Adjustments to Budget FY02

1		Unrestricted					Restricted				Projected	Average %		
2		Budget	Adjustments		Projected	Budget	Adjustments	*	Projected	Budget	Total Adjustments	Projected	% of Budget	of Budget
	Revenues	<u> Daagot</u>	<u>/ tajaourrorito</u>	Н	Titologica	Daagot	rajacariorio		110 00000	Budget	rajadamente	Tiojootoa	70 Or Budget	
4	Intergovernmental			Н										Average % of from 'FY99-
5	State Resources	31,872,294	(948,546)	a	30,923,748	16,000	(1,029)	0	14,971	31,888,294	(949,575)	30,938,719	97.0%	work
6	Federal Resources	31,072,234	(340,340)	- a	30,323,740	187,500	(12,500)		175,000	187,500	(12,500)	175,000	93.3%	WOI
7	Property Taxes	10,741,938	300,000	h	11,041,938	107,000	(12,000)	۲	170,000	10,741,938	300,000	11,041,938	102.8%	
8	Other Local Sources	10,7 41,000	- 000,000	H	- 11,041,000	162,000	(134,477)	q	27,523	162,000	(134,477)	27,523	102.070	
9	Tuition & Fees			Н		102,000	(104,477)	Ч_	21,020	102,000	(104,477)	21,020		Predicted An
10	Tuition	13,910,907	(164,764)		13,675,582	71,400	(839)	r	70,561	13,982,307	(236,164)	13,746,143	98.3%	calculated from and Average
11	Instructional Fees	10,010,001	(104,704)	H	10,070,002	3,364,414	39,369	s	3,403,783	3,364,414	39,369	3,403,783	101.2%	anu Average
	Other Sources			Н		0,00 1, 11 1	00,000	Ť	0,100,100	0,00 1, 11 1	00,000	0,100,100	1011270	5010
13	Sales of Goods & Services	_	_	Н	_	1,381,597	116,588	t	1,498,185	1,381,597	116,588	1,498,185		
14	Interest Income	640,243	(32,743)	Ч	607,500	- 1,001,001		Ť	- 1,100,100	640,243	(32,743)	607,500		
15	Fees	706,500	(244,628)	-	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)	-	508,601	300,100	011,220	Ť	1,111,010	595,817	(87,216)	508,601		
17	Other	353,870	(123,773)		230,097	1,282,600	(601,086)	ν	681,514	1,636,470	(724,859)	911,611		
		58,821,569	(-, -,	H	57,449,337	7,301,961	(,,	_	7,049,208	66,123,530	(,,	64,498,545	97.5%	102.4%
_	Total Nevellues	30,021,303		Н	37,440,007	7,301,301			1,043,200	00,123,330		04,430,343	37.370	102.470
19	- "			\vdash										
-														
21	Personal Services	49,837,326	2,839,923	-	52,677,249		<u> </u>			49,837,326	2,839,923	52,677,249		
22	Materials & Services	5,943,700	(1,773,985)	-	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)		299,142	4 000 000	- (4.000.000)			675,077	(375,935)	299,142		
24		3,375,800	(2,450,000)	K	925,800	4,200,000	(4,200,000)	х		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														
	Revenues over (under)			П										
27	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)	У	167,657	249,414	(77,757)	171,657		
31	Operating Transfers Out	(2,614,390)	3,966	T	(2,610,424)	-	(1,000,000)		(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)		П	(616,424)	245,414			(2,822,343)	(2,364,976)		(3,438,767)		
34				Н										
_	Revenues over (under)			Н										
	Expenditures & Other													
	Financing Sources	(3,620,724)			(1,238,993)	(4,984,332)	_		(2,947,180)	(8,605,056)	_	(4,186,173)		
36	Tinanenig dources	(3,020,724)	_	Н	(1,230,333)	(4,304,332)			(2,341,100)	(0,000,000)	-	(4,100,173)		
	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		
-			550,708	"			100,090	au		0,000,000	1,100,108			
38	Total Ending Fund Balance	(350,000)			3,028,499	350,000			2,545,542			5,574,041		
	Minimum fund balance (not			\Box										
39	available for appropriation)				(2,100,000)							(2,100,000)		
				\vdash	(=,:::;000)			_				(=,:::;;;;;;		
	Ending Fund Balance (available				000 100							0.474.044		
40	for current year appropriation)			H	928,499			_				3,474,041		
41														
42				\Box										
	Dista Dadradian Da			\vdash				_						
-	State Reduction Scenario	3.0%		\vdash				_						-
44	1.5			\vdash				_						
45	* Footnotes for Adjustments to FY02	2 Budget		Н				_						

Adjustments to Budget FY02

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*Adiustments:											
1 7	Adjustments: a. Reduction in state funding (as indicated at bottom of chart)										
3 (
b. Recalculation of proportion of property tax revenue											
c. Revised enrollment projections from Institutional R											
d. Revised estimated average balance to \$27 million											
e. Revision based on historical trend analysis in "Oth											
f. Revision based on historical trend analysis in "Oth											
g. Revision based on historical trend analysis in "Oth											
h. Addition to compensation parameters											
i. Revision based on historical trend analysis in "Expe											
	j. \$300,000 Capital Outlay allocation withheld										
k. \$350,000 Hold for Allocation withheld											
Revision based on historical trend analysis in "Reve	nue Summary" v	worksheet									
m. Moved from Restricted use to Unrestricted											
n. FY01 Unrestricted Ending Fund Balance above bu											
Revision based on historical trend analysis in "Revi											
p. Revision based on historical trend analysis in "Revi	enue Summary"	worksheet									
q. Revision based on historical trend analysis in "Rev	q. Revision based on historical trend analysis in "Revenue Summary" worksheet										
r. Revision based on historical trend analysis in "Reve	r. Revision based on historical trend analysis in "Revenue Summary" worksheet										
s. Revision based on historical trend analysis in "Reve	s. Revision based on historical trend analysis in "Revenue Summary" worksheet										
t. Revision based on historical trend analysis in "Othe	t. Revision based on historical trend analysis in "Other Rev Details" worksheet										
u. Revision based on historical trend analysis in "Oth	u. Revision based on historical trend analysis in "Other Rev Details" worksheet										
v. Revision based on historical trend analysis in "Oth	v. Revision based on historical trend analysis in "Other Rev Details" worksheet										
w. Revision based on historical trend analysis in "Exp											
x. Contingency (budget authority) moved to cover exp											
y. Revision based on historical trend analysis in "Reve				<u> </u>							
z. Funds transfered to Capital Projects for LASR Pro				 							
aa. FY01 Restricted Ending Fund Balance above but				 							
ab. FY01 Unrestricted Ending Fund Balance above by				 							
	Ŭ									 	
										-	