

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2007-08	July 1 Budget 2008-09	October 31 Budget 2008-09	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:				
0505 Allocation for Encumbrances	2,918,721	2,918,680	4,516,300	54.74%
0510 Allocation for Working Capital	1,631,502	1,801,820	1,485,600	-8.94%
0515 Special Allocations	816,463	542,900	541,100	-33.73%
0520 Unallocated Balance	2,896,628	-	2,741,000	-5.37%
	<u>8,263,314</u>	<u>5,263,400</u>	<u>9,284,000</u>	12.35%
Revenues				
A. Educational and General				
1005 Tuition and Fees	61,057,699	63,942,000	57,138,300	-6.42%
1015 State Appropriations	41,775,300	41,782,200	37,891,300	-9.30%
1025 Federal Grants and Contracts	1,746,054	1,700,000	1,700,000	-2.64%
1030 State Grants and Contracts	9,363	-	-	-100.00%
1035 Local Gifts, Grants and Contracts	52,908	-	-	-100.00%
1040 Private Gifts, Grants and Contracts	40,127	8,000	8,000	-80.06%
1050 Sales & Services of Educ. Depts.	4,063,616	3,826,500	3,625,900	-10.77%
1060 Other Sources	2,907,784	883,600	883,600	-69.61%
	<u>111,652,851</u>	<u>112,142,300</u>	<u>101,247,100</u>	-9.32%
B. Sales/Svs Aux Enterprises				
1505 B. Sales/Svs Aux Enterprises	14,627,128	14,621,000	14,417,900	-1.43%
	<u>126,279,979</u>	<u>126,763,300</u>	<u>115,665,000</u>	-8.41%

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Expenditures				
A. Education & General Expenditures				
2000 Instruction	50,791,546	52,602,300	49,112,500	-3.31%
2500 Research	2,195,881	2,234,100	1,950,900	-11.16%
3000 Public Service	1,074,168	1,409,200	1,193,100	11.07%
3500 Academic Support	9,547,652	9,665,900	9,439,200	-1.14%
4000 Student Services	16,209,235	16,794,800	16,068,300	-0.87%
4500 Institutional Support	13,819,079	14,267,300	12,963,400	-6.19%
5000 Operation & Maint. of Plant	10,873,835	9,858,400	9,625,400	-11.48%
5500 Scholarships & Fellowships	3,214,449	3,621,000	3,648,900	13.52%
Educ. & Gen. Expenditures	107,725,845	110,453,000	104,001,700	-3.46%
Mandatory Transfers				
6005 Principal & Interest	1,209,989	834,200	875,400	-27.65%
Total Mandatory Transfers	1,209,989	834,200	875,400	-27.65%
Non-Mandatory Transfers for:				
6505 Transfers to Unexpended Plant Fund	343,393	100,000	500,000	45.61%
6507 Transfers to Renewal and Replacement	639,440	394,700	250,000	-60.90%
6510 Other Transfers	713,470	556,200	431,100	-39.58%
Total Non-Mandatory Transfers	1,696,303	1,050,900	1,181,100	-30.37%
Total Education and General	110,632,137	112,338,100	106,058,200	-4.13%

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B. Auxiliary Enterprises Expenditures				
7005 Auxiliary Enterprises Expenditures	10,340,240	12,272,500	12,132,700	17.33%
Mandatory Transfers for:				
7505 Principal and Interest	1,835,438	1,681,900	1,681,900	-8.37%
Total Mandatory Transfers	<u>1,835,438</u>	<u>1,681,900</u>	<u>1,681,900</u>	-8.37%
Non-Mandatory Transfers for:				
8005 Transfers to Unexpended Plant Fund	1,743,850	125,500	72,400	-95.85%
8007 Transfers to Renewal and Replacement	707,600	541,100	530,900	-24.97%
Total Non-Mandatory Transfers	<u>2,451,450</u>	<u>666,600</u>	<u>603,300</u>	-75.39%
Total Auxiliary Enterprises	<u>14,627,128</u>	<u>14,621,000</u>	<u>14,417,900</u>	-1.43%
Total Expenditures & Transfers	<u>125,259,265</u>	<u>126,959,100</u>	<u>120,476,100</u>	-3.82%
Unrestricted Current Fund Balances at End of Period:				
8505 Allocation for Encumbrances	4,516,290	2,558,860	4,485,620	-0.68%
8510 Allocation for Working Capital	1,485,614	1,875,880	1,696,870	14.22%
8515 Special Allocations	541,108	632,760	(1,709,590)	-415.94%
8520 Unallocated Balance	<u>2,741,016</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>9,284,028</u>	<u>5,067,500</u>	<u>4,472,900</u>	-51.82%