

Black Hills State University
Operating Cash Balances as of 6/30/17

	<u>6/30/2017</u>
Unassigned Funds (This matches the Blue Book Total)	\$7,232,740
Committed - Student Fees	\$2,156,600
Assigned Funds	<u>\$165,760</u>
Operating Cash Balance as of June 30th	\$ 9,555,100.00
Cash Held for Others	
Student Cards & Student Deposits	\$ (115,440.00)
Commitments Against Cash	
Encumbrances Posted	\$ (167,624.69)
Payables	\$ (538,527.62)
One-Time Commitments	
Net Operating Expenditure for July and August	\$ (1,746,273.38)
Adjusted Operating Cash Balance	<u><u>\$ 6,987,234.31</u></u>
Total Operating Expenses for FY17	\$ 50,535,928.00

Dakota State University
Operating Cash Balances as of 6/30/17

	<u>6/30/2017</u>
Unassigned Funds (This matches the Blue Book Total)	\$5,355,759
Committed - Student Fees	\$1,965,317
Assigned Funds	<u>\$117,794</u>
Operating Cash Balance as of June 30th	\$7,438,870
Cash Held for Others	
Student Cards & Student Deposits	(\$60,434)
Commitments Against Cash	
Encumbrances Posted	(\$339,686)
Payables	(\$120,432)
One-Time Commitments	
Commitments to Capital Projects	\$0
Net Operating Expenditure for July and August	(\$2,013,724)
Adjusted Operating Cash Balance	<u><u>\$4,904,593</u></u>
Total Operating Expenses for FY17	\$ 41,014,819.00

Northern State University
Operating Cash Balances as of 6/30/17

	<u>6/30/2017</u>
Unassigned Funds (This matches the Blue Book Total)	\$5,802,921
Committed - Student Fees	\$3,069,314
Assigned Funds	<u>\$81,883</u>
Operating Cash Balance as of June 30th	\$ 8,954,118.00
Cash Held By Others	
Clearing Funds	\$ 71,203.37
Cash Held for Others	
EUC	\$ (5,312.46)
Clearing Funds	\$ (99,309.67)
Unclaimed Property	\$ (12,670.50)
Student Cards & Student Deposits	\$ (69,785.00)
Commitments Against Cash	
Encumbrances Posted	\$ (129,859.73)
Payables	\$ (90,420.32)
One-Time Commitments	
Parking Lots (from Clearing Funds)	\$ (422,607.23)
Barnett Center Receivable (from Clearing Funds)	\$ (1,029,819.45)
Net Operating Expenditure for July and August	\$ (1,360,554.68)
Adjusted Operating Cash Balance	<u><u>\$ 5,804,982.33</u></u>
Total Operating Expenses for FY17	\$ 42,808,653.00

South Dakota School of Mines & Technology
Operating Cash Balances as of 6/30/17

	<u>6/30/2017</u>
Unassigned Funds (This matches the Blue Book Total)	\$5,531,774
Committed - Student Fees	\$1,374,893
Assigned Funds	<u>\$3,351,859</u>
Operating Cash Balance as of June 30th	\$10,258,526
Cash Held for Others	
Student Assns. and Student Gov't. Assn. Funds	(\$76,208)
Commitments Against Cash	
Encumbrances Posted	(\$228,391)
Payables	(\$157,537)
Due to Board of Regents	(\$500,000)
One-Time Commitments	
Net Operating Expenditure for July and August	(\$1,896,828)
Adjusted Operating Cash Balance	<u><u>\$7,399,562</u></u>
Total Operating Expenses for FY17	\$ 71,010,489.00

**University of South Dakota and Sanford School of Medicine
Operating Cash Balances as of 6/30/17**

	<u>6/30/2017</u>
Unassigned Funds (This matches the Blue Book Total)	\$27,734,592
Committed - Student Fees	\$6,523,326
Assigned Funds	<u>\$758,331</u>
Operating Cash Balance as of June 30th	\$35,016,249
Cash Held By Others	
Clearing Funds	(\$10,059)
Cash Held for Others	
University Centers	(\$69,320)
Student Assns. and Student Gov't. Assn. Funds	(\$99,578)
Wegner Library	(\$58,153)
Current Commitments Against Cash	
Encumbrances Posted	(\$960,528)
Payables	(\$63,330)
Scholarships from Vending Profits	(\$68,568)
One-Time Commitments	
HSC classroom/labs	(\$1,700,000)
Net Operating Expenditure for July and August	(\$11,657,294)
Adjusted Operating Cash Balance	<u><u>\$20,329,419</u></u>
Total Operating Expenses for FY17	\$ 204,154,479.00

South Dakota State University, AES & Extension
Operating Cash Balances as of 6/30/17

	6/30/2017
Unassigned Funds (This matches the Blue Book Total)	\$31,280,993
Committed - Student Fees	\$10,190,357
Assigned Funds	\$948,742
SDSU Livestock Revolving Fund (and other adjustments)	\$919,152
 Operating Cash Balance as of June 30th	 \$43,339,244
 Cash Held for Others	
Clearing Funds	(\$9,150)
Unclaimed Property	(\$93,550)
Student Cards & Student Deposits	(\$735,361)
Student Assns. and Student Gov't. Assn. Funds	(\$950,153)
 Commitments Against Cash	
Encumbrances Posted	(\$1,902,183)
Payables	(\$3,043,936)
 One-Time Commitments	
Stadium Reserve	(\$1,236,042)
Avera Lab Renovations	(\$473,827)
Performing Arts Interest Payment (FY18)	(\$375,000)
Frost Seating	(\$187,116)
Daktronics Hall	(\$1,450,759)
Daktronics Hall Phase II	(\$198,788)
Harding Hall Project	(\$2,500,000)
Performing Arts Center	(\$2,000,000)
House Bill 1008 Property Purchase	(\$661,000)
Animal Disease and Diagnostic Lab	(\$1,000,000)
 Net Operating Expenditure for July and August	 (\$12,833,085)
 Adjusted Operating Cash Balance	 \$13,689,294
 Total Operating Expenses for FY17	 \$ 295,682,557.00