

## General Fund Annual Trend

Acct	FY18 Year End Actuals*	FY17 Year End Actuals	FY16 Year End Actuals	FY15 Year End Actuals	FY14 Year End Actuals
State Allocations	27,657	26,388	24,908	20,188	17,953
Tuition & Fees	33,639	32,053	30,932	28,582	27,612
Remissions	(3,843)	(3,578)	(3,245)	(3,074)	(2,203)
Other	1,828	2,182	4,191	1,335	843
<b>Total Revenue</b>	<b>59,280</b>	<b>57,044</b>	<b>56,787</b>	<b>47,031</b>	<b>44,205</b>
Unclassified	23,631	22,403	20,645	19,589	18,528
Classified	5,422	5,206	4,715	4,387	3,975
Student	769	623	724	674	512
GTA	25	22	31	26	41
OPE	14,665	13,069	12,176	11,290	10,792
<b>Total Labor</b>	<b>44,512</b>	<b>41,323</b>	<b>38,291</b>	<b>35,965</b>	<b>33,848</b>
Service & Supplies	10,726	9,693	8,305	7,509	6,402
Internal Sales	(1,154)	(1,225)	(1,244)	(950)	(728)
Debt Service	1,034	1,436	1,529	1,373	682
Capital	657	376	350	500	525
Utilities	1,274	1,329	1,366	1,164	1,033
Transfers Out	1,334	1,204	1,190	943	784
<b>Total Direct Expense</b>	<b>13,871</b>	<b>12,812</b>	<b>11,497</b>	<b>10,540</b>	<b>8,697</b>
<b>Total All Expense</b>	<b>58,384</b>	<b>54,135</b>	<b>49,787</b>	<b>46,505</b>	<b>42,545</b>
<b>Net From Operations</b>	<b>897</b>	<b>2,909</b>	<b>6,999</b>	<b>525</b>	<b>1,660</b>
Extraordinary Transfers In	291	113	73	354	613
Extraordinary Transfers Out	(366)		(3)	(731)	(3)
Miscellaneous		(7,500)			
Special Projects	(205)	(1,485)			
Fund Additions/(Deductions)		133			
<b>Change in Fund Balance</b>	<b>616</b>	<b>(5,830)</b>	<b>7,069</b>	<b>149</b>	<b>2,270</b>
Beginning Fund Balance	13,114	17,996	9,394	8,687	6,416
<b>Ending Fund Balance</b>	<b>13,730</b>	<b>12,166</b>	<b>16,464</b>	<b>8,836</b>	<b>8,687</b>
Ending Cash Balance	12,670	11,005	17,794	9,783	8,544
% Operating Revenues	23.2%	21.3%	29.0%	18.8%	19.7%

\* FY18 numbers are from Soft Close. Final close numbers will be available after November 2018