

FY2014 - FY15 PROJECTION

Funds I & IX

Updated March 12, 2014

		February 5, 2014	February 5, 2014	March 12, 2014	March 12, 2014
	FY2013 Actual	FY2014 Updated Projection	FY2015 Projection	FY2015 Projection	FY2015 Projection
	Audited	-13% Cr. Enr. Δ	0% Cr. Enr. Δ	-7% Cr. Enr. Δ	-12% Cr. Enr. Δ
REVENUE					
Intergovernmental					
Total Public Resources	41,078,961	46,444,600	49,300,000	49,300,000	49,300,000
	41,078,961	46,444,600	49,300,000	49,300,000	49,300,000
Tuition & Fees					
Tuition	35,951,557	32,379,600	33,550,100	31,240,100	29,590,100
Student Fees	7,752,258	7,300,700	7,300,700	6,810,700	6,460,700
Non-Mandatory Fees	602,604	629,000	629,000	629,000	629,000
Other Fees & Charges	1,456,823	1,475,000	1,475,000	1,475,000	1,475,000
	45,763,242	41,784,300	42,954,800	40,154,800	38,154,800
Other Revenue Sources					
Administrative Recovery	1,128,390	1,957,600	741,000	741,000	741,000
Gifts & Donations	1,029,564	921,700	946,500	946,500	946,500
Grants & Contracts	35,588	31,400	33,500	33,500	33,500
Interest Income	168,896	389,100	389,100	389,100	389,100
Other Revenue	3,391,862	2,910,700	2,910,700	2,770,700	2,670,700
Sale of Goods & Services	2,297,874	2,266,800	2,266,800	2,266,800	2,266,800
	8,052,174	8,477,300	7,287,600	7,147,600	7,047,600
Operating Transfers In					
Transfers In	2,455,534	918,000	368,000	368,000	368,000
	2,455,534	918,000	368,000	368,000	368,000
	97,349,911	97,624,200	99,910,400	96,970,400	94,870,400
EXPENDITURES					
Personnel					
Personnel - Contracted	36,105,907	38,030,500	40,998,500	40,998,500	40,998,500
Personnel - P/T	17,599,936	16,399,100	16,794,500	16,487,900	16,269,000
OPE	28,961,614	29,387,500	32,863,000	32,749,500	32,668,600
	82,667,457	83,817,100	90,656,000	90,235,900	89,936,100
Other Expenditures					
Materials & Services	14,922,291	14,233,700	13,933,700	13,828,700	13,753,700
Capital Outlay	398,001	176,500	639,900	639,900	639,900
Goods for Resale	1,006,211	746,700	746,700	711,700	686,700
	16,326,503	15,156,900	15,320,300	15,180,300	15,080,300
Operating Transfers Out					
Transfers Out	3,870,563	1,684,700	1,920,900	1,920,900	1,920,900
Transfers Out - Fin. Aid.	88,560	72,100	575,200	575,200	575,200
	3,959,123	1,756,800	2,496,100	2,496,100	2,496,100
	102,953,083	100,730,800	108,472,400	107,912,300	107,512,500
Distributed Fund Balance					
	3,550,000	2,780,000	-	-	-
Revenue Over/Under Expenditures	(2,053,172)	(326,600)	(8,562,000)	(10,941,900)	(12,642,100)