

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>					
0505 Allocation for Encumbrances	2,688,434	3,313,600	3,313,590	3,416,820	23.25%
0510 Allocation for Working Capital	1,862,098	2,222,600	2,222,590	2,233,300	19.36%
0515 Special Allocations	(3,648,381)	(3,913,860)	(3,913,850)	(4,276,310)	7.28%
0520 Unallocated Balance	9,940,122	5,972,500	3,403,080	-	-65.76%
<b>Total Balances</b>	<b>10,842,273</b>	<b>7,594,840</b>	<b>5,025,410</b>	<b>1,373,810</b>	<b>-53.65%</b>
<b>Revenues</b>					
<b>A. Educational and General</b>					
1005 Tuition and Fees	73,003,173	71,046,100	71,524,100	74,154,100	-2.03%
1015 State Appropriations	28,781,244	29,830,000	29,830,000	31,633,000	3.64%
1025 Federal Grants and Contracts	2,231,065	1,900,000	1,900,000	2,100,000	-14.84%
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	86,175	47,000	47,000	47,000	-45.46%
1045 Foundation Gifts	191,118	-	-	-	
1050 Sales & Services of Educ. Depts.	179,427	197,100	197,100	197,100	9.85%
1055 Sales & Services of Other Activites	4,513,621	4,323,000	4,326,000	4,342,800	
1060 Other Sources	473,006	1,030,000	1,030,000	1,030,000	117.76%
<b>Total Educ. &amp; General</b>	<b>109,458,829</b>	<b>108,406,200</b>	<b>108,887,200</b>	<b>113,537,000</b>	<b>-0.52%</b>
<b>B. Sales/Svs Aux Enterprises</b>					
1505 B. Sales/Svs Aux Enterprises	16,493,157	16,187,100	16,353,900	16,353,900	-0.84%
<b>Total Revenues</b>	<b>125,951,986</b>	<b>124,593,300</b>	<b>125,241,100</b>	<b>129,890,900</b>	<b>-0.56%</b>

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<b>Expenditures</b>					
<b>A. Education &amp; General Expenditures</b>					
2000 Instruction	49,457,932	54,286,300	54,174,000	52,255,700	9.54%
2500 Research	1,579,692	1,504,500	1,703,500	1,579,500	7.84%
3000 Public Service	775,887	807,100	820,700	847,200	5.78%
3500 Academic Support	9,512,894	9,891,100	9,771,100	9,932,700	2.71%
4000 Student Services	16,873,050	17,168,500	17,425,700	17,968,000	3.28%
4500 Institutional Support	13,811,623	13,241,700	13,845,000	13,825,900	0.24%
5000 Operation & Maint. of Plant	11,047,158	10,696,700	10,748,600	10,614,600	-2.70%
5500 Scholarships & Fellowships	4,451,075	5,050,200	5,050,200	5,050,200	13.46%
<b>    Educ. &amp; Gen. Expenditures</b>	<b>107,509,311</b>	<b>112,646,100</b>	<b>113,538,800</b>	<b>112,073,800</b>	<b>5.61%</b>
<b>Mandatory Transfers</b>					
6005 Principal & Interest	2,123,664	964,200	964,200	1,001,700	-54.60%
<b>    Total Mandatory Transfers</b>	<b>2,123,664</b>	<b>964,200</b>	<b>964,200</b>	<b>1,001,700</b>	<b>-54.60%</b>
<b>Non-Mandatory Transfers for:</b>					
6505 Transfers to Unexpended Plant Fund	2,200,000	-	(2,500,000)	-	-213.64%
6507 Transfers to Renewal and Replacement	110,000	-	-	-	-100.00%
6510 Other Transfers	763,301	535,800	535,800	535,800	-29.80%
<b>    Total Non-Mandatory Transfers</b>	<b>3,073,301</b>	<b>535,800</b>	<b>(1,964,200)</b>	<b>535,800</b>	<b>-163.91%</b>
<b>Total Education and General</b>	<b>112,706,276</b>	<b>114,146,100</b>	<b>112,538,800</b>	<b>113,611,300</b>	<b>-0.15%</b>

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<b>B. Auxiliary Enterprises Expenditures</b>					
7005 Auxiliary Enterprises Expenditures	12,637,303	13,525,300	13,681,800	13,727,900	8.27%
<b>Mandatory Transfers for:</b>					
7505 Principal and Interest	1,927,937	1,977,700	1,965,200	1,953,300	1.93%
Total Mandatory Transfers	<u>1,927,937</u>	<u>1,977,700</u>	<u>1,965,200</u>	<u>1,953,300</u>	1.93%
<b>Non-Mandatory Transfers for:</b>					
8005 Transfers to Unexpended Plant Fund	1,081,218	74,700	89,200	55,000	-91.75%
8007 Transfers to Renewal and Replacement	846,700	609,400	617,700	617,700	-27.05%
Total Non-Mandatory Transfers	<u>1,927,918</u>	<u>684,100</u>	<u>706,900</u>	<u>672,700</u>	-63.33%
Total Auxiliary Enterprises	<u>16,493,158</u>	<u>16,187,100</u>	<u>16,353,900</u>	<u>16,353,900</u>	-0.84%
Total Expenditures & Transfers	<u>129,199,434</u>	<u>130,333,200</u>	<u>128,892,700</u>	<u>129,965,200</u>	-0.24%
8405 Prior Period Adjustments	-	-	-	-	0.00%
<b>Unrestricted Current Fund Balances at End of Period:</b>					
8505 Allocation for Encumbrances	3,313,586	3,411,615	3,416,820	3,151,600	3.12%
8510 Allocation for Working Capital	2,222,588	2,752,030	2,233,300	2,191,730	0.48%
8515 Special Allocations	(3,913,853)	(4,308,705)	(4,276,310)	(4,043,820)	9.26%
8520 Unallocated Balance	<u>5,972,505</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>7,594,826</u>	<u>1,854,940</u>	<u>1,373,810</u>	<u>1,299,510</u>	-81.91%