

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 FY2018- FY2019 budgets. At the bottom of this spreadsheet, please make sure you enter estimated reserve amounts for FY2018- FY2019 and the amount of financial aid you included in the "other funds" for FY2018- FY2019. 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**

	FY 2018 - UPDATE				FY2019			
	General Fund	Revenue Fund	Other Funds*	Total	General Fund	Revenue Fund	Other Funds*	Total
<b>REVENUES</b>								
State Appropriation	18,418,920			18,418,920	18,477,640	0	0	18,477,640
Tuition (credit only)	20,048,413			20,048,413	19,981,416	0	0	19,981,416
Other	2,398,824	5,742,301	10,229,064	18,370,189	2,307,315	6,292,501	10,229,064	18,828,880
Carry forward		457,437		457,437				0
<b>Total Revenues</b>	<b>40,866,157</b>	<b>6,199,738</b>	<b>10,229,064</b>	<b>57,294,959</b>	<b>40,766,371</b>	<b>6,292,501</b>	<b>10,229,064</b>	<b>57,287,936</b>

**EXPENDITURES**

Personnel	32,045,324	1,703,385	1,214,877	34,963,586	33,040,065	1,709,400	1,251,323	36,000,788
Other Operating Costs	8,403,458	4,496,353	8,976,295	21,876,106	7,438,523	4,437,262	8,976,295	20,852,080
<b>Total Expenditures</b>	<b>40,448,782</b>	<b>6,199,738</b>	<b>10,191,172</b>	<b>56,839,692</b>	<b>40,478,588</b>	<b>6,146,662</b>	<b>10,227,618</b>	<b>56,852,868</b>

Revenues/Expense	417,375	0	37,892	455,267	287,783	145,839	1,446	435,068
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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)

\$5,879,781\$5,959,781

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.