



FY2018 Operating Budget

(July 1, 2017 – June 30, 2018)

June 30, 2017

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FY2018 Budget
(July 1, 2017 - June 30, 2018)

University of Wyoming (067)

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1 Revenues																
2 Operating Revenue																
28 Total Tuition	42,915,403	-	-	-	42,915,403	42,756,951	-	-	-	42,756,951	90,503,996	132,250	-	(44,890)	90,591,357	47,834,406
35 Total Student Financial Aid	19,266,667	(1,071,761)	(2,088,578)	(17,491,695)	(1,385,366)	22,103,018	(1,644,490)	(2,165,050)	(19,432,682)	(1,139,204)	(37,943,753)	(782,798)	(48,549,605)	(19,816,793)	(107,092,948)	(105,953,745)
50 Total Educational Fees	8,733,411	5,657,766	-	-	14,391,177	9,282,427	5,789,142	-	560	15,072,129	14,066,673	1,607,089	-	-	15,673,763	601,634
51 Total Tuition & Educational Fees, Net	70,915,482	4,586,005	(2,088,578)	(17,491,695)	55,921,214	74,142,396	4,144,652	(2,165,050)	(19,432,122)	56,689,876	66,626,917	956,541	(48,549,605)	(19,861,682)	(827,829)	(57,517,705)
103 Total Sales of Goods & Services	52,563,263	68,511	-	(24,082)	52,607,693	53,533,799	132,653	-	(38,672)	53,627,779	50,199,919	61,382	-	5,319,150	55,580,451	1,952,672
107 Total Grants & Contracts	4,250,701	-	79,633,035	-	83,883,736	3,267,417	-	91,891,419	-	95,158,836	4,827,369	4,297,536	135,392,810	-	144,517,714	49,358,878
116 Total Other Operating Revenue	(31,212,280)	1,179,533	-	54,911	(29,977,835)	(35,221,271)	1,258,680	-	28,226	(33,934,365)	12,025,075	1,476,226	-	47,222	13,548,523	47,482,888
117 Total Operating Revenue	96,517,166	5,834,050	77,544,457	(17,460,866)	162,434,807	95,722,340	5,535,985	89,726,369	(19,442,568)	171,542,126	133,679,279	6,791,685	86,843,205	(14,495,310)	212,818,859	41,276,733
118																
119 Non-Operating Revenue																
129 Total Non-Operating Revenues	202,565	(7,061,986)	-	6,484,686	(374,735)	466,119	(28,440,568)	-	7,043,690	(20,930,759)	-	-	-	-	-	20,930,759
135 Total Appropriations	211,901,717	3,991,934	-	14,941,661	230,835,312	218,447,199	7,059,113	-	15,382,460	240,888,772	201,847,878	5,698,855	-	11,500,000	219,046,733	(21,842,039)
138 Total Gifts	2,408,839	(5,292,129)	-	18,451,849	15,568,560	2,794,129	(5,631,473)	-	21,936,255	19,098,911	4,444,871	19,520	-	27,328,889	31,793,280	12,694,369
142 Total Sales & Services of Educational Activities	3,869,942	1,082,214	-	488,360	5,440,516	4,663,598	1,227,646	-	580,452	6,471,696	4,527,601	1,053,451	-	502,882	6,083,934	(387,762)
150 Total Investment Income	1,968,613	122,271	-	8,892	2,099,776	1,656,099	91,770	-	24,106	1,771,975	1,105,896	-	-	155,431	1,261,327	(510,648)
152 Total Other Non-Operating Revenues	25,098,197	(6,027,009)	-	585,726	19,656,915	29,112,658	(6,965,027)	-	852,766	23,000,396	133,472	427,131	-	13,878	574,480	(22,425,916)
153 Total Non-Operating Revenue	245,449,873	(13,184,704)	-	40,961,173	273,226,342	257,139,801	(32,658,539)	-	45,819,729	270,300,991	212,059,718	7,198,956	-	39,501,080	258,759,754	(11,541,237)
154 Total Revenues	341,967,039	(7,350,655)	77,544,457	23,500,308	435,661,149	352,862,141	(27,122,554)	89,726,369	26,377,161	441,843,117	345,738,997	13,990,641	86,843,205	25,005,769	471,578,613	29,735,495
155																
156 Expenses																
157 Operating Expense																
161 Total Salary and Wages Benefited	133,700,837	2,351,335	14,861,229	4,825,839	155,739,240	143,659,256	3,175,679	13,646,751	5,039,590	165,521,275	145,551,313	2,909,713	17,548,792	6,882,898	172,892,716	7,371,441
165 Total Salary and Wages NonBenefited	18,710,108	1,787,568	7,890,027	1,717,128	30,104,831	19,506,246	2,127,379	8,717,998	1,796,780	32,148,403	14,210,191	644,785	8,121,735	971,834	23,948,545	(8,199,858)
167 Total Graduate Assistant Pay	7,670,398	979,585	6,752,347	1,224,745	16,627,075	7,754,540	1,543,709	6,727,953	1,029,555	17,055,757	6,804,488	829,780	6,067,814	946,826	14,648,907	(2,406,850)
171 Total Supplemental Pay	383,184	6,082	-	18,671	407,937	320,322	9,755	-	8,312	338,389	365,232	407,628	-	84,800	857,660	519,271
191 Total Benefits Expense	57,833,668	3,451,941	8,587,255	2,254,558	72,127,422	63,009,192	4,252,956	8,404,171	2,399,945	78,066,263	69,734,454	1,481,403	9,804,389	3,244,282	84,264,528	6,198,265
192 Total Salaries, Wages, and Benefits	218,298,195	8,576,511	38,090,859	10,040,941	275,006,506	234,249,555	11,109,479	37,496,872	10,274,182	293,130,088	236,665,678	6,273,309	41,542,730	12,130,640	296,612,356	3,482,269
225 Total Services, Travel, and Supplies	51,134,572	6,714,492	24,113,043	4,925,871	86,887,978	48,035,555	8,931,631	27,225,607	5,231,768	89,424,561	59,688,239	6,778,927	23,398,351	6,066,939	95,932,457	6,507,895
244 Total Utilities, Repairs and Maintenance, and Rentals	11,596,498	581,921	5,547,697	648,036	18,374,153	8,876,903	744,307	8,535,745	311,978	18,468,934	21,202,278	325,692	6,387,088	723,071	28,638,129	10,169,196
287 Total Interest, Claims, and Other Expenses	3,827,806	(8,160,974)	5,051,830	504,208	1,222,869	3,549,914	20,537,208	4,719,880	579,041	29,386,043	6,665,594	1,221,500	7,694,834	2,476,233	18,058,161	(11,327,882)
288 Total Operating Expense	284,857,070	7,711,950	72,803,429	16,119,056	381,491,506	294,711,927	41,322,626	77,978,105	16,396,968	430,409,626	324,221,789	14,599,428	79,023,003	21,396,883	439,241,103	8,831,477
289																
290 Non-Operating Expense																
309 Total Capital Expense	9,429,835	2,703,261	4,741,073	464,388	17,338,556	10,144,776	1,647,779	11,748,264	1,085,706	24,626,524	-	-	7,820,201	938,522	8,758,723	(15,867,801)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	3,052,304	(2,045,483)	-	115,605	1,122,426	5,861,397	(3,960,428)	-	5,081	1,906,050	474,834	10,000	-	-	484,834	(1,421,216)
333 Total Non-Operating Expense	12,482,138	657,778	4,741,073	579,993	18,460,982	16,006,172	(2,312,649)	11,748,264	1,090,787	26,532,574	474,834	10,000	7,820,201	938,522	9,243,557	(17,289,017)
334 Total Expenses	297,339,209	8,369,728	77,544,502	16,699,049	399,952,488	310,718,099	39,009,977	89,726,369	17,487,756	456,942,200	324,696,623	14,609,428	86,843,205	22,335,405	448,484,660	(8,457,540)
335																
336 Results of Operations (Revenue - Expense)	44,627,831	(15,720,383)	(45)	6,801,258	35,708,661	42,144,042	(66,132,530)	0	8,889,405	(15,099,083)	21,042,374	(618,787)	0	2,670,364	23,093,952	38,193,035
337																
338 Internal Allocations & Sales																
342 Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	(7,563,456)	(178,700)	-	-	(7,742,156)	(7,742,156)
344 Total Inter-Unit/Center Allocations	(202,861)	-	-	-	(202,861)	47,366	-	-	-	47,366	-	-	-	-	(47,366)	(47,366)
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	1	0	-	-	1	1
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	(1,713,090)	-	-	-	(1,713,090)	(1,713,090)
349 Total Internal Allocations & Sales	(202,861)	-	-	-	(202,861)	47,366	-	-	-	47,366	(9,276,546)	(178,700)	-	-	(9,455,246)	(9,502,611)
350																
351 Expenses & Funding Transfers																
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	24,276,023	2,995,296	-	10,000	27,281,319	27,281,319
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	8,319,094	-	-	-	8,319,094	8,319,094
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(10,937,062)	(4,063,147)	-	2,660,365	(12,339,844)	(12,339,844)
363 Total Expenses & Funding Transfers	297,136,348	8,369,728	77,544,502	16,699,049	399,749,627	310,765,465	39,009,977	89,726,369	17,487,756	456,989,565	337,078,132	13,362,877	86,843,205	25,005,770	462,289,983	5,300,418
364																
365 Net Results	44,830,692	(15,720,383)	(45)	6,801,258	35,911,522	42,096,677	(66,132,530)	0	8,889,405	(15,146,448						

FY2018 Budget
(July 1, 2017 - June 30, 2018)

University of Wyoming (067)

All Funds

	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
	ALL FUNDS TOTAL	Academic Affairs Centers & Institutes	Academic Affairs Enrollment Management	Academic Affairs Haub School	Academic Affairs Honor College	Academic Affairs Provost Division	Academic Affairs School of Energy Resources	Administration - Auxiliary Services	Administration - Budget & OIA	Administration - Fiscal Administration	Administration - Human Resources	Administration - Operations	Administration - Police	Administration - VP Office
1 Revenues														
2 Operating Revenue														
28 Total Tuition	90,591,357	-	-	15,000	85,000	5,142,500	-	-	-	74,888,613	-	-	-	-
35 Total Student Financial Aid	(58,543,343)	-	(27,752,558)	(21,000)	-	(51,242,589)	(150,000)	-	-	(15,984,817)	-	-	-	(1,394)
50 Total Educational Fees	15,673,763	-	176,188	30,000	-	2,177,500	-	1,067,000	-	-	-	180,000	-	-
51 Total Tuition & Educational Fees, Net	(827,829)	-	(27,576,371)	24,000	85,000	(43,922,589)	(150,000)	1,067,000	-	58,903,796	-	180,000	-	(1,394)
103 Total Sales of Goods & Services	55,580,451	-	-	-	-	42,400	-	9,261,991	-	-	-	1,152,095	-	-
107 Total Grants & Contracts	144,517,714	41,000	-	-	-	68,925,043	128,702	400,000	-	-	-	-	-	6,520,084
116 Total Other Operating Revenue	13,548,523	57,063	21,284	-	38,000	227,215	-	(5,332,231)	-	13,589,107	-	593,545	61,426	-
117 Total Operating Revenue	212,818,859	98,063	(27,555,087)	24,000	123,000	25,272,068	(21,298)	5,396,760	-	72,492,903	-	1,925,640	61,426	6,518,691
118 Non-Operating Revenue														
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	219,046,733	-	11,500,000	-	-	-	9,615,781	-	-	170,393,597	-	17,668,500	-	901,169
138 Total Gifts	31,793,280	1,363,461	6,500,000	2,221,586	150,411	881,683	424,612	-	-	-	-	183,023	-	8,678
142 Total Sales & Services of Educational Activities	6,083,934	7,980	-	-	-	200,000	-	34,100	-	-	-	-	-	-
150 Total Investment Income	1,261,327	8	-	-	-	800	-	-	-	530,668	-	100	-	20
152 Total Other Non-Operating Revenues	574,480	(400)	-	-	-	3,000	-	427,106	-	-	-	-	-	-
153 Total Non-Operating Revenue	258,759,754	1,371,049	18,000,000	2,221,586	150,411	1,085,483	10,040,393	461,206	-	170,924,265	-	17,961,623	-	909,867
154 Total Revenues	471,578,613	1,469,112	(9,555,087)	2,245,586	273,411	26,357,551	10,019,095	5,857,966	-	243,417,168	-	19,887,264	61,426	7,428,558
155 Expenses														
156 Operating Expense														
161 Total Salary and Wages Benefited	155,343,924	1,656,558	2,440,724	1,550,248	532,309	8,595,151	5,000,747	2,054,999	1,216,136	2,215,602	860,184	9,487,357	1,090,174	836,576
165 Total Salary and Wages NonBenefited	15,826,810	200,971	380,492	25,800	124,000	2,357,277	87,459	674,700	-	3,000	15,936	753,686	85,329	329,119
167 Total Graduate Assistant Pay	8,581,094	-	-	84,546	-	1,876,152	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	857,660	-	2,000	18,500	-	13,000	-	7,000	-	-	-	90,464	1,638	-
191 Total Benefits Expense	74,460,139	773,225	1,286,874	693,713	238,685	4,665,860	2,209,533	1,113,619	619,534	1,153,577	443,489	4,940,565	567,602	747,313
192 Total Salaries, Wages, and Benefits	296,612,356	2,630,755	4,110,090	2,372,807	894,994	17,507,440	7,297,739	3,850,318	1,835,670	3,372,179	1,319,609	15,272,072	1,744,744	1,913,008
225 Total Services, Travel, and Supplies	95,932,457	744,839	759,634	456,577	194,357	12,715,079	1,531,356	1,984,567	38,743	785,296	24,361	1,374,677	118,655	1,496,191
244 Total Utilities, Repairs and Maintenance, and Rentals	28,638,129	64,000	10,900	20,000	550	312,068	437,219	840,808	-	3,250	-	13,961,332	1,446	2,888,836
287 Total Interest, Claims, and Other Expenses	18,058,161	56,832	77,750	51,900	8,650	4,687,361	27,000	205,388	1,690	28,095	33,126	62,889	30,540	600,638
288 Total Operating Expense	439,241,103	3,496,426	4,958,374	2,901,284	1,098,551	35,221,948	9,293,314	6,881,082	1,876,103	4,188,820	1,377,096	30,670,970	1,895,385	6,898,673
289 Non-Operating Expense														
309 Total Capital Expense	8,758,723	30,228	-	-	-	1,668,384	-	400,000	-	-	-	10,000	-	836,684
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	484,834	-	-	-	-	7,200	-	-	-	6,000	-	8,000	-	-
333 Total Non-Operating Expense	9,243,557	30,228	-	-	-	1,675,584	-	400,000	-	6,000	-	18,000	-	836,684
334 Total Expenses	448,484,660	3,526,654	4,958,374	2,901,284	1,098,551	36,897,532	9,293,314	7,281,082	1,876,103	4,194,820	1,377,096	30,688,970	1,895,385	7,735,357
335 Results of Operations (Revenue - Expense)	23,093,952	(2,057,541)	(14,513,460)	(655,698)	(825,140)	(10,539,981)	725,781	(1,423,116)	(1,876,103)	239,222,348	(1,377,096)	(10,801,706)	(1,833,959)	(306,799)
337 Internal Allocations & Sales														
342 Total Internal Svc Allocations	(7,742,156)	(12,000)	-	-	-	20,544	-	88,000	-	-	-	(4,499,046)	-	-
344 Total Inter-Unit/Center Allocations	-	-	17,980	(36,234)	-	4,778,989	-	296,560	-	(1,277,888)	-	-	-	-
346 Total Intra-College Allocations	1	-	-	-	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	(1,713,090)	-	-	-	-	-	-	(1,713,090)	-	-	-	-	-	-
349 Total Internal Allocations & Sales	(9,455,246)	(12,000)	17,980	(36,234)	-	4,799,533	-	(1,328,530)	-	(1,277,888)	-	(4,499,046)	-	-
350 Expenses & Funding Transfers														
355 Total Provisions for Replacement & Depreciation	27,281,319	-	-	-	-	650,100	725,781	805,775	-	-	-	17,806,854	9,940	1,000,000
358 Total Debt Service	8,319,094	-	-	-	-	-	-	188,229	-	5,472,503	-	-	-	-
362 Total Transfers to (from) Operations	(12,339,844)	(54,061)	(26,941)	(45,220)	(100,000)	(1,073,866)	-	(1,319,558)	-	(577,298)	-	(22,977)	22,540	-
363 Total Expenses & Funding Transfers	462,289,983	3,460,593	4,949,413	2,819,830	998,551	41,273,299	10,019,095	5,626,998	1,876,103	7,812,138	1,377,096	43,973,800	1,927,865	8,735,357
364	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365 Net Results	9,288,629	(1,991,480)	(14,504,499)	(574,244)	(725,140)	(14,915,748)	(0)	230,968	(1,876,103)	235,605,030	(1,377,096)	(24,086,537)	(1,866,439)	(1,306,799)
366 Reserves (Cash Balances)														
367														
368 Beginning Balance	130,477,581	1,787,600	68,030	67,990	221,409	10,149,985	326,890	5,278,872	-	58,598,700	10,994	(6,044,992)	108,637	2,113,604
369 Change	(6,987,551)	(54,797)	(26,941)	(45,220)	(100,000)	(1,081,866)	-	(1,368,538)	-	3,369,237	-	(2,424,945)	22,540	1,000,000
370 Total Reserves (Cash Balances)	123,490,030	1,732,803	41,089	22,770	121,409	9,068,119	326,890	3,910,334	-	61,967,937	10,994	(8,469,936)	131,177	3,113,604

FY2018 Budget
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University of Wyoming (067)

All Funds

	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018		
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
	Athletics - Cowboy Joe	Athletics - Intercollegiate Division	Athletics - Rodeo	Board of Trustees	College of Agriculture	College of Arts & Science	College of Business	College of Education	College of Engineering	College of Health Science	College of Law	General Counsel Division	Governmental & Community Affairs Division	Information Technology Division	Internal Audit Division	
1 Revenues																
2 Operating Revenue																
28 Total Tuition	-	-	-	-	405,713	2,949,732	1,093,655	1,118,591	330,000	3,228,053	1,334,500	-	-	-	-	-
35 Total Student Financial Aid	-	(7,290,223)	(10,228)	-	(251,560)	(945,263)	(104,184)	(296,949)	(1,214,092)	(244,721)	(1,074,915)	-	-	-	-	-
50 Total Educational Fees	-	2,042,000	-	-	74,675	702,768	-	360,458	205,081	290,381	11,320	55,000	-	428,000	-	-
51 Total Tuition & Educational Fees, Net	-	(5,248,223)	(10,228)	-	228,827	2,707,237	989,471	1,182,099	(679,011)	3,273,713	270,905	55,000	-	428,000	-	-
103 Total Sales of Goods & Services	5,317,500	13,826,820	-	-	175,620	189,100	(250)	3,464	-	105,675	-	-	-	857,100	-	-
107 Total Grants & Contracts	-	-	-	-	15,852,273	17,904,016	246,465	969,395	12,420,178	5,139,448	-	-	-	250,000	-	-
116 Total Other Operating Revenue	18,100	226,200	-	-	1,773,931	573,968	5,500	225,777	130,000	833,039	9,000	-	26,000	-	-	-
117 Total Operating Revenue	5,335,600	8,804,797	(10,228)	-	18,030,652	21,374,320	1,241,185	2,380,735	11,871,168	9,351,875	279,905	55,000	26,000	1,535,100	-	-
118 Non-Operating Revenue																
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	4,000,000	-	-	150,000	1,020,000	-	-	3,797,686	-	-	-	-	-	-	-
138 Total Gifts	-	750,000	-	-	924,074	2,153,598	2,316,279	3,137,092	1,505,648	790,901	676,697	-	23,720	3,500	-	-
142 Total Sales & Services of Educational Activities	-	-	-	-	3,595,355	370,780	-	-	116,100	433,385	56,396	-	-	-	-	-
150 Total Investment Income	150,000	200,000	-	-	371,408	111	-	42	268	2	-	-	-	-	-	-
152 Total Other Non-Operating Revenues	-	-	-	-	(7,090)	170,753	(1,400)	(225)	35,000	5,130	-	-	7,100	-	-	-
153 Total Non-Operating Revenue	150,000	4,950,000	-	-	5,033,748	3,715,242	2,314,879	3,136,909	5,454,702	1,229,417	733,093	-	30,820	3,500	-	-
154 Total Revenues	5,485,600	13,754,797	(10,228)	-	23,064,400	25,089,562	3,556,064	5,517,645	17,325,869	10,581,292	1,012,998	55,000	56,820	1,538,600	-	-
155 Expenses																
156 Operating Expense																
161 Total Salary and Wages Benefited	475,851	8,615,376	-	-	20,281,206	31,961,345	8,096,478	6,610,508	13,587,231	10,103,372	3,713,906	914,276	1,197,582	6,796,616	168,576	-
165 Total Salary and Wages NonBenefited	121,300	2,704,260	11,240	-	2,487,783	3,842,154	281,254	531,393	1,219,182	1,267,407	357,414	46,556	47,464	845,424	-	-
167 Total Graduate Assistant Pay	16,734	342,732	25,416	-	1,478,205	4,806,861	459,794	533,462	2,936,296	927,368	-	-	-	-	-	-
171 Total Supplemental Pay	-	-	-	-	54,355	165,328	-	44,000	420,259	-	-	-	-	-	-	-
191 Total Benefits Expense	256,320	4,687,298	3,116	-	9,542,555	14,688,812	3,471,680	2,990,118	6,202,714	4,664,920	1,616,878	473,895	619,667	3,563,918	86,648	-
192 Total Salaries, Wages, and Benefits	870,205	16,349,666	39,772	-	33,844,104	55,464,501	12,309,206	10,709,482	24,365,682	16,963,067	5,688,198	1,434,727	1,864,713	11,205,959	255,224	-
225 Total Services, Travel, and Supplies	222,000	7,807,446	-	202,000	6,343,559	7,706,642	631,452	2,648,926	3,596,833	3,935,606	1,055,643	2,062,832	518,209	6,983,295	6,100	-
244 Total Utilities, Repairs and Maintenance, and Rentals	46,000	565,765	-	4,000	596,327	484,975	16,546	37,042	253,284	51,169	14,502	6,764	1,850	988,450	-	-
287 Total Interest, Claims, and Other Expenses	1,696,795	2,889,044	-	7,400	3,199,345	4,652,659	124,562	569,559	3,028,407	1,464,566	71,546	444,633	251,200	106,742	1,100	-
288 Total Operating Expense	2,835,000	27,611,921	39,772	213,400	43,983,334	68,308,777	13,081,765	13,965,008	31,244,205	22,414,408	6,829,889	3,948,957	2,635,972	19,284,446	262,424	-
289 Non-Operating Expense																
309 Total Capital Expense	-	750,000	-	-	281,555	766,932	-	1,294	1,529,096	157,281	-	-	-	-	-	-
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	450,000	-	-	1,200	400	-	-	1,100	-	-	-	-	-	-	-
333 Total Non-Operating Expense	-	1,200,000	-	-	282,755	767,332	-	1,294	1,530,196	157,281	-	-	-	-	-	-
334 Total Expenses	2,835,000	28,811,921	39,772	213,400	44,266,089	69,076,109	13,081,765	13,966,302	32,774,402	22,571,689	6,829,889	3,948,957	2,635,972	19,284,446	262,424	-
335 Results of Operations (Revenue - Expense)	2,650,600	(15,057,124)	(50,000)	(213,400)	(21,201,690)	(43,986,547)	(9,525,702)	(8,448,657)	(15,448,533)	(11,990,397)	(5,816,891)	(3,893,957)	(2,579,152)	(17,745,846)	(262,424)	-
336 Internal Allocations & Sales																
342 Total Internal Svc Allocations	-	-	-	-	-	(72,700)	-	-	(1,000)	-	-	-	-	(3,110,241)	-	-
344 Total Inter-Unit/Center Allocations	-	-	-	-	(492,714)	(2,836,472)	(253,017)	(257,103)	(571,104)	(306,005)	(700)	-	-	(417,898)	-	-
346 Total Intra-College Allocations	-	-	-	-	-	0	(0)	-	0	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales	-	-	-	-	(492,714)	(2,909,172)	(253,017)	(257,103)	(572,104)	(306,005)	(700)	-	-	(3,528,139)	-	-
350 Expenses & Funding Transfers																
355 Total Provisions for Replacement & Depreciation	-	450,000	-	-	637,176	272,009	-	11,693	119,582	752,474	-	-	-	577,063	-	-
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362 Total Transfers to (from) Operations	2,650,600	(2,650,600)	-	-	(1,380,648)	(1,101,109)	(620,735)	(964,236)	(367,750)	(2,015,996)	(8,389)	-	(28,722)	-	-	-
363 Total Expenses & Funding Transfers	5,485,600	26,611,321	39,772	213,400	43,029,904	65,337,837	12,208,013	12,756,656	31,954,130	21,002,161	6,820,800	3,948,957	2,607,249	16,333,370	262,424	-
364 Net Results	(0)	(12,856,524)	(50,000)	(213,400)	(19,965,504)	(40,248,275)	(8,651,949)	(7,239,011)	(14,628,261)	(10,420,869)	(5,807,802)	(3,893,957)	(2,550,429)	(14,794,770)	(262,424)	-
365 Reserves (Cash Balances)																
368 Beginning Balance	-	-	-	-	6,858,644	9,385,232	1,256,176	6,018,897	3,481,855	5,491,595	225,926	5,043,090	89,888	505,388	-	-
369 Change	-	-	-	-	(1,383,544)	(1,046,496)	(570,735)	(964,236)	(367,750)	(1,787,996)	(8,389)	-	(28,722)	-	-	-
370 Total Reserves (Cash Balances)	-	-	-	-	5,475,100	8,338,735	685,441	5,054,661	3,114,104	3,703,599	217,537	5,043,090	61,166	505,388	-	-

