

**Fiscal Year 2004 Ending Budget Balances**

DKB:10/15/04

<u>Description</u>	<u>Amount</u>
Unclassified Salaries: estimated @ 5%, actual settlements 2%-3%, includes salary savings leave without pay	5,022,733
Classified Salaries: estimated at 5%, actual settlements 2% - 3%, includes salary savings re leave without pay	1,192,208
Fringe Benefits: estimated increase at 1% of salaries, remained comparable to FY 03	2,503,581
Utilities	752,303
Unemployment/workers compensation: Reduction in administrative fee, minimal claims	280,104
Prior Year Obligations: estimated at \$400,000, actual was ~\$215,000 less	183,002
Court Settlement: did not have any significant legal settlements	248,435
Evening and Weekend College: new program based on conservative estimates	437,558
University Carryforwards: will be transferred for use in FY 05	4,417,441
Collection of Prior year accounts receivable debts	1,347,726
Various university wide allocations for supplies, equipment, assessments, etc. not used	<u>444,837</u>
<b>Total</b>	<b>16,829,929</b>