

**Adjustments to Budget
FY02**

1	Unrestricted				Restricted				Total			Projected	Average %	
2	Budget	Adjustments	*	Projected	Budget	Adjustments	*	Projected	Budget	Adjustments	Projected	% of Budget	of Budget	
3	Revenues													
4	Intergovernmental												Average % of from 'FY99- work	
5	State Resources	31,872,294	(948,546)	a	30,923,748	16,000	(1,029)	o	14,971	31,888,294	(949,575)	30,938,719		97.0%
6	Federal Resources	-	-		-	187,500	(12,500)	p	175,000	187,500	(12,500)	175,000		93.3%
7	Property Taxes	10,741,938	300,000	b	11,041,938	-	-		-	10,741,938	300,000	11,041,938		102.8%
8	Other Local Sources	-	-		-	162,000	(134,477)	q	27,523	162,000	(134,477)	27,523		Predicted Ar calculated from and Average cost
9	Tuition & Fees													
10	Tuition	13,910,907	(164,764)	c	13,675,582	71,400	(839)	r	70,561	13,982,307	(236,164)	13,746,143	98.3%	
11	Instructional Fees	-	-		-	3,364,414	39,369	s	3,403,783	3,364,414	39,369	3,403,783	101.2%	
12	Other Sources													
13	Sales of Goods & Services	-	-		-	1,381,597	116,588	t	1,498,185	1,381,597	116,588	1,498,185		
14	Interest Income	640,243	(32,743)	d	607,500	-	-		-	640,243	(32,743)	607,500		
15	Fees	706,500	(244,628)	e	461,872	836,450	341,220	u	1,177,670	1,542,950	96,593	1,639,543		
16	Administrative Recovery	595,817	(87,216)	f	508,601					595,817	(87,216)	508,601		
17	Other	353,870	(123,773)	g	230,097	1,282,600	(601,086)	v	681,514	1,636,470	(724,859)	911,611		
18	Total Revenues	58,821,569			57,449,337	7,301,961			7,049,208	66,123,530		64,498,545	97.5%	102.4%
19														
20	Expenditures													
21	Personal Services	49,837,326	2,839,923	h	52,677,249		-			49,837,326	2,839,923	52,677,249		
22	Materials & Services	5,943,700	(1,773,985)	i	4,169,715	8,331,707	(1,157,662)	w	7,174,045	14,275,407	(2,931,647)	11,343,760		
23	Capital Outlay	675,077	(375,935)	j	299,142		-			675,077	(375,935)	299,142		
24	Contingency	3,375,800	(2,450,000)	k	925,800	4,200,000	(4,200,000)	x	-	7,575,800	(6,650,000)	925,800		
25	Total Expenditures	59,831,903			58,071,906	12,531,707			7,174,045	72,363,610		65,245,951	90.2%	91.4%
26														
27	Revenues over (under) expenditures	(1,010,334)			(622,568)	(5,229,746)			(124,837)	(6,240,080)		(747,406)		
28														
29	Other Financing Sources													
30	Operating Transfers In	4,000	-		4,000	245,414	(77,757)	y	167,657	249,414	(77,757)	171,657		
31	Operating Transfers Out	(2,614,390)	3,966	l	(2,610,424)	-	(1,000,000)	z	(1,000,000)	(2,614,390)	(996,034)	(3,610,424)		
32	Intrafund Transfers	-	1,990,000	m	1,990,000	-	(1,990,000)	aa	(1,990,000)	-	-	-		
33	Total Other Financing Sources	(2,610,390)			(616,424)	245,414			(2,822,343)	(2,364,976)		(3,438,767)		
34														
35	Revenues over (under) Expenditures & Other Financing Sources	(3,620,724)	-		(1,238,993)	(4,984,332)	-		(2,947,180)	(8,605,056)	-	(4,186,173)		
36														
37	Beginning Fund Balance	3,270,724	996,768	n	4,267,492	5,334,332	158,390	ab	5,492,722	8,605,056	1,155,158	9,760,214		
38	Total Ending Fund Balance	(350,000)			3,028,499	350,000			2,545,542	-		5,574,041		
39	Minimum fund balance (not available for appropriation)				(2,100,000)							(2,100,000)		
40	Ending Fund Balance (available for current year appropriation)				928,499							3,474,041		
41														
42														
43	State Reduction Scenario	3.0%												
44														
45	*Footnotes for Adjustments to FY02 Budget													

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[illegible]