FY2018 Budget
(July 1, 2017 - June 30, 2018)

University of Wyoming (067)
All Funds

	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% of Total
	Office of the President	Research & Economic Development Division	Student Affairs - ASUW	Student Affairs - Resident Halls & Dining	Student Affairs Division	University Libraries Unit	UW Foundation Division	
1 Revenues								1
2 Operating Revenue								2
28 Total Tuition	-	-	-	-	-	-	-	19% 28
35 Total Student Financial Aid	-	(260,674)	(6,400)	(5,673)	(235,708)	-	-	-12% 35
50 Total Educational Fees	-	-	853,772	-	7,019,621	-	-	3% 50
51 <u>Total Tuition & Educational Fees, Net</u>	-	(260,674)	847,372	(5,673)	6,783,913	-	-	0% 51
103 <u>Total Sales of Goods & Services</u>	-	431,260	9,000	23,744,244	429,431	35,000	-	12% 103
107 <u>Total Grants & Contracts</u>	-	15,524,911	-	-	-	11,200	185,000	31% 107
116 <u>Total Other Operating Revenue</u>	-	11,009	-	85,450	366,880	8,260	-	3% 116
117 Total Operating Revenue	-	15,706,506	856,372	23,824,021	7,591,424	228,260	-	45% 117
118								118
119 Non-Operating Revenue								119
129 <u>Total Non-Operating Revenues</u>	-	-	-	-	-	-	-	0% 129
135 <u>Total Appropriations</u>	-	-	-	-	-	-	-	46% 135
138 <u>Total Gifts</u>	100,000	2,253,933	446,040	-	215,629	340,224	4,422,491	7% 138
142 <u>Total Sales & Services of Educational Activities</u>	-	500,082	-	-	769,756	-	-	1% 142
150 <u>Total Investment Income</u>	-	5,000	-	2,900	-	-	-	0% 150
152 <u>Total Other Non-Operating Revenues</u>	-	-	-	(170,193)	(4,250)	(50)	-	0% 152
153 Total Non-Operating Revenue	100,000	2,759,015	446,040	(167,293)	981,135	340,174	4,422,491	55% 153
154 Total Revenues	100,000	18,465,520	1,302,412	23,656,728	8,572,559	568,434	4,422,491	100% 154
155								155
156 Expenses								156
157 Operating Expense								157
161 Total Salary and Wages Benefited	919,540	7,337,075	244,000	3,947,178	4,295,457	2,721,890	3,368,488	35% 161
165 Total Salary and Wages NonBenefited	138,400	1,725,653	129,303	1,535,326	1,354,278	189,982	75,000	4% 165
167 Total Graduate Assistant Pay	-	851,612	20,298	12,078	271,314	6,039	-	2% 167
171 Total Supplemental Pay	-	14,331	-	-	26,785	-	-	0% 171
191 Total Benefits Expense	484,407	3,790,475	138,132	2,160,379	2,360,740	1,270,489	1,737,778	17% 191
192 <u>Total Salaries, Wages, and Benefits</u>	1,542,347	13,719,146	531,733	7,654,961	8,308,574	4,188,400	5,181,266	66% 192
225 <u>Total Services, Travel, and Supplies</u>	1,800,097	9,260,842	807,075	5,544,639	2,059,012	10,515,917	-	21% 225
244 <u>Total Utilities, Repairs and Maintenance, and Rentals</u>	106,000	2,934,320	-	3,333,679	477,293	179,755	-	6% 244
287 <u>Total Interest, Claims, and Other Expenses</u>	383,378	(7,464,600)	17,470	173,317	362,180	207,000	-	4% 287
288 Total Operating Expense	3,831,822	18,449,707	1,356,278	16,706,595	11,207,059	15,091,072	5,181,266	98% 288
289								289
290 Non-Operating Expense								290
309 <u>Total Capital Expense</u>	-	2,327,268	-	-	-	-	-	2% 309
311 <u>Total Discontinued Operations</u>	-	-	-	-	-	-	-	0% 311
332 <u>Total Other Non-Operating Expenses</u>	-	3,260	5,074	-	2,000	600	-	0% 332
333 Total Non-Operating Expense	-	2,330,528	5,074	-	2,000	600	-	2% 333
334 Total Expenses	3,831,822	20,780,235	1,361,352	16,706,595	11,209,059	15,091,672	5,181,266	100% 334
335								335
336 Results of Operations (Revenue - Expense)	(3,731,822)	(2,314,715)	(58,941)	6,950,133	(2,636,501)	(14,523,238)	(758,775)	336
337								337
338 Internal Allocations & Sales								338
342 <u>Total Internal Svc Allocations</u>	-	-	-	-	(153,430)	(2,283)	-	342
344 <u>Total Inter-Unit/Center Allocations</u>	(222,000)	182,860	-	859,002	535,744	-	-	344
346 <u>Total Intra-College Allocations</u>	-	-	-	130,000	(130,000)	-	-	346
348 <u>Total Internal Sales - Auxiliaries</u>	-	-	-	-	-	-	-	348
349 Total Internal Allocations & Sales	(222,000)	182,860	-	989,002	252,314	(2,283)	-	349
350								350
351 Expenses & Funding Transfers								351
355 <u>Total Provisions for Replacement & Depreciation</u>	5,000	75,052	-	3,302,769	80,050	-	-	355
358 <u>Total Debt Service</u>	-	-	-	2,658,362	-	-	-	358
362 <u>Total Transfers to (from) Operations</u>	-	(1,759,956)	(58,941)	-	(618,654)	(217,327)	-	362
363 Total Expenses & Funding Transfers	3,614,822	19,278,192	1,302,411	23,656,728	10,922,770	14,872,062	5,181,266	363
364								364
365 Net Results	(3,514,822)	(812,672)	0	(0)	(2,350,211)	(14,303,628)	(758,775)	365
366								366
367 Reserves (Cash Balances)								367
368 <u>Beginning Balance</u>	-	3,223,523	475,066	7,309,674	7,969,169	447,790	7,948	368
369 <u>Change</u>	(189,567)	(1,759,956)	(206,941)	3,302,770	(1,048,130)	(217,327)	-	369
370 Total Reserves (Cash Balances)	(189,567)	1,463,568	268,125	10,612,443	6,921,039	230,463	7,948	370



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Board of Trustees

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1 Revenues																
2 Operating Revenue																
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 <u>Total Tuition & Educational Fees, Net</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103 <u>Total Sales of Goods & Services</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107 <u>Total Grants & Contracts</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 <u>Total Other Operating Revenue</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117 Total Operating Revenue.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																
119 Non-Operating Revenue																
129 <u>Total Non-Operating Revenues</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135 <u>Total Appropriations</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138 <u>Total Gifts</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
142 <u>Total Sales & Services of Educational Activities</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 <u>Total Investment Income</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152 <u>Total Other Non-Operating Revenues</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153 Total Non-Operating Revenue.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154 Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155																
156 Expenses																
157 Operating Expense																
161 Total Salary and Wages Benefited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165 Total Salary and Wages NonBenefited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191 Total Benefits Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192 <u>Total Salaries, Wages, and Benefits</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225 <u>Total Services, Travel, and Supplies</u>	244,866	-	-	-	244,866	282,689	-	-	-	282,689	202,000	-	-	-	202,000	(80,689)
244 <u>Total Utilities, Repairs and Maintenance, and Rentals</u>	1,510	-	-	-	1,510	3,994	-	-	-	3,994	4,000	-	-	-	4,000	6
287 <u>Total Interest, Claims, and Other Expenses</u>	2,045	-	-	-	2,045	2,125	-	-	-	2,125	7,400	-	-	-	7,400	5,275
288 Total Operating Expense.....	248,420	-	-	-	248,420	288,808	-	-	-	288,808	213,400	-	-	-	213,400	(75,408)
289																
290 Non-Operating Expense																
309 <u>Total Capital Expense</u>	6,677	-	-	-	6,677	-	-	-	-	-	-	-	-	-	-	-
311 <u>Total Discontinued Operations</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332 <u>Total Other Non-Operating Expenses</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333 Total Non-Operating Expense.....	6,677	-	-	-	6,677	-	-	-	-	-	-	-	-	-	-	-
334 Total Expenses	255,097	-	-	-	255,097	288,808	-	-	-	288,808	213,400	-	-	-	213,400	(75,408)
335																
336 Results of Operations (Revenue - Expense)	(255,097)	-	-	-	(255,097)	(288,808)	-	-	-	(288,808)	(213,400)	-	-	-	(213,400)	75,408
337																
338 Internal Allocations & Sales																
342 <u>Total Internal Svc Allocations</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 <u>Total Inter-Unit/Center Allocations</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346 <u>Total Intra-College Allocations</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348 <u>Total Internal Sales - Auxiliaries</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350																
351 Expenses & Funding Transfers																
355 <u>Total Provisions for Replacement & Depreciation</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358 <u>Total Debt Service</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362 <u>Total Transfers to (from) Operations</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363 Total Expenses & Funding Transfers.....	255,097	-	-	-	255,097	288,808	-	-	-	288,808	213,400	-	-	-	213,400	(75,408)
364																
365 Net Results	(255,097)	-	-	-	(255,097)	(288,808)	-	-	-	(288,808)	(213,400)	-	-	-	(213,400)	75,408
366																
367 Reserves (Cash Balances)																
368 <u>Beginning Balance</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369 <u>Change</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Office of the President

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	(22,216)	(22,216)	-	-	-	-	(16,428)	(16,428)	-	-	-	-	16,428
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	-	-	-	(22,216)	(22,216)	-	-	-	-	(16,428)	(16,428)	-	-	-	-	16,428
Total Sales of Goods & Services	(4,267)	-	-	-	(4,267)	(2,603)	-	-	-	(2,603)	-	-	-	-	-	2,603
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	(4,267)	-	-	(22,216)	(26,482)	(2,603)	-	-	-	(16,428)	(19,030)	-	-	-	-	19,030
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	601,150	601,150	-	-	-	-	240,253	240,253	-	-	100,000	100,000	(140,253)
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenue	-	-	-	601,150	601,150	-	-	-	-	240,253	240,253	-	-	100,000	100,000	(140,253)
Total Revenues	(4,267)	-	-	578,934	574,668	(2,603)	-	-	-	223,825	221,222	-	-	100,000	100,000	(121,222)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	693,614	-	-	-	693,614	815,213	-	-	-	-	919,540	-	-	-	919,540	104,327
Total Salary and Wages NonBenefited	88,496	-	-	7,000	95,496	125,625	-	-	-	-	138,400	-	-	-	138,400	12,775
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Benefits Expense	529	-	-	2,004	2,533	-	-	-	-	-	484,407	-	-	-	484,407	484,407
Total Salaries, Wages, and Benefits	782,639	-	-	9,004	791,643	940,838	-	-	-	-	1,542,347	-	-	-	1,542,347	601,509
Total Services, Travel, and Supplies	633,386	-	-	4,775	638,161	819,525	-	-	-	-	1,790,097	-	-	10,000	1,800,097	980,572
Total Utilities, Repairs and Maintenance, and Rentals	13,338	-	-	402,354	415,692	5,906	-	-	-	140,000	16,000	-	90,000	106,000	106,000	(39,906)
Total Interest, Claims, and Other Expenses	103,489	-	-	370	103,859	179,494	-	-	-	-	383,378	-	-	-	383,378	203,884
Total Operating Expense	1,532,852	-	-	416,503	1,949,356	1,945,763	-	-	-	140,000	3,731,822	-	-	100,000	3,831,822	1,746,059
Non-Operating Expense																
Total Capital Expense	1,957	-	-	-	1,957	2,929	-	-	-	-	-	-	-	-	-	(2,929)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	1,957	-	-	-	1,957	2,929	-	-	-	-	-	-	-	-	-	(2,929)
Total Expenses	1,534,810	-	-	416,503	1,951,313	1,948,692	-	-	-	140,000	3,731,822	-	-	100,000	3,831,822	1,743,130
Results of Operations (Revenue - Expense)	(1,539,077)	-	-	162,431	(1,376,646)	(1,951,294)	-	-	-	83,825	(1,867,469)	(3,731,822)	-	-	(3,731,822)	(1,864,353)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(222,000)	-	-	-	(222,000)	(222,000)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(222,000)	-	-	-	(222,000)	(222,000)
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000	5,000
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses & Funding Transfers	1,534,810	-	-	416,503	1,951,313	1,948,692	-	-	-	140,000	3,514,822	-	-	100,000	3,614,822	1,526,130
Net Results	(1,539,077)	-	-	162,431	(1,376,646)	(1,951,294)	-	-	-	83,825	(3,514,822)	-	-	-	(3,514,822)	(1,647,353)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change	-	-	-	-	-	-	-	-	-	-	(189,567)	-	-	-	(189,567)	(189,567)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	(189,567)	-	-	-	(189,567)	(189,567)



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Internal Audit Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1 Revenues																
2 Operating Revenue																
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117 Total Operating Revenue.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																
119 Non-Operating Revenue																
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152 Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153 Total Non-Operating Revenue.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154 Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155																
156 Expenses																
157 Operating Expense																
161 Total Salary and Wages Benefited	126,686	-	-	-	126,686	154,765	-	-	-	154,765	168,576	-	-	-	168,576	13,811
165 Total Salary and Wages NonBenefited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191 Total Benefits Expense	-	-	-	-	-	-	-	-	-	-	86,648	-	-	-	86,648	86,648
192 Total Salaries, Wages, and Benefits	126,686	-	-	-	126,686	154,765	-	-	-	154,765	255,224	-	-	-	255,224	100,459
225 Total Services, Travel, and Supplies	11,123	-	-	-	11,123	12,796	-	-	-	12,796	6,100	-	-	-	6,100	(6,696)
244 Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
287 Total Interest, Claims, and Other Expenses	(25)	-	-	-	(25)	5,049	-	-	-	5,049	1,100	-	-	-	1,100	(3,949)
288 Total Operating Expense.....	137,784	-	-	-	137,784	172,610	-	-	-	172,610	262,424	-	-	-	262,424	89,814
289																
290 Non-Operating Expense																
309 Total Capital Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333 Total Non-Operating Expense.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334 Total Expenses	137,784	-	-	-	137,784	172,610	-	-	-	172,610	262,424	-	-	-	262,424	89,814
335																
336 Results of Operations (Revenue - Expense)	(137,784)	-	-	-	(137,784)	(172,610)	-	-	-	(172,610)	(262,424)	-	-	-	(262,424)	(89,814)
337																
338 Internal Allocations & Sales																
342 Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350																
351 Expenses & Funding Transfers																
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363 Total Expenses & Funding Transfers.....	137,784	-	-	-	137,784	172,610	-	-	-	172,610	262,424	-	-	-	262,424	89,814
364																
365 Net Results	(137,784)	-	-	-	(137,784)	(172,610)	-	-	-	(172,610)	(262,424)	-	-	-	(262,424)	(89,814)
366																
367 Reserves (Cash Balances)																
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Governmental & Community Affairs Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1 Revenues																
2 Operating Revenue																
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103 Total Sales of Goods & Services	(1,747)	-	-	-	(1,747)	(3,539)	-	-	-	(3,539)	-	-	-	-	-	3,539
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	40,630	-	-	-	40,630	27,633	-	-	-	27,633	26,000	-	-	-	26,000	(1,633)
117 Total Operating Revenue	38,884	-	-	-	38,884	24,094	-	-	-	24,094	26,000	-	-	-	26,000	1,906
118 Non-Operating Revenue																
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	64,620	-	-	-	64,620	64,620	-	-	-	64,620	23,720	-	-	-	23,720	(40,900)
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152 Total Other Non-Operating Revenues	18,417	-	-	-	18,417	131,753	-	-	-	131,753	7,100	-	-	-	7,100	(124,653)
153 Total Non-Operating Revenue	83,037	-	-	-	83,037	196,373	-	-	-	196,373	30,820	-	-	-	30,820	(165,553)
154 Total Revenues	121,921	-	-	-	121,921	220,467	-	-	-	220,467	56,820	-	-	-	56,820	(163,647)
155 Expenses																
156 Operating Expense																
161 Total Salary and Wages Benefited	1,185,982	-	-	-	1,185,982	1,183,146	-	-	-	1,183,146	1,197,582	-	-	-	1,197,582	14,436
165 Total Salary and Wages NonBenefited	48,303	-	-	-	48,303	22,637	-	-	-	22,637	47,464	-	-	-	47,464	24,827
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	-	-	-	-	-	1,014	-	-	-	1,014	-	-	-	-	-	(1,014)
191 Total Benefits Expense	2,978	-	-	-	2,978	4,453	-	-	-	4,453	619,667	-	-	-	619,667	615,213
192 Total Salaries, Wages, and Benefits	1,237,263	-	-	-	1,237,263	1,211,250	-	-	-	1,211,250	1,864,713	-	-	-	1,864,713	653,462
225 Total Services, Travel, and Supplies	304,490	-	-	-	304,490	426,316	-	-	-	426,316	518,209	-	-	-	518,209	91,893
244 Total Utilities, Repairs and Maintenance, and Rentals	2,288	-	-	-	2,288	6,747	-	-	-	6,747	1,850	-	-	-	1,850	(4,897)
287 Total Interest, Claims, and Other Expenses	4,404	-	-	-	4,404	1,728	-	-	-	1,728	251,200	-	-	-	251,200	249,472
288 Total Operating Expense	1,548,445	-	-	-	1,548,445	1,646,041	-	-	-	1,646,041	2,635,972	-	-	-	2,635,972	989,930
289 Non-Operating Expense																
309 Total Capital Expense	466	-	-	-	466	8,171	-	-	-	8,171	-	-	-	-	-	(8,171)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333 Total Non-Operating Expense	466	-	-	-	466	8,171	-	-	-	8,171	-	-	-	-	-	(8,171)
334 Total Expenses	1,548,911	-	-	-	1,548,911	1,654,213	-	-	-	1,654,213	2,635,972	-	-	-	2,635,972	981,759
335 Results of Operations (Revenue - Expense)	(1,426,990)	-	-	-	(1,426,990)	(1,433,746)	-	-	-	(1,433,746)	(2,579,152)	-	-	-	(2,579,152)	(1,145,406)
337 Internal Allocations & Sales																
342 Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350 Expenses & Funding Transfers																
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(28,722)	-	-	-	(28,722)	(28,722)
363 Total Expenses & Funding Transfers	1,548,911	-	-	-	1,548,911	1,654,213	-	-	-	1,654,213	2,607,249	-	-	-	2,607,249	953,037
364 Net Results	(1,426,990)	-	-	-	(1,426,990)	(1,433,746)	-	-	-	(1,433,746)	(2,550,429)	-	-	-	(2,550,429)	(1,116,684)
366 Reserves (Cash Balances)																
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	89,888	-	-	-	89,888	89,888
369 Change	-	-	-	-	-	-	-	-	-	-	(28,722)	-	-	-	(28,722)	(28,722)
370 Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	61,166	-	-	-	61,166	61,166



FY2018 Budget

(July 1, 2017 - June 30, 2018)

Information Technology Division

Historical Summary

	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY18-FY16 Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	428,000	-	-	428,000	428,000
Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	428,000	-	-	-	428,000	428,000
Total Sales of Goods & Services	3,367,358	-	-	-	3,367,358	4,058,936	-	-	-	4,058,936	857,100	-	-	-	857,100	(3,201,836)
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	250,000	250,000
Total Other Operating Revenue	(491,372)	-	-	-	(491,372)	(650,140)	-	-	-	(650,140)	-	-	-	-	-	650,140
Total Operating Revenue	2,875,986	-	-	-	2,875,986	3,408,796	-	-	-	3,408,796	1,107,100	428,000	-	-	1,535,100	(1,873,696)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
Total Sales & Services of Educational Activities	185,917	-	-	-	185,917	418,059	-	-	-	418,059	-	-	-	-	-	(418,059)
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Revenues	608,623	-	-	-	608,623	613,832	-	-	-	613,832	-	-	-	-	-	(613,832)
Total Non-Operating Revenue	794,540	-	-	-	794,540	1,031,891	-	-	-	1,031,891	-	-	-	3,500	3,500	(1,028,391)
Total Revenues	3,670,526	-	-	-	3,670,526	4,440,687	-	-	-	4,440,687	1,107,100	428,000	-	3,500	1,538,600	(2,902,087)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	6,407,317	-	-	-	6,407,317	7,182,873	-	-	-	7,182,873	6,770,616	26,000	-	-	6,796,616	(386,257)
Total Salary and Wages NonBenefited	716,005	-	-	-	716,005	833,635	-	-	-	833,635	792,989	52,436	-	-	845,424	11,789
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	3,184	-	-	-	3,184	2,824	-	-	-	2,824	-	-	-	-	-	(2,824)
Total Benefits Expense	338,042	-	-	-	338,042	490,840	-	-	-	490,840	3,546,097	17,821	-	-	3,563,918	3,073,078
Total Salaries, Wages, and Benefits	7,464,548	-	-	-	7,464,548	8,510,172	-	-	-	8,510,172	11,109,702	96,257	-	-	11,205,959	2,695,787
Total Services, Travel, and Supplies	4,272,499	225,101	-	-	4,497,600	4,251,792	383,995	-	-	4,635,787	6,648,052	331,743	-	3,500	6,983,295	2,347,508
Total Utilities, Repairs and Maintenance, and Rentals	639,369	-	-	-	639,369	37,264	-	-	-	37,264	988,450	-	-	-	988,450	951,186
Total Interest, Claims, and Other Expenses	207,110	-	-	-	207,110	147,677	-	-	-	147,677	106,742	-	-	-	106,742	(40,935)
Total Operating Expense	12,583,527	225,101	-	-	12,808,628	12,946,905	383,995	-	-	13,330,900	18,852,946	428,000	-	3,500	19,284,446	5,953,546
Non-Operating Expense																
Total Capital Expense	2,095,349	244	-	-	2,095,593	3,151,891	178	-	-	3,152,069	-	-	-	-	-	(3,152,069)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	64	-	-	-	64	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	2,095,412	244	-	-	2,095,656	3,151,891	178	-	-	3,152,069	-	-	-	-	-	(3,152,069)
Total Expenses	14,678,940	225,345	-	-	14,904,285	16,098,796	384,173	-	-	16,482,969	18,852,946	428,000	-	3,500	19,284,446	2,801,477
Results of Operations (Revenue - Expense)	(11,008,414)	(225,345)	-	-	(11,233,759)	(11,658,109)	(384,173)	-	-	(12,042,282)	(17,745,846)	0	-	-	(17,745,846)	(5,703,563)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	(3,110,241)	-	-	-	(3,110,241)	(3,110,241)
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(136,918)	(280,980)	-	-	(417,898)	(417,898)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(3,247,159)	(280,980)	-	-	(3,528,139)	(3,528,139)
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	577,063	-	-	-	577,063	577,063
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses & Funding Transfers	14,678,940	225,345	-	-	14,904,285	16,098,796	384,173	-	-	16,482,969	16,182,850	147,020	-	3,500	16,333,370	(149,599)
Net Results	(11,008,414)	(225,345)	-	-	(11,233,759)	(11,658,109)	(384,173)	-	-	(12,042,282)	(15,075,750)	280,980	-	-	(14,794,770)	(2,752,487)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	505,388	-	-	-	505,388	505,388
Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	505,388	-	-	-	505,388	505,388



