

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	July Budget 2014-15	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>					
0505 Allocation for Encumbrances	\$3,313,586	\$2,218,400	\$2,218,400	\$3,416,750	-33.05%
0510 Allocation for Working Capital	2,222,588	1,838,600	1,838,600	2,845,190	-17.28%
0515 Special Allocations	(3,913,850)	(5,859,410)	(5,859,410)	8,022,100	49.71%
0520 Unallocated Balance	3,403,080	4,014,500	4,014,500	-	17.97%
Total Balances	5,025,404	2,212,090	2,212,090	14,284,040	-55.98%
<b>Revenues</b>					
<b>A. Educational and General</b>					
1005 Tuition and Fees	72,901,366	75,315,300	75,306,900	77,455,900	3.30%
1015 State Appropriations	30,017,204	31,629,900	31,629,900	31,113,800	5.37%
1025 Federal Grants and Contracts	2,486,397	2,200,000	2,200,000	2,200,000	-11.52%
1030 State Grants and Contracts	3,240	33,000	33,000	33,000	918.52%
1035 Local Gifts, Grants and Contracts	-	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	142,723	47,000	47,000	47,000	-67.07%
1045 Foundation Gifts	-	-	-	-	
1050 Sales & Services of Educ. Depts.	186,250	197,100	197,100	197,100	5.83%
1055 Sales & Services of Other Activities	4,504,895	4,362,800	4,634,500	5,100,000	
1060 Other Sources	295,325	1,030,000	1,030,000	1,030,000	248.77%
Total Educ. & General	110,537,400	114,815,100	115,078,400	117,176,800	4.11%
<b>B. Sales/Svs Aux Enterprises</b>					
1505 B. Sales/Svs Aux Enterprises	16,653,650	16,897,300	16,871,300	17,376,300	1.31%
Total Revenues	127,191,050	131,712,400	131,949,700	134,553,100	3.74%

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<b>Expenditures</b>					
<b>A. Education &amp; General Expenditures</b>					
2000 Instruction	50,034,808	54,826,500	55,203,000	53,097,800	10.33%
2500 Research	1,871,033	1,892,100	2,179,400	2,077,400	16.48%
3000 Public Service	1,066,447	1,097,900	1,174,900	1,076,500	10.17%
3500 Academic Support	9,212,687	10,580,100	10,288,800	10,258,000	11.68%
4000 Student Services	16,673,675	17,895,000	17,770,300	18,235,400	6.58%
4500 Institutional Support	14,949,649	14,910,200	14,662,800	14,317,200	-1.92%
5000 Operation & Maint. of Plant	11,354,747	10,783,500	10,550,500	11,424,500	-7.08%
5500 Scholarships & Fellowships	5,324,653	5,050,200	5,050,200	5,350,200	-5.15%
<b>    Educ. &amp; Gen. Expenditures</b>	<b>110,487,699</b>	<b>117,035,500</b>	<b>116,879,900</b>	<b>115,837,000</b>	<b>5.79%</b>
<b>Mandatory Transfers</b>					
6005 Principal & Interest	2,331,708	1,001,700	1,001,700	1,552,900	-57.04%
<b>    Total Mandatory Transfers</b>	<b>2,331,708</b>	<b>1,001,700</b>	<b>1,001,700</b>	<b>1,552,900</b>	<b>-57.04%</b>
<b>Non-Mandatory Transfers for:</b>					
6505 Transfers to Unexpended Plant Fund	-	(2,700,000)	(2,700,000)	-	0.00%
6507 Transfers to Renewal and Replacement	-	-	-	-	0.00%
6510 Other Transfers	531,401	535,800	535,800	-	0.83%
<b>    Total Non-Mandatory Transfers</b>	<b>531,401</b>	<b>(2,164,200)</b>	<b>(2,164,200)</b>	<b>-</b>	<b>-507.26%</b>
<b>Total Education and General</b>	<b>113,350,808</b>	<b>115,873,000</b>	<b>115,717,400</b>	<b>117,389,900</b>	<b>2.09%</b>

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<b>B. Auxiliary Enterprises Expenditures</b>					
7005 Auxiliary Enterprises Expenditures	12,358,121	14,133,300	14,144,300	14,455,100	14.45%
<b>Mandatory Transfers for:</b>					
7505 Principal and Interest	1,894,946	1,953,300	1,953,300	1,933,930	3.08%
Total Mandatory Transfers	<u>1,894,946</u>	<u>1,953,300</u>	<u>1,953,300</u>	<u>1,933,930</u>	3.08%
<b>Non-Mandatory Transfers for:</b>					
8005 Transfers to Unexpended Plant Fund	1,538,783	165,830	130,130	318,450	-91.54%
8007 Transfers to Renewal and Replacement	861,800	644,870	643,570	668,820	-25.32%
Total Non-Mandatory Transfers	<u>2,400,583</u>	<u>810,700</u>	<u>773,700</u>	<u>987,270</u>	-67.77%
Total Auxiliary Enterprises	<u>16,653,650</u>	<u>16,897,300</u>	<u>16,871,300</u>	<u>17,376,300</u>	1.31%
Total Expenditures & Transfers	<u>130,004,458</u>	<u>132,770,300</u>	<u>132,588,700</u>	<u>134,766,200</u>	1.99%
8405 Prior Period Adjustments	-	-	-	-	0.00%
<b>Unrestricted Current Fund Balances at End of Period:</b>					
8505 Allocation for Encumbrances	2,218,388	2,627,025	3,416,750	3,151,600	54.02%
8510 Allocation for Working Capital	1,838,561	2,552,495	2,845,190	2,191,730	54.75%
8515 Special Allocations	(5,859,416)	(4,025,330)	(4,688,850)	8,727,660	-19.98%
8520 Unallocated Balance	4,014,460	-	-	-	-100.00%
Total Balances	<u>2,211,993</u>	<u>1,154,190</u>	<u>1,573,090</u>	<u>14,070,990</u>	-28.88%