

Line	Current Unrestricted (Section A)			Designated Funds (Section B)		Current Restricted (Section C)		Endowment & Loan (Section D)		Total Funds	
	FY14 Forecast	FY15 Budget	% Increase	FY14 Forecast	FY15 Budget	FY14 Forecast	FY15 Budget	FY14 Forecast	FY15 Budget	FY14 Forecast	FY15 Budget
REVENUES											
Tuition and Fees											
1	Undergraduate Resident	39.31	40.10	1.99%						39.31	40.10
2	Undergraduate Resident COF	5.15	5.76	11.77%						5.15	5.76
3	Undergraduate NonResident	44.78	50.07	11.81%						44.78	50.07
4	Graduate Resident	9.49	9.42	-0.72%						9.49	9.42
5	Graduate NonResident	13.92	14.88	6.83%						13.92	14.88
6	Continuing Education	3.30	3.30	0.00%						3.30	3.30
7	Fees	-	-	0.00%	15.45	15.81				15.45	15.81
8	Subtotal-Tuition and Fees	115.96	123.52	6.52%	15.45	15.81	-	-	-	131.41	139.33
Grants and Contracts											
9	Federal	-	-	0.00%			38.17	38.17		38.17	38.17
10	Private	-	-	0.00%			21.70	21.70		21.70	21.70
11	State	-	-	0.00%			2.81	3.17		2.81	3.17
12	Indirect Cost Recoveries	11.68	11.68	0.00%						11.68	11.68
13	Subtotal-Grants and Contracts	11.68	11.68	0.00%	-	-	62.68	63.04	-	74.36	74.72
14	Investment Income	0.95	0.95	0.00%	-	-	0.01	-	0.13	0.28	1.09
Other Income											
15	Fee For Service	11.66	12.91	10.69%						11.66	12.91
16	Auxiliaries	15.25	17.20	12.79%	4.44	4.40				19.69	21.60
17	Other	1.83	1.83	0.00%	12.59	1.56	15.42	32.42	0.22	0.22	30.07
18	Gift Revenue from the Mines Fund	1.85	1.85	0.00%	-	-	(1.85)	(1.85)		-	-
19	One-time savings from prior year	3.32	-	100.00%						3.32	-
	Subtotal-Other Income	33.91	33.79	-0.36%	17.03	5.96	13.57	30.57	0.22	0.22	64.74
	TOTAL REVENUES	162.50	169.94	4.58%	32.48	21.77	76.26	93.61	0.35	0.50	271.59
EXPENDITURES											
20	Instruction	56.02	61.25	9.34%	0.71	0.71	5.97	5.97		62.70	67.93
21	Research	4.22	4.00	-5.13%	0.35	0.56	58.07	58.07		62.63	62.63
22	Public Service	-	-	0.00%			-	0.14		-	0.14
23	Academic Support	17.34	19.70	13.59%	(0.84)	(2.94)	1.04	1.04		17.54	17.79
24	Student Services	5.11	5.40	5.70%	0.50	0.50	0.59	0.59	0.02	0.02	6.22
25	Institutional Support	15.49	16.90	9.16%	-	0.04	0.42	0.42	0.40	0.40	16.30
26	CSFM Campaign Development Fee	1.80	0.19	-89.44%						1.80	0.19
27	Other Institutional Support	13.69	16.71	22.13%						13.69	16.71
28	Operation & Maintenance of Plant	16.89	17.39	2.91%	8.00	2.48	0.11	17.11	0.05	-	25.05
29	Scholarships & Fellowships	16.34	19.64	20.22%			8.78	9.13		25.12	28.78
30	Auxiliaries	16.15	18.52	14.70%	17.34	19.08				33.49	37.60
31	TOTAL EXPENDITURES	147.56	162.81	10.34%	26.06	20.44	74.97	92.47	0.47	0.42	249.05
32	NET BEFORE TRANSFERS	14.94	7.13	-52.29%	6.43	1.33	1.29	1.14	(0.12)	0.08	22.54
33	Operating Transfers	-	-		-	(0.58)	(0.12)	(0.12)	0.50	0.08	0.39
34	Operating Reserve	1.00	1.00	0.00%						1.00	1.00
35	Capital R&R Reserve	1.50	1.50	0.00%						1.50	1.50
36	Debt Retirement Reserves	1.05	1.05	0.00%						1.05	1.05
37	Aux Debt Payment Reserve	0.24	0.24	0.00%						0.24	0.24
38	GF Controlled Maintenance	3.92	2.33	-40.73%						3.92	2.33
39	Aux Controlled Maintenance	0.68	0.68	0.00%	0.76	0.76				1.44	1.44
40	Fringe Reserves	2.00	-	-100.00%						2.00	-
	TOTAL RESERVES	10.39	6.79								
41	NET ACTIVITY	4.55	0.34	-92.56%	5.67	1.15	1.41	1.26	(0.62)	0.00	11.01