

**Funds I & IX Projection Variance History**

Fiscal Years 2015 to 2018

	FY15			FY16			FY17		
	Projected*	Actual	Variance	Projected*	Actual	Variance	Projected*	Actual	Variance
Enrollment (CR) Change	-12%	-18.3%		-7.0%	-10.8%		0.0%	-4.3%	
State Revenue	31,770,000	31,212,953	(557,047)	31,030,000	31,421,392	391,392	26,930,000	27,230,149	300,149
Property Taxes	17,530,000	17,438,768	(91,232)	17,405,000	18,013,793	608,793	18,958,000	18,746,752	(211,248)
	49,300,000	48,651,721	(648,279)	48,435,000	49,435,185	1,000,185	45,888,000	45,976,901	88,901
Tuition	29,590,100	26,702,467	(2,887,633)	24,545,000	23,983,557	(561,443)	24,835,800	23,383,078	(1,452,722)
Student Fees	7,119,700	7,041,297	(78,403)	6,824,900	6,472,300	(352,600)	7,767,300	7,680,451	(86,849)
Other Fees & Charges	1,475,000	1,095,616	(379,384)	406,400	1,171,495	765,095	1,319,700	332,018	(987,682)
	38,184,800	34,839,380	(3,345,420)	31,776,300	31,627,352	(148,948)	33,922,800	31,395,547	(2,527,253)
Administrative Recovery	1,441,000	1,293,697	(147,303)	1,850,000	1,889,725	39,725	1,870,000	1,985,148	115,148
Gifts & Donations	946,500	1,194,453	247,953	1,156,000	1,139,509	(16,491)	1,203,000	1,217,067	14,067
Other Revenue	3,093,300	3,020,176	(73,124)	2,752,800	2,677,444	(75,356)	1,292,900	1,278,415	(14,486)
Sale of Goods & Services	2,266,800	2,618,598	351,798	2,562,900	3,158,437	595,537	2,940,100	2,937,669	(2,431)
	7,747,600	8,126,924	379,324	8,321,700	8,865,115	543,415	7,306,000	7,418,298	112,298
Transfers In	1,568,000	1,619,037	51,037	3,210,500	3,362,291	151,791	897,100	1,594,317	697,217
	<b>96,800,400</b>	<b>93,237,062</b>	<b>(3,563,338)</b>	<b>91,743,500</b>	<b>93,289,943</b>	<b>1,546,443</b>	<b>88,013,900</b>	<b>86,385,063</b>	<b>(1,628,837)</b>
		<i>variance: -3.68%</i>			<i>variance: 1.69%</i>			<i>variance: -1.85%</i>	
Contracted Personnel <> swirl	38,198,550	36,956,018	(1,242,532)	37,192,234	35,014,800	(1,422,434)	38,303,020	35,843,936	(1,174,484)
Contracted Swirl	-			(755,000)			(1,284,600)		
	0%	<i>swirl: -3.25%</i>		2%	<i>swirl: -3.90%</i>		3.5%	<i>variance: -3.17%</i>	
Part-Time Personnel	13,420,139	12,537,521	(882,618)	13,017,400	12,829,343	(188,057)	12,964,000	12,195,828	(768,172)
OPE	27,528,136	26,866,497	(661,639)	27,266,154	26,907,153	(359,001)	26,785,600	26,647,799	(137,801)
	79,146,825	76,360,036	(2,786,789)	76,720,788	74,751,296	(1,969,492)	76,768,020	74,687,563	(2,080,457)
		<i>variance: -3.52%</i>			<i>variance: -2.57%</i>			<i>variance: -2.71%</i>	
Materials & Services	13,359,700	12,007,201	(1,352,499)	12,164,900	12,305,699	140,799	12,006,600	12,167,990	161,390
Capital Outlay	407,900	304,293	(103,607)	816,600	557,065	(259,535)	817,100	819,085	1,985
Goods for Resale	886,700	773,116	(113,584)	778,000	715,907	(62,093)	723,700	720,020	(3,680)
	14,654,300	13,084,610	(1,569,690)	13,759,500	13,578,671	(180,829)	13,547,400	13,707,095	159,695
		<i>variance: -10.71%</i>			<i>variance: -1.31%</i>			<i>variance: 1.18%</i>	
Transfers Out	2,999,276	3,060,862	61,586	4,330,000	4,666,458	336,458	3,237,300	3,301,264	63,964
	<b>96,800,401</b>	<b>92,505,507</b>	<b>(4,294,893)</b>	<b>94,810,288</b>	<b>92,996,425</b>	<b>(1,813,863)</b>	<b>93,552,720</b>	<b>91,695,923</b>	<b>(1,856,797)</b>
		<i>variance: -4.44%</i>			<i>variance: -1.91%</i>			<i>variance: -1.98%</i>	
Balance Sheet/Audit Adj.		1,593,488			186,050			1,888,093	
Revenue Over/Under Expenditures	-	2,325,043		(3,066,788)	479,568		(5,538,820)	(3,422,766)	

\*Projected = March planning projection plus adopted balancing items