

**DESALES UNIVERSITY  
BUDGET SUMMARY FY 2019  
CASH FLOW BASIS**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>
<b>REVENUES:</b>			
Tuition and fees	\$ 80,449,815	\$ 82,817,921	\$ 81,936,020
Federal grants	2,549,110	2,884,737	2,431,200
State appropriations	2,360,512	2,312,177	2,385,000
Private gifts and grants	930,303	1,142,034	1,028,600
Endowment income	2,326,313	2,425,460	2,268,750
Sales and services of educational departments	431,658	397,029	308,753
Auxiliary enterprises	15,708,968	15,302,556	15,302,940
Other sources	764,855	736,542	865,800
<b>TOTAL REVENUES</b>	<b>\$ 105,521,534</b>	<b>\$ 108,018,456</b>	<b>\$ 106,527,063</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>			
Instruction and research	\$ 20,436,368	\$ 20,396,045	\$ 20,614,020
Academic support - administrative	2,337,384	2,275,927	2,421,227
Academic support - library	820,830	815,795	865,612
Student services	7,125,690	7,122,625	6,937,470
Institutional support	8,688,295	9,159,853	9,522,001
Operation and maintenance of plant	6,465,011	7,334,876	6,337,594
Staff benefits	9,806,317	9,801,256	9,148,500
Scholarships and fellowships	31,587,270	33,210,983	35,538,950
Mandatory transfers for:			
Principal and interest	4,980,197	5,314,729	5,688,000
Loan fund matching grant	0	0	7,000
Auxiliary enterprises	8,323,154	8,562,708	8,479,023
Independent operations	244,077	249,193	329,500
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<b>100,814,593</b>	<b>104,243,990</b>	<b>105,888,897</b>
<b>TOTAL NON-MANDATORY TRANSFERS AND ADDITIONS</b>	<b>4,658,247</b>	<b>3,720,000</b>	<b>400,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 105,472,840</b>	<b>\$ 107,963,990</b>	<b>\$ 106,288,897</b>
<b>NET INCREASE IN FUND BALANCES</b>	<b>\$ 48,694</b>	<b>\$ 54,466</b>	<b>\$ 238,166</b>