FY2018 Budget

(July 1, 2017 - June 30, 2018)

Academic Affairs All

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	4,840,288	-	-	-	4,840,288	5,710,050	-	-	-	5,710,050	5,242,500	-	-	-	5,242,500	(467,550)
Total Student Financial Aid	(15,879,707)	(204,099)	(312,138)	(16,110,963)	(32,506,907)	(16,317,988)	(357,914)	(300,344)	(17,976,539)	(34,952,785)	(13,521,058)	-	(46,911,089)	(18,734,000)	(79,166,147)	(44,213,362)
Total Educational Fees	332,425	1,283,045	-	-	1,615,470	209,479	1,446,605	-	560	1,656,645	2,207,500	176,188	-	-	2,383,688	727,043
Total Tuition & Educational Fees, Net	(10,706,994)	1,078,947	(312,138)	(16,110,963)	(26,051,149)	(10,398,458)	1,088,691	(300,344)	(17,975,979)	(27,586,090)	(6,071,058)	176,188	(46,911,089)	(18,734,000)	(71,539,960)	(43,953,869)
Total Sales of Goods & Services	11,176	(6,855)	-	(2,015)	2,305	(43,820)	(10,914)	-	(6,477)	(61,211)	39,000	-	-	3,400	42,400	103,611
Total Grants & Contracts	-	-	12,535,772	-	12,535,772	-	-	-	7,250,625	7,250,625	-	169,702	68,925,043	-	69,094,745	61,844,119
Total Other Operating Revenue	2,090,617	169,339	-	80,510	2,340,466	2,346,027	207,841	-	(304)	2,553,564	337,278	6,284	-	-	343,562	(2,210,002)
Total Operating Revenue	(8,605,202)	1,241,431	12,223,634	(16,032,469)	(11,172,606)	(8,096,251)	1,285,617	6,950,282	(17,982,760)	(17,843,112)	(5,694,780)	352,174	22,013,954	(18,730,600)	(2,059,253)	15,783,859
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	549	549	2,378	-	-	566	2,943	-	-	-	-	-	(2,943)
Total Appropriations	9,914,144	3,028,348	-	11,202,467	24,144,959	10,055,570	3,109,320	-	11,541,288	24,706,178	9,966,343	2,183,235	-	11,500,000	23,649,578	(1,056,600)
Total Gifts	-	-	-	7,419,709	7,419,709	-	-	-	9,483,596	9,483,596	2,600	-	-	11,539,153	11,541,753	2,058,157
Total Sales & Services of Educational Activities	332,739	19	-	-	332,758	357,530	82	-	17	357,630	207,980	-	-	-	207,980	(149,650)
Total Investment Income	222	-	-	409	631	603	-	-	799	1,403	800	-	-	8	808	(595)
Total Other Non-Operating Revenues	(22,921)	(302)	-	13,457	(9,766)	(74,908)	(565)	-	13,961	(61,513)	2,600	-	-	-	2,600	64,113
Total Non-Operating Revenue	10,224,184	3,028,065	-	18,636,591	31,888,840	10,341,173	3,108,837	-	21,040,227	34,490,237	10,180,323	2,183,235	-	23,039,161	35,402,719	912,482
Total Revenues	1,618,983	4,269,495	12,223,634	2,604,122	20,716,234	2,244,922	4,394,454	6,950,282	3,057,467	16,647,125	4,485,543	2,535,409	22,013,954	4,308,561	33,343,466	16,696,341
Expenses																
Operating Expense																
Total Salary and Wages Benefited	10,539,913	916,440	2,850,150	998,117	15,304,621	13,543,301	1,196,018	808,760	999,649	16,547,728	15,025,940	1,196,858	2,980,132	1,792,004	20,994,933	4,447,205
Total Salary and Wages NonBenefited	2,025,256	173,222	369,944	435,719	3,004,142	2,292,433	315,534	563,524	467,577	3,639,068	1,782,240	154,147	1,068,184	242,981	3,247,552	(391,516)
Total Graduate Assistant Pay	1,340,796	116,192	946,090	119,221	2,522,299	1,482,042	221,263	733,672	88,322	2,525,299	1,148,775	-	757,572	54,351	1,960,698	(564,601)
Total Supplemental Pay	9,732	1,708	-	8,290	19,731	3,541	1,167	-	160	4,868	15,000	-	-	18,500	33,500	28,632
Total Benefits Expense	851,989	386,750	1,163,840	493,801	2,896,381	1,758,877	548,874	449,879	495,642	3,253,271	7,572,914	590,802	1,495,924	805,442	10,465,082	7,211,811
Total Salaries, Wages, and Benefits	14,767,688	1,594,312	5,330,024	2,055,149	23,747,173	19,080,195	2,282,855	2,555,834	2,051,350	25,970,234	25,544,869	1,941,807	6,301,811	2,913,278	36,701,765	10,731,531
Total Services, Travel, and Supplies	3,672,894	893,990	4,398,655	1,247,695	10,213,234	3,763,620	1,300,050	-	891,058	5,954,728	5,979,891	554,354	9,264,808	1,171,080	16,970,133	11,015,405
Total Utilities, Repairs and Maintenance, and Rentals	38,368	5,912	171,163	34,894	250,337	143,586	121,938	304,646	51,070	621,240	550,861	600	263,653	84,500	899,613	278,373
Total Interest, Claims, and Other Expenses	678,413	1,650,465	1,958,071	66,382	4,353,331	312,612	2,018,849	755,779	90,629	3,177,870	302,565	46,345	4,518,797	95,975	4,963,682	1,785,813
Total Operating Expense	19,157,363	4,144,680	11,857,913	3,404,120	38,564,076	23,300,013	5,723,692	3,616,259	3,084,108	35,724,072	32,378,186	2,543,106	20,349,069	4,264,833	59,535,194	23,811,122
Non-Operating Expense																
Total Capital Expense	2,047,857	1,354,104	365,721	65,117	3,832,799	594,515	85,227	3,334,023	96,927	4,110,692	-	-	1,664,884	33,728	1,698,612	(2,412,080)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	26,022	10,124	-	102,478	138,624	121,014	(1,862)	-	2,363	121,515	7,200	-	-	7,200	(114,315)	
Total Non-Operating Expense	2,073,879	1,364,228	365,721	167,595	3,971,423	715,529	83,366	3,334,023	99,290	4,232,207	7,200	-	1,664,884	33,728	1,705,812	(2,526,395)
Total Expenses	21,231,242	5,508,908	12,223,634	3,571,715	42,535,499	24,015,542	5,807,058	6,950,282	3,183,398	39,956,279	32,385,386	2,543,106	22,013,954	4,298,561	61,241,006	21,284,727
Results of Operations (Revenue - Expense)	(19,612,259)	(1,239,413)	-	(967,593)	(21,819,265)	(21,770,619)	(1,412,604)	-	(125,931)	(23,309,154)	(27,899,843)	(7,697)	0	10,000	(27,897,540)	(4,588,386)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	20,544	(12,000)	-	-	8,544	8,544
Total Inter-Unit/Center Allocations	-	-	-	-	-	(1,575)	-	-	-	(1,575)	4,729,755	30,980	-	4,760,735	4,762,310	
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Internal Allocations & Sales	-	-	-	-	-	(1,575)	-	-	-	(1,575)	4,750,299	18,980	-	4,769,279	4,770,854	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	1,345,431	20,450	-	10,000	1,375,881	1,375,881
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(1,252,961)	(47,127)	-	-	(1,300,088)	(1,300,088)
Total Expenses & Funding Transfers	21,231,242	5,508,908	12,223,634	3,571,715	42,535,499	24,013,967	5,807,058	6,950,282	3,183,398	39,954,704	37,228,155	2,535,409	22,013,954	4,308,561	66,086,078	26,131,374
Net Results	(19,612,259)	(1,239,413)	-	(967,593)	(21,819,265)	(21,769,044)	(1,412,604)	-	(125,931)	(23,307,579)	(32,742,612)	(0)	0	(0)	(32,742,612)	(9,435,033)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	7,011,438	6,678,697	-	1,564,389	15,254,524	15,254,524
Change	-	-	-	-	-	-	-	-	-	-	(1,153,697)	(147,127)	-	(8,000)	(1,308,824)	(1,308,824)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	5,857,741	6,531,570	-	1,556,389	13,945,700	13,945,700



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Academic Affairs - Centers & Institutes

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,760
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,760
Total Sales of Goods & Services	-	(355)	-	98	(257)	900	-	-	-	900	-	-	-	-	900	(900)
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	41,000	-	-	41,000	41,000
Total Other Operating Revenue	101,480	5,343	-	15,050	121,872	60,659	8,158	-	(339)	68,478	57,063	-	-	-	57,063	(11,415)
Total Operating Revenue	101,480	4,988	-	15,147	121,615	61,559	8,158	-	(22,099)	47,618	57,063	41,000	-	-	98,063	50,445
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	549	549	-	-	-	566	566	-	-	-	-	-	(566)
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	934,950	934,950	-	-	-	666,852	666,852	-	-	1,363,461	-	1,363,461	696,609
Total Sales & Services of Educational Activities	2,406	-	-	-	2,406	2,763	-	-	-	2,763	7,980	-	-	-	7,980	5,217
Total Investment Income	-	-	-	25	25	-	-	-	30	30	-	-	8	-	8	(22)
Total Other Non-Operating Revenues	(388)	-	-	7,441	7,053	(542)	-	-	10,677	10,135	(400)	-	-	-	(400)	(10,535)
Total Non-Operating Revenue	2,019	-	-	942,966	944,984	2,220	-	-	678,124	680,345	7,580	-	-	1,363,469	1,371,049	690,704
Total Revenues	103,498	4,988	-	958,113	1,066,599	63,780	8,158	-	656,026	727,963	64,643	41,000	-	1,363,469	1,469,112	741,149
Expenses																
Operating Expense																
Total Salary and Wages Benefited	1,308,308	4,766	-	276,411	1,589,485	1,429,212	8,795	-	189,946	1,627,953	1,313,372	18,618	-	324,568	1,656,558	28,605
Total Salary and Wages NonBenefited	185,949	5,611	-	130,874	322,433	183,819	12,954	-	96,321	293,094	68,105	11,144	-	121,722	200,971	(92,123)
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	4,554	193	-	867	5,614	2,499	-	-	49	2,548	-	-	-	-	-	(2,548)
Total Benefits Expense	44,158	3,530	-	156,864	204,551	27,354	6,973	-	118,138	152,464	610,289	8,580	-	154,356	773,225	620,761
Total Salaries, Wages, and Benefits	1,542,968	14,100	-	565,015	2,122,083	1,642,884	28,721	-	404,453	2,076,058	1,991,766	38,342	-	600,646	2,630,755	554,696
Total Services, Travel, and Supplies	101,023	37,652	-	611,150	749,825	135,813	40,087	-	468,253	644,152	95,694	13,925	-	635,220	744,839	100,687
Total Utilities, Repairs and Maintenance, and Rentals	728	-	-	10,357	11,085	911	-	-	8,968	9,878	1,800	600	-	61,600	64,000	54,122
Total Interest, Claims, and Other Expenses	8,240	11,647	-	33,943	53,831	11,914	8,583	-	22,363	42,860	16,057	5,000	-	35,775	56,832	13,972
Total Operating Expense	1,652,959	63,399	-	1,220,466	2,936,824	1,791,522	77,390	-	904,037	2,772,949	2,105,317	57,867	-	1,333,241	3,496,426	723,477
Non-Operating Expense																
Total Capital Expense	299	-	-	19,504	19,803	522	5	-	83,412	83,939	-	-	-	30,228	30,228	(53,711)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	299	-	-	19,504	19,803	522	5	-	83,412	83,939	-	-	-	30,228	30,228	(53,711)
Total Expenses	1,653,258	63,399	-	1,239,971	2,956,628	1,792,044	77,395	-	987,449	2,856,888	2,105,317	57,867	-	1,363,469	3,526,654	669,765
Results of Operations (Revenue - Expense)	(1,549,760)	(58,411)	-	(281,858)	(1,890,028)	(1,728,264)	(69,238)	-	(331,423)	(2,128,925)	(2,040,674)	(16,867)	-	0	(2,057,541)	71,383
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	(12,000)	-	-	(12,000)	(12,000)
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	(12,000)	-	(12,000)	(12,000)	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(49,194)	(4,867)	-	-	(54,061)	(54,061)
Total Expenses & Funding Transfers	1,653,258	63,399	-	1,239,971	2,956,628	1,792,044	77,395	-	987,449	2,856,888	2,056,124	41,000	-	1,363,469	3,460,593	603,704
Net Results	(1,549,760)	(58,411)	-	(281,858)	(1,890,028)	(1,728,264)	(69,238)	-	(331,423)	(2,128,925)	(1,991,480)	0	-	0	(1,991,480)	137,444
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	205,256	41,888	-	1,540,456	1,787,600	1,787,600
Change	-	-	-	-	-	-	-	-	-	-	(49,930)	(4,867)	-	-	(54,797)	(54,797)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	155,326	37,021	-	1,540,456	1,732,803	1,732,803



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Academic Affairs - Enrollment Management

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	(10,707,544)	(178,345)	-	(15,883,061)	(26,768,951)	(10,727,814)	(259,883)	-	(17,667,557)	(28,655,254)	(9,752,558)	-	-	(18,000,000)	(27,752,558)	902,696
Total Educational Fees	910	159,862	-	-	160,772	2,448	233,603	-	-	236,051	-	176,188	-	-	176,188	(59,863)
Total Tuition & Educational Fees, Net	(10,706,634)	(18,483)	-	(15,883,061)	(26,608,178)	(10,725,366)	(26,280)	-	(17,667,557)	(28,419,203)	(9,752,558)	176,188	-	(18,000,000)	(27,576,371)	842,832
Total Sales of Goods & Services	(4,405)	(1,773)	-	-	(6,178)	(44,203)	(9,403)	-	(3,328)	(56,934)	-	-	-	-	-	56,934
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	(1,558)	161,522	-	-	159,963	(1,387)	133,936	-	-	132,549	15,000	6,284	-	-	21,284	(111,265)
Total Operating Revenue	(10,712,598)	141,266	-	(15,883,061)	(26,454,393)	(10,770,956)	98,253	-	(17,670,885)	(28,343,588)	(9,737,558)	182,472	-	(18,000,000)	(27,555,087)	788,501
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	11,202,467	11,202,467	-	-	-	11,541,288	11,541,288	-	-	-	11,500,000	11,500,000	(41,288)
Total Gifts	-	-	-	4,560,497	4,560,497	-	-	-	6,254,008	6,254,008	-	-	-	6,500,000	6,500,000	245,992
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	205	205	-	-	-	273	273	-	-	-	-	-	(273)
Total Other Non-Operating Revenues	(6,050)	(9)	-	6,400	341	(5,809)	(7)	-	2,000	(3,817)	-	-	-	-	-	3,817
Total Non-Operating Revenue	(6,050)	(9)	-	15,769,569	15,769,569	(5,809)	(7)	-	17,797,568	17,791,752	-	-	-	18,000,000	18,000,000	208,248
Total Revenues	(10,718,647)	141,257	-	(113,492)	(10,690,883)	(10,776,765)	98,246	-	126,684	(10,551,836)	(9,737,558)	182,472	-	-	(9,555,087)	996,749
Expenses																
Operating Expense																
Total Salary and Wages Benefited	2,290,841	-	-	-	2,290,841	2,256,007	16,980	-	-	2,272,987	2,440,724	-	-	-	2,440,724	167,737
Total Salary and Wages NonBenefited	276,245	28,828	-	26,082	331,156	275,041	28,982	-	2,268	306,290	317,992	62,500	-	-	380,492	74,202
Total Graduate Assistant Pay	-	-	-	29,202	29,202	-	-	-	18,788	18,788	-	-	-	-	-	(18,788)
Total Supplemental Pay	1,514	466	-	7,423	9,403	116	585	-	-	701	2,000	-	-	-	2,000	1,299
Total Benefits Expense	14,589	615	-	6,726	21,930	3,007	7,423	-	754	11,184	1,281,561	5,313	-	-	1,286,874	1,275,690
Total Salaries, Wages, and Benefits	2,583,189	29,909	-	69,435	2,682,532	2,534,172	53,970	-	21,810	2,609,951	4,042,277	67,813	-	-	4,110,090	1,500,139
Total Services, Travel, and Supplies	891,875	172,445	-	87,131	1,151,452	612,441	231,172	-	30,963	874,576	749,514	10,120	-	-	759,634	(114,942)
Total Utilities, Repairs and Maintenance, and Rentals	8,457	180	-	-	8,637	9,242	200	-	41	9,483	10,900	-	-	-	10,900	1,417
Total Interest, Claims, and Other Expenses	40,749	37,751	-	3,250	81,750	52,120	961	-	23,616	76,697	77,500	250	-	-	77,750	1,053
Total Operating Expense	3,524,269	240,285	-	159,816	3,924,370	3,207,974	286,302	-	76,431	3,570,706	4,880,191	78,183	-	-	4,958,374	1,387,667
Non-Operating Expense																
Total Capital Expense	129	-	-	-	129	437	-	-	295	732	-	-	-	-	-	(732)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	129	-	-	-	129	437	-	-	295	732	-	-	-	-	-	(732)
Total Expenses	3,524,398	240,285	-	159,816	3,924,499	3,208,411	286,302	-	76,726	3,571,439	4,880,191	78,183	-	-	4,958,374	1,386,935
Results of Operations (Revenue - Expense)	(14,243,045)	(99,028)	-	(273,308)	(14,615,381)	(13,985,176)	(188,057)	-	49,958	(14,123,274)	(14,617,749)	104,289	-	-	(14,513,460)	(390,186)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(13,000)	30,980	-	-	17,980	17,980
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(13,000)	30,980	-	-	17,980	17,980
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(100,250)	73,309	-	-	(26,941)	(26,941)
Total Expenses & Funding Transfers	3,524,398	240,285	-	159,816	3,924,499	3,208,411	286,302	-	76,726	3,571,439	4,766,941	182,472	-	-	4,949,413	1,377,974
Net Results	(14,243,045)	(99,028)	-	(273,308)	(14,615,381)	(13,985,176)	(188,057)	-	49,958	(14,123,274)	(14,504,499)	-	-	-	(14,504,499)	(381,225)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	782	67,248	-	-	68,030	68,030
Change	-	-	-	-	-	-	-	-	-	-	(250)	(26,691)	-	-	(26,941)	(26,941)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	532	40,557	-	-	41,089	41,089



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Academic Affairs - Haub School

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	15,204	-	-	-	15,204	17,385	-	-	-	17,385	15,000	-	-	-	15,000	(2,385)
Total Student Financial Aid	-	-	-	(44,692)	(44,692)	-	-	-	(44,029)	(44,029)	-	-	-	(21,000)	(21,000)	23,029
Total Educational Fees	160	-	-	-	160	220	-	-	-	560	30,000	-	-	-	30,000	29,220
Total Tuition & Educational Fees, Net	15,364	-	-	(44,692)	(29,327)	17,605	-	-	(43,469)	(25,864)	45,000	-	-	(21,000)	24,000	49,864
Total Sales of Goods & Services	-	-	-	-	-	-	-	-	(2,524)	(2,524)	-	-	-	-	-	2,524
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	3,070	-	-	6,018	9,088	19,255	-	-	(2,965)	16,290	-	-	-	-	-	(16,290)
Total Operating Revenue	18,434	-	-	(38,674)	(20,239)	36,860	-	-	(48,958)	(12,098)	45,000	-	-	(21,000)	24,000	36,098
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	1,007,254	1,007,254	-	-	-	1,074,909	1,074,909	-	-	-	2,221,586	2,221,586	1,146,678
Total Sales & Services of Educational Activities	28,290	-	-	-	28,290	95,342	-	-	17	95,359	-	-	-	-	-	(95,359)
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Revenues	(620)	-	-	(300)	(920)	(1,339)	-	-	(887)	(2,225)	-	-	-	-	-	2,225
Total Non-Operating Revenue	27,669	-	-	1,006,954	1,034,624	94,004	-	-	1,074,039	1,168,043	-	-	-	2,221,586	2,221,586	1,053,544
Total Revenues	46,104	-	-	968,281	1,014,384	130,863	-	-	1,025,081	1,155,945	45,000	-	-	2,200,586	2,245,586	1,089,642
Expenses																
Operating Expense																
Total Salary and Wages Benefited	269,847	-	-	699,033	968,880	458,399	-	-	766,218	1,224,617	412,300	-	-	1,137,948	1,550,248	325,631
Total Salary and Wages NonBenefited	69,719	-	-	57,124	126,842	73,209	-	-	74,900	148,109	12,000	-	-	13,800	25,800	(122,309)
Total Graduate Assistant Pay	51,363	-	-	85,456	136,819	38,588	-	-	69,534	108,122	36,234	-	-	48,312	84,546	(23,576)
Total Supplemental Pay	-	-	-	-	-	20	-	-	111	131	-	-	-	18,500	18,500	18,369
Total Benefits Expense	7,620	-	-	256,950	264,570	3,580	-	-	284,093	287,673	187,364	-	-	506,349	693,713	406,040
Total Salaries, Wages, and Benefits	398,549	-	-	1,098,562	1,497,111	573,794	-	-	1,194,856	1,768,651	647,898	-	-	1,724,909	2,372,807	604,156
Total Services, Travel, and Supplies	75,651	-	-	403,028	478,678	153,613	-	-	304,687	458,300	52,100	-	-	404,477	456,577	(1,723)
Total Utilities, Repairs and Maintenance, and Rentals	1,048	-	-	7,189	8,237	598	-	-	2,494	3,092	-	-	-	20,000	20,000	16,908
Total Interest, Claims, and Other Expenses	506	-	-	23,415	23,921	66	-	-	39,159	39,225	700	-	-	51,200	51,900	12,675
Total Operating Expense	475,754	-	-	1,532,194	2,007,948	728,071	-	-	1,541,196	2,269,267	700,698	-	-	2,200,586	2,901,284	632,017
Non-Operating Expense																
Total Capital Expense	-	-	-	2,129	2,129	24	-	-	1,273	1,297	-	-	-	-	-	(1,297)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	400	400	-	-	-	-	-	(400)
Total Non-Operating Expense	-	-	-	2,129	2,129	24	-	-	1,673	1,697	-	-	-	-	-	(1,697)
Total Expenses	475,754	-	-	1,534,323	2,010,077	728,095	-	-	1,542,870	2,270,964	700,698	-	-	2,200,586	2,901,284	630,320
Results of Operations (Revenue - Expense)	(429,650)	-	-	(566,042)	(995,692)	(597,231)	-	-	(517,788)	(1,115,020)	(655,698)	-	-	(0)	(655,698)	459,321
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(36,234)	-	-	-	(36,234)	(36,234)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(36,234)	-	-	(36,234)	(36,234)	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(45,220)	-	-	-	(45,220)	(45,220)
Total Expenses & Funding Transfers	475,754	-	-	1,534,323	2,010,077	728,095	-	-	1,542,870	2,270,964	619,244	-	-	2,200,586	2,819,830	548,866
Net Results	(429,650)	-	-	(566,042)	(995,692)	(597,231)	-	-	(517,788)	(1,115,020)	(574,244)	-	-	(0)	(574,244)	540,775
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	53,637	14,353	-	-	67,990	67,990
Change	-	-	-	-	-	-	-	-	-	-	(45,220)	-	-	-	(45,220)	(45,220)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	8,417	14,353	-	-	22,770	22,770



