

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2008-09	October 31 Budget 2009-10	Estimated Budget 2009-10	July 1 Budget 2010-11	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:					
0505 Allocation for Encumbrances	4,516,290	2,442,000	2,442,000	2,414,400	-45.93%
0510 Allocation for Working Capital	1,485,614	1,360,700	1,360,700	1,392,000	-8.41%
0515 Special Allocations	541,108	1,171,600	2,737,000	(1,231,150)	405.81%
0520 Unallocated Balance	386,562	1,565,400	-	-	-100.00%
Total Balances	6,929,574	6,539,700	6,539,700	2,575,250	-5.63%
Revenues					
A. Educational and General					
1005 Tuition and Fees	58,181,344	59,419,300	59,516,400	62,795,500	2.29%
1015 State Appropriations	38,085,035	40,689,000	40,649,800	39,653,300	6.73%
1025 Federal Grants and Contracts	2,240,681	1,700,000	1,700,000	1,700,000	-24.13%
1030 State Grants and Contracts	43,242	33,000	33,000	33,000	-23.69%
1035 Local Gifts, Grants and Contracts	73,597	47,000	47,000	47,000	-36.14%
1040 Private Gifts, Grants and Contracts	27,080	-	-	-	-100.00%
1050 Sales & Services of Educ. Depts.	3,715,784	3,939,500	3,863,600	4,245,600	3.98%
1060 Other Sources	1,617,154	1,188,600	1,188,600	1,188,600	-26.50%
Total Educ. & General	103,983,917	107,016,400	106,998,400	109,663,000	2.90%
B. Sales/Svs Aux Enterprises					
1505 B. Sales/Svs Aux Enterprises	14,116,812	14,789,000	14,791,000	15,316,300	4.78%
Total Revenues	118,100,729	121,805,400	121,789,400	124,979,300	3.12%

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Expenditures					
A. Education & General Expenditures					
2000 Instruction	49,916,547	51,824,500	51,526,400	49,651,700	3.23%
2500 Research	2,380,548	1,664,000	1,680,000	1,692,800	-29.43%
3000 Public Service	1,066,404	1,090,800	1,235,500	1,042,300	15.86%
3500 Academic Support	9,592,351	10,184,600	10,448,300	10,010,400	8.92%
4000 Student Services	15,190,321	16,098,000	16,014,100	16,059,700	5.42%
4500 Institutional Support	13,419,382	13,496,200	13,242,400	13,753,700	-1.32%
5000 Operation & Maint. of Plant	11,890,921	11,249,900	11,085,100	10,839,000	-6.78%
5500 Scholarships & Fellowships	3,119,738	3,821,100	3,831,100	3,631,100	22.80%
Educ. & Gen. Expenditures	106,576,212	109,429,100	109,062,900	106,680,700	2.33%
Mandatory Transfers					
6005 Principal & Interest	781,374	870,600	870,600	879,300	11.42%
Total Mandatory Transfers	781,374	870,600	870,600	879,300	11.42%
Non-Mandatory Transfers for:					
6505 Transfers to Unexpended Plant Fund	-	300,000	300,000	300,000	0.00%
6507 Transfers to Renewal and Replacement	-	250,000	250,000	250,000	0.00%
6510 Other Transfers	558,294	479,400	479,400	484,200	-14.13%
Total Non-Mandatory Transfers	558,294	1,029,400	1,029,400	1,034,200	84.38%
Total Education and General	107,915,880	111,329,100	110,962,900	108,594,200	2.82%

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B. Auxiliary Enterprises Expenditures					
7005 Auxiliary Enterprises Expenditures	11,219,738	12,510,500	12,484,900	12,876,300	11.28%
Mandatory Transfers for:					
7505 Principal and Interest	1,854,552	1,404,000	1,533,600	1,411,300	-17.31%
Total Mandatory Transfers	<u>1,854,552</u>	<u>1,404,000</u>	<u>1,533,600</u>	<u>1,411,300</u>	-17.31%
Non-Mandatory Transfers for:					
8005 Transfers to Unexpended Plant Fund	314,172	325,000	222,900	452,900	-29.05%
8007 Transfers to Renewal and Replacement	728,350	549,500	549,600	575,800	-24.54%
Total Non-Mandatory Transfers	<u>1,042,522</u>	<u>874,500</u>	<u>772,500</u>	<u>1,028,700</u>	-25.90%
Total Auxiliary Enterprises	<u>14,116,812</u>	<u>14,789,000</u>	<u>14,791,000</u>	<u>15,316,300</u>	4.78%
Total Expenditures & Transfers	<u>122,032,692</u>	<u>126,118,100</u>	<u>125,753,900</u>	<u>123,910,500</u>	3.05%
8405 Prior Period Adjustments	-	-	-		0.00%
Unrestricted Current Fund Balances at End of Period:					
8505 Allocation for Encumbrances	2,442,014	2,834,500	2,414,400	2,710,540	-1.13%
8510 Allocation for Working Capital	1,360,691	2,096,900	1,392,000	1,430,140	2.30%
8515 Special Allocations	(2,370,520)	(2,704,400)	(1,231,150)	(496,550)	-48.06%
8520 Unallocated Balance	<u>1,565,426</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>2,997,611</u>	<u>2,227,000</u>	<u>2,575,250</u>	<u>3,644,130</u>	-14.09%