

**FY2007 Budget Projections
with Reduction Adjustments**

	B	Z	AA	AB	AF	AG	AH
1							
2		May 3 Projection	Changes to Projections	May 17 Projection before Reductions	Reduction Adjustments	May 17 Projection After Adjustments	Notes: May 3 to May 17 Projection Changes
3	Revenues						
4	Total Public Resources	38,162,000	-	\$38,162,000		38,162,000	
9	Tuition & Fees		-	-		-	
10	Tuition	22,901,000	(600,000)	22,301,000		22,301,000	Adjustments to tuition based on current year-to-date (FY06)
11	Instructional Fees	5,000,000	-	5,000,000		5,000,000	
12	Other Sources	8,732,000	-	8,732,000	-	8,732,000	
13	Total Revenues	74,795,000	(600,000)	74,195,000	-	74,195,000	
14							
15	Expenditures						
16	Personal Services	64,536,000	(575,000)	63,961,000	(4,349,000)	59,612,000	FY07 position list finalized (before position reductions); OPE adjusted for insurance premium decreases, higher unemployment costs, spreading fixed costs over smaller salary base, OPE fund balance recovery
17	Materials & Services	10,867,000	-	10,867,000	(806,000)	10,061,000	
18	Capital Outlay	1,065,000	-	1,065,000	-	1,065,000	
20	Total Expenditures	76,468,000	(575,000)	75,893,000	(5,155,000)	70,738,000	
21							
22	Revenues over (under) expenditures	(1,673,000)	(25,000)	(1,698,000)	5,155,000	3,457,000	
23							
24	Other Financing Sources						
25	Operating Transfers In	455,000	-	455,000		455,000	
26	Operating Transfers Out	(4,485,000)	-	(4,485,000)	864,000	(3,621,000)	
27	Additional Facilities Transfer Out	(270,000)	-	(270,000)	-	(270,000)	
30	Total Other Financing Sources	(4,300,000)	-	(4,300,000)	864,000	(3,436,000)	
31	Revenues over (under) Expenditures & Other Financing Sources	(5,973,000)	(25,000)	(5,998,000)	(6,019,000)	21,000	