

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>					
0505 Allocation for Encumbrances	\$4,310,439	\$6,535,400	\$6,535,400	621,800	51.62%
0510 Allocation for Working Capital	9,247,484	16,860,900	16,860,900	213,000	82.33%
0515 Special Allocations	7,775,185	7,577,600	7,577,600	6,878,200	-2.54%
0520 Unallocated Balance	(4,219,684)	(20,668,700)	(20,668,700)	-	389.82%
Total Balances	<u>17,113,424</u>	<u>10,305,200</u>	<u>10,305,200</u>	<u>7,713,000</u>	-39.78%
<b>Revenues</b>					
<b>A. Educational and General</b>					
1005 Tuition and Fees	99,251,214	99,191,500	99,283,800	105,993,500	0.03%
1015 State Appropriations	47,644,688	52,584,600	52,584,600	53,021,400	10.37%
1025 Federal Grants and Contracts	3,632,815	3,500,000	3,500,000	3,500,000	-3.66%
1030 State Grants and Contracts	94,669	33,000	33,000	33,000	-65.14%
1035 Local Gifts, Grants and Contracts	6,143	-	-	-	-100.00%
1040 Private Gifts, Grants and Contracts	1,090,468	47,000	47,000	47,000	-95.69%
1045 Foundation Gifts	56,900	-	-	-	-100.00%
1050 Sales & Services of Educ. Depts.	62,865	39,300	57,500	57,500	-8.53%
1055 Sales & Services of Other Activities	6,092,832	6,340,500	6,358,700	5,588,000	4.36%
1060 Other Sources	19,597,591	780,000	780,000	780,000	-96.02%
Total Educ. & General	<u>177,530,185</u>	<u>162,515,900</u>	<u>162,644,600</u>	<u>169,020,400</u>	-8.38%
<b>B. Sales/Svs Aux Enterprises</b>					
1505 B. Sales/Svs Aux Enterprises	46,338,775	48,847,300	47,707,500	49,038,800	2.95%
Total Revenues	<u>223,868,960</u>	<u>211,363,200</u>	<u>210,352,100</u>	<u>218,059,200</u>	-6.04%

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25	Percent Change Over Actual
<b>Expenditures</b>					
<b>A. Education &amp; General Expenditures</b>					
2000 Instruction	61,345,111	73,155,800	64,274,700	67,912,300	4.78%
2500 Research	2,101,605	2,636,300	2,810,100	2,259,100	33.71%
3000 Public Service	2,390,456	2,630,900	2,568,700	2,979,300	7.46%
3500 Academic Support	9,515,290	11,405,500	10,652,300	10,919,400	11.95%
4000 Student Services	25,402,462	24,796,600	23,373,400	24,635,600	-7.99%
4500 Institutional Support	16,168,643	18,093,800	18,696,500	18,758,700	15.63%
5000 Operation & Maint. of Plant	19,202,450	21,009,900	21,599,500	19,130,400	12.48%
5500 Scholarships & Fellowships	45,932,566	19,200,000	19,276,600	20,856,300	-58.03%
Educ. & Gen. Expenditures	<u>182,058,583</u>	<u>172,928,800</u>	<u>163,251,800</u>	<u>167,451,100</u>	-10.33%
<b>Mandatory Transfers</b>					
6005 Principal & Interest	<u>2,279,870</u>	<u>1,834,900</u>	<u>1,834,900</u>	<u>1,849,900</u>	-19.52%
Total Mandatory Transfers	<u>2,279,870</u>	<u>1,834,900</u>	<u>1,834,900</u>	<u>1,849,900</u>	-19.52%
<b>Non-Mandatory Transfers for:</b>					
6505 Transfers to Unexpended Plant Fund	-	-	-	-	0.00%
6507 Transfers to Renewal and Replacement	-	150,000	150,000	150,000	0.00%
6510 Other Transfers	-	-	-	-	0.00%
6511 Transfers from Unexpended Plant Fund	-	(9,870,900)	-	-	-100.00%
6512 Transfers from Renewal and Replaceme	-	-	-	-	0.00%
6515 Transfers from Other Funds	-	-	-	-	0.00%
Total Non-Mandatory Transfers	<u>-</u>	<u>(9,720,900)</u>	<u>150,000</u>	<u>150,000</u>	0.00%
Total Education and General	<u>184,338,453</u>	<u>165,042,800</u>	<u>165,236,700</u>	<u>169,451,000</u>	-10.36%

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25	Percent Change Over Actual
<b>B. Auxiliary Enterprises Expenditures</b>					
7005 Auxiliary Enterprises Expenditures	52,139,412	41,089,900	50,476,650	41,564,100	-3.19%
<b>Mandatory Transfers for:</b>					
7505 Principal and Interest	4,288,146	5,770,000	5,770,000	5,772,800	34.56%
Total Mandatory Transfers	<u>4,288,146</u>	<u>5,770,000</u>	<u>5,770,000</u>	<u>5,772,800</u>	34.56%
<b>Non-Mandatory Transfers for:</b>					
8005 Transfers to Unexpended Plant Fund	-	-	-	-	0.00%
8007 Transfers to Renewal and Replacement	203,200	1,987,400	1,635,375	1,701,900	704.81%
8010 Other Transfers	-	-	-	-	0.00%
8012 Transfers from Renewal and Replaceme	-	-	-	-	0.00%
8015 Transfers from Unexpended Plant	(10,291,983)	-	(10,174,525)	-	-1.14%
Total Non-Mandatory Transfers	<u>(10,088,783)</u>	<u>1,987,400</u>	<u>(8,539,150)</u>	<u>1,701,900</u>	-15.36%
Total Auxiliary Enterprises	<u>46,338,775</u>	<u>48,847,300</u>	<u>47,707,500</u>	<u>49,038,800</u>	2.95%
Total Expenditures & Transfers	<u>230,677,228</u>	<u>213,890,100</u>	<u>212,944,200</u>	<u>218,489,800</u>	-7.69%
8405 Prior Period Adjustments	-	-	-	-	0.00%
<b>Unrestricted Current Fund Balances at End of Period:</b>					
8505 Allocation for Encumbrances	6,535,360	672,615	621,800	525,900	-90.49%
8510 Allocation for Working Capital	16,860,874	312,920	213,000	259,300	-98.74%
8515 Special Allocations	7,577,583	6,792,765	6,878,200	6,497,310	-9.23%
8520 Unallocated Balance	<u>(20,668,661)</u>	-	-	-	-100.00%
Total Balances	<u>10,305,156</u>	<u>7,778,300</u>	<u>7,713,000</u>	<u>7,282,510</u>	-25.15%