

**Budget Projections FY02 and FY03
(with Actual FY01)**

	Actual FY01			Projected FY02			Projected FY03				
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	*	Restricted	*	Total
Revenues											
Intergovernmental											
State Resources	29,760,562	15,563	29,776,125	30,923,748	14,971	30,938,719	30,086,568	ac	15,792	ap	30,102,360
Federal Resources	-	175,000	175,000	-	175,000	175,000			175,000	aq	175,000
Property Taxes	10,316,442	-	10,316,442	11,041,938		11,041,938	11,483,616	ad			11,483,616
Other Local Sources		13,525	13,525		27,523	27,523			26,417	ar	26,417
Tuition & Fees											
Tuition	12,934,372	63,426	12,997,798	13,675,582	70,561	13,746,143	13,982,974	ae	76,762	as	14,059,736
Instructional Fees	-	3,338,481	3,338,481	-	3,403,783	3,403,783			3,544,272	at	3,544,272
Other Sources											
Sales of Goods & Services	-	1,344,554	1,344,554	-	1,498,185	1,498,185			1,637,275	au	1,637,275
Interest Income	1,240,014	-	1,240,014	607,500	-	607,500	480,000	af	-		480,000
Fees	511,665	1,117,462	1,629,127	461,872	1,177,670	1,639,543	544,775	ag	1,253,922	av	1,798,697
Administrative Recovery	483,717	-	483,717	508,601	-	508,601	525,100	ah	-		525,100
Other	225,823	750,397	976,220	230,097	681,514	911,611	202,682	ai	623,098	aw	825,779
Total Revenues	55,472,595	6,818,408	62,291,003	57,449,337	7,049,208	64,498,545	57,305,713		7,352,538		64,658,251
Expenditures											
Personal Services	48,679,914	-	48,679,914	52,677,249	-	52,677,249	55,655,101	aj			55,655,101
Materials & Services	4,148,866	6,564,287	10,713,153	4,169,715	7,174,045	11,343,760	4,432,660	ak	7,456,625	ax	11,889,286
Capital Outlay	581,691	-	581,691	299,142	-	299,142	617,116	al			617,116
Contingency	-	-	-	925,800	-	925,800	925,800	am	-	ay	925,800
Total Expenditures	53,410,471	6,564,287	59,974,758	58,071,906	7,174,045	65,245,951	61,630,677		7,456,625		69,087,303
Revenues over (under) expenditures	2,062,124	254,121	2,316,245	(622,568)	(124,837)	(747,406)	(4,324,964)		(104,087)		(4,429,051)
Other Financing Sources											
Operating Transfers In	4,000	159,688	163,688	4,000	167,657	171,657	4,000	an	178,494	az	182,494
Operating Transfers Out	(2,883,104)	-	(2,883,104)	(2,610,424)	(1,000,000)	(3,610,424)	(2,907,163)	ao	-		(2,907,163)
Intrafund Transfer	-	-	-	1,990,000	(1,990,000)	-	-		-		-
Total Other Financing Sources	(2,879,104)	159,688	(2,719,416)	(616,424)	(2,822,343)	(3,438,767)	(2,903,163)		178,494		(2,724,669)
Revenues over (under) Expenditures & Other Financing Sources	(816,980)	413,809	(403,171)	(1,238,993)	(2,947,180)	(4,186,173)	(7,228,127)		74,407		(7,153,720)
Beginning Fund Balance	5,084,472	5,078,913	10,163,385	4,267,492	5,492,722	9,760,214	3,028,499		2,545,542		5,574,041
Total Ending Fund Balance	4,267,492	5,492,722	9,760,214	3,028,499	2,545,542	5,574,041	(4,199,628)		2,619,949		(1,579,679)
Minimum fund balance (not available for appropriation)				(2,100,000)		(2,100,000)	(2,100,000)				(2,100,000)
Ending Fund Balance (available for current year appropriation)				928,499		3,474,041	(6,299,628)				(3,679,679)
State Reduction Scenar	3.0%										
* Footnotes for FY03 projection amounts											

**Budget Projections FY02 and FY03
(with Actual FY01)**

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