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Academic Affairs - Provost Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	4,761,388	-	-	-	4,761,388	5,593,232	-	-	-	5,593,232	5,142,500	-	-	-	5,142,500	(450,732)
Total Student Financial Aid	(5,055,013)	(281)	(312,138)	(81,268)	(5,448,701)	(5,410,979)	-	-	(300,344)	(5,834,719)	(3,768,500)	-	(46,911,089)	(563,000)	(51,242,589)	(45,407,870)
Total Educational Fees	331,354	1,123,183	-	-	1,454,538	206,811	1,213,002	-	-	1,419,814	2,177,500	-	-	-	2,177,500	757,686
Total Tuition & Educational Fees, Net	37,729	1,122,902	(312,138)	(81,268)	767,225	389,064	1,213,002	(300,344)	(123,396)	1,178,327	3,551,500	-	(46,911,089)	(563,000)	(43,922,589)	(45,100,916)
Total Sales of Goods & Services	17,843	(4,728)	-	(2,086)	11,029	4,037	(1,222)	-	(625)	2,189	39,000	-	-	3,400	42,400	40,211
Total Grants & Contracts	-	-	12,535,772	-	12,535,772	-	-	-	7,250,625	7,250,625	-	-	68,925,043	-	68,925,043	61,674,417
Total Other Operating Revenue	1,956,425	2,475	-	5,442	1,964,342	2,258,178	3,607	-	-	2,261,786	227,215	-	-	-	227,215	(2,034,571)
Total Operating Revenue	2,011,998	1,120,649	12,223,634	(77,912)	15,278,369	2,651,280	1,215,387	6,950,282	(124,021)	10,692,927	3,817,715	-	22,013,954	(559,600)	25,272,068	14,579,141
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	2,378	-	-	-	2,378	-	-	-	-	-	(2,378)
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	651,199	651,199	-	-	-	204,509	204,509	2,600	-	-	879,083	881,683	677,174
Total Sales & Services of Educational Activities	302,043	19	-	-	302,062	259,425	82	-	-	259,508	200,000	-	-	-	200,000	(59,508)
Total Investment Income	222	-	-	0	222	603	-	-	-	603	800	-	-	-	800	197
Total Other Non-Operating Revenues	(15,471)	(55)	-	595	(14,931)	(23,316)	(70)	-	2,400	(20,987)	3,000	-	-	-	3,000	23,987
Total Non-Operating Revenue	286,794	(36)	-	651,794	938,552	239,090	12	-	206,909	446,010	206,400	-	-	879,083	1,085,483	639,473
Total Revenues	2,298,792	1,120,613	12,223,634	573,882	16,216,920	2,890,369	1,215,399	6,950,282	82,888	11,138,937	4,024,115	-	22,013,954	319,483	26,357,551	15,218,614
Expenses																
Operating Expense																
Total Salary and Wages Benefited	5,629,190	4,443	2,850,150	-	8,483,784	5,975,869	-	808,760	-	6,784,629	5,426,360	-	2,980,132	188,660	8,595,151	1,810,522
Total Salary and Wages NonBenefited	1,157,058	7,508	369,944	205,594	1,740,103	1,284,924	968	563,524	207,179	2,056,594	1,280,143	8,950	1,068,184	-	2,357,277	300,683
Total Graduate Assistant Pay	919,094	-	946,090	4,563	1,869,747	938,230	-	733,672	-	1,671,902	1,112,541	-	757,572	6,039	1,876,152	204,250
Total Supplemental Pay	3,642	-	-	-	3,642	290	-	-	-	290	13,000	-	-	-	13,000	12,711
Total Benefits Expense	458,776	729	1,163,840	60,387	1,683,732	578,444	49	449,879	64,704	1,093,075	3,091,303	769	1,495,924	77,864	4,665,860	3,572,784
Total Salaries, Wages, and Benefits	8,167,760	12,681	5,330,024	270,544	13,781,008	8,777,756	1,017	2,555,834	271,882	11,606,490	10,923,347	9,719	6,301,811	272,563	17,507,440	5,900,949
Total Services, Travel, and Supplies	2,225,751	218,475	4,398,655	96,845	6,939,726	2,007,333	307,714	-	26,959	2,342,007	3,338,551	80,200	9,264,808	31,520	12,715,079	10,373,072
Total Utilities, Repairs and Maintenance, and Rentals	23,289	70	171,163	6,933	201,456	37,014	653	304,646	20,895	363,207	45,515	-	263,653	2,900	312,068	(51,139)
Total Interest, Claims, and Other Expenses	144,967	49,713	1,958,071	4,864	2,157,615	212,384	35,893	755,779	1,216	1,005,272	154,364	5,200	4,518,797	9,000	4,687,361	3,682,089
Total Operating Expense	10,561,767	280,939	11,857,913	379,185	23,079,804	11,034,488	345,277	3,616,259	320,953	15,316,976	14,461,777	95,119	20,349,069	315,983	35,221,948	19,904,972
Non-Operating Expense																
Total Capital Expense	434,178	24,008	365,721	2,823	826,730	246,914	5,653	3,334,023	4,666	3,591,257	-	-	1,664,884	3,500	1,668,384	(1,922,872)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	26,022	10,124	-	102,478	138,624	121,014	-	-	1,963	122,977	7,200	-	-	-	7,200	(115,777)
Total Non-Operating Expense	460,200	34,132	365,721	105,301	965,354	367,928	5,653	3,334,023	6,629	3,714,233	7,200	-	1,664,884	3,500	1,675,584	(2,038,649)
Total Expenses	11,021,967	315,071	12,223,634	484,486	24,045,158	11,402,416	350,930	6,950,282	327,582	19,031,209	14,468,977	95,119	22,013,954	319,483	36,897,532	17,866,323
Results of Operations (Revenue - Expense)	(8,723,175)	805,542	-	89,396	(7,828,238)	(8,512,046)	864,469	-	(244,694)	(7,892,272)	(10,444,862)	(95,119)	0	(0)	(10,539,981)	(2,647,709)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	20,544	-	-	-	20,544	20,544
Total Inter-Unit/Center Allocations	-	-	-	-	-	(1,575)	-	-	-	(1,575)	4,778,989	-	-	-	4,778,989	4,780,564
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	(1,575)	-	-	-	(1,575)	4,799,533	-	-	-	4,799,533	4,801,108
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	629,650	20,450	-	-	650,100	650,100
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(958,297)	(115,569)	-	-	(1,073,866)	(1,073,866)
Total Expenses & Funding Transfers	11,021,967	315,071	12,223,634	484,486	24,045,158	11,400,841	350,930	6,950,282	327,582	19,029,634	18,939,863	-	22,013,954	319,483	41,273,299	22,243,665
Net Results	(8,723,175)	805,542	-	89,396	(7,828,238)	(8,510,471)	864,469	-	(244,694)	(7,890,697)	(14,915,748)	-	0	(0)	(14,915,748)	(7,025,051)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	6,411,557	3,714,495	-	23,933	10,149,985	10,149,985
Change	-	-	-	-	-	-	-	-	-	-	(958,297)	(115,569)	-	(8,000)	(1,081,866)	(1,081,866)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	5,453,260	3,598,926	-	15,933	9,068,119	9,068,119

Academic Affairs - School of Energy Resources

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	(117,150)	(25,473)	-	(101,942)	(244,564)	(179,195)	(98,031)	-	-	(119,798)	-	-	(150,000)	(150,000)	247,024	
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Tuition & Educational Fees, Net	(117,150)	(25,473)	-	(101,942)	(244,564)	(179,195)	(98,031)	-	-	(119,798)	-	-	(150,000)	(150,000)	247,024	
Total Sales of Goods & Services	(2,263)	-	-	(27)	(2,290)	(4,237)	-	-	-	(4,237)	-	-	-	-	4,237	
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	128,702	-	128,702	128,702	
Total Other Operating Revenue	-	-	-	-	-	(1,634)	62,140	-	-	60,506	-	-	-	-	(60,506)	
Total Operating Revenue	(119,412)	(25,473)	-	(101,969)	(246,854)	(185,066)	(35,891)	-	-	(119,798)	-	128,702	-	(150,000)	(21,298)	319,457
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	9,682,894	349,987	-	-	10,032,881	9,818,912	407,920	-	-	10,226,832	9,615,781	-	-	-	9,615,781	(611,051)
Total Gifts	-	-	-	262,289	262,289	-	-	-	-	1,283,319	-	-	-	424,612	424,612	(858,707)
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Revenues	(392)	(238)	-	(442)	(1,072)	(43,894)	(488)	-	-	(44,382)	-	-	-	-	44,382	
Total Non-Operating Revenue	9,682,502	349,749	-	261,847	10,294,098	9,775,018	407,432	-	-	1,283,319	9,615,781	-	-	424,612	10,040,393	(1,425,376)
Total Revenues	9,563,090	324,276	-	159,878	10,047,245	9,589,952	371,541	-	-	1,163,521	9,615,781	128,702	-	274,612	10,019,095	(1,105,919)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	730,068	278,207	-	22,673	1,030,948	3,121,882	565,856	-	-	43,485	4,844,919	85,008	-	70,820	5,000,747	1,269,524
Total Salary and Wages NonBenefited	182,148	40,313	-	16,046	238,507	217,921	187,173	-	-	86,910	-	-	-	87,459	87,459	(404,544)
Total Graduate Assistant Pay	370,339	116,192	-	-	486,531	505,225	221,263	-	-	-	-	-	-	-	-	(726,487)
Total Supplemental Pay	23	-	-	-	23	8	519	-	-	-	-	-	-	-	-	(527)
Total Benefits Expense	263,584	108,889	-	12,875	385,348	1,063,703	274,894	-	-	27,953	2,129,369	43,694	-	36,470	2,209,533	842,983
Total Salaries, Wages, and Benefits	1,546,162	543,601	-	51,593	2,141,356	4,908,737	1,249,704	-	-	158,348	6,974,288	128,702	-	194,749	7,297,739	980,949
Total Services, Travel, and Supplies	198,576	96,061	-	28,291	322,928	744,229	313,507	-	-	39,447	1,461,493	-	-	69,863	1,531,356	434,173
Total Utilities, Repairs and Maintenance, and Rentals	3,672	659	-	377	4,708	95,186	115,427	-	-	3,514	437,219	-	-	-	437,219	223,092
Total Interest, Claims, and Other Expenses	476,726	1,530,134	-	910	2,007,770	34,163	1,950,475	-	-	4,275	27,000	-	-	-	27,000	(1,961,913)
Total Operating Expense	2,225,136	2,170,455	-	81,171	4,476,762	5,782,316	3,629,113	-	-	205,584	8,900,000	128,702	-	264,612	9,293,314	(323,699)
Non-Operating Expense																
Total Capital Expense	1,613,222	1,025,990	-	40,661	2,679,873	346,618	27,145	-	-	7,280	-	-	-	-	-	(381,043)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	(1,862)	-	-	-	-	-	-	-	-	1,862
Total Non-Operating Expense	1,613,222	1,025,990	-	40,661	2,679,873	346,618	25,283	-	-	7,280	-	-	-	-	379,181	(702,880)
Total Expenses	3,838,358	3,196,445	-	121,832	7,156,635	6,128,934	3,654,396	-	-	212,864	8,900,000	128,702	-	264,612	9,293,314	(702,880)
Results of Operations (Revenue - Expense)	5,724,732	(2,872,169)	-	38,047	2,890,610	3,461,017	(3,282,855)	-	-	950,657	715,781	(0)	-	10,000	725,781	(403,038)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	715,781	-	-	10,000	725,781	725,781
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses & Funding Transfers	3,838,358	3,196,445	-	121,832	7,156,635	6,128,934	3,654,396	-	-	212,864	9,615,781	128,702	-	274,612	10,019,095	22,901
Net Results	5,724,732	(2,872,169)	-	38,047	2,890,610	3,461,017	(3,282,855)	-	-	950,657	0	(0)	-	-	-	(1,128,819)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	326,890	-	-	326,890	326,890
Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	-	326,890	-	-	326,890	326,890



FY2018 Budget

(July 1, 2017 - June 30, 2018)

College of Arts & Science

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	1,585,851	-	-	-	1,585,851	1,966,962	-	-	-	1,966,962	2,994,622	-	-	(44,890)	2,949,732	982,770
Total Student Financial Aid	(32,457)	(26,701)	(458,026)	(575,092)	(1,092,275)	(78,742)	(27,610)	(500,076)	(561,697)	(1,168,125)	(17,283)	(16,790)	(431,146)	(480,044)	(945,263)	222,862
Total Educational Fees	160,637	772,688	-	-	933,325	164,813	752,803	-	-	917,616	215,280	487,488	-	-	702,768	(214,848)
Total Tuition & Educational Fees, Net	1,714,031	745,988	(458,026)	(575,092)	1,426,900	2,053,033	725,193	(500,076)	(561,697)	1,716,453	3,192,619	470,698	(431,146)	(524,934)	2,707,237	990,784
Total Sales of Goods & Services	3,726	(802)	-	(3,704)	(780)	59,170	-	-	(639)	58,531	179,100	10,000	-	-	189,100	130,569
Total Grants & Contracts	-	-	18,891,252	-	18,891,252	-	-	18,667,208	-	18,667,208	225,000	777,708	16,901,307	-	17,904,016	(763,193)
Total Other Operating Revenue	457,065	136,648	-	14,678	608,391	932,938	101,576	-	27,897	1,062,412	492,409	65,407	-	16,152	573,968	(488,444)
Total Operating Revenue	2,174,822	881,833	18,433,227	(564,118)	20,925,764	3,045,141	826,769	18,167,132	(534,439)	21,504,604	4,089,128	1,323,813	16,470,161	(508,782)	21,374,320	(130,283)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	10,880	10,880	-	19	-	11,236	11,254	-	-	-	-	-	(11,254)
Total Appropriations	-	-	-	-	-	-	-	-	-	-	1,020,000	-	-	-	1,020,000	1,020,000
Total Gifts	5,050	47,199	-	2,449,739	2,501,988	6,770	40,025	-	3,301,561	3,348,356	63,899	19,500	-	2,070,199	2,153,598	(1,194,758)
Total Sales & Services of Educational Activities	482,751	18,750	-	88	501,589	77,691	1,190	-	74,839	153,720	367,980	-	-	2,800	370,780	217,060
Total Investment Income	-	-	-	267	267	-	-	-	697	697	-	-	-	111	111	(586)
Total Other Non-Operating Revenues	286,116	68,898	-	(851)	354,163	168,064	851	-	(3,057)	165,859	152,875	2,600	-	15,278	170,753	4,894
Total Non-Operating Revenue	773,917	134,847	-	2,460,122	3,368,887	252,525	42,085	-	3,385,276	3,679,886	1,604,754	22,100	-	2,088,388	3,715,242	35,355
Total Revenues	2,948,739	1,016,680	18,433,227	1,896,005	24,294,651	3,297,666	868,854	18,167,132	2,850,838	25,184,490	5,693,881	1,345,913	16,470,161	1,579,607	25,089,562	(94,928)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	28,193,164	163,058	2,949,293	327,574	31,633,089	29,295,391	175,752	3,213,648	380,331	33,065,123	28,469,996	416,459	2,773,323	301,567	31,961,345	(1,103,777)
Total Salary and Wages NonBenefited	2,683,369	404,392	2,547,561	466,494	6,101,816	3,308,814	433,654	2,577,220	362,725	6,682,413	1,302,999	156,912	2,306,152	76,092	3,842,154	(2,840,259)
Total Graduate Assistant Pay	2,801,526	179,939	1,719,106	463,269	5,163,840	2,860,896	146,324	1,802,097	349,253	5,158,570	2,882,761	39,152	1,584,541	300,407	4,806,861	(351,709)
Total Supplemental Pay	12,678	553	-	5,208	18,438	19,300	1,838	-	4,668	25,805	59,400	60,628	-	45,300	165,328	139,523
Total Benefits Expense	156,423	94,846	1,907,771	222,128	2,381,168	197,241	126,009	1,987,086	215,286	2,525,621	12,520,964	235,890	1,752,686	179,272	14,688,812	12,163,191
Total Salaries, Wages, and Benefits	33,847,159	842,788	9,123,731	1,484,672	45,298,350	35,681,642	883,577	9,580,051	1,312,262	47,457,532	45,236,120	909,041	8,416,702	902,638	55,464,501	8,006,969
Total Services, Travel, and Supplies	2,517,070	779,610	3,006,387	980,100	7,283,167	3,542,604	765,293	3,457,031	1,279,103	9,044,032	3,586,364	649,949	2,908,538	561,791	7,706,642	(1,337,390)
Total Utilities, Repairs and Maintenance, and Rentals	59,496	10,652	534,757	53,954	658,858	38,665	18,444	285,825	21,732	364,666	68,566	41,333	369,262	5,814	484,975	120,309
Total Interest, Claims, and Other Expenses	139,399	68,144	4,816,225	111,899	5,135,667	155,559	13,576	4,117,614	179,984	4,466,734	508,214	36,101	4,020,227	88,116	4,652,659	185,925
Total Operating Expense	36,563,124	1,701,194	17,481,099	2,630,626	58,376,042	39,418,470	1,680,889	17,440,521	2,793,082	61,332,963	49,399,264	1,636,424	15,714,729	1,558,360	68,308,777	6,975,814
Non-Operating Expense																
Total Capital Expense	163,270	159,430	952,128	81,445	1,356,272	303,847	167,980	726,611	151,664	1,350,102	-	-	755,432	11,500	766,932	(583,169)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	418	35	-	-	453	11,232	-	-	-	11,232	400	-	-	-	400	(10,832)
Total Non-Operating Expense	163,688	159,465	952,128	81,445	1,356,725	315,079	167,980	726,611	151,664	1,361,334	400	-	755,432	11,500	767,332	(594,002)
Total Expenses	36,726,812	1,860,658	18,433,227	2,712,071	59,732,768	39,733,550	1,848,869	18,167,132	2,944,746	62,694,297	49,399,664	1,636,424	16,470,161	1,569,860	69,076,109	6,381,812
Results of Operations (Revenue - Expense)	(33,778,073)	(843,978)	-	(816,066)	(35,438,117)	(36,435,883)	(980,015)	-	(93,908)	(37,509,807)	(43,705,783)	(290,511)	-	9,747	(43,986,547)	(6,476,740)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	(6,000)	(66,700)	-	-	(72,700)	(72,700)
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(2,836,472)	-	-	-	(2,836,472)	(2,836,472)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	0
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(2,842,472)	(66,700)	-	(2,909,172)	(2,909,172)	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	249,035	22,974	-	-	272,009	272,009
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(759,680)	(351,175)	-	9,747	(1,101,109)	(1,101,109)
Total Expenses & Funding Transfers	36,726,812	1,860,658	18,433,227	2,712,071	59,732,768	39,733,550	1,848,869	18,167,132	2,944,746	62,694,297	46,046,547	1,241,522	16,470,161	1,579,607	65,337,837	2,643,541
Net Results	(33,778,073)	(843,978)	-	(816,066)	(35,438,117)	(36,435,883)	(980,015)	-	(93,908)	(37,509,807)	(40,352,666)	104,391	-	(0)	(40,248,275)	(2,738,469)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	6,545,638	2,839,593	-	-	9,385,232	9,385,232
Change	-	-	-	-	-	-	-	-	-	-	(587,915)	(458,581)	-	-	(1,046,496)	(1,046,496)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	5,957,723	2,381,012	-	-	8,338,735	8,338,735

FY2018 Budget
(July 1, 2017 - June 30, 2018)

College of Agriculture

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	319,760	-	-	-	319,760	390,123	-	-	-	390,123	405,713	-	-	-	405,713	15,590
Total Student Financial Aid	(27,574)	(43,273)	(231,653)	(157,798)	(460,298)	(8,503)	(18,979)	(263,788)	(118,894)	(410,164)	-	-	(222,948)	(28,612)	(251,560)	158,604
Total Educational Fees	5,370	-	-	-	5,370	7,535	-	-	-	7,535	74,675	-	-	-	74,675	67,140
Total Tuition & Educational Fees, Net	297,556	(43,273)	(231,653)	(157,798)	(135,168)	389,155	(18,979)	(263,788)	(118,894)	(12,506)	480,387	-	(222,948)	(28,612)	228,827	241,333
Total Sales of Goods & Services	3,948	(150)	-	(631)	3,167	(310)	44	-	(7)	(273)	131,938	43,682	-	-	175,620	175,893
Total Grants & Contracts	4,250,701	-	11,022,084	-	15,272,785	3,267,417	-	13,132,461	-	16,399,878	-	207,652	15,644,621	-	15,852,273	(547,605)
Total Other Operating Revenue	551,680	704,498	-	-	1,256,178	340,613	908,927	-	-	1,249,540	415,205	1,347,276	-	11,450	1,773,931	524,391
Total Operating Revenue	5,103,885	661,076	10,790,431	(158,429)	16,396,962	3,996,875	889,992	12,868,674	(118,901)	17,636,639	1,027,530	1,598,610	15,421,673	(17,162)	18,030,652	394,013
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	500	-	-	-	500	-	-	-	-	-	(500)
Total Appropriations	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000	150,000
Total Gifts	-	-	-	799,168	799,168	-	-	-	767,417	767,417	-	-	-	924,074	924,074	156,657
Total Sales & Services of Educational Activities	2,408,930	425,633	-	-	2,834,563	3,139,009	389,358	-	35,000	3,563,368	3,185,165	410,191	-	-	3,595,355	31,987
Total Investment Income	320	-	-	42	362	-	-	-	28	28	371,408	-	-	-	371,408	371,380
Total Other Non-Operating Revenues	(6,971)	(1,840)	-	7,043	(1,768)	(9,625)	(3,258)	-	6,027	(6,857)	(7,090)	-	-	-	(7,090)	(233)
Total Non-Operating Revenue	2,402,279	423,793	-	806,253	3,632,326	3,129,884	386,100	-	808,472	4,324,456	3,699,483	410,191	-	924,074	5,033,748	709,292
Total Revenues	7,506,164	1,084,869	10,790,431	647,824	20,029,288	7,126,759	1,276,092	12,868,674	689,571	21,961,095	4,727,013	2,008,801	15,421,673	906,913	23,064,400	1,103,305
Expenses																
Operating Expense																
Total Salary and Wages Benefited	12,325,885	392,537	1,606,185	366,815	14,691,423	12,226,602	496,489	1,958,277	445,561	15,126,929	14,410,003	510,912	4,990,587	369,705	20,281,206	5,154,277
Total Salary and Wages NonBenefited	1,526,724	209,639	1,287,349	38,298	3,062,010	1,660,681	237,794	1,428,413	52,514	3,379,402	1,045,771	206,719	1,222,093	13,200	2,487,783	(891,619)
Total Graduate Assistant Pay	979,897	181,545	850,711	226,342	2,238,495	961,768	104,444	979,868	134,285	2,180,365	475,359	89,879	823,760	89,207	1,478,205	(702,160)
Total Supplemental Pay	5,206	4,469	-	132	9,806	5,072	2,554	-	540	8,166	50,355	3,000	-	1,000	54,355	46,189
Total Benefits Expense	246,480	173,716	1,275,106	160,536	1,855,838	281,984	243,255	1,514,688	195,743	2,235,670	6,478,347	259,915	2,643,904	160,388	9,542,555	7,306,884
Total Salaries, Wages, and Benefits	15,084,193	961,905	5,019,351	792,122	21,857,571	15,136,107	1,084,536	5,881,246	828,643	22,930,532	22,459,835	1,070,425	9,680,345	633,499	33,844,104	10,913,572
Total Services, Travel, and Supplies	4,389,948	1,053,262	2,777,470	262,455	8,483,135	4,996,620	1,415,525	2,866,462	289,060	9,567,667	2,520,390	1,094,150	2,539,769	189,250	6,343,559	(3,224,108)
Total Utilities, Repairs and Maintenance, and Rentals	103,878	23,587	222,340	25,777	375,582	289,997	17,033	134,049	9,437	450,516	279,253	116,300	160,375	40,398	596,327	145,810
Total Interest, Claims, and Other Expenses	107,116	38,122	2,375,409	10,446	2,531,093	144,382	40,791	3,801,544	5,896	3,992,612	372,726	23,225	2,779,629	23,765	3,199,345	(793,267)
Total Operating Expense	19,685,134	2,076,877	10,394,570	1,090,800	33,247,382	20,567,106	2,557,885	12,683,301	1,133,035	36,941,327	25,632,203	2,304,100	15,160,118	886,913	43,983,334	7,042,007
Non-Operating Expense																
Total Capital Expense	691,050	244,899	395,860	65,419	1,397,228	889,107	242,007	185,373	443,348	1,759,834	-	-	261,555	20,000	281,555	(1,478,280)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	3,908	1,489	-	-	5,397	5,579	150	-	-	5,729	1,200	-	-	-	1,200	(4,529)
Total Non-Operating Expense	694,958	246,388	395,860	65,419	1,402,625	894,686	242,157	185,373	443,348	1,765,563	1,200	-	261,555	20,000	282,755	(1,482,808)
Total Expenses	20,380,093	2,323,265	10,790,431	1,156,219	34,650,006	21,461,791	2,800,042	12,868,674	1,576,383	38,706,890	25,633,403	2,304,100	15,421,673	906,913	44,266,089	5,559,199
Results of Operations (Revenue - Expense)	(12,873,928)	(1,238,396)	-	(508,395)	(14,620,719)	(14,335,033)	(1,523,950)	-	(886,812)	(16,745,795)	(20,906,390)	(295,299)	-	(0)	(21,201,690)	(4,455,895)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(492,714)	-	-	-	(492,714)	(492,714)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(492,714)	-	-	(492,714)	(492,714)	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	587,326	49,850	-	-	637,176	637,176
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(973,473)	(407,175)	-	-	(1,380,648)	(1,380,648)
Total Expenses & Funding Transfers	20,380,093	2,323,265	10,790,431	1,156,219	34,650,006	21,461,791	2,800,042	12,868,674	1,576,383	38,706,890	24,754,542	1,946,776	15,421,673	906,913	43,029,904	4,323,013
Net Results	(12,873,928)	(1,238,396)	-	(508,395)	(14,620,719)	(14,335,033)	(1,523,950)	-	(886,812)	(16,745,795)	(20,027,529)	62,025	-	(0)	(19,965,504)	(3,219,709)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	4,298,269	2,560,375	-	-	6,858,644	6,858,644
Change	-	-	-	-	-	-	-	-	-	-	(973,953)	(409,591)	-	-	(1,383,544)	(1,383,544)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	3,324,316	2,150,784	-	-	5,475,100	5,475,100



