

FY2014

General Fund

	8/11/2014	GEN 110	CTS 120	R & B 830	Total
State Appropriation		11,673,835.32	175,668.24	300,000.00	12,149,503.56
Tuition		12,585,156.37			12,585,156.37
Other Revenue		2,090,944.59	1,950,437.00	9,996.96	4,051,378.55
Total Revenue		26,349,936.28	2,126,105.24	309,996.96	28,786,038.48
Personnel		20,108,361.45	1,690,697.96	77,786.36	21,876,845.77
Encumbered Personnel		432,540.73	-	-	432,540.73
Estimated MSCF Settlement		500,000.00			500,000.00
Non-Personnel		6,409,215.21	147,512.07	129,411.59	6,686,138.87
Total Expense		27,450,117.39	1,838,210.03	207,197.95	29,495,525.37
Year to Date Total		(1,100,181.11)	287,895.21	102,799.01	(709,486.89)
Carryforward from FY13		8,176,956.28	807,098.84	(25,377.84)	8,958,677.28
YTD Plus Carryforward		7,076,775.17	1,094,994.05	77,421.17	8,249,190.39

Notes about GEN Actual

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| 1. Original budget had the FYE's set for 2700. Final number was 2590 | (860,844.00)   |
| 2. Additional Appropriation received for contract settlement         | 364,727.00     |
| 3. Carryforward from FY14 into FY15 still need to reserve for FY15   | (1,346,845.00) |
| 4. Estimated settlement for FY14 faculty contract                    | (500,000.00)   |

totals	(2,342,962.00)
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