

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	July Budget 2015-16	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:					
0505 Allocation for Encumbrances	\$2,218,388	\$2,406,600	\$2,406,600	\$2,197,800	8.48%
0510 Allocation for Working Capital	1,838,561	1,933,900	1,933,900	1,906,600	5.19%
0515 Special Allocations	7,679,520	6,298,150	6,298,150	7,351,280	-17.99%
0520 Unallocated Balance	4,014,460	1,385,200	1,385,200	-	-65.49%
Total Balances	15,750,929	12,023,850	12,023,850	11,455,680	-23.66%
Revenues					
A. Educational and General					
1005 Tuition and Fees	77,329,394	83,181,200	83,225,200	85,220,400	7.62%
1015 State Appropriations	31,838,484	31,108,000	31,108,000	31,905,000	-2.29%
1025 Federal Grants and Contracts	2,432,144	2,500,000	2,500,000	2,500,000	2.79%
1030 State Grants and Contracts	5,363	33,000	33,000	33,000	515.33%
1035 Local Gifts, Grants and Contracts	-	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	70,186	47,000	47,000	47,000	-33.04%
1045 Foundation Gifts	25,000	-	-	-	-100.00%
1050 Sales & Services of Educ. Depts.	191,775	197,100	197,100	197,100	2.78%
1055 Sales & Services of Other Activities	4,606,011	5,166,100	5,264,300	5,448,600	14.29%
1060 Other Sources	557,130	1,030,000	1,030,000	1,030,000	84.88%
Total Educ. & General	117,055,487	123,262,400	123,404,600	126,381,100	5.42%
B. Sales/Svs Aux Enterprises					
1505 B. Sales/Svs Aux Enterprises	17,563,578	18,406,300	21,842,300	21,952,900	24.36%
Total Revenues	134,619,065	141,668,700	145,246,900	148,334,000	7.89%

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Expenditures					
A. Education & General Expenditures					
2000 Instruction	52,883,888	55,635,700	57,808,500	56,264,400	9.31%
2500 Research	2,183,991	2,500,000	2,500,000	2,500,000	14.47%
3000 Public Service	1,193,308	1,113,200	1,271,200	1,332,600	6.53%
3500 Academic Support	9,453,846	10,291,000	10,333,000	10,114,300	9.30%
4000 Student Services	17,810,966	18,541,000	18,751,300	18,860,600	5.28%
4500 Institutional Support	15,353,030	15,874,700	16,482,000	16,339,900	7.35%
5000 Operation & Maint. of Plant	12,554,044	11,936,300	12,015,600	12,018,200	-4.29%
5500 Scholarships & Fellowships	5,480,891	5,783,200	5,758,200	6,744,300	5.06%
Educ. & Gen. Expenditures	116,913,964	121,675,100	124,919,800	124,174,300	6.85%
Mandatory Transfers					
6005 Principal & Interest	2,870,927	1,552,900	1,552,900	1,552,900	-45.91%
Total Mandatory Transfers	2,870,927	1,552,900	1,552,900	1,552,900	-45.91%
Non-Mandatory Transfers for:					
6505 Transfers to Unexpended Plant Fund	(450,085)	-	(2,500,000)	-	455.45%
6507 Transfers to Renewal and Replacement	110,000	-	-	-	-100.00%
6510 Other Transfers	1,337,720	-	-	-	-100.00%
Total Non-Mandatory Transfers	997,635	-	(2,500,000)	-	-350.59%
Total Education and General	120,782,526	123,228,000	123,972,700	125,727,200	2.64%

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B. Auxiliary Enterprises Expenditures					
7005 Auxiliary Enterprises Expenditures	13,409,559	15,538,800	18,660,200	18,746,050	39.16%
Mandatory Transfers for:					
7505 Principal and Interest	1,907,762	1,933,930	1,933,930	2,086,480	1.37%
Total Mandatory Transfers	<u>1,907,762</u>	<u>1,933,930</u>	<u>1,933,930</u>	<u>2,086,480</u>	1.37%
Non-Mandatory Transfers for:					
8005 Transfers to Unexpended Plant Fund	1,438,064	213,250	431,050	297,720	-70.03%
8007 Transfers to Renewal and Replacement	808,193	720,320	817,120	822,650	1.10%
Total Non-Mandatory Transfers	<u>2,246,257</u>	<u>933,570</u>	<u>1,248,170</u>	<u>1,120,370</u>	-44.43%
Total Auxiliary Enterprises	<u>17,563,578</u>	<u>18,406,300</u>	<u>21,842,300</u>	<u>21,952,900</u>	24.36%
Total Expenditures & Transfers	<u>138,346,104</u>	<u>141,634,300</u>	<u>145,815,000</u>	<u>147,680,100</u>	5.40%
8405 Prior Period Adjustments	-	-	-		0.00%
Unrestricted Current Fund Balances at End of Period:					
8505 Allocation for Encumbrances	2,406,645	2,395,915	2,197,800	2,157,310	-8.68%
8510 Allocation for Working Capital	1,933,927	1,965,095	1,906,600	1,859,380	-1.41%
8515 Special Allocations	6,298,167	7,697,340	7,351,280	8,092,890	16.72%
8520 Unallocated Balance	<u>1,385,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>12,023,890</u>	<u>12,058,350</u>	<u>11,455,680</u>	<u>12,109,580</u>	-4.73%