## I. EDUCATION AND GENERAL

### A. Unrestricted

1. College & Other Fees
   - AMENDED: $146,952,345
   - ADDITIONS: $2,836,684
   - PROPOSED: $149,789,029

2. Summer School / Maymester
   - AMENDED: $8,726,836
   - ADDITIONS: $261,387
   - PROPOSED: $8,988,223

3. Other Sources
   - AMENDED: $1,420,725
   - ADDITIONS: $60,465
   - PROPOSED: $1,481,190

   **Total Fees and Other Revenue**
   - AMENDED: $157,099,906
   - ADDITIONS: $3,158,536
   - PROPOSED: $160,258,442

4. State Appropriation
   - AMENDED: $20,573,373
   - PROPOSED: $20,573,373

   **Total State Appropriation**
   - AMENDED: $20,573,373
   - PROPOSED: $20,573,373

   **Total Budgeted (Recurring) Unrestricted Revenue**
   - AMENDED: $177,673,279
   - ADDITIONS: $3,158,536
   - PROPOSED: $180,831,815

5. Estimated Carryforward (Non-Recurring Funds)
   - AMENDED: $4,000,000

   **Total Unrestricted Revenue**
   - AMENDED: $177,673,279
   - ADDITIONS: $3,158,536
   - PROPOSED: $181,831,815

### B. Designated

1. Student Clubs and Sports Clubs
   - AMENDED: $1,471,000
   - ADDITIONS: $(8,000)
   - PROPOSED: $1,463,000

2. Campus Recreation Services
   - AMENDED: $107,000
   - ADDITIONS: $33,000
   - PROPOSED: $140,000

3. Non-Degree Education / Other Programs
   - AMENDED: $1,250,000

   **Total Designated Revenue**
   - AMENDED: $2,828,000
   - ADDITIONS: $25,000
   - PROPOSED: $2,853,000

   **Total Unrestricted and Designated Revenue**
   - AMENDED: $180,501,279
   - ADDITIONS: $3,183,536
   - PROPOSED: $183,684,815

### C. Restricted

1. Federal Governmental Grants & Contracts
   - AMENDED: $7,000,000

2. State, Local, Nongovernmental Gifts, Grants & Contracts
   - AMENDED: $1,500,000

3. Federal Student Aid (Pell, SEOG, Work-Study-Federal, Scholarships)
   - AMENDED: $12,500,000

   **Total Restricted Revenue**
   - AMENDED: $21,000,000

   **TOTAL EDUCATION AND GENERAL REVENUE**
   - AMENDED: $201,501,279
   - ADDITIONS: $3,183,536
   - PROPOSED: $204,684,815

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* Subject to change when final year-end adjustments are made for FY15.
## II. AUXILIARY ENTERPRISES (SALES AND SERVICES)

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>1. College Stores</td>
<td>$725,000</td>
<td>$(50,000)</td>
<td>$675,000</td>
</tr>
<tr>
<td>2. Vending</td>
<td>71,000</td>
<td>15,000</td>
<td>86,000</td>
</tr>
<tr>
<td>Fund Balance projected to be used</td>
<td>878</td>
<td><em>(878)</em></td>
<td></td>
</tr>
<tr>
<td>3. Housing: Residence Halls / Historic Houses</td>
<td>23,824,915</td>
<td>833,199</td>
<td>24,658,114</td>
</tr>
<tr>
<td>4. Health Services</td>
<td>1,521,930</td>
<td><em>(10,930)</em></td>
<td>1,511,000</td>
</tr>
<tr>
<td>5. Food Service</td>
<td>11,384,425</td>
<td>53,995</td>
<td>11,438,420</td>
</tr>
<tr>
<td>6. Parking</td>
<td>2,069,500</td>
<td>49,760</td>
<td>2,119,260</td>
</tr>
<tr>
<td>7. Athletics</td>
<td>14,396,024</td>
<td>326,579</td>
<td>14,722,603</td>
</tr>
</tbody>
</table>

**Total Auxiliary Enterprises**

|                       | $53,993,672       | $1,216,725                     | $55,210,397       |

**Grand Total All Revenues**

|                       | $255,494,951      | $4,400,261                     | $263,895,212      |

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1. **SECTION II LINE 3**

   Includes debt service payments of $6,310,502 for 2014-2015.
   Includes debt service payments of $6,305,721 for 2015-2016.

2. **SECTION II LINE 6**

   Includes debt service payments of $698,622 for 2014-2015.
   Includes debt service payments of $703,721 for 2015-2016.
## EXPENDITURES

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Additions</td>
<td>Budget</td>
</tr>
</tbody>
</table>