FY2018 Budget
(July 1, 2017 - June 30, 2018)

College of Health Science

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	1,655,621	-	-	-	1,655,621	1,579,758	-	-	-	1,579,758	3,095,803	132,250	-	-	3,228,053	1,648,295
Total Student Financial Aid	(68,696)	(9,323)	(101,037)	(112,322)	(291,377)	(35,628)	(11,000)	(73,415)	(88,626)	(208,669)	(59,447)	(34,208)	(78,503)	(72,562)	(244,721)	(36,052)
Total Educational Fees	42,965	118,380	-	-	161,344	48,162	112,715	-	-	160,878	175,046	115,335	-	-	290,381	129,503
Total Tuition & Educational Fees, Net	1,629,891	109,057	(101,037)	(112,322)	1,525,589	1,592,292	101,715	(73,415)	(88,626)	1,531,967	3,211,401	213,377	(78,503)	(72,562)	3,273,713	1,741,746
Total Sales of Goods & Services	(4,224)	(591)	-	(279)	(5,094)	(986)	(1,299)	-	-	(2,286)	97,775	7,700	-	200	105,675	107,961
Total Grants & Contracts	-	-	5,111,132	-	5,111,132	-	-	6,046,429	-	6,046,429	19,105	99,441	5,020,902	-	5,139,448	(906,981)
Total Other Operating Revenue	168,840	(105,908)	-	-	62,932	290,607	(47,989)	-	-	242,618	1,003,039	(170,000)	-	-	833,039	590,421
Total Operating Revenue	1,794,507	2,557	5,010,095	(112,601)	6,694,558	1,881,912	52,427	5,973,014	(88,626)	7,818,728	4,331,320	150,518	4,942,399	(72,362)	9,351,875	1,533,147
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	393,694	393,694	-	-	-	611,464	611,464	-	-	-	790,901	790,901	179,437
Total Sales & Services of Educational Activities	6,443	400,637	-	-	407,080	7,722	477,067	-	-	484,789	125	433,260	-	-	433,385	(51,404)
Total Investment Income	-	-	-	623	623	-	-	-	-	1,503	-	-	-	2	2	(1,501)
Total Other Non-Operating Revenues	(3,995)	9,195	-	(700)	4,500	(4,919)	(1,192)	-	(1,500)	(7,611)	(50)	5,180	-	-	5,130	12,741
Total Non-Operating Revenue	2,448	409,832	-	393,618	805,897	2,802	475,875	-	611,467	1,090,144	75	438,440	-	790,903	1,229,417	139,273
Total Revenues	1,796,955	412,389	5,010,095	281,017	7,500,456	1,884,715	528,302	5,973,014	522,841	8,908,872	4,331,395	588,958	4,942,399	718,540	10,581,292	1,672,420
Expenses																
Operating Expense																
Total Salary and Wages Benefited	8,381,201	107,210	1,114,337	282,392	9,885,140	8,732,142	71,475	1,255,846	256,576	10,316,040	8,708,089	97,902	1,066,582	230,799	10,103,372	(212,668)
Total Salary and Wages NonBenefited	819,150	109,721	435,249	61,610	1,425,730	978,339	60,142	521,330	91,414	1,651,226	770,423	61,004	430,461	5,520	1,267,407	(383,819)
Total Graduate Assistant Pay	363,379	41,779	238,420	49,647	693,224	367,810	-	477,400	46,085	891,294	416,802	155,584	322,119	32,863	927,368	36,074
Total Supplemental Pay	125	-	-	-	125	1,070	180	-	-	1,250	-	-	-	-	-	(1,250)
Total Benefits Expense	330,707	81,842	650,272	131,122	1,193,943	341,228	67,606	771,199	128,749	1,308,782	3,845,815	67,293	639,662	112,150	4,664,920	3,356,138
Total Salaries, Wages, and Benefits	9,894,561	340,552	2,438,278	524,770	13,198,161	10,420,589	199,404	3,025,776	522,824	14,168,592	13,741,128	381,783	2,458,824	381,332	16,963,067	2,794,475
Total Services, Travel, and Supplies	1,002,104	327,048	1,041,242	135,292	2,505,687	1,064,528	342,630	1,245,155	106,558	2,758,872	1,950,148	637,271	1,028,879	319,308	3,935,606	1,176,734
Total Utilities, Repairs and Maintenance, and Rentals	6,272	5,250	52,778	5,136	69,435	3,587	2,452	38,246	655	44,940	6,358	3,850	40,961	-	51,169	6,229
Total Interest, Claims, and Other Expenses	99,552	99,905	1,269,708	35,507	1,504,671	142,122	77,206	1,549,080	46,223	1,814,632	139,511	50,700	1,268,455	5,900	1,464,566	(350,066)
Total Operating Expense	11,002,489	772,755	4,802,005	700,705	17,277,954	11,630,826	621,692	5,858,258	676,260	18,787,037	15,837,145	1,073,604	4,797,118	706,540	22,414,408	3,627,371
Non-Operating Expense																
Total Capital Expense	116,130	38,938	208,090	4,925	368,083	135,094	124,362	114,757	42,726	416,939	-	-	145,281	12,000	157,281	(259,658)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	1,150	37,903	-	-	39,053	-	37,772	-	-	37,772	-	-	-	-	-	(37,772)
Total Non-Operating Expense	117,280	76,841	208,090	4,925	407,136	135,094	162,134	114,757	42,726	454,712	-	-	145,281	12,000	157,281	(297,431)
Total Expenses	11,119,769	849,596	5,010,095	705,630	17,685,090	11,765,920	783,827	5,973,014	718,987	19,241,748	15,837,145	1,073,604	4,942,399	718,540	22,571,689	3,329,940
Results of Operations (Revenue - Expense)	(9,322,815)	(437,207)	-	(424,613)	(10,184,635)	(9,881,206)	(255,524)	-	(196,146)	(10,332,876)	(11,505,750)	(484,646)	-	0	(11,990,397)	(1,657,521)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(306,005)	-	-	-	(306,005)	(306,005)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(306,005)	-	-	(306,005)	(306,005)	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	443,574	308,900	-	-	752,474	752,474
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(1,222,450)	(793,546)	-	-	(2,015,996)	(2,015,996)
Total Expenses & Funding Transfers	11,119,769	849,596	5,010,095	705,630	17,685,090	11,765,920	783,827	5,973,014	718,987	19,241,748	14,752,264	588,958	4,942,399	718,540	21,002,161	1,760,413
Net Results	(9,322,815)	(437,207)	-	(424,613)	(10,184,635)	(9,881,206)	(255,524)	-	(196,146)	(10,332,876)	(10,420,869)	0	-	0	(10,420,869)	(87,993)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	3,423,160	2,068,436	-	-	5,491,595	5,491,595
Change	-	-	-	-	-	-	-	-	-	-	(1,222,450)	(565,546)	-	-	(1,787,996)	(1,787,996)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	2,200,710	1,502,889	-	-	3,703,599	3,703,599

FY2018 Budget
(July 1, 2017 - June 30, 2018)

College of Engineering

Historical Summary

		FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
		UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1	Revenues																
2	Operating Revenue																
28	Total Tuition	158,319	-	-	-	158,319	207,659	-	-	-	207,659	330,000	-	-	-	330,000	122,341
35	Total Student Financial Aid	(3,896)	(242,085)	(648,379)	(77,170)	(971,530)	-	(609,879)	(410,047)	(84,685)	(1,104,611)	-	(641,800)	(476,292)	(96,000)	(1,214,092)	(1,109,481)
50	Total Educational Fees	-	65,201	-	-	65,201	-	70,779	-	-	70,779	-	205,081	-	-	205,081	134,302
51	Total Tuition & Educational Fees, Net	154,424	(176,884)	(648,379)	(77,170)	(748,010)	207,659	(539,099)	(410,047)	(84,685)	(826,172)	330,000	(436,719)	(476,292)	(96,000)	(679,011)	147,161
103	Total Sales of Goods & Services	(3,628)	(2,155)	-	(390)	(6,173)	(2,063)	(77)	-	(1,436)	(3,576)	-	-	-	-	-	3,576
107	Total Grants & Contracts	-	-	12,795,021	-	12,795,021	-	-	-	12,613,455	-	-	986,364	11,433,814	-	12,420,178	(193,277)
116	Total Other Operating Revenue	210,351	-	-	-	210,351	156,879	8,081	-	-	164,960	123,000	7,000	-	-	130,000	(34,960)
117	Total Operating Revenue	361,147	(179,039)	12,146,642	(77,560)	12,251,189	362,475	(531,095)	12,203,408	(86,121)	11,948,667	453,000	556,645	10,957,523	(96,000)	11,871,168	(77,499)
118																	
119	Non-Operating Revenue																
129	Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	Total Appropriations	-	2,571,750	-	-	2,571,750	-	5,293,044	-	-	5,293,044	-	3,797,686	-	-	3,797,686	(1,495,358)
138	Total Gifts	-	-	-	954,094	954,094	1,612	-	-	1,011,563	1,013,175	-	-	-	1,505,648	1,505,648	492,473
142	Total Sales & Services of Educational Activities	69,634	1,773	-	-	71,408	126,178	(1,773)	-	-	124,405	116,100	-	-	-	116,100	(8,305)
150	Total Investment Income	-	442	-	53	496	-	840	-	-	938	-	-	-	268	268	(670)
152	Total Other Non-Operating Revenues	(5,614)	47,502	-	(990)	40,898	(8,048)	196,354	-	(225)	188,082	30,000	5,000	-	-	35,000	(153,082)
153	Total Non-Operating Revenue	64,020	2,621,468	-	953,158	3,638,645	119,742	5,488,465	-	1,011,436	6,619,643	146,100	3,802,686	-	1,505,916	5,454,702	(1,164,942)
154	Total Revenues	425,167	2,442,428	12,146,642	875,597	15,889,835	482,217	4,957,369	12,203,408	925,315	18,568,310	599,100	4,359,331	10,957,523	1,409,916	17,325,869	(1,242,441)
155																	
156	Expenses																
157	Operating Expense																
161	Total Salary and Wages Benefited	9,814,507	783,421	2,344,729	535,043	13,477,700	9,878,007	1,176,847	2,438,157	405,079	13,898,090	9,483,219	1,372,194	2,152,299	579,519	13,587,231	(310,859)
165	Total Salary and Wages NonBenefited	765,438	383,340	971,824	38,185	2,158,786	945,440	442,115	1,193,438	86,603	2,667,596	177,670	67,144	974,368	-	1,219,182	(1,448,414)
167	Total Graduate Assistant Pay	735,633	415,908	2,154,685	102,775	3,409,001	735,787	1,021,192	1,545,515	174,506	3,477,000	609,801	545,165	1,665,090	116,240	2,936,296	(540,704)
171	Total Supplemental Pay	16,463	390	-	-	16,853	2,817	3,783	-	-	6,600	56,259	344,000	-	20,000	420,259	413,659
191	Total Benefits Expense	55,958	320,726	1,303,730	180,764	1,861,179	66,005	584,263	1,378,398	164,352	2,193,018	4,085,412	658,680	1,206,958	251,664	6,202,714	4,009,696
192	Total Salaries, Wages, and Benefits	11,387,998	1,903,785	6,774,969	856,766	20,923,519	11,628,056	3,228,200	6,555,508	830,540	22,242,304	14,412,361	2,987,184	5,998,715	967,423	24,365,682	2,123,378
225	Total Services, Travel, and Supplies	454,066	630,376	1,489,533	385,697	2,959,672	742,675	1,270,268	1,540,030	470,100	4,023,073	1,378,359	561,045	1,363,303	294,125	3,596,833	(426,240)
244	Total Utilities, Repairs and Maintenance, and Rentals	139,822	74,253	108,517	11,061	333,653	42,928	480,208	199,258	1,716	724,111	39,030	53,555	138,499	22,200	253,284	(470,827)
287	Total Interest, Claims, and Other Expenses	49,359	47,519	2,229,571	18,750	2,345,198	44,564	64,212	2,276,895	16,873	2,402,544	32,321	942,027	2,027,909	26,150	3,028,407	625,863
288	Total Operating Expense	12,031,245	2,655,933	10,602,589	1,272,273	26,562,041	12,458,223	5,042,889	10,571,691	1,319,229	29,392,032	15,862,071	4,543,811	9,528,426	1,309,898	31,244,205	1,852,173
289																	
290	Non-Operating Expense																
309	Total Capital Expense	42,717	42,227	1,544,053	97,270	1,726,267	73,668	387,370	1,631,717	103,198	2,195,933	-	-	1,429,096	100,000	1,529,096	(666,857)
311	Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	Total Other Non-Operating Expenses	710	-	-	-	710	800	-	-	-	800	1,100	-	-	-	1,100	300
333	Total Non-Operating Expense	43,427	42,227	1,544,053	97,270	1,726,977	74,468	387,370	1,631,717	103,198	2,196,733	1,100	-	1,429,096	100,000	1,530,196	(666,557)
334	Total Expenses	12,074,672	2,698,161	12,146,642	1,369,543	28,289,018	12,532,691	5,430,259	12,203,408	1,422,428	31,588,785	15,863,171	4,543,811	10,957,522	1,409,898	32,774,402	1,185,616
335																	
336	Results of Operations (Revenue - Expense)	(11,649,505)	(255,732)	-	(493,946)	(12,399,183)	(12,050,474)	(472,890)	-	(497,113)	(13,020,476)	(15,264,071)	(184,479)	0	18	(15,448,533)	(2,428,057)
337																	
338	Internal Allocations & Sales																
342	Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	(1,000)	-	-	-	(1,000)	(1,000)
344	Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(571,104)	-	-	-	(571,104)	(571,104)
346	Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0	0
348	Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(572,104)	0	-	-	(572,104)	(572,104)
350																	
351	Expenses & Funding Transfers																
355	Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	70,000	49,582	-	-	119,582	119,582
358	Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(133,705)	(234,063)	-	18	(367,750)	(367,750)
363	Total Expenses & Funding Transfers	12,074,672	2,698,161	12,146,642	1,369,543	28,289,018	12,532,691	5,430,259	12,203,408	1,422,428	31,588,785	15,227,362	4,359,330	10,957,522	1,409,916	31,954,130	365,344
364																	
365	Net Results	(11,649,505)	(255,732)	-	(493,946)	(12,399,183)	(12,050,474)	(472,890)	-	(497,113)	(13,020,476)	(14,628,262)	1	0	0	(14,628,261)	(1,607,785)
366																	
367	Reserves (Cash Balances)																
368	Beginning Balance	-	-	-	-	-	-	-	-	-	-	1,156,585	2,307,783	-	17,487	3,481,855	3,481,855
369	Change	-	-	-	-	-	-	-	-	-	-	(133,705)	(234,063)	-	18	(367,750)	(367,750)
370	Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	1,022,879	2,073,720	-	17,505	3,114,104	3,114,104



FY2018 Budget
(July 1, 2017 - June 30, 2018)

College of Education

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	1,009,563	-	-	-	1,009,563	1,098,591	-	-	-	1,098,591	1,118,591	-	-	-	1,118,591	20,000
Total Student Financial Aid	(11,688)	-	(90,532)	(100,997)	(203,217)	(16,599)	-	(236,966)	(126,362)	(379,927)	(17,200)	-	(147,374)	(132,375)	(296,949)	82,978
Total Educational Fees	246,244	124,662	-	-	370,906	241,532	126,353	-	-	367,885	235,438	125,020	-	-	360,458	(7,428)
Total Tuition & Educational Fees, Net	1,244,119	124,662	(90,532)	(100,997)	1,177,251	1,323,524	126,353	(236,966)	(126,362)	1,086,549	1,336,829	125,020	(147,374)	(132,375)	1,182,099	95,550
Total Sales of Goods & Services	(2,007)	-	-	(98)	(2,105)	(4,253)	-	-	(187)	(4,440)	4,964	-	-	(1,500)	3,464	7,904
Total Grants & Contracts	-	-	1,079,738	-	1,079,738	-	-	1,074,427	-	1,074,427	-	-	969,395	-	969,395	(105,033)
Total Other Operating Revenue	279,869	810	-	3,432	284,111	263,303	2,070	-	-	265,373	223,707	2,070	-	-	225,777	(39,596)
Total Operating Revenue	1,521,982	125,472	989,206	(97,664)	2,538,995	1,582,574	128,423	837,461	(126,549)	2,421,910	1,565,500	127,090	822,020	(133,875)	2,380,735	(41,174)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	1,289,108	1,289,108	-	-	-	1,210,501	1,210,501	-	-	-	3,137,092	3,137,092	1,926,591
Total Sales & Services of Educational Activities	5,000	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	26	26	-	-	-	43	43	-	-	-	42	42	(1)
Total Other Non-Operating Revenues	(1,125)	-	-	(60)	(1,185)	(1,112)	-	-	-	(1,112)	(225)	-	-	-	(225)	887
Total Non-Operating Revenue	3,875	-	-	1,289,074	1,292,949	(1,112)	-	-	1,210,544	1,209,432	(225)	-	-	3,137,134	3,136,909	1,927,477
Total Revenues	1,525,857	125,472	989,206	1,191,410	3,831,944	1,581,462	128,423	837,461	1,083,995	3,631,342	1,565,275	127,090	822,020	3,003,259	5,517,645	1,886,303
Expenses																
Operating Expense																
Total Salary and Wages Benefited	5,294,073	-	27,483	335,371	5,656,927	5,609,791	-	19,550	436,436	6,065,777	5,788,769	-	21,165	800,574	6,610,508	544,731
Total Salary and Wages NonBenefited	440,910	10,912	196,091	100,888	748,801	561,837	27,246	148,404	153,277	890,764	291,715	-	155,023	84,656	531,393	(359,370)
Total Graduate Assistant Pay	338,051	-	93,153	173,149	604,353	326,602	-	49,359	167,199	543,159	298,133	-	64,130	171,199	533,462	(9,697)
Total Supplemental Pay	-	-	-	255	255	146	75	-	195	416	44,000	-	-	-	44,000	43,584
Total Benefits Expense	195,485	198	61,694	137,452	394,830	272,452	5,898	61,546	195,681	535,577	2,554,239	-	55,458	380,420	2,990,118	2,454,541
Total Salaries, Wages, and Benefits	6,268,519	11,110	378,422	747,115	7,405,165	6,770,828	33,219	278,858	952,788	8,035,693	8,976,857	-	295,776	1,436,849	10,709,482	2,673,789
Total Services, Travel, and Supplies	808,209	48,040	348,882	345,813	1,550,944	692,331	112,811	373,055	371,056	1,549,252	913,621	63,359	324,872	1,347,075	2,648,926	1,099,674
Total Utilities, Repairs and Maintenance, and Rentals	10,440	-	28,526	1,905	40,871	12,276	7,472	1,242	2,801	23,791	12,121	7,625	13,396	3,900	37,042	13,251
Total Interest, Claims, and Other Expenses	86,877	59,440	233,421	103,384	483,121	108,092	61,105	184,306	88,300	441,803	101,185	66,255	187,977	214,141	569,559	127,756
Total Operating Expense	7,174,044	118,590	989,251	1,198,217	9,480,102	7,583,526	214,606	837,461	1,414,944	10,050,538	10,003,784	137,239	822,020	3,001,965	13,965,008	3,914,470
Non-Operating Expense																
Total Capital Expense	4,753	-	-	844	5,597	11,231	-	-	1,299	12,530	-	-	-	1,294	1,294	(11,236)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	1,827	-	-	-	1,827	2,500	-	-	150	2,650	-	-	-	-	-	(2,650)
Total Non-Operating Expense	6,580	-	-	844	7,424	13,731	-	-	1,449	15,180	-	-	-	1,294	1,294	(13,886)
Total Expenses	7,180,624	118,590	989,251	1,199,061	9,487,526	7,597,257	214,606	837,461	1,416,393	10,065,718	10,003,784	137,239	822,020	3,003,259	13,966,302	3,900,584
Results of Operations (Revenue - Expense)	(5,654,768)	6,882	(45)	(7,651)	(5,655,582)	(6,015,795)	(86,183)	-	(332,398)	(6,434,376)	(8,438,509)	(10,149)	-	0	(8,448,657)	(2,014,281)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(257,103)	-	-	-	(257,103)	(257,103)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(257,103)	-	-	-	(257,103)	(257,103)
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	11,618	75	-	-	11,693	11,693
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(950,088)	(14,149)	-	-	(964,236)	(964,236)
Total Expenses & Funding Transfers	7,180,624	118,590	989,251	1,199,061	9,487,526	7,597,257	214,606	837,461	1,416,393	10,065,718	8,808,211	123,165	822,020	3,003,259	12,756,656	2,690,938
Net Results	(5,654,768)	6,882	(45)	(7,651)	(5,655,582)	(6,015,795)	(86,183)	-	(332,398)	(6,434,376)	(7,242,936)	3,925	-	0	(7,239,011)	(804,635)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	5,899,959	118,938	-	-	6,018,897	6,018,897
Change	-	-	-	-	-	-	-	-	-	-	(950,088)	(14,149)	-	-	(964,236)	(964,236)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	4,949,872	104,789	-	-	5,054,661	5,054,661



FY2018 Budget
(July 1, 2017 - June 30, 2018)

