

Line	Current Unrestricted (Section A)		Designated Funds (Section B)		Current Restricted (Section C)		Endowment & Loan (Section D)		Total Funds		
	FY13 Forecast	FY14 Budget	FY 13 Forecast	FY 14 Budget	FY 13 Forecast	FY 14 Budget	FY 13 Forecast	FY 14 Budget	FY 13 Forecast	FY14 Budget	
REVENUES											
Tuition and Fees											
1	Undergraduate Resident	\$37.22	\$38.84							\$37.22	\$38.84
2	Undergraduate Resident COF	\$5.01	\$5.15							\$5.01	\$5.15
3	Undergraduate NonResident	\$38.54	\$42.53							\$38.54	\$42.53
4	Graduate Resident	\$9.73	\$10.23							\$9.73	\$10.23
5	Graduate NonResident	\$13.48	\$14.33							\$13.48	\$14.33
6	Continuing Education	\$3.00	\$3.00							\$3.00	\$3.00
7	Fees	\$4.42	\$4.51	11.00	11.20					\$15.42	\$15.71
8	Subtotal-Tuition and Fees	111.40	118.57	11.00	11.20	-	-	-	-	\$122.40	\$129.77
Grants and Contracts											
9	Federal	0.00	0.00			36.53	37.86			\$36.53	\$37.86
10	Private	0.00	0.00			21.95	22.83			\$21.95	\$22.83
11	State	0.00	0.00			4.71	4.80			\$4.71	\$4.80
12	Indirect Cost Recoveries	11.60	12.76							\$11.60	\$12.76
13	Subtotal-Grants and Contracts	11.60	12.76	-	-	63.19	65.49	-	-	\$74.79	\$78.25
14	Investment Income	1.10	1.10	-	-	-	-	0.57	0.57	\$1.67	\$1.67
Other Income											
15	Fee For Service	\$11.08	\$11.66							\$11.08	\$11.66
16	Auxiliaries	\$15.34	\$15.96	3.14	3.14					\$18.49	\$19.10
17	Other	\$1.83	\$1.83	1.86	1.90	13.57	14.00	3.18	0.32	\$20.44	\$18.05
18	Gift Revenue from the Mines Fund	\$1.80	\$1.80			(1.80)	(1.80)			\$0.00	\$0.00
19	One-time savings from prior year	\$0.00	\$3.38							\$0.00	\$3.38
	Subtotal-Other Income	\$30.05	\$34.63	5.01	5.04	11.77	12.20	3.18	0.32	\$50.01	\$52.19
	TOTAL REVENUES	154.15	167.07	16.01	16.24	74.95	77.69	3.76	0.89	\$248.86	\$261.89
EXPENDITURES											
20	Instruction	\$53.81	\$59.89	0.49	0.49	6.27	6.48	-	-	\$60.57	\$66.86
21	Research	\$3.86	\$4.81	0.98	0.98	56.93	59.26	-	-	\$61.76	\$65.04
22	Public Service	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00	\$0.00
23	Academic Support	\$17.56	\$18.62	(2.15)	(2.22)	0.85	0.85	-	-	\$16.27	\$17.25
24	Student Services	\$4.87	\$5.18	0.28	0.28	0.43	0.45	-	-	\$5.57	\$5.91
25	Institutional Support	\$13.30	\$14.45	0.04	0.04	0.36	0.36	0.00	-	\$13.70	\$14.85
26	CSFM Campaign Development Fee	\$1.80	\$1.80	-	-	-	-	-	-	\$1.80	\$1.80
27	Other Institutional Support	\$11.50	\$12.65	-	-	-	-	-	-	\$11.50	\$12.65
28	Operation & Maintenance of Plant	\$20.82	\$21.48	2.69	2.66	2.16	0.18	1.53	-	\$27.20	\$24.31
29	Scholarships & Fellowships	\$14.10	\$15.98	-	-	8.21	8.21	-	-	\$22.31	\$24.18
30	Auxiliaries	\$19.94	\$22.38	11.80	10.00	-	-	-	-	\$31.74	\$32.39
31	TOTAL EXPENDITURES	148.26	162.78	14.12	12.22	75.20	75.78	1.53	-	\$239.12	\$250.78
32	NET BEFORE TRANSFERS	5.88	4.28	1.88	4.02	(0.25)	1.92	2.23	0.89	\$9.74	\$11.11
33	Operating Reserve	1.00	1.00							\$1.00	\$1.00
34	Capital R&R Reserve	1.50	1.50							\$1.50	\$1.50
35	Other Operating Transfers	-	-	(\$0.35)	(\$0.35)	0.72	0.72	(0.63)	(0.70)	(0.25)	(\$0.33)
36	NET ACTIVITY	3.38	1.78	2.23	4.36	(0.97)	1.20	2.85	1.59	7.50	\$8.94