
Total Non-Mandatory Transfers	10,698,761	1,109,400	1,025,400	1,030,200	-90.42%
Total Education and General	114,895,831	110,270,100	111,550,500	104,494,500	-2.91%

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<b>B. Auxiliary Enterprises Expenditures</b>					
7005 Auxiliary Enterprises Expenditures	11,489,070	12,712,100	12,920,200	13,562,600	12.46%
<b>Mandatory Transfers for:</b>					
7505 Principal and Interest	1,644,069	1,411,300	1,648,800	1,501,600	0.29%
Total Mandatory Transfers	<u>1,644,069</u>	<u>1,411,300</u>	<u>1,648,800</u>	<u>1,501,600</u>	0.29%
<b>Non-Mandatory Transfers for:</b>					
8005 Transfers to Unexpended Plant Fund	1,946,889	617,100	771,900	272,400	-60.35%
8007 Transfers to Renewal and Replacement	795,000	575,800	607,400	596,700	-23.60%
Total Non-Mandatory Transfers	<u>2,741,889</u>	<u>1,192,900</u>	<u>1,379,300</u>	<u>869,100</u>	-49.70%
Total Auxiliary Enterprises	<u>15,875,028</u>	<u>15,316,300</u>	<u>15,948,300</u>	<u>15,933,300</u>	0.46%
Total Expenditures & Transfers	<u>130,770,859</u>	<u>125,586,400</u>	<u>127,498,800</u>	<u>120,427,800</u>	-2.50%
8405 Prior Period Adjustments	-	-	-	-	0.00%
<b>Unrestricted Current Fund Balances at End of Period:</b>					
8505 Allocation for Encumbrances	2,117,566	2,315,960	2,830,890	2,660,440	33.69%
8510 Allocation for Working Capital	1,417,347	1,484,220	1,837,100	1,430,240	29.62%
8515 Special Allocations	(2,148,440)	(248,320)	(2,426,560)	(3,359,760)	12.95%
8520 Unallocated Balance	<u>1,070,798</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>2,457,271</u>	<u>3,551,860</u>	<u>2,241,430</u>	<u>730,920</u>	-8.78%