College of Business

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	612,766	-	-	-	612,766	680,800	-	-	-	680,800	1,093,655	-	-	-	1,093,655	412,855
Total Student Financial Aid	-	-	(28,522)	(129,067)	(157,589)	-	-	(16,332)	(185,940)	(202,273)	-	-	(20,184)	(84,000)	(104,184)	98,088
Total Educational Fees	-	65,177	-	-	65,177	-	66,056	-	-	66,056	-	-	-	-	-	(66,056)
Total Tuition & Educational Fees, Net	612,766	65,177	(28,522)	(129,067)	520,354	680,800	66,056	(16,332)	(185,940)	544,584	1,093,655	-	(20,184)	(84,000)	989,471	444,887
Total Sales of Goods & Services	(4,228)	-	-	(241)	(4,469)	(941)	-	-	(1,909)	(2,849)	-	-	-	(250)	(250)	2,599
Total Grants & Contracts	-	-	329,323	-	329,323	-	-	218,376	-	218,376	-	-	246,465	-	246,465	28,089
Total Other Operating Revenue	1,780	-	-	8,200	9,980	9,669	-	-	-	9,669	5,500	-	-	-	5,500	(4,169)
Total Operating Revenue	610,318	65,177	300,801	(121,107)	855,189	689,529	66,056	202,043	(187,849)	769,779	1,099,155	-	226,280	(84,250)	1,241,185	471,406
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	1,359,690	1,359,690	-	-	-	1,883,844	1,883,844	-	-	-	2,316,279	2,316,279	432,435
Total Sales & Services of Educational Activities	10,605	-	-	27,177	37,782	14,171	-	-	25,084	39,256	-	-	-	-	-	(39,256)
Total Investment Income	-	-	-	276	276	-	-	-	774	774	-	-	-	-	-	(774)
Total Other Non-Operating Revenues	(3,056)	-	-	(6,682)	(9,739)	(1,965)	-	-	(13,350)	(15,315)	-	-	-	(1,400)	(1,400)	13,915
Total Non-Operating Revenue	7,549	-	-	1,380,461	1,388,009	12,206	-	-	1,896,352	1,908,559	-	-	-	2,314,879	2,314,879	406,320
Total Revenues	617,867	65,177	300,801	1,259,354	2,243,198	701,735	66,056	202,043	1,708,503	2,678,338	1,099,155	-	226,280	2,230,629	3,556,064	877,726
Expenses																
Operating Expense																
Total Salary and Wages Benefited	6,197,451	-	-	475,407	6,672,858	7,042,191	-	240	390,246	7,432,677	7,106,947	-	108	989,422	8,096,478	663,800
Total Salary and Wages NonBenefited	743,363	2,835	90,701	170,475	1,007,375	866,245	14,839	66,104	153,970	1,101,158	75,000	-	70,562	135,692	281,254	(819,904)
Total Graduate Assistant Pay	393,884	(878)	108,220	26,444	527,670	350,210	-	57,786	10,039	418,034	253,017	-	74,702	132,075	459,794	41,760
Total Supplemental Pay	22	-	-	-	22	-	-	-	2,424	2,424	-	-	-	-	-	(2,424)
Total Benefits Expense	62,678	781	26,187	195,889	285,535	67,622	3,936	14,005	189,530	275,092	3,025,107	-	18,087	428,486	3,471,680	3,196,587
Total Salaries, Wages, and Benefits	7,397,398	2,739	225,108	868,215	8,493,460	8,326,268	18,775	138,134	746,209	9,229,386	10,460,072	-	163,459	1,685,675	12,309,206	3,079,820
Total Services, Travel, and Supplies	537,817	29,344	11,897	403,533	982,591	420,982	43,694	19,629	603,198	1,087,502	145,620	-	14,187	471,645	631,452	(456,051)
Total Utilities, Repairs and Maintenance, and Rentals	5,430	(1,440)	4,146	2,415	10,551	2,779	-	4,882	4,499	12,160	4,325	-	4,063	8,158	16,546	4,386
Total Interest, Claims, and Other Expenses	43,073	-	59,650	51,845	154,569	33,128	202	39,398	63,271	135,999	14,840	-	44,572	65,150	124,562	(11,437)
Total Operating Expense	7,983,718	30,643	300,801	1,326,008	9,641,170	8,783,156	62,671	202,043	1,417,177	10,465,048	10,624,857	-	226,280	2,230,629	13,081,765	2,616,718
Non-Operating Expense																
Total Capital Expense	32,373	1,710	-	2,764	36,847	6,976	112	-	37,403	44,491	-	-	-	-	-	(44,491)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	(20)	-	-	(487)	(507)	(260)	-	-	500	240	-	-	-	-	-	(240)
Total Non-Operating Expense	32,353	1,710	-	2,277	36,341	6,716	112	-	37,903	44,731	-	-	-	-	-	(44,731)
Total Expenses	8,016,071	32,353	300,801	1,328,285	9,677,511	8,789,872	62,783	202,043	1,455,079	10,509,779	10,624,857	-	226,280	2,230,629	13,081,765	2,571,987
Results of Operations (Revenue - Expense)	(7,398,205)	32,824	-	(68,932)	(7,434,313)	(8,088,137)	3,273	-	253,424	(7,831,441)	(9,525,702)	-	-	0	(9,525,702)	(1,694,261)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(253,017)	-	-	-	(253,017)	(253,017)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	(0)	(0)
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(253,017)	-	-	(253,017)	(253,017)	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(620,735)	-	-	-	(620,735)	(620,735)
Total Expenses & Funding Transfers	8,016,071	32,353	300,801	1,328,285	9,677,511	8,789,872	62,783	202,043	1,455,079	10,509,779	9,751,104	-	226,280	2,230,629	12,208,013	1,698,235
Net Results	(7,398,205)	32,824	-	(68,932)	(7,434,313)	(8,088,137)	3,273	-	253,424	(7,831,441)	(8,651,949)	-	-	0	(8,651,949)	(820,509)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	1,169,320	86,856	-	-	1,256,176	1,256,176
Change	-	-	-	-	-	-	-	-	-	-	(570,735)	-	-	-	(570,735)	(570,735)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	598,585	86,856	-	-	685,441	685,441



FY2018 Budget
(July 1, 2017 - June 30, 2018)

College of Law

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	1,334,500	-	-	-	1,334,500	1,334,500
Total Student Financial Aid	(298,417)	(489,100)	-	(111,106)	(898,623)	(297,750)	(557,636)	-	-	(165,900)	(985,715)	-	(89,200)	(1,074,915)	(53,629)	
Total Educational Fees	8,430	15,447	-	23,877	3,550	15,766	-	-	-	19,316	-	11,320	-	11,320	(7,996)	
Total Tuition & Educational Fees, Net	(289,987)	(473,653)	-	(111,106)	(874,746)	(294,200)	(541,870)	-	-	(165,900)	348,785	11,320	-	(89,200)	270,905	1,272,875
Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	7,250	10,482	-	-	17,732	3,000	10,520	-	-	13,520	-	9,000	-	-	9,000	(4,520)
Total Operating Revenue	(282,737)	(463,171)	-	(111,106)	(857,014)	(291,200)	(531,350)	-	-	(165,900)	348,785	20,320	-	(89,200)	279,905	1,268,355
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	595,714	595,714	-	-	-	-	639,275	639,275	-	-	676,697	676,697	37,422
Total Sales & Services of Educational Activities	64,467	3,041	-	-	67,508	71,788	450	-	-	72,238	56,396	-	-	56,396	(15,842)	
Total Investment Income	-	-	-	0	0	-	-	-	-	1	-	-	-	-	-	(1)
Total Other Non-Operating Revenues	(755)	-	-	-	(755)	(907)	-	-	-	(380)	-	-	-	-	-	1,287
Total Non-Operating Revenue	63,711	3,041	-	595,714	662,466	70,881	450	-	-	638,897	56,396	-	-	676,697	733,093	22,865
Total Revenues	(219,026)	(460,129)	-	484,608	(194,548)	(220,319)	(530,900)	-	-	472,997	405,181	20,320	-	587,497	1,012,998	1,291,220
Expenses																
Operating Expense																
Total Salary and Wages Benefited	3,222,825	-	-	185,751	3,408,576	3,748,909	-	-	-	230,703	3,396,970	-	-	316,936	3,713,906	(265,706)
Total Salary and Wages NonBenefited	393,995	1,500	-	258,016	653,511	414,066	1,500	-	-	288,309	229,319	-	-	128,095	357,414	(346,462)
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	121	-	-	-	121	1,077	-	-	-	-	-	-	-	-	-	(1,077)
Total Benefits Expense	7,337	5	-	107,146	114,489	12,410	4	-	-	113,006	1,476,047	-	-	140,832	1,616,878	1,491,458
Total Salaries, Wages, and Benefits	3,624,278	1,505	-	550,913	4,176,696	4,176,462	1,504	-	-	632,018	5,102,336	-	-	585,862	5,688,198	878,213
Total Services, Travel, and Supplies	1,401,322	35,274	-	104,627	1,541,223	1,366,260	19,931	-	-	104,437	1,043,321	11,137	-	1,185	1,055,643	(434,985)
Total Utilities, Repairs and Maintenance, and Rentals	2,190	320	-	350	2,860	2,427	1,505	-	-	2,685	14,502	-	-	6,617	14,502	7,885
Total Interest, Claims, and Other Expenses	48,799	-	-	19,645	68,444	54,218	-	-	-	3,766	71,096	-	-	450	71,546	13,562
Total Operating Expense	5,076,588	37,099	-	675,535	5,789,223	5,599,368	22,940	-	-	742,906	6,231,255	11,137	-	587,497	6,829,889	464,675
Non-Operating Expense																
Total Capital Expense	24,991	1,392	-	34	26,417	9,111	1,463	-	-	10,573	-	-	-	-	-	(10,573)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	24,991	1,392	-	34	26,417	9,111	1,463	-	-	10,573	-	-	-	-	-	(10,573)
Total Expenses	5,101,579	38,491	-	675,569	5,815,639	5,608,479	24,403	-	-	742,906	6,231,255	11,137	-	587,497	6,829,889	454,102
Results of Operations (Revenue - Expense)	(5,320,606)	(498,621)	-	(190,961)	(6,010,187)	(5,828,797)	(555,303)	-	-	(269,910)	(5,826,074)	9,183	-	(0)	(5,816,891)	837,119
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(700)	-	-	-	(700)	(700)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(700)	-	-	(700)	(700)	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(17,572)	9,183	-	-	(8,389)	(8,389)
Total Expenses & Funding Transfers	5,101,579	38,491	-	675,569	5,815,639	5,608,479	24,403	-	-	742,906	6,212,983	20,320	-	587,497	6,820,800	445,013
Net Results	(5,320,606)	(498,621)	-	(190,961)	(6,010,187)	(5,828,797)	(555,303)	-	-	(269,910)	(5,807,802)	-	-	(0)	(5,807,802)	846,208
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	213,067	12,859	-	-	225,926	225,926
Change	-	-	-	-	-	-	-	-	-	-	(17,572)	9,183	-	-	(8,389)	(8,389)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	195,495	22,042	-	-	217,537	217,537



FY2018 Budget
(July 1, 2017 - June 30, 2018)

General Counsel Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Educational Fees	5,239	-	-	-	5,239	6,196	-	-	-	6,196	-	55,000	-	-	55,000	48,804
Total Tuition & Educational Fees, Net	5,239	-	-	-	5,239	6,196	-	-	-	6,196	-	55,000	-	-	55,000	48,804
Total Sales of Goods & Services	-	-	-	-	-	-	1,460	-	-	-	-	-	-	-	-	(1,460)
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	(75,558)	55,182	-	-	(20,376)	(153,675)	54,110	-	-	(99,565)	-	-	-	-	-	99,565
Total Operating Revenue	(70,319)	55,182	-	-	(15,137)	(147,479)	55,570	-	-	(91,909)	-	55,000	-	-	55,000	146,909
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Revenues	139,307	-	-	-	139,307	216,723	-	-	-	216,723	-	-	-	-	-	(216,723)
Total Non-Operating Revenue	139,307	-	-	-	139,307	216,723	-	-	-	216,723	-	-	-	-	-	(216,723)
Total Revenues	68,988	55,182	-	-	124,170	69,244	55,570	-	-	124,814	-	55,000	-	-	55,000	(69,814)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	1,392,683	-	-	-	1,392,683	1,554,469	25,260	-	-	1,579,728	884,108	30,168	-	-	914,276	(665,452)
Total Salary and Wages NonBenefited	70,701	25,553	-	-	96,254	72,426	8,354	-	-	80,781	46,556	-	-	-	46,556	(34,225)
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	-	-	-	-	-	73	1	-	-	74	-	-	-	-	-	(74)
Total Benefits Expense	298	14,635	-	-	14,933	43,865	20,052	-	-	63,917	458,389	15,506	-	-	473,895	409,978
Total Salaries, Wages, and Benefits	1,463,682	40,188	-	-	1,503,871	1,670,833	53,667	-	-	1,724,500	1,389,053	45,674	-	-	1,434,727	(289,772)
Total Services, Travel, and Supplies	1,576,581	89,355	-	-	1,665,936	1,124,151	106,526	-	-	1,230,677	2,053,507	9,326	-	-	2,062,832	832,156
Total Utilities, Repairs and Maintenance, and Rentals	237,776	-	-	-	237,776	72,503	360	-	-	72,863	6,764	-	-	-	6,764	(66,099)
Total Interest, Claims, and Other Expenses	46,393	3,514	-	-	49,908	20,515	690	-	-	21,205	444,633	-	-	-	444,633	423,429
Total Operating Expense	3,324,433	133,057	-	-	3,457,490	2,888,002	161,243	-	-	3,049,245	3,893,957	55,000	-	-	3,948,957	899,712
Non-Operating Expense																
Total Capital Expense	189,715	-	-	-	189,715	189,242	79	-	-	189,321	-	-	-	-	-	(189,321)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	189,715	-	-	-	189,715	189,242	79	-	-	189,321	-	-	-	-	-	(189,321)
Total Expenses	3,514,147	133,057	-	-	3,647,205	3,077,244	161,322	-	-	3,238,566	3,893,957	55,000	-	-	3,948,957	710,391
Results of Operations (Revenue - Expense)	(3,445,160)	(77,875)	-	-	(3,523,035)	(3,008,000)	(105,752)	-	-	(3,113,753)	(3,893,957)	(0)	-	-	(3,893,957)	(780,205)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses & Funding Transfers	3,514,147	133,057	-	-	3,647,205	3,077,244	161,322	-	-	3,238,566	3,893,957	55,000	-	-	3,948,957	710,391
Net Results	(3,445,160)	(77,875)	-	-	(3,523,035)	(3,008,000)	(105,752)	-	-	(3,113,753)	(3,893,957)	(0)	-	-	(3,893,957)	(780,205)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	4,954,313	88,777	-	-	5,043,090	5,043,090
Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	4,954,313	88,777	-	-	5,043,090	5,043,090

FY2018 Budget
(July 1, 2017 - June 30, 2018)

Research & Economic Development Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	18	(8,181)	(216,690)	(14,943)	(239,797)	-	(13,471)	(362,585)	(6,012)	(382,069)	-	-	(260,674)	-	(260,674)	121,395
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	18	(8,181)	(216,690)	(14,943)	(239,797)	-	(13,471)	(362,585)	(6,012)	(382,069)	-	-	(260,674)	-	(260,674)	121,395
Total Sales of Goods & Services	261,419	(104)	-	(5,414)	255,901	388,657	-	-	(25,796)	362,861	431,260	-	-	-	431,260	68,399
Total Grants & Contracts	-	-	13,010,380	-	13,010,380	-	-	9,947,794	-	9,947,794	4,148,264	1,045,469	10,331,178	-	15,524,911	5,577,117
Total Other Operating Revenue	134,905	1,130	-	263	136,298	122,192	2,818	-	350	125,360	8,700	2,309	-	-	11,009	(114,351)
Total Operating Revenue	396,342	(7,156)	12,793,690	(20,094)	13,162,782	510,849	(10,654)	9,585,209	(31,459)	10,053,945	4,588,224	1,047,778	10,070,504	-	15,706,506	5,652,560
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	83,976	-	-	1,645,764	1,729,739	19,246	-	-	2,054,543	2,073,790	-	-	-	2,253,933	2,253,933	180,143
Total Sales & Services of Educational Activities	792	-	-	461,094	461,887	7,648	5,461	461,094	445,511	458,621	-	-	-	500,082	500,082	41,462
Total Investment Income	117	-	-	2,042	2,159	296	-	-	5,515	5,811	-	-	-	5,000	5,000	(811)
Total Other Non-Operating Revenues	(10,012)	-	-	(22,282)	(32,293)	(548)	(2,250)	-	(25,932)	(28,729)	-	-	-	-	-	28,729
Total Non-Operating Revenue	74,873	-	-	2,086,619	2,161,491	26,644	3,211	-	2,479,638	2,509,492	-	-	-	2,759,015	2,759,015	249,522
Total Revenues	471,215	(7,156)	12,793,690	2,066,524	15,324,273	537,493	(7,443)	9,585,209	2,448,179	12,563,438	4,588,224	1,047,778	10,070,504	2,759,015	18,465,520	5,902,083
Expenses																
Operating Expense																
Total Salary and Wages Benefited	2,324,234	239,760	3,530,395	877,430	6,971,818	2,483,927	221,299	3,573,782	975,883	7,254,890	3,028,889	215,268	3,196,879	896,039	7,337,075	82,185
Total Salary and Wages NonBenefited	244,591	106,933	1,625,592	117,195	2,094,311	129,432	189,119	1,870,661	117,022	2,306,234	22,554	14,976	1,573,314	114,810	1,725,653	(580,580)
Total Graduate Assistant Pay	71,582	45,100	641,963	50,287	808,932	74,355	43,500	1,082,258	47,412	1,247,524	41,963	-	775,899	33,750	851,612	(395,912)
Total Supplemental Pay	234	-	-	595	829	1,336	23	-	326	1,684	14,331	-	-	-	14,331	12,647
Total Benefits Expense	75,976	142,675	1,892,158	414,017	2,524,826	26,621	162,673	1,943,693	452,095	2,585,083	1,506,094	97,173	1,726,133	461,075	3,790,475	1,205,392
Total Salaries, Wages, and Benefits	2,716,616	534,468	7,690,107	1,459,525	12,400,715	2,715,672	616,613	8,470,393	1,592,737	13,395,415	4,613,830	327,417	7,272,225	1,505,674	13,719,146	323,731
Total Services, Travel, and Supplies	711,454	1,063,574	7,742,873	835,411	10,353,312	706,455	1,143,398	4,929,540	793,938	7,573,330	915,259	1,899,206	5,702,586	743,791	9,260,842	1,687,512
Total Utilities, Repairs and Maintenance, and Rentals	13,463	405,676	4,318,765	72,782	4,810,686	74,637	86,997	1,254,667	85,852	1,502,153	153,175	-	2,508,045	273,100	2,934,320	1,432,166
Total Interest, Claims, and Other Expenses	23,111	66,902	(7,915,235)	71,958	(7,753,263)	12,708	60,404	(9,283,921)	72,900	(9,137,908)	3,570	35,000	(7,739,620)	236,450	(7,464,600)	1,673,308
Total Operating Expense	3,464,644	2,070,620	11,836,511	2,439,675	19,811,450	3,509,472	1,907,413	5,370,679	2,545,427	13,332,990	5,685,834	2,261,622	7,743,236	2,759,015	18,449,707	5,116,716
Non-Operating Expense																
Total Capital Expense	44,679	1,045,772	957,178	97,702	2,145,331	29,503	480,749	4,214,529	136,634	4,861,414	-	-	2,327,268	-	2,327,268	(2,534,146)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	(25)	-	123	98	-	-	-	995	995	3,260	-	-	-	3,260	2,265
Total Non-Operating Expense	44,679	1,045,747	957,178	97,825	2,145,428	29,503	480,749	4,214,529	137,629	4,862,409	3,260	-	2,327,268	-	2,330,528	(2,531,881)
Total Expenses	3,509,322	3,116,367	12,793,690	2,537,500	21,956,879	3,538,975	2,388,161	9,585,208	2,683,056	18,195,400	5,689,094	2,261,622	10,070,504	2,759,015	20,780,235	2,584,835
Results of Operations (Revenue - Expense)	(3,038,107)	(3,123,522)	-	(470,976)	(6,632,605)	(3,001,482)	(2,395,604)	0	(234,877)	(5,631,962)	(1,100,870)	(1,213,845)	-	(0)	(2,314,715)	3,317,247
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(67,140)	250,000	-	-	182,860	182,860
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	(67,140)	250,000	-	-	182,860	182,860
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	69,508	5,544	-	-	75,052	75,052
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(290,567)	(1,469,389)	-	-	(1,759,956)	(1,759,956)
Total Expenses & Funding Transfers	3,509,322	3,116,367	12,793,690	2,537,500	21,956,879	3,538,975	2,388,161	9,585,208	2,683,056	18,195,400	5,400,895	1,047,778	10,070,504	2,759,015	19,278,192	1,082,792
Net Results	(3,038,107)	(3,123,522)	-	(470,976)	(6,632,605)	(3,001,482)	(2,395,604)	0	(234,877)	(5,631,962)	(812,671)	0	-	(0)	(812,672)	4,819,291
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	1,242,036	1,981,488	-	-	3,223,523	3,223,523
Change	-	-	-	-	-	-	-	-	-	-	(290,567)	(1,469,389)	-	-	(1,759,956)	(1,759,956)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	951,469	512,099	-	-	1,463,568	1,463,568



FY2018 Budget

(July 1, 2017 - June 30, 2018)

Student Affairs All

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1 Revenues																
2 Operating Revenue																
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	(45,660)	(49,000)	-	(71,881)	(166,541)	(36,233)	(48,000)	-	(90,183)	(174,417)	(57,781)	(90,000)	-	(100,000)	(247,781)	(73,364)
50 Total Educational Fees	6,901,925	743,625	-	-	7,645,550	7,417,146	839,294	-	-	8,256,439	7,869,735	3,658	-	-	7,873,393	(383,046)
51 Total Tuition & Educational Fees, Net	6,856,265	694,625	-	(71,881)	7,479,009	7,380,913	791,294	-	(90,183)	8,082,023	7,811,954	(86,342)	-	(100,000)	7,625,612	(456,411)
103 Total Sales of Goods & Services	24,665,486	(247)	-	(11,310)	24,653,929	25,964,902	10	-	(2,195)	25,962,717	24,182,875	-	-	(200)	24,182,675	(1,780,042)
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	11,200	-	-	11,200	11,200
116 Total Other Operating Revenue	(214,145)	66,786	-	1,379	(145,981)	(173,686)	39,367	-	2,399	(131,921)	333,850	117,880	-	600	452,330	584,251
117 Total Operating Revenue	31,307,606	761,164	-	(81,813)	31,986,957	33,172,128	830,670	-	(89,980)	33,912,819	32,328,679	42,738	-	(99,600)	32,271,817	(1,641,002)
118 Non-Operating Revenue																
119 Total Non-Operating Revenues	-	-	-	58	58	2,134	-	-	-	2,134	-	-	-	-	-	(2,134)
129 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135 Total Gifts	-	-	-	447,380	447,380	(648)	-	-	294,360	293,711	3,333	20	-	658,316	661,669	367,957
138 Total Sales & Services of Educational Activities	401,597	232,361	-	-	633,958	495,827	202,195	-	-	698,022	559,756	210,000	-	-	769,756	71,734
142 Total Investment Income	7,289	33	-	-	7,322	19,375	95	-	-	19,470	2,900	-	-	-	2,900	(16,570)
150 Total Other Non-Operating Revenues	(100,001)	(17,851)	-	(160,804)	(278,656)	(143,820)	(4,763)	-	104,840	(43,742)	(174,193)	(250)	-	-	(174,443)	(130,701)
152 Total Non-Operating Revenue	308,885	214,543	-	286,634	810,062	372,867	197,527	-	399,200	969,594	391,796	209,770	-	658,316	1,259,882	290,287
154 Total Revenues	31,616,491	975,707	-	204,821	32,797,019	33,544,996	1,028,198	-	309,220	34,882,414	32,720,475	252,508	-	558,716	33,531,699	(1,350,715)
155 Expenses																
156 Operating Expense																
161 Total Salary and Wages Benefited	8,309,122	-	-	5,965	8,315,087	8,814,116	-	-	5,232	8,819,348	8,481,403	-	-	5,232	8,486,635	(332,714)
165 Total Salary and Wages NonBenefited	3,023,723	-	-	1,691	3,025,414	3,112,839	-	-	350	3,113,189	3,004,245	3,000	-	11,663	3,018,908	(94,281)
167 Total Graduate Assistant Pay	383,250	-	-	-	383,250	329,058	6,986	-	-	336,044	303,690	-	-	-	303,690	(32,355)
171 Total Supplemental Pay	38,163	-	-	-	38,163	32,854	-	-	-	32,854	26,785	-	-	-	26,785	(6,069)
191 Total Benefits Expense	3,952,046	-	-	1,531	3,953,576	4,182,135	17	-	1,323	4,183,476	4,655,315	255	-	3,681	4,659,251	475,776
192 Total Salaries, Wages, and Benefits	15,706,303	-	-	9,186	15,715,489	16,471,001	7,004	-	6,906	16,484,911	16,471,437	3,255	-	20,576	16,495,268	10,357
225 Total Services, Travel, and Supplies	9,123,179	255,799	-	162,713	9,541,691	8,330,491	301,732	-	150,649	8,782,871	7,703,248	183,588	-	523,890	8,410,726	(372,145)
244 Total Utilities, Repairs and Maintenance, and Rentals	3,943,716	3,057	-	47,446	3,994,220	3,415,809	12,427	-	6,689	3,434,925	3,799,472	3,500	-	8,000	3,810,972	376,047
287 Total Interest, Claims, and Other Expenses	466,880	56,441	-	9,656	532,978	504,121	58,784	-	9,092	571,998	492,059	54,658	-	6,250	552,966	(19,031)
288 Total Operating Expense	29,240,079	315,298	-	229,002	29,784,378	28,721,422	379,947	-	173,336	29,274,705	28,466,216	245,001	-	558,716	29,269,933	(4,772)
289 Non-Operating Expense																
290 Total Capital Expense	829,971	14,050	-	5,475	849,496	1,148,347	24,760	-	584	1,173,691	-	-	-	-	-	(1,173,691)
309 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Total Other Non-Operating Expenses	27,000	620	-	-	27,620	25,175	1,630	-	-	26,805	6,074	1,000	-	-	7,074	(19,731)
332 Total Non-Operating Expense	856,971	14,670	-	5,475	877,116	1,173,522	26,390	-	584	1,200,496	6,074	1,000	-	-	7,074	(1,193,422)
334 Total Expenses	30,097,050	329,968	-	234,477	30,661,495	29,894,944	406,337	-	173,920	30,475,200	28,472,290	246,001	-	558,716	29,277,007	(1,198,194)
335 Results of Operations (Revenue - Expense)	1,519,441	645,739	-	(29,656)	2,135,524	3,650,052	621,861	-	135,300	4,407,213	4,248,185	6,507	-	(0)	4,254,692	(152,521)
336 Internal Allocations & Sales																
337 Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	(153,430)	-	-	-	(153,430)	(153,430)
342 Total Inter-Unit/Center Allocations	(353)	-	-	-	(353)	48,941	-	-	-	48,941	1,394,746	-	-	-	1,394,746	1,345,805
344 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	0
346 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348 Total Internal Allocations & Sales	(353)	-	-	-	(353)	48,941	-	-	-	48,941	1,241,316	-	-	-	1,241,316	1,192,375
349 Expenses & Funding Transfers																
350 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	3,347,819	35,000	-	-	3,382,819	3,382,819
351 Total Debt Service	-	-	-	-	-	-	-	-	-	-	2,658,362	-	-	-	2,658,362	2,658,362
352 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(649,102)	(28,493)	-	-	(677,595)	(677,595)
353 Total Expenses & Funding Transfers	30,096,697	329,968	-	234,477	30,661,142	29,943,884	406,337	-	173,920	30,524,141	35,070,686	252,508	-	558,716	35,881,910	5,357,769
354 Net Results	1,519,794	645,739	-	(29,656)	2,135,877	3,601,111	621,861	-	135,300	4,358,273	(2,350,211)	-	-	(0)	(2,350,211)	(6,708,483)
355 Reserves (Cash Balances)																
356 Beginning Balance	-	-	-	-	-	-	-	-	-	-	15,487,418	266,490	-	-	15,753,908	15,753,908
357 Change	-	-	-	-	-	-	-	-	-	-	2,076,192	(28,493)	-	-	2,047,699	2,047,699
358 Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	17,563,610	237,997	-	-	17,801,607	17,801,607



