

Utah System of Higher Education



#####

Institution: #REF!

Prepared by: SLH

Due Date: #REF!

Submission Date: October 17, 2017

2017

	Actual #REF!	Budget #REF!	Estimate 2018-19	Period of Obligation
I. SOURCES OF INSTITUTIONAL DISCRETIONARY FUNDS				
A. Carryforward	\$2,111	\$691	\$991	
B. Current Funds Interest	\$3,351	\$3,300	\$3,300	
C. Unrestricted Gifts and Grants	\$28,782	\$25,000	\$25,000	
D. TOTAL AVAILABLE (A+B+C)	\$34,244	\$28,991	\$29,291	
II. EXPENDITURES BY CATEGORY AND PROJECT				
A. Academic Program Enrichment				
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10) SUBTOTAL	\$0	\$0	\$0	
B. Cultural Enrichment				
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10) SUBTOTAL	\$0	\$0	\$0	
C. Scholarships, Fellowships, and Student Aid				
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10) SUBTOTAL	\$0	\$0	\$0	

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D. Faculty Development and Recognition				
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10) SUBTOTAL	\$0	\$0	\$0	
E. Campus Development				
(1)				
(2)				
(3)				
(4) SUBTOTAL	\$0	\$0	\$0	
F. Seed Money for Program Grants and Contracts				
(1)				
(2)				
(3)				
(4) SUBTOTAL	\$0	\$0	\$0	
G. Fund Raising and Institutional Development				
(1)				
(2)				
(3)				
(4) SUBTOTAL	\$0	\$0	\$0	
H. Supplemental Library Support				
(1)				
(2)				
(3)				
(4) SUBTOTAL	\$0	\$0	\$0	
I. Equipment Acquisitions				
(1)				
(2)				
(3)				
(4) SUBTOTAL	\$0	\$0	\$0	

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J. Other Education and General Current Operating Support*				
(1) Bank Charges	\$33,553	\$28,000	\$28,000	
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10) SUBTOTAL	\$33,553	\$28,000	\$28,000	
*Other Category should not include single listings of over \$50,000 in value.				
III. TRANSFERS TO OTHER FUNDS BY PROGRAM AND PURPOSE				
A. Loan Funds				
B. Plant Funds				
C. Intercollegiate Athletics				
D. Other Auxiliary Enterprises				
E. Quasi-Endowment Funds				
F. Other Funds				
G. SUBTOTAL OF ALL TRANSFERS	\$0	\$0	\$0	
IV. GRAND TOTAL	\$33,553	\$28,000	\$28,000	
V. CARRYFORWARD (I-D minus IV)	\$691	\$991	\$1,291	