

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

| | Actual 2009-10 | October Budget 2010-11 | Estimated Budget 2010-11 | July Budget 2011-12 | Percent Change Over Actual |
|---|-------------------|------------------------------|--------------------------------|---------------------------|----------------------------------|
| Unrestricted Current Fund Balances at Beginning of Period: | | | | | |
| 0505 Allocation for Encumbrances | 2,442,014 | 2,117,600 | 2,117,570 | 2,830,890 | -13.29% |
| 0510 Allocation for Working Capital | 1,360,691 | 1,417,300 | 1,417,350 | 1,837,100 | 4.16% |
| 0515 Special Allocations | (2,370,520) | (1,077,640) | (2,148,440) | (2,426,560) | -9.37% |
| 0520 Unallocated Balance | 1,565,426 | - | 1,070,800 | - | -31.60% |
| Total Balances | 2,997,611 | 2,457,260 | 2,457,280 | 2,241,400 | -18.03% |
| Revenues | | | | | |
| A. Educational and General | | | | | |
| 1005 Tuition and Fees | 63,100,320 | 63,364,800 | 63,272,800 | 67,031,900 | 0.27% |
| 1015 State Appropriations | 44,399,834 | 40,492,400 | 40,628,900 | 28,527,600 | -8.49% |
| 1025 Federal Grants and Contracts | 1,920,799 | 1,700,000 | 1,700,000 | 1,900,000 | -11.50% |
| 1030 State Grants and Contracts | 17,207 | 33,000 | 33,000 | 33,000 | 91.78% |
| 1035 Local Gifts, Grants and Contracts | - | - | - | - | 0.00% |
| 1040 Private Gifts, Grants and Contracts | 144,202 | 47,000 | 47,000 | 47,000 | -67.41% |
| 1050 Sales & Services of Educ. Depts. | 3,899,564 | 4,538,900 | 4,251,300 | 4,255,000 | 9.02% |
| 1060 Other Sources | 873,564 | 1,188,600 | 1,401,600 | 1,189,600 | 60.45% |
| Total Educ. & General | 114,355,490 | 111,364,700 | 111,334,600 | 102,984,100 | -2.64% |
| B. Sales/Svs Aux Enterprises | | | | | |
| 1505 B. Sales/Svs Aux Enterprises | 15,875,027 | 15,316,300 | 15,948,300 | 15,933,300 | 0.46% |
| Total Revenues | 130,230,517 | 126,681,000 | 127,282,900 | 118,917,400 | -2.26% |

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| Expenditures | | | | | |
| A. Education & General Expenditures | | | | | |
| 2000 Instruction | 47,471,595 | 51,090,300 | 51,546,300 | 48,768,500 | 8.58% |
| 2500 Research | 2,082,003 | 1,762,900 | 1,811,400 | 1,562,000 | -13.00% |
| 3000 Public Service | 701,174 | 682,200 | 682,200 | 631,300 | -2.71% |
| 3500 Academic Support | 10,286,827 | 10,066,600 | 10,018,000 | 9,691,600 | -2.61% |
| 4000 Student Services | 15,329,668 | 16,349,000 | 16,353,400 | 15,717,300 | 6.68% |
| 4500 Institutional Support | 12,568,172 | 13,715,900 | 13,798,600 | 12,695,400 | 9.79% |
| 5000 Operation & Maint. of Plant | 11,054,974 | 10,852,300 | 11,155,300 | 8,944,600 | 0.91% |
| 5500 Scholarships & Fellowships | 3,916,343 | 3,651,100 | 4,203,900 | 4,488,100 | 7.34% |
| Educ. & Gen. Expenditures | 103,410,756 | 108,170,300 | 109,569,100 | 102,498,800 | 5.96% |
| Mandatory Transfers | | | | | |
| 6005 Principal & Interest | 786,314 | 990,400 | 956,000 | 965,500 | 21.58% |
| Total Mandatory Transfers | 786,314 | 990,400 | 956,000 | 965,500 | 21.58% |
| Non-Mandatory Transfers for: | | | | | |
| 6505 Transfers to Unexpended Plant Fund | 9,914,000 | 300,000 | 300,000 | 300,000 | -96.97% |
| 6507 Transfers to Renewal and Replacement | - | 250,000 | 250,000 | 250,000 | 0.00% |
| 6510 Other Transfers | 784,761 | 559,400 | 475,400 | 480,200 | -39.42% |
| Total Non-Mandatory Transfers | 10,698,761 | 1,109,400 | 1,025,400 | 1,030,200 | -90.42% |
| Total Education and General | 114,895,831 | 110,270,100 | 111,550,500 | 104,494,500 | -2.91% |

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| B. Auxiliary Enterprises Expenditures | | | | | |
| 7005 Auxiliary Enterprises Expenditures | 11,489,070 | 12,712,100 | 12,920,200 | 13,562,600 | 12.46% |
| Mandatory Transfers for: | | | | | |
| 7505 Principal and Interest | 1,644,069 | 1,411,300 | 1,648,800 | 1,501,600 | 0.29% |
| Total Mandatory Transfers | <u>1,644,069</u> | <u>1,411,300</u> | <u>1,648,800</u> | <u>1,501,600</u> | 0.29% |
| Non-Mandatory Transfers for: | | | | | |
| 8005 Transfers to Unexpended Plant Fund | 1,946,889 | 617,100 | 771,900 | 272,400 | -60.35% |
| 8007 Transfers to Renewal and Replacement | 795,000 | 575,800 | 607,400 | 596,700 | -23.60% |
| Total Non-Mandatory Transfers | <u>2,741,889</u> | <u>1,192,900</u> | <u>1,379,300</u> | <u>869,100</u> | -49.70% |
| Total Auxiliary Enterprises | <u>15,875,028</u> | <u>15,316,300</u> | <u>15,948,300</u> | <u>15,933,300</u> | 0.46% |
| Total Expenditures & Transfers | <u>130,770,859</u> | <u>125,586,400</u> | <u>127,498,800</u> | <u>120,427,800</u> | -2.50% |
| 8405 Prior Period Adjustments | - | - | - | | 0.00% |
| Unrestricted Current Fund Balances at End of Period: | | | | | |
| 8505 Allocation for Encumbrances | 2,117,566 | 2,315,960 | 2,830,890 | 2,660,440 | 33.69% |
| 8510 Allocation for Working Capital | 1,417,347 | 1,484,220 | 1,837,100 | 1,430,240 | 29.62% |
| 8515 Special Allocations | (2,148,440) | (248,320) | (2,426,560) | (3,359,760) | 12.95% |
| 8520 Unallocated Balance | <u>1,070,798</u> | <u>-</u> | <u>-</u> | <u>-</u> | -100.00% |
| Total Balances | <u>2,457,271</u> | <u>3,551,860</u> | <u>2,241,430</u> | <u>730,920</u> | -8.78% |