FY2018 Budget

(July 1, 2017 - June 30, 2018)

Student Affairs - ASUW

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	(14,800)	-	-	(8,487)	(23,287)	(16,350)	-	-	-	(9,500)	(6,400)	-	-	-	(6,400)	19,450
Total Educational Fees	225	743,625	-	-	743,850	-	839,294	-	-	839,294	853,772	-	-	-	853,772	14,479
Total Tuition & Educational Fees, Net	(14,575)	743,625	-	(8,487)	720,563	(16,350)	839,294	-	-	(9,500)	847,372	-	-	-	847,372	33,929
Total Sales of Goods & Services	20,395	-	-	-	20,395	17,300	-	-	-	(68)	9,000	-	-	-	9,000	(8,232)
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	4,402	-	-	939	5,341	11,715	-	-	-	1,839	-	-	-	-	-	(13,554)
Total Operating Revenue	10,222	743,625	-	(7,548)	746,300	12,665	839,294	-	-	(7,729)	856,372	-	-	-	856,372	12,142
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	22,178	22,178	-	-	-	-	66,188	66,188	-	-	446,040	446,040	379,851
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	639	33	-	-	672	1,793	95	-	-	-	-	-	-	-	-	(1,888)
Total Other Non-Operating Revenues	(288)	-	-	(437)	(725)	(500)	-	-	-	(500)	-	-	-	-	-	500
Total Non-Operating Revenue	351	33	-	21,741	22,125	1,293	95	-	-	66,188	446,040	-	-	446,040	446,040	378,463
Total Revenues	10,572	743,659	-	14,193	768,425	13,958	839,388	-	-	58,460	856,372	-	-	446,040	1,302,412	390,605
Expenses																
Operating Expense																
Total Salary and Wages Benefited	179,214	-	-	-	179,214	225,571	-	-	-	-	244,000	-	-	-	244,000	18,429
Total Salary and Wages NonBenefited	111,054	-	-	50	111,104	109,031	-	-	-	-	129,303	-	-	-	129,303	20,272
Total Graduate Assistant Pay	-	-	-	-	-	6,039	-	-	-	6,039	20,298	-	-	-	20,298	14,259
Total Supplemental Pay	6,916	-	-	-	6,916	2,989	-	-	-	2,989	-	-	-	-	-	(2,989)
Total Benefits Expense	93,689	-	-	0	93,689	116,243	-	-	-	-	138,132	-	-	-	138,132	21,889
Total Salaries, Wages, and Benefits	390,873	-	-	50	390,923	459,873	-	-	-	459,873	531,733	-	-	-	531,733	71,860
Total Services, Travel, and Supplies	288,475	-	-	79,449	367,924	300,835	-	-	-	65,441	361,035	-	-	446,040	807,075	440,798
Total Utilities, Repairs and Maintenance, and Rentals	1,504	-	-	3,648	5,152	790	-	-	-	200	-	-	-	-	990	(990)
Total Interest, Claims, and Other Expenses	20,437	-	-	3,882	24,319	21,283	-	-	-	2,855	17,470	-	-	-	17,470	(6,668)
Total Operating Expense	701,289	-	-	87,029	788,318	782,782	-	-	-	68,496	910,239	-	-	446,040	1,356,278	505,001
Non-Operating Expense																
Total Capital Expense	-	-	-	-	-	47	-	-	-	47	-	-	-	-	-	(47)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	5,074	-	-	-	5,074	5,074
Total Non-Operating Expense	-	-	-	-	-	47	-	-	-	47	5,074	-	-	5,074	5,027	
Total Expenses	701,289	-	-	87,029	788,318	782,829	-	-	-	68,496	915,313	-	-	446,040	1,361,352	510,028
Results of Operations (Revenue - Expense)	(690,717)	743,659	-	(72,835)	(19,894)	(768,870)	839,388	-	-	(10,036)	(58,941)	-	-	-	(58,941)	(119,423)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(58,941)	-	-	-	(58,941)	(58,941)
Total Expenses & Funding Transfers	701,289	-	-	87,029	788,318	782,829	-	-	-	68,496	856,372	-	-	446,040	1,302,411	451,087
Net Results	(690,717)	743,659	-	(72,835)	(19,894)	(768,870)	839,388	-	-	(10,036)	0	-	-	-	0	(60,482)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	475,066	-	-	-	475,066	475,066
Change	-	-	-	-	-	-	-	-	-	-	(206,941)	-	-	-	(206,941)	(206,941)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	268,125	-	-	-	268,125	268,125

Student Affairs - Resident Halls & Dining

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	(5,673)	-	-	-	(5,673)	(5,673)
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	(5,673)	-	-	-	(5,673)	(5,673)
Total Sales of Goods & Services	23,797,680	-	-	-	23,797,680	25,165,411	-	-	-	25,165,411	23,744,244	-	-	-	23,744,244	(1,421,167)
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	(265,100)	-	-	-	(265,100)	(194,484)	-	-	-	(194,484)	85,450	-	-	-	85,450	279,934
Total Operating Revenue	23,532,580	-	-	-	23,532,580	24,970,927	-	-	-	24,970,927	23,824,021	-	-	-	23,824,021	(1,146,906)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	-	-	(648)	-	-	-	(648)	-	-	-	-	-	648
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	2,952	-	-	-	2,952	7,396	-	-	-	7,396	2,900	-	-	-	2,900	(4,496)
Total Other Non-Operating Revenues	(127,195)	-	-	-	(127,195)	(162,114)	-	-	-	(162,114)	(170,193)	-	-	-	(170,193)	(8,079)
Total Non-Operating Revenue	(124,243)	-	-	-	(124,243)	(155,366)	-	-	-	(155,366)	(167,293)	-	-	-	(167,293)	(11,927)
Total Revenues	23,408,337	-	-	-	23,408,337	24,815,561	-	-	-	24,815,561	23,656,728	-	-	-	23,656,728	(1,158,833)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	4,085,912	-	-	-	4,085,912	4,265,730	-	-	-	4,265,730	3,947,178	-	-	-	3,947,178	(318,552)
Total Salary and Wages NonBenefited	1,721,804	-	-	-	1,721,804	1,748,173	-	-	-	1,748,173	1,535,326	-	-	-	1,535,326	(212,847)
Total Graduate Assistant Pay	71,185	-	-	-	71,185	71,597	-	-	-	71,597	12,078	-	-	-	12,078	(59,519)
Total Supplemental Pay	26,080	-	-	-	26,080	27,029	-	-	-	27,029	-	-	-	-	-	(27,029)
Total Benefits Expense	2,599,994	-	-	-	2,599,994	2,707,732	-	-	-	2,707,732	2,160,379	-	-	-	2,160,379	(547,353)
Total Salaries, Wages, and Benefits	8,504,975	-	-	-	8,504,975	8,820,260	-	-	-	8,820,260	7,654,961	-	-	-	7,654,961	(1,165,299)
Total Services, Travel, and Supplies	6,536,135	-	-	-	6,536,135	5,835,899	-	-	-	5,835,899	5,544,639	-	-	-	5,544,639	(291,260)
Total Utilities, Repairs and Maintenance, and Rentals	3,782,845	-	-	-	3,782,845	3,284,901	-	-	-	3,284,901	3,333,679	-	-	-	3,333,679	48,778
Total Interest, Claims, and Other Expenses	306,768	-	-	-	306,768	332,190	-	-	-	332,190	173,317	-	-	-	173,317	(158,873)
Total Operating Expense	19,130,722	-	-	-	19,130,722	18,273,250	-	-	-	18,273,250	16,706,595	-	-	-	16,706,595	(1,566,655)
Non-Operating Expense																
Total Capital Expense	516,813	-	-	-	516,813	879,917	-	-	-	879,917	-	-	-	-	-	(879,917)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	19,205	-	-	-	19,205	21,392	-	-	-	21,392	-	-	-	-	-	(21,392)
Total Non-Operating Expense	536,018	-	-	-	536,018	901,309	-	-	-	901,309	-	-	-	-	-	(901,309)
Total Expenses	19,666,740	-	-	-	19,666,740	19,174,559	-	-	-	19,174,559	16,706,595	-	-	-	16,706,595	(2,467,964)
Results of Operations (Revenue - Expense)	3,741,597	-	-	-	3,741,597	5,641,002	-	-	-	5,641,002	6,950,133	-	-	-	6,950,133	1,309,131
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	(128)	-	-	-	(128)	(1,157)	-	-	-	(1,157)	859,002	-	-	-	859,002	860,159
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	130,000	-	-	-	130,000	130,000
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	(128)	-	-	-	(128)	(1,157)	-	-	-	(1,157)	989,002	-	-	-	989,002	990,159
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	3,302,769	-	-	-	3,302,769	3,302,769
Total Debt Service	-	-	-	-	-	-	-	-	-	-	2,658,362	-	-	-	2,658,362	2,658,362
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses & Funding Transfers	19,666,612	-	-	-	19,666,612	19,173,402	-	-	-	19,173,402	23,656,728	-	-	-	23,656,728	4,483,327
Net Results	3,741,725	-	-	-	3,741,725	5,642,159	-	-	-	5,642,159	(0)	-	-	-	(0)	(5,642,159)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	7,309,674	-	-	-	7,309,674	7,309,674
Change	-	-	-	-	-	-	-	-	-	-	3,302,770	-	-	-	3,302,770	3,302,770
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	10,612,443	-	-	-	10,612,443	10,612,443

Student Affairs Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	(30,860)	(49,000)	-	(63,394)	(143,254)	(19,883)	(48,000)	-	(80,683)	(148,567)	(45,708)	(90,000)	-	(100,000)	(235,708)	(87,142)
Total Educational Fees	6,901,700	-	-	-	6,901,700	7,417,146	-	-	-	7,417,146	7,015,963	3,658	-	-	7,019,621	(397,525)
Total Tuition & Educational Fees, Net	6,870,840	(49,000)	-	(63,394)	6,758,446	7,397,263	(48,000)	-	(80,683)	7,268,579	6,970,255	(86,342)	-	(100,000)	6,783,913	(484,666)
Total Sales of Goods & Services	847,412	(247)	-	(11,310)	835,854	782,191	10	-	(2,127)	780,074	429,631	-	-	(200)	429,431	(350,643)
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	11,200	-	-	11,200	-
Total Other Operating Revenue	46,552	66,786	-	439	113,777	9,083	39,367	-	559	49,009	248,400	117,880	-	600	366,880	317,871
Total Operating Revenue	7,764,804	17,539	-	(74,265)	7,708,077	8,188,536	(8,623)	-	(82,251)	8,097,662	7,648,286	42,738	-	(99,600)	7,591,424	(506,238)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	58	58	2,134	-	-	-	2,134	-	-	-	-	-	(2,134)
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	425,202	425,202	-	-	-	228,171	228,171	3,333	20	-	212,276	215,629	(12,542)
Total Sales & Services of Educational Activities	401,597	232,361	-	-	633,958	495,827	202,195	-	-	698,022	559,756	210,000	-	-	769,756	71,734
Total Investment Income	3,697	-	-	-	3,697	10,186	-	-	-	10,186	-	-	-	-	-	(10,186)
Total Other Non-Operating Revenues	27,483	(17,851)	-	(160,367)	(150,735)	18,794	(4,763)	-	104,840	118,871	(4,000)	(250)	-	(4,250)	(123,121)	
Total Non-Operating Revenue	432,778	214,510	-	264,893	912,180	526,940	197,433	-	333,011	1,057,384	559,089	209,770	-	212,276	981,135	(76,249)
Total Revenues	8,197,581	232,048	-	190,628	8,620,257	8,715,476	188,810	-	250,760	9,155,046	8,207,375	252,508	-	112,676	8,572,559	(582,487)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	4,043,996	-	-	5,965	4,049,961	4,322,815	-	-	5,232	4,328,047	4,290,224	-	-	5,232	4,295,457	(32,591)
Total Salary and Wages NonBenefited	1,190,864	-	-	1,641	1,192,505	1,255,635	-	-	350	1,255,985	1,339,615	3,000	-	11,663	1,354,278	98,293
Total Graduate Assistant Pay	312,065	-	-	-	312,065	251,422	6,986	-	-	258,408	271,314	-	-	-	271,314	12,905
Total Supplemental Pay	5,167	-	-	-	5,167	2,836	-	-	-	2,836	26,785	-	-	-	26,785	23,949
Total Benefits Expense	1,258,363	-	-	1,531	1,259,894	1,358,160	17	-	1,323	1,359,500	2,356,804	255	-	3,681	2,360,740	1,001,240
Total Salaries, Wages, and Benefits	6,810,455	-	-	9,136	6,819,591	7,190,868	7,004	-	6,906	7,204,778	8,284,743	3,255	-	20,576	8,308,574	1,103,796
Total Services, Travel, and Supplies	2,298,569	255,799	-	83,264	2,637,632	2,193,756	301,732	-	85,207	2,580,695	1,797,574	183,588	-	77,850	2,059,012	(521,683)
Total Utilities, Repairs and Maintenance, and Rentals	159,367	3,057	-	43,799	206,223	130,118	12,427	-	6,489	149,034	465,793	3,500	-	8,000	477,293	328,259
Total Interest, Claims, and Other Expenses	139,676	56,441	-	5,774	201,891	150,648	58,784	-	6,237	215,670	301,272	54,658	-	6,250	362,180	146,510
Total Operating Expense	9,408,067	315,298	-	141,973	9,865,338	9,665,391	379,947	-	104,840	10,150,177	10,849,382	245,001	-	112,676	11,207,059	1,056,882
Non-Operating Expense																
Total Capital Expense	313,158	14,050	-	5,475	332,683	268,383	24,760	-	584	293,727	-	-	-	-	-	(293,727)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	7,795	620	-	-	8,415	3,783	1,630	-	-	5,413	1,000	1,000	-	-	2,000	(3,413)
Total Non-Operating Expense	320,953	14,670	-	5,475	341,098	272,166	26,390	-	584	299,140	1,000	1,000	-	2,000	(297,140)	
Total Expenses	9,729,020	329,968	-	147,448	10,206,436	9,937,556	406,337	-	105,424	10,449,317	10,850,382	246,001	-	112,676	11,209,059	759,742
Results of Operations (Revenue - Expense)	(1,531,439)	(97,920)	-	43,179	(1,586,179)	(1,222,080)	(217,527)	-	145,336	(1,294,271)	(2,643,008)	6,507	-	(0)	(2,636,501)	(1,342,230)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	(153,430)	-	-	-	(153,430)	(153,430)
Total Inter-Unit/Center Allocations	(224)	-	-	-	(224)	50,098	-	-	-	50,098	535,744	-	-	-	535,744	485,646
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	(130,000)	-	-	-	(130,000)	(130,000)
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	(224)	-	-	-	(224)	50,098	-	-	-	50,098	252,314	-	-	-	252,314	202,217
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	45,050	35,000	-	-	80,050	80,050
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(590,161)	(28,493)	-	-	(618,654)	(618,654)
Total Expenses & Funding Transfers	9,728,796	329,968	-	147,448	10,206,212	9,987,654	406,337	-	105,424	10,499,415	10,557,586	252,508	-	112,676	10,922,770	423,355
Net Results	(1,531,214)	(97,920)	-	43,179	(1,585,955)	(1,272,178)	(217,527)	-	145,336	(1,344,369)	(2,350,211)	-	-	(0)	(2,350,211)	(1,005,842)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	7,702,679	266,490	-	-	7,969,169	7,969,169
Change	-	-	-	-	-	-	-	-	-	-	(1,019,637)	(28,493)	-	-	(1,048,130)	(1,048,130)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	6,683,041	237,997	-	-	6,921,039	6,921,039



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Athletics All

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	(6,340,015)	-	-	(8,140)	(6,348,154)	(7,266,964)	-	-	(11,416)	(7,278,379)	(7,300,451)	-	-	-	(7,300,451)	(22,072)
Total Educational Fees	-	2,074,253	-	-	2,074,253	-	2,092,763	-	-	2,092,763	2,042,000	-	-	-	2,042,000	(50,763)
Total Tuition & Educational Fees, Net	(6,340,015)	2,074,253	-	(8,140)	(4,273,902)	(7,266,964)	2,092,763	-	(11,416)	(5,185,616)	(5,258,451)	-	-	-	(5,258,451)	(72,836)
Total Sales of Goods & Services	12,284,453	79,791	-	-	12,364,245	10,772,372	143,140	-	-	10,915,512	13,826,820	-	-	5,317,500	19,144,320	8,228,808
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	2,246,734	-	-	-	2,246,734	2,730,810	-	-	-	2,730,810	226,200	-	-	18,100	244,300	(2,486,510)
Total Operating Revenue	8,191,173	2,154,044	-	(8,140)	10,337,077	6,236,219	2,235,904	-	(11,416)	8,460,707	8,794,569	-	-	5,335,600	14,130,169	5,669,462
Non-Operating Revenue																
Total Non-Operating Revenues	461,002	-	-	-	461,002	201,782	-	-	-	201,782	-	-	-	-	-	(201,782)
Total Appropriations	-	-	-	-	-	-	-	-	-	-	4,000,000	-	-	-	4,000,000	4,000,000
Total Gifts	(634)	-	-	378,592	377,958	12,260	-	-	156,461	168,721	-	-	750,000	750,000	581,279	
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	200,000	-	-	150,000	350,000	350,000
Total Other Non-Operating Revenues	89,005	-	-	757,357	846,363	(64,112)	-	-	772,152	708,040	-	-	-	-	-	(708,040)
Total Non-Operating Revenue	549,373	-	-	1,135,949	1,685,322	149,930	-	-	928,613	1,078,543	4,200,000	-	-	900,000	5,100,000	4,021,457
Total Revenues	8,740,546	2,154,044	-	1,127,809	12,022,400	6,386,149	2,235,904	-	917,198	9,539,250	12,994,569	-	-	6,235,600	19,230,169	9,690,919
Expenses																
Operating Expense																
Total Salary and Wages Benefited	7,479,926	-	-	435,974	7,915,900	8,208,870	-	-	478,780	8,687,651	8,615,376	-	-	475,851	9,091,227	403,576
Total Salary and Wages NonBenefited	2,299,979	-	-	14,727	2,314,706	2,441,477	-	-	14,553	2,456,030	2,715,500	-	-	121,300	2,836,800	380,770
Total Graduate Assistant Pay	250,701	-	-	13,612	264,313	266,012	-	-	12,454	278,467	368,148	-	-	16,734	384,882	106,415
Total Supplemental Pay	81,383	-	-	4,192	85,574	75,816	-	-	-	75,816	-	-	-	-	-	(75,816)
Total Benefits Expense	830,353	-	-	206,468	1,036,821	936,022	-	-	228,197	1,164,220	4,690,413	-	-	256,320	4,946,734	3,782,514
Total Salaries, Wages, and Benefits	10,942,343	-	-	674,972	11,617,315	11,928,198	-	-	733,985	12,662,183	16,389,437	-	-	870,205	17,259,643	4,597,459
Total Services, Travel, and Supplies	9,335,988	-	-	30,016	9,366,004	10,315,181	-	-	28,908	10,344,089	7,807,446	-	-	222,000	8,029,446	(2,314,643)
Total Utilities, Repairs and Maintenance, and Rentals	175,319	-	-	-	175,319	164,746	-	-	-	164,746	565,765	-	-	46,000	611,765	447,020
Total Interest, Claims, and Other Expenses	564,680	-	-	-	564,680	647,729	-	-	-	647,729	2,889,044	-	-	1,696,795	4,585,839	3,938,110
Total Operating Expense	21,018,330	-	-	704,989	21,723,319	23,055,854	-	-	762,893	23,818,746	27,651,692	-	-	2,835,000	30,486,693	6,667,946
Non-Operating Expense																
Total Capital Expense	187,720	-	-	-	187,720	211,181	-	-	-	211,181	-	-	-	750,000	750,000	538,819
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	24	-	-	-	24	(784)	-	-	-	(784)	450,000	-	-	-	450,000	450,784
Total Non-Operating Expense	187,744	-	-	-	187,744	210,398	-	-	-	210,398	450,000	-	-	750,000	1,200,000	989,602
Total Expenses	21,206,074	-	-	704,989	21,911,063	23,266,251	-	-	762,893	24,029,144	28,101,692	-	-	3,585,000	31,686,693	7,657,549
Results of Operations (Revenue - Expense)	(12,465,528)	2,154,044	-	422,821	(9,888,663)	(16,880,102)	2,235,904	-	154,305	(14,489,894)	(15,107,124)	-	-	2,650,600	(12,456,524)	2,033,370
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	(304,791)	-	-	-	(304,791)	(286,281)	-	-	-	(286,281)	-	-	-	-	-	286,281
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	(304,791)	-	-	-	(304,791)	(286,281)	-	-	-	(286,281)	-	-	-	-	-	286,281
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	450,000	-	-	-	450,000	450,000
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(2,650,600)	-	-	2,650,600	-	-
Total Expenses & Funding Transfers	20,901,283	-	-	704,989	21,606,272	22,979,971	-	-	762,893	23,742,864	25,901,092	-	-	6,235,600	32,136,693	8,393,829
Net Results	(12,160,737)	2,154,044	-	422,821	(9,583,872)	(16,593,822)	2,235,904	-	154,305	(14,203,613)	(12,906,524)	-	-	(0)	(12,906,524)	1,297,089
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Athletics - Cowboy Joe

