

College/University: SOUTHWEST MN STATE UNIVERSITY

DIRECTIONS: General Fund includes GEN and SGR appropriations. Revenue Fund includes only operations supported by this fund. Other Funds include auxiliary enterprises, federal/private operating grants, federal/state financial aid, and local special revenue (i.e., student activity, health services, intercollegiate athletics, etc.). In the revenue line titled "carry forward," only include the amount of carry forward you are using to support your FY2017- FY2018 budgets. At the bottom of this spreadsheet, please make sure you enter estimated reserve amounts for FY2017- FY2018 and the amount of financial aid you included in the "other funds" for FY2017- FY2018. Remember financial aid revenues should be offset with an equivalent amount of expenditures. The tuition line item should include all tuition generated from credit-based activity; non-credit tuition should be reported as other revenue.

BUDGETARY DISPLAY

REVENUES

State Appropriation
 Tuition (**credit only**)
 Other
 Carry forward
Total Revenues

FY 2017 - UPDATE			
General Fund	Revenue Fund	Other Funds*	Total
17,103,756			17,103,756
20,629,198			20,629,198
2,378,380	6,881,128	10,847,863	20,107,371
		0	0
40,111,334	6,881,128	10,847,863	57,840,325

FY2018			
General Fund	Revenue Fund	Other Funds*	Total
18,268,716			18,268,716
21,018,931	0		21,018,931
2,368,685	6,880,964	10,847,863	20,097,512
			0
41,656,332	6,880,964	10,847,863	59,385,159

EXPENDITURES

Personnel
 Other Operating Costs
Total Expenditures

30,125,563	1,565,001	1,156,086	32,846,650
9,470,386	5,188,522	9,691,777	24,350,685
39,595,949	6,753,523	10,847,863	57,197,335

31,574,100	1,585,255	1,156,086	34,315,441
9,827,309	5,183,445	9,691,777	24,702,531
41,401,409	6,768,700	10,847,863	59,017,972

Revenues/Expense

515,385 127,605 0 642,990 254,923 112,264 0 367,187

Estimated General Fund Reserve
 (5-7% of prior year new GEN fund
 revenue)

\$2,500,000

\$2,500,000

*Amount of Financial Aid Included in
 "Other Funds" (the assumption is
 revenue = expenditures)

\$5,880,407

\$5,950,000

Note: This budgetary display differs from the financial statements as it does not recognize compensated absences and depreciation.

* Financial Aid amounts in "other funds" should only include grants and work study; loans should be excluded.