### I. EDUCATION AND GENERAL

#### BY EXECUTIVE DIVISION

#### A. Unrestricted

1. President
   - Amount: $3,729,368
   - Amount: $3,729,368

2. Institutional Reserve
   - Amount: $2,000,000

3. Enrollment Reserve
   - Amount: $2,000,000

4. Provost
   - Amount: $31,131,836
   - Amount: $498,187
   - Total: $31,630,023

5. Schools
   - Amount: $54,601,485
   - Amount: $61,215
   - Total: $54,662,700

6. Graduate School
   - Amount: $904,209

7. Libraries
   - Amount: $6,087,916
   - Amount: $100,000
   - Total: $6,187,916

8. Business Affairs
   - Amount: $13,797,207
   - Amount: $253,948
   - Total: $14,051,155

9. Information Technology
   - Amount: $14,419,612
   - Amount: $427,000
   - Total: $14,846,612

10. Operation/Maintenance of Plant
    - Amount: $12,625,522
    - Total: $12,625,522

11. Student Affairs
    - Amount: $3,770,469
    - Amount: $111,630
    - Total: $3,882,099

12. Institutional Advancement
    - Amount: $2,545,952
    - Total: $2,545,952

13. Marketing & Communications
    - Amount: $2,174,889
    - Amount: $12,500
    - Total: $2,187,389

14. General Institutional Accounts
    - Amount: $27,884,814
    - Amount: $1,694,056
    - Total: $29,578,870

#### Total Budgeted (Recurring) Unrestricted Expenditures

- Amount: $177,673,279
- Amount: $3,158,536
- Total: $180,831,815

#### 15. Estimated Carryforward (Non-Recurring Funds)

- Amount: $4,000,000

#### Total Unrestricted Expenditures

- Amount: $177,673,279
- Amount: $3,158,536
- Total: $184,831,815

#### B. Designated

1. Instruction
   - Amount: $725,000
   - Amount: $725,000

2. Research
   - Amount: $250,000
   - Amount: $250,000

3. Public Service
   - Amount: $275,000
   - Amount: $275,000

4. Student Services
   - Amount: $1,578,000
   - Amount: $25,000
   - Total: $1,603,000

#### Total Designated Expenditures

- Amount: $2,828,000
- Amount: $25,000
- Total: $2,853,000

#### Total Unrestricted and Designated Expenditures

- Amount: $180,501,279
- Amount: $3,183,536
- Total: $187,684,815

#### C. Restricted

1. Instruction
   - Amount: $350,000
   - Amount: $350,000

2. Research
   - Amount: $7,350,000
   - Amount: $7,350,000

3. Public Service
   - Amount: $800,000
   - Amount: $800,000

4. Student Aid
   - Amount: $12,500,000
   - Total: $12,500,000

#### Total Restricted Expenditures

- Amount: $21,000,000
- Total: $21,000,000

#### TOTAL EDUCATION AND GENERAL EXPENDITURES

- Amount: $201,501,279
- Amount: $3,183,536
- Total: $204,684,815

* Subject to change when final year-end adjustments are made for FY15.
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<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>1. College Stores</td>
<td>$ 548,360</td>
<td>$ 14,683</td>
<td>$ 563,043</td>
</tr>
<tr>
<td>Fund Balance projected to be generated</td>
<td>176,640</td>
<td>(64,683)</td>
<td>111,957</td>
</tr>
<tr>
<td>2. Vending</td>
<td>71,878</td>
<td>9,722</td>
<td>81,600</td>
</tr>
<tr>
<td>Fund Balance projected to be generated</td>
<td>4,400</td>
<td></td>
<td>4,400</td>
</tr>
<tr>
<td>3. Housing: Residence Halls / Historic Houses</td>
<td>20,171,756</td>
<td>411,057</td>
<td>20,582,813</td>
</tr>
<tr>
<td>Fund Balance projected to be generated</td>
<td>3,653,159</td>
<td>422,142</td>
<td>4,075,301</td>
</tr>
<tr>
<td>4. Health Services</td>
<td>1,502,499</td>
<td>8,501</td>
<td>1,511,000</td>
</tr>
<tr>
<td>Fund Balance projected to be generated</td>
<td>19,431</td>
<td></td>
<td>(19,431)</td>
</tr>
<tr>
<td>5. Food Service</td>
<td>10,813,034</td>
<td>(120,537)</td>
<td>10,692,497</td>
</tr>
<tr>
<td>Fund Balance projected to be generated</td>
<td>571,391</td>
<td>174,532</td>
<td>745,923</td>
</tr>
<tr>
<td>6. Parking</td>
<td>1,777,518</td>
<td>105,864</td>
<td>1,883,382</td>
</tr>
<tr>
<td>Fund Balance projected to be generated</td>
<td>291,982</td>
<td>(56,104)</td>
<td>235,878</td>
</tr>
<tr>
<td>7. Athletics</td>
<td>14,024,467</td>
<td>326,579</td>
<td>14,351,046</td>
</tr>
<tr>
<td>Fund Balance projected to be generated</td>
<td>371,557</td>
<td></td>
<td>371,557</td>
</tr>
<tr>
<td><strong>TOTAL AUXILIARY ENTERPRISES</strong></td>
<td><strong>$ 53,993,672</strong></td>
<td><strong>$ 1,216,725</strong></td>
<td><strong>$ 55,210,397</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL ALL EXPENDITURES</strong></td>
<td><strong>$ 255,494,951</strong></td>
<td><strong>$ 4,400,261</strong></td>
<td><strong>$ 263,895,212</strong></td>
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1. SECTION II LINE 3
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2. SECTION II LINE 6
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