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	(7,640)	(7,640)	-	-	-	-	(10,566)	-	-	-	-	-	10,566
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	-	-	-	(7,640)	(7,640)	-	-	-	-	(10,566)	-	-	-	-	-	10,566
Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	5,317,500	5,317,500	-	5,317,500
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	18,100	18,100	-	18,100
Total Operating Revenue	-	-	-	(7,640)	(7,640)	-	-	-	-	(10,566)	-	-	5,335,600	5,335,600	-	5,346,166
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	371,799	371,799	-	-	-	-	153,899	-	-	-	-	-	(153,899)
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-	150,000
Total Other Non-Operating Revenues	-	-	-	757,357	757,357	-	-	-	-	772,152	-	-	-	-	-	(772,152)
Total Non-Operating Revenue	-	-	-	1,129,156	1,129,156	-	-	-	-	926,051	-	-	-	150,000	150,000	(776,051)
Total Revenues	-	-	-	1,121,516	1,121,516	-	-	-	-	915,486	-	-	5,485,600	5,485,600	-	4,570,114
Expenses																
Operating Expense																
Total Salary and Wages Benefited	-	-	-	435,974	435,974	-	-	-	-	478,780	-	-	475,851	475,851	-	(2,929)
Total Salary and Wages NonBenefited	-	-	-	14,727	14,727	-	-	-	-	14,553	-	-	121,300	121,300	-	106,747
Total Graduate Assistant Pay	-	-	-	13,612	13,612	-	-	-	-	12,454	-	-	16,734	16,734	-	4,280
Total Supplemental Pay	-	-	-	4,192	4,192	-	-	-	-	-	-	-	-	-	-	-
Total Benefits Expense	-	-	-	206,468	206,468	-	-	-	-	228,197	-	-	256,320	256,320	-	28,123
Total Salaries, Wages, and Benefits	-	-	-	674,972	674,972	-	-	-	-	733,985	-	-	870,205	870,205	-	136,220
Total Services, Travel, and Supplies	-	-	-	30,016	30,016	-	-	-	-	28,908	-	-	222,000	222,000	-	193,092
Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	-	-	-	-	-	-	-	46,000	46,000	-	46,000
Total Interest, Claims, and Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	1,696,795	1,696,795	-	1,696,795
Total Operating Expense	-	-	-	704,989	704,989	-	-	-	-	762,893	-	-	2,835,000	2,835,000	-	2,072,107
Non-Operating Expense																
Total Capital Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	704,989	704,989	-	-	-	-	762,893	-	-	2,835,000	2,835,000	-	2,072,107
Results of Operations (Revenue - Expense)	-	-	-	416,528	416,528	-	-	-	-	152,593	-	-	2,650,600	2,650,600	-	2,498,007
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	2,650,600	2,650,600	-	2,650,600
Total Expenses & Funding Transfers	-	-	-	704,989	704,989	-	-	-	-	762,893	-	-	5,485,600	5,485,600	-	4,722,707
Net Results	-	-	-	416,528	416,528	-	-	-	-	152,593	-	-	(0)	(0)	-	(152,593)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Athletics - Intercollegiate Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	(6,340,015)	-	-	(500)	(6,340,515)	(7,266,964)	-	-	(850)	(7,267,814)	(7,290,223)	-	-	-	(7,290,223)	(22,409)
Total Educational Fees	-	2,074,253	-	-	2,074,253	-	2,092,763	-	-	2,092,763	2,042,000	-	-	-	2,042,000	(50,763)
Total Tuition & Educational Fees, Net	(6,340,015)	2,074,253	-	(500)	(4,266,262)	(7,266,964)	2,092,763	-	(850)	(5,175,050)	(5,248,223)	-	-	-	(5,248,223)	(73,173)
Total Sales of Goods & Services	12,284,453	79,791	-	-	12,364,245	10,772,372	143,140	-	-	10,915,512	13,826,820	-	-	-	13,826,820	2,911,308
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	2,246,734	-	-	-	2,246,734	2,730,810	-	-	-	2,730,810	226,200	-	-	-	226,200	(2,504,610)
Total Operating Revenue	8,191,173	2,154,044	-	(500)	10,344,717	6,236,219	2,235,904	-	(850)	8,471,273	8,804,797	-	-	-	8,804,797	333,524
Non-Operating Revenue																
Total Non-Operating Revenues	461,002	-	-	-	461,002	201,782	-	-	-	201,782	-	-	-	-	-	(201,782)
Total Appropriations	-	-	-	-	-	-	-	-	-	-	4,000,000	-	-	-	4,000,000	4,000,000
Total Gifts	(634)	-	-	6,793	6,159	12,260	-	-	2,562	14,822	-	-	750,000	750,000	735,178	
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	200,000	200,000
Total Other Non-Operating Revenues	89,005	-	-	-	89,005	(64,112)	-	-	-	(64,112)	-	-	-	-	-	64,112
Total Non-Operating Revenue	549,373	-	-	6,793	556,166	149,930	-	-	2,562	152,492	4,200,000	-	-	750,000	4,950,000	4,797,508
Total Revenues	8,740,546	2,154,044	-	6,293	10,900,883	6,386,149	2,235,904	-	1,712	8,623,765	13,004,797	-	-	750,000	13,754,797	5,131,032
Expenses																
Operating Expense																
Total Salary and Wages Benefited	7,479,926	-	-	-	7,479,926	8,208,870	-	-	-	8,208,870	8,615,376	-	-	-	8,615,376	406,506
Total Salary and Wages NonBenefited	2,290,077	-	-	-	2,290,077	2,430,702	-	-	-	2,430,702	2,704,260	-	-	-	2,704,260	273,558
Total Graduate Assistant Pay	223,477	-	-	-	223,477	238,104	-	-	-	238,104	342,732	-	-	-	342,732	104,628
Total Supplemental Pay	81,000	-	-	-	81,000	74,983	-	-	-	74,983	-	-	-	-	-	(74,983)
Total Benefits Expense	827,920	-	-	-	827,920	934,262	-	-	-	934,262	4,687,298	-	-	-	4,687,298	3,753,036
Total Salaries, Wages, and Benefits	10,902,401	-	-	-	10,902,401	11,886,922	-	-	-	11,886,922	16,349,666	-	-	-	16,349,666	4,462,743
Total Services, Travel, and Supplies	9,335,988	-	-	-	9,335,988	10,315,181	-	-	-	10,315,181	7,807,446	-	-	-	7,807,446	(2,507,735)
Total Utilities, Repairs and Maintenance, and Rentals	175,319	-	-	-	175,319	164,746	-	-	-	164,746	565,765	-	-	-	565,765	401,020
Total Interest, Claims, and Other Expenses	564,680	-	-	-	564,680	647,729	-	-	-	647,729	2,889,044	-	-	-	2,889,044	2,241,315
Total Operating Expense	20,978,389	-	-	-	20,978,389	23,014,577	-	-	-	23,014,577	27,611,921	-	-	-	27,611,921	4,597,343
Non-Operating Expense																
Total Capital Expense	187,720	-	-	-	187,720	211,181	-	-	-	211,181	-	-	-	750,000	750,000	538,819
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	24	-	-	-	24	(784)	-	-	-	(784)	450,000	-	-	-	450,000	450,784
Total Non-Operating Expense	187,744	-	-	-	187,744	210,398	-	-	-	210,398	450,000	-	-	750,000	1,200,000	989,602
Total Expenses	21,166,133	-	-	-	21,166,133	23,224,975	-	-	-	23,224,975	28,061,921	-	-	750,000	28,811,921	5,586,945
Results of Operations (Revenue - Expense)	(12,425,587)	2,154,044	-	6,293	(10,265,250)	(16,838,826)	2,235,904	-	1,712	(14,601,211)	(15,057,124)	-	-	-	(15,057,124)	(455,913)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	(304,791)	-	-	-	(304,791)	(286,281)	-	-	-	(286,281)	-	-	-	-	-	286,281
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	(304,791)	-	-	-	(304,791)	(286,281)	-	-	-	(286,281)	-	-	-	-	-	286,281
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	450,000	-	-	-	450,000	450,000
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(2,650,600)	-	-	-	(2,650,600)	(2,650,600)
Total Expenses & Funding Transfers	20,861,342	-	-	-	20,861,342	22,938,695	-	-	-	22,938,695	25,861,321	-	-	750,000	26,611,321	3,672,626
Net Results	(12,120,796)	2,154,044	-	6,293	(9,960,458)	(16,552,546)	2,235,904	-	1,712	(14,314,930)	(12,856,524)	-	-	-	(12,856,524)	1,458,406
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Athletics - Rodeo

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	(10,228)	-	-	-	(10,228)	(10,228)
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	(10,228)	-	-	-	(10,228)	(10,228)
Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	(10,228)	-	-	-	(10,228)	(10,228)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	(10,228)	-	-	-	(10,228)	(10,228)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Salary and Wages NonBenefited	9,902	-	-	-	9,902	10,775	-	-	-	10,775	11,240	-	-	-	11,240	465
Total Graduate Assistant Pay	27,224	-	-	-	27,224	27,908	-	-	-	27,908	25,416	-	-	-	25,416	(2,492)
Total Supplemental Pay	383	-	-	-	383	833	-	-	-	833	-	-	-	-	-	(833)
Total Benefits Expense	2,433	-	-	-	2,433	1,761	-	-	-	1,761	3,116	-	-	-	3,116	1,355
Total Salaries, Wages, and Benefits	39,941	-	-	-	39,941	41,276	-	-	-	41,276	39,772	-	-	-	39,772	(1,504)
Total Services, Travel, and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest, Claims, and Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expense	39,941	-	-	-	39,941	41,276	-	-	-	41,276	39,772	-	-	-	39,772	(1,504)
Non-Operating Expense																
Total Capital Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	39,941	-	-	-	39,941	41,276	-	-	-	41,276	39,772	-	-	-	39,772	(1,504)
Results of Operations (Revenue - Expense)	(39,941)	-	-	-	(39,941)	(41,276)	-	-	-	(41,276)	(50,000)	-	-	-	(50,000)	(8,724)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses & Funding Transfers	39,941	-	-	-	39,941	41,276	-	-	-	41,276	39,772	-	-	-	39,772	(1,504)
Net Results	(39,941)	-	-	-	(39,941)	(41,276)	-	-	-	(41,276)	(50,000)	-	-	-	(50,000)	(8,724)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Administration All

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	32,731,174	-	-	-	32,731,174	31,123,007	-	-	-	31,123,007	74,888,613	-	-	-	74,888,613	43,765,606
Total Student Financial Aid	41,974,758	-	(1,600)	-	41,973,158	46,161,425	-	(1,498)	-	46,159,928	(15,984,817)	-	(1,394)	-	(15,986,211)	(62,146,139)
Total Educational Fees	1,030,178	395,289	-	-	1,425,467	1,184,013	266,007	-	-	1,450,020	1,247,000	-	-	-	1,247,000	(203,020)
Total Tuition & Educational Fees, Net	75,736,111	395,289	(1,600)	-	76,129,799	78,468,446	266,007	(1,498)	-	78,732,955	60,150,796	-	(1,394)	-	60,149,402	(18,583,553)
Total Sales of Goods & Services	11,985,814	(375)	-	-	11,985,439	12,348,276	-	-	-	12,348,276	10,414,086	-	-	-	10,414,086	(1,934,190)
Total Grants & Contracts	-	-	1,858,524	-	1,858,524	-	-	10,408,330	-	10,408,330	-	1,000,000	5,920,084	-	6,920,084	(3,488,246)
Total Other Operating Revenue	(36,656,194)	140,567	-	-	(36,515,627)	(41,520,945)	(28,640)	-	-	(41,549,585)	8,822,847	89,000	-	-	8,911,847	50,461,432
Total Operating Revenue	51,065,730	535,480	1,856,924	-	53,458,135	49,295,777	237,366	10,406,833	-	59,939,976	79,387,729	1,089,000	5,918,691	-	86,395,420	26,455,444
Non-Operating Revenue																
Total Non-Operating Revenues	(258,437)	(7,061,986)	-	6,473,199	(847,224)	259,325	(28,440,587)	-	7,031,889	(21,149,372)	-	-	-	-	-	21,149,372
Total Appropriations	202,218,823	1,070,197	-	3,739,194	207,028,214	208,628,287	1,358,149	-	3,841,172	213,827,608	187,062,097	1,901,169	-	-	188,963,266	(24,864,342)
Total Gifts	863,298	(5,339,328)	-	32,217	(4,443,813)	1,019,412	(5,671,498)	-	121,039	(4,531,047)	1,500	-	-	190,201	191,701	4,722,749
Total Sales & Services of Educational Activities	(98,934)	-	-	-	(98,934)	(52,025)	153,616	-	-	101,590	34,100	-	-	-	34,100	(67,490)
Total Investment Income	1,960,666	121,796	-	5,332	2,087,794	1,635,824	90,836	-	15,144	1,741,804	530,788	-	-	-	530,788	(1,211,016)
Total Other Non-Operating Revenues	24,124,608	(6,132,611)	-	-	17,991,997	28,292,749	(7,150,205)	-	-	21,142,544	122,505	414,601	-	-	537,106	(20,605,438)
Total Non-Operating Revenue	228,810,023	(17,341,932)	-	10,249,942	221,718,033	239,783,571	(39,659,689)	-	11,009,244	211,133,126	187,750,990	2,315,770	-	190,201	190,256,961	(20,876,164)
Total Revenues	279,875,753	(16,806,452)	1,856,924	10,249,942	275,176,168	289,079,348	(39,422,323)	10,406,833	11,009,244	271,073,102	267,138,720	3,404,770	5,918,691	190,201	276,652,381	5,579,279
Expenses																
Operating Expense																
Total Salary and Wages Benefited	16,069,976	377,932	438,657	-	16,886,564	16,991,578	416,927	378,490	35,114	17,822,108	17,209,127	137,185	367,716	47,000	17,761,028	(61,080)
Total Salary and Wages NonBenefited	2,159,516	450,483	365,716	3,000	2,978,715	1,127,800	482,540	348,904	3,679	1,962,923	1,518,631	-	321,579	21,561	1,861,770	(101,152)
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	209,678	13	-	-	209,691	171,066	198	-	-	171,264	99,102	-	-	-	99,102	(72,162)
Total Benefits Expense	50,391,961	2,508,753	306,497	1,074	53,208,284	53,799,248	2,749,903	283,676	19,574	56,852,402	9,223,618	70,513	265,578	25,991	9,585,700	(47,266,702)
Total Salaries, Wages, and Benefits	68,831,131	3,337,180	1,110,869	4,074	73,283,254	72,089,691	3,649,568	1,011,071	58,366	76,808,696	28,050,478	207,698	954,873	94,551	29,307,601	(47,501,096)
Total Services, Travel, and Supplies	5,880,704	1,420,671	296,296	1,788	7,599,459	3,665,702	1,896,098	262,392	8,830	5,833,022	4,332,521	1,233,909	251,410	4,650	5,822,489	(10,533)
Total Utilities, Repairs and Maintenance, and Rentals	6,166,055	59,657	106,706	-	6,332,419	4,558,501	1,131	6,312,930	-	10,872,562	14,626,908	98,929	2,888,836	81,000	17,695,673	6,823,111
Total Interest, Claims, and Other Expenses	966,496	(10,230,458)	25,010	100	(9,238,852)	972,990	18,164,326	1,279,185	100	20,416,601	372,394	3,084	586,888	-	962,366	(19,454,235)
Total Operating Expense	81,844,386	(5,412,949)	1,538,881	5,962	77,976,279	81,286,884	23,711,122	8,865,578	67,297	113,930,882	47,382,301	1,543,620	4,682,007	180,201	53,788,129	(60,142,753)
Non-Operating Expense																
Total Capital Expense	2,892,871	104,600	318,043	24,357	3,339,871	3,336,643	185,916	1,541,254	63,342	5,127,155	-	-	1,236,684	10,000	1,246,684	(3,880,471)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	2,990,556	(2,095,628)	-	13,491	908,419	5,695,412	(3,998,119)	-	1,073	1,698,367	5,000	9,000	-	-	14,000	(1,684,367)
Total Non-Operating Expense	5,883,427	(1,991,028)	318,043	37,848	4,248,290	9,032,055	(3,812,203)	1,541,254	64,415	6,825,522	5,000	9,000	1,236,684	10,000	1,260,684	(5,564,838)
Total Expenses	87,727,813	(7,403,978)	1,856,924	43,810	82,224,569	90,318,940	19,898,919	10,406,833	131,712	120,756,404	47,387,301	1,552,620	5,918,691	190,201	55,048,813	(65,707,591)
Results of Operations (Revenue - Expense)	192,147,941	(9,402,474)	-	10,206,132	192,951,598	198,760,409	(59,321,242)	-	10,877,532	150,316,698	219,751,419	1,852,150	-	(0)	221,603,568	71,286,870
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	(4,311,046)	(100,000)	-	-	(4,411,046)	(4,411,046)
Total Inter-Unit/Center Allocations	102,288	-	-	-	102,288	286,281	-	-	-	286,281	(981,328)	-	-	-	(981,328)	(1,267,609)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	(1,713,090)	-	-	-	(1,713,090)	(1,713,090)
Total Internal Allocations & Sales	102,288	-	-	-	102,288	286,281	-	-	-	286,281	(7,005,464)	(100,000)	-	-	(7,105,464)	(7,391,745)
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	17,119,648	2,502,921	-	-	19,622,569	19,622,569
Total Debt Service	-	-	-	-	-	-	-	-	-	-	5,660,732	-	-	-	5,660,732	5,660,732
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(1,170,079)	(727,214)	-	-	(1,897,293)	(1,897,293)
Total Expenses & Funding Transfers	87,830,101	(7,403,978)	1,856,924	43,810	82,326,857	90,605,220	19,898,919	10,406,833	131,712	121,042,684	61,992,138	3,228,327	5,918,691	190,201	71,329,357	(49,713,328)
Net Results	192,045,653	(9,402,474)	-	10,206,132	192,849,311	198,474,128	(59,321,242)	-	10,877,532	150,030,418	205,146,582	176,443	-	(0)	205,323,025	55,292,607
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	53,151,326	6,914,490	-	-	60,065,816	60,065,816
Change	-	-	-	-	-	-	-	-	-	-	207,388	390,906	-	-	598,294	598,294
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	53,358,714	7,305,396	-	-	60,664,110	60,664,110

Administration - Auxiliary Services

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Educational Fees	1,069,455	-	-	-	1,069,455	1,083,200	-	-	-	1,083,200	1,067,000	-	-	-	1,067,000	(16,200)
Total Tuition & Educational Fees, Net	1,069,455	-	-	-	1,069,455	1,083,200	-	-	-	1,083,200	1,067,000	-	-	-	1,067,000	(16,200)
Total Sales of Goods & Services	10,944,358	-	-	-	10,944,358	11,354,317	-	-	-	11,354,317	9,261,991	-	-	-	9,261,991	(2,092,326)
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	400,000	400,000
Total Other Operating Revenue	(5,167,873)	31,385	-	-	(5,136,488)	(5,827,636)	(121,416)	-	-	(5,949,052)	(5,332,231)	-	-	-	(5,332,231)	616,821
Total Operating Revenue	6,845,940	31,385	-	-	6,877,326	6,609,882	(121,416)	-	-	6,488,466	4,996,760	-	400,000	-	5,396,760	(1,091,706)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	-	-	8,744	-	-	-	8,744	-	-	-	-	-	(8,744)
Total Sales & Services of Educational Activities	2,810	-	-	-	2,810	79,786	150,616	-	-	230,402	34,100	-	-	-	34,100	(196,302)
Total Investment Income	-	385	-	-	385	-	1,529	-	-	1,529	-	-	-	-	-	(1,529)
Total Other Non-Operating Revenues	1,240,784	421,775	-	-	1,662,559	1,207,414	456,011	-	-	1,663,426	52,505	374,601	-	-	427,106	(1,236,320)
Total Non-Operating Revenue	1,243,594	422,160	-	-	1,665,753	1,295,944	608,156	-	-	1,904,100	86,605	374,601	-	-	461,206	(1,442,894)
Total Revenues	8,089,534	453,545	-	-	8,543,079	7,905,827	486,740	-	-	8,392,566	5,083,365	374,601	400,000	-	5,857,966	(2,534,600)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	1,812,391	-	-	-	1,812,391	2,017,050	500	-	-	2,017,550	1,917,814	137,185	-	-	2,054,999	37,449
Total Salary and Wages NonBenefited	592,862	17,970	-	-	610,832	797,711	12,090	-	-	809,801	674,700	-	-	-	674,700	(135,101)
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	2,206	-	-	-	2,206	2,782	-	-	-	2,782	7,000	-	-	-	7,000	4,218
Total Benefits Expense	857,881	2,540	-	-	860,421	1,011,872	1,916	-	-	1,013,789	1,043,106	70,513	-	-	1,113,619	99,830
Total Salaries, Wages, and Benefits	3,265,341	20,510	-	-	3,285,851	3,829,415	14,506	-	-	3,843,921	3,642,620	207,698	-	-	3,850,318	6,397
Total Services, Travel, and Supplies	1,933,801	322,692	-	-	2,256,493	2,087,573	327,141	-	-	2,414,714	1,841,258	143,309	-	-	1,984,567	(430,146)
Total Utilities, Repairs and Maintenance, and Rentals	518,258	950	-	-	519,209	544,871	1,045	-	-	545,916	839,865	943	-	-	840,808	294,892
Total Interest, Claims, and Other Expenses	125,078	1,197	-	-	126,275	160,351	1,580	-	-	161,931	202,304	3,084	-	-	205,388	43,457
Total Operating Expense	5,842,478	345,349	-	-	6,187,828	6,622,210	344,271	-	-	6,966,482	6,526,048	355,034	-	-	6,881,082	(85,400)
Non-Operating Expense																
Total Capital Expense	717,272	4,168	-	-	721,440	555,765	5,055	-	-	560,820	-	-	400,000	-	400,000	(160,820)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	2,403	35,300	-	-	37,703	254	30,689	-	-	30,944	-	-	-	-	-	(30,944)
Total Non-Operating Expense	719,675	39,468	-	-	759,144	556,020	35,744	-	-	591,764	-	-	400,000	-	400,000	(191,764)
Total Expenses	6,562,154	384,818	-	-	6,946,971	7,178,230	380,016	-	-	7,558,245	6,526,048	355,034	400,000	-	7,281,082	(277,163)
Results of Operations (Revenue - Expense)	1,527,381	68,727	-	-	1,596,108	727,597	106,724	-	-	834,321	(1,442,683)	19,567	-	-	(1,423,116)	(2,257,437)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	88,000	-	-	-	88,000	88,000
Total Inter-Unit/Center Allocations	(454)	-	-	-	(454)	-	-	-	-	-	296,560	-	-	-	296,560	296,560
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	(1,713,090)	-	-	-	(1,713,090)	(1,713,090)
Total Internal Allocations & Sales	(454)	-	-	-	(454)	-	-	-	-	-	(1,328,530)	-	-	-	(1,328,530)	(1,328,530)
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	786,208	19,567	-	-	805,775	805,775
Total Debt Service	-	-	-	-	-	-	-	-	-	-	188,229	-	-	-	188,229	188,229
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(1,137,115)	(182,443)	-	-	(1,319,558)	(1,319,558)
Total Expenses & Funding Transfers	6,561,700	384,818	-	-	6,946,518	7,178,230	380,016	-	-	7,558,245	5,034,840	192,158	400,000	-	5,626,998	(1,931,248)
Net Results	1,527,834	68,727	-	-	1,596,561	727,597	106,724	-	-	834,321	48,525	182,443	-	-	230,968	(603,353)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	4,265,209	1,013,663	-	-	5,278,872	5,278,872
Change	-	-	-	-	-	-	-	-	-	-	(1,386,407)	17,869	-	-	(1,368,538)	(1,368,538)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	2,878,802	1,031,532	-	-	3,910,334	3,910,334



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Administration - Budget & OIA

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																
Operating Expense																
Total Salary and Wages Benefited	470,178	-	-	-	470,178	461,584	-	-	-	461,584	1,216,136	-	-	1,216,136	754,552	
Total Salary and Wages NonBenefited	56,642	-	-	-	56,642	57,168	-	-	-	57,168	-	-	-	-	(57,168)	
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Benefits Expense	-	-	-	-	-	-	-	-	-	-	619,534	-	-	619,534	619,534	
Total Salaries, Wages, and Benefits	526,820	-	-	-	526,820	518,752	-	-	-	518,752	1,835,670	-	-	1,835,670	1,316,918	
Total Services, Travel, and Supplies	27,273	-	-	-	27,273	25,945	-	-	-	25,945	38,743	-	-	38,743	12,798	
Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	256	-	-	-	256	-	-	-	-	(256)	
Total Interest, Claims, and Other Expenses	4,192	-	-	-	4,192	1,170	-	-	-	1,170	1,690	-	-	1,690	520	
Total Operating Expense	558,285	-	-	-	558,285	546,123	-	-	-	546,123	1,876,103	-	-	1,876,103	1,329,980	
Non-Operating Expense																
Total Capital Expense	45	-	-	-	45	339	-	-	-	339	-	-	-	-	(339)	
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Operating Expense	45	-	-	-	45	339	-	-	-	339	-	-	-	-	(339)	
Total Expenses	558,330	-	-	-	558,330	546,461	-	-	-	546,461	1,876,103	-	-	1,876,103	1,329,642	
Results of Operations (Revenue - Expense)	(558,330)	-	-	-	(558,330)	(546,461)	-	-	-	(546,461)	(1,876,103)	-	-	(1,876,103)	(1,329,642)	
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses & Funding Transfers	558,330	-	-	-	558,330	546,461	-	-	-	546,461	1,876,103	-	-	1,876,103	1,329,642	
Net Results	(558,330)	-	-	-	(558,330)	(546,461)	-	-	-	(546,461)	(1,876,103)	-	-	(1,876,103)	(1,329,642)	
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Administration - Fiscal Administration

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	32,731,174	-	-	-	32,731,174	31,123,007	-	-	-	31,123,007	74,888,613	-	-	-	74,888,613	43,765,606
Total Student Financial Aid	41,974,758	-	-	-	41,974,758	46,161,425	-	-	-	46,161,425	(15,984,817)	-	-	-	(15,984,817)	(62,146,242)
Total Educational Fees	(214,643)	395,289	-	-	180,645	(102,053)	266,007	-	-	163,954	-	-	-	-	-	(163,954)
Total Tuition & Educational Fees, