

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2007-08	October 31 Budget 2008-09	Estimated Budget 2008-09	July 1 Budget 2009-10	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:					
0505 Allocation for Encumbrances	2,918,721	4,516,300	4,516,300	4,214,500	54.74%
0510 Allocation for Working Capital	1,631,502	1,485,600	1,485,600	1,496,900	-8.94%
0515 Special Allocations	816,463	541,100	541,100	1,103,500	-33.73%
0520 Unallocated Balance	2,896,628	2,741,000	2,741,000	-	-5.37%
Total Balances	8,263,314	9,284,000	9,284,000	6,814,900	12.35%
Revenues					
A. Educational and General					
1005 Tuition and Fees	61,057,699	57,138,300	55,134,800	55,672,800	-9.70%
1015 State Appropriations	41,775,300	37,891,300	42,351,600	42,271,300	1.38%
1025 Federal Grants and Contracts	1,746,054	1,700,000	1,700,000	1,700,000	-2.64%
1030 State Grants and Contracts	9,363	-	33,000	33,000	252.45%
1035 Local Gifts, Grants and Contracts	52,908	-	47,000	47,000	-11.17%
1040 Private Gifts, Grants and Contracts	40,127	8,000	-	-	-100.00%
1050 Sales & Services of Educ. Depts.	4,063,616	3,625,900	3,707,300	3,939,500	-8.77%
1060 Other Sources	2,907,784	883,600	1,239,600	1,208,600	-57.37%
Total Educ. & General	#####	101,247,100	104,213,300	104,872,200	-6.66%
B. Sales/Svs Aux Enterprises					
1505 B. Sales/Svs Aux Enterprises	14,627,128	14,417,900	14,310,300	14,209,000	-2.17%
Total Revenues	#####	115,665,000	118,523,600	119,081,200	-6.14%

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Expenditures					
A. Education & General Expenditures					
2000 Instruction	50,791,546	49,112,500	51,646,100	48,657,400	1.68%
2500 Research	2,195,881	1,950,900	1,769,600	1,488,300	-19.41%
3000 Public Service	1,074,168	1,193,100	1,187,000	1,012,400	10.50%
3500 Academic Support	9,547,652	9,439,200	9,670,500	8,971,600	1.29%
4000 Student Services	16,209,235	16,068,300	15,461,200	15,441,200	-4.61%
4500 Institutional Support	13,819,079	12,963,400	12,688,800	11,500,700	-8.18%
5000 Operation & Maint. of Plant	10,873,835	9,625,400	10,891,400	10,733,700	0.16%
5500 Scholarships & Fellowships	3,214,449	3,648,900	3,651,000	3,521,100	13.58%
Educ. & Gen. Expenditures	#####	104,001,700	106,965,600	101,326,400	-0.71%
Mandatory Transfers					
6005 Principal & Interest	1,209,989	875,400	835,400	848,600	-30.96%
Total Mandatory Transfers	1,209,989	875,400	835,400	848,600	-30.96%
Non-Mandatory Transfers for:					
6505 Transfers to Unexpended Plant Fund	343,393	500,000	100,000	300,000	-70.88%
6507 Transfers to Renewal and Replacement	639,440	250,000	250,000	250,000	-60.90%
6510 Other Transfers	713,470	431,100	431,400	431,400	-39.53%
6511 Transfers from Unexpended Plant Fund	-	-	(1,900,000)	-	-100.00%
Total Non-Mandatory Transfers	1,696,303	1,181,100	(1,118,600)	981,400	-165.94%
Total Education and General	#####	106,058,200	106,682,400	103,156,400	-3.57%

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B. Auxiliary Enterprises Expenditures					
7005 Auxiliary Enterprises Expenditures	10,340,240	12,132,700	12,298,300	12,202,800	18.94%
Mandatory Transfers for:					
7505 Principal and Interest	1,835,438	1,681,900	1,404,500	1,404,000	-23.48%
Total Mandatory Transfers	<u>1,835,438</u>	<u>1,681,900</u>	<u>1,404,500</u>	<u>1,404,000</u>	-23.48%
Non-Mandatory Transfers for:					
8005 Transfers to Unexpended Plant Fund	1,743,850	72,400	82,000	81,700	-95.30%
8007 Transfers to Renewal and Replacement	707,600	530,900	525,500	520,500	-25.73%
Total Non-Mandatory Transfers	<u>2,451,450</u>	<u>603,300</u>	<u>607,500</u>	<u>602,200</u>	-75.22%
Total Auxiliary Enterprises	<u>14,627,128</u>	<u>14,417,900</u>	<u>14,310,300</u>	<u>14,209,000</u>	-2.17%
Total Expenditures & Transfers	<u>#####</u>	<u>120,476,100</u>	<u>120,992,700</u>	<u>117,365,400</u>	-3.41%
8405 Prior Period Adjustments	-	-	-		0.00%
Unrestricted Current Fund Balances at End of Period:					
8505 Allocation for Encumbrances	4,516,290	4,485,620	4,214,500	4,487,230	-6.68%
8510 Allocation for Working Capital	1,485,614	1,696,870	1,496,900	1,730,140	0.76%
8515 Special Allocations	541,108	(1,709,590)	1,103,500	2,313,430	103.93%
8520 Unallocated Balance	<u>2,741,016</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>9,284,028</u>	<u>4,472,900</u>	<u>6,814,900</u>	<u>8,530,800</u>	-26.60%