

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2010-11	October Budget 2011-12	Estimated Budget 2011-12	July Budget 2012-13	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:					
0505 Allocation for Encumbrances	2,117,566	2,688,400	2,688,400	3,410,890	26.96%
0510 Allocation for Working Capital	1,417,347	1,862,100	1,862,100	2,600,810	31.38%
0515 Special Allocations	(2,148,440)	(3,648,350)	(3,648,350)	(3,621,150)	69.81%
0520 Unallocated Balance	1,070,798	9,940,100	9,940,100	-	828.29%
Total Balances	2,457,271	10,842,250	10,842,250	2,390,550	341.23%
Revenues					
A. Educational and General					
1005 Tuition and Fees	67,417,317	70,878,400	72,660,200	74,670,700	7.78%
1015 State Appropriations	40,830,977	28,535,200	28,535,200	29,866,000	-30.11%
1025 Federal Grants and Contracts	1,987,532	1,900,000	1,900,000	1,900,000	-4.40%
1030 State Grants and Contracts	7,379	33,000	33,000	33,000	347.22%
1035 Local Gifts, Grants and Contracts	-	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	187,650	47,000	47,000	47,000	-74.95%
1050 Sales & Services of Educ. Depts.	4,730,325	4,405,000	4,405,000	4,405,000	-6.88%
1060 Other Sources	582,627	1,169,600	1,177,600	1,173,900	102.12%
Total Educ. & General	115,743,807	106,968,200	108,758,000	112,095,600	-6.04%
B. Sales/Svs Aux Enterprises					
1505 B. Sales/Svs Aux Enterprises	17,006,601	16,199,700	16,199,700	16,896,300	-4.74%
Total Revenues	132,750,408	123,167,900	124,957,700	128,991,900	-5.87%

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Expenditures					
A. Education & General Expenditures					
2000 Instruction	48,209,765	51,286,600	52,721,600	52,986,300	9.36%
2500 Research	1,653,765	1,554,600	1,687,700	1,421,000	2.05%
3000 Public Service	583,698	661,800	740,800	832,100	26.91%
3500 Academic Support	9,666,521	9,821,200	10,123,300	9,972,000	4.73%
4000 Student Services	15,918,055	16,282,300	16,911,900	17,135,400	6.24%
4500 Institutional Support	13,268,115	13,791,100	13,785,300	13,275,500	3.90%
5000 Operation & Maint. of Plant	10,560,762	10,234,600	10,470,500	10,525,700	-0.85%
5500 Scholarships & Fellowships	4,844,713	5,224,900	5,442,600	5,050,200	12.34%
Educ. & Gen. Expenditures	104,705,394	108,857,100	111,883,700	111,198,200	6.86%
Mandatory Transfers					
6005 Principal & Interest	2,853,702	1,040,200	1,040,200	1,040,200	-63.55%
Total Mandatory Transfers	2,853,702	1,040,200	1,040,200	1,040,200	-63.55%
Non-Mandatory Transfers for:					
6505 Transfers to Unexpended Plant Fund	206,426	5,500,000	3,500,000	-	1595.52%
6507 Transfers to Renewal and Replacement	110,000	250,000	250,000	-	127.27%
6510 Other Transfers	-	535,800	535,800	535,800	0.00%
Total Non-Mandatory Transfers	316,426	6,285,800	4,285,800	535,800	1254.44%
Total Education and General	107,875,522	116,183,100	117,209,700	112,774,200	8.65%

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B. Auxiliary Enterprises Expenditures					
7005 Auxiliary Enterprises Expenditures	11,555,194	13,821,800	13,297,700	13,862,600	15.08%
Mandatory Transfers for:					
7505 Principal and Interest	1,920,208	1,501,600	2,002,700	1,977,700	4.30%
Total Mandatory Transfers	<u>1,920,208</u>	<u>1,501,600</u>	<u>2,002,700</u>	<u>1,977,700</u>	4.30%
Non-Mandatory Transfers for:					
8005 Transfers to Unexpended Plant Fund	2,110,986	266,300	289,300	411,200	-86.30%
8007 Transfers to Renewal and Replacement	903,496	610,000	610,000	644,800	-32.48%
Total Non-Mandatory Transfers	<u>3,014,482</u>	<u>876,300</u>	<u>899,300</u>	<u>1,056,000</u>	-70.17%
Total Auxiliary Enterprises	<u>16,489,884</u>	<u>16,199,700</u>	<u>16,199,700</u>	<u>16,896,300</u>	-1.76%
Total Expenditures & Transfers	<u>124,365,406</u>	<u>132,382,800</u>	<u>133,409,400</u>	<u>129,670,500</u>	7.27%
8405 Prior Period Adjustments	-	-	-		0.00%
Unrestricted Current Fund Balances at End of Period:					
8505 Allocation for Encumbrances	2,688,404	2,965,910	3,410,890	3,021,600	26.87%
8510 Allocation for Working Capital	1,862,098	2,172,030	2,600,810	2,359,700	39.67%
8515 Special Allocations	(3,648,351)	(3,510,640)	(3,621,150)	(3,669,440)	-0.75%
8520 Unallocated Balance	<u>9,940,122</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>10,842,273</u>	<u>1,627,300</u>	<u>2,390,550</u>	<u>1,711,860</u>	-77.95%