

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:					
0505 Allocation for Encumbrances	\$2,406,645	\$1,559,300	\$1,559,300	1,678,200	-35.21%
0510 Allocation for Working Capital	1,933,927	4,296,000	4,296,000	4,310,000	122.14%
0515 Special Allocations	6,298,167	5,992,000	5,992,000	7,953,700	-4.86%
0520 Unallocated Balance	1,385,151	4,585,200	4,585,200	-	231.03%
Total Balances	<u>12,023,890</u>	<u>16,432,500</u>	<u>16,432,500</u>	<u>13,941,900</u>	36.67%
Revenues					
A. Educational and General					
1005 Tuition and Fees	87,040,177	86,789,500	86,687,600	87,608,000	-0.41%
1015 State Appropriations	31,258,600	31,927,800	31,927,800	32,635,100	2.14%
1025 Federal Grants and Contracts	2,490,217	2,500,000	2,500,000	2,500,000	0.39%
1030 State Grants and Contracts	657	33,000	33,000	33,000	4922.83%
1035 Local Gifts, Grants and Contracts	-	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	83,685	47,000	47,000	47,000	-43.84%
1045 Foundation Gifts	25,000	-	-	-	-100.00%
1050 Sales & Services of Educ. Depts.	198,232	197,100	177,100	197,100	-10.66%
1055 Sales & Services of Other Activities	5,304,785	5,431,200	5,224,700	5,643,200	-1.51%
1060 Other Sources	344,362	1,030,000	1,030,000	1,030,000	199.10%
Total Educ. & General	<u>126,745,715</u>	<u>127,955,600</u>	<u>127,627,200</u>	<u>129,693,400</u>	0.70%
B. Sales/Svs Aux Enterprises					
1505 B. Sales/Svs Aux Enterprises	22,009,016	22,361,900	24,089,000	24,306,100	9.45%
Total Revenues	<u>148,754,731</u>	<u>150,317,500</u>	<u>151,716,200</u>	<u>153,999,500</u>	1.99%

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Expenditures					
A. Education & General Expenditures					
2000 Instruction	55,344,777	61,039,700	61,199,800	58,924,200	10.58%
2500 Research	2,332,568	2,848,200	2,697,600	2,909,200	15.65%
3000 Public Service	1,414,802	1,256,100	1,261,400	1,291,800	-10.84%
3500 Academic Support	9,102,753	10,044,400	10,115,300	10,350,900	11.12%
4000 Student Services	18,309,781	19,120,700	19,107,700	19,838,400	4.36%
4500 Institutional Support	14,432,442	13,101,700	13,167,400	12,795,000	-8.77%
5000 Operation & Maint. of Plant	12,259,240	14,911,900	14,942,400	16,213,100	21.89%
5500 Scholarships & Fellowships	6,384,411	5,836,300	5,836,300	6,732,300	-8.59%
Educ. & Gen. Expenditures	119,580,774	128,159,000	128,327,900	129,054,900	7.31%
Mandatory Transfers					
6005 Principal & Interest	2,587,407	1,580,900	1,580,900	1,580,900	-38.90%
Total Mandatory Transfers	2,587,407	1,580,900	1,580,900	1,580,900	-38.90%
Non-Mandatory Transfers for:					
6505 Transfers to Unexpended Plant Fund	58,963	-	209,000	-	254.46%
6507 Transfers to Renewal and Replacement	110,000	-	-	-	-100.00%
6510 Other Transfers	-	-	-	-	0.00%
Total Non-Mandatory Transfers	168,963	-	209,000	-	23.70%
Total Education and General	122,337,144	129,739,900	130,117,800	130,635,800	6.36%

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B. Auxiliary Enterprises Expenditures					
7005 Auxiliary Enterprises Expenditures	16,462,169	19,209,500	21,216,100	21,172,400	28.88%
Mandatory Transfers for:					
7505 Principal and Interest	1,772,172	2,086,500	1,688,200	1,951,000	-4.74%
Total Mandatory Transfers	<u>1,772,172</u>	<u>2,086,500</u>	<u>1,688,200</u>	<u>1,951,000</u>	-4.74%
Non-Mandatory Transfers for:					
8005 Transfers to Unexpended Plant Fund	2,634,175	222,800	340,200	327,400	-87.09%
8007 Transfers to Renewal and Replacement	1,140,500	843,100	844,500	855,300	-25.95%
Total Non-Mandatory Transfers	<u>3,774,675</u>	<u>1,065,900</u>	<u>1,184,700</u>	<u>1,182,700</u>	-68.61%
Total Auxiliary Enterprises	<u>22,009,016</u>	<u>22,361,900</u>	<u>24,089,000</u>	<u>24,306,100</u>	9.45%
Total Expenditures & Transfers	<u>144,346,160</u>	<u>152,101,800</u>	<u>154,206,800</u>	<u>154,941,900</u>	6.83%
8405 Prior Period Adjustments	-	-	-	-	0.00%
Unrestricted Current Fund Balances at End of Period:					
8505 Allocation for Encumbrances	1,559,252	1,706,900	1,678,200	1,712,700	7.63%
8510 Allocation for Working Capital	4,296,042	4,315,300	4,310,000	4,303,300	0.32%
8515 Special Allocations	5,991,963	8,626,000	7,953,700	6,983,500	32.74%
8520 Unallocated Balance	4,585,204	-	-	-	-100.00%
Total Balances	<u>16,432,461</u>	<u>14,648,200</u>	<u>13,941,900</u>	<u>12,999,500</u>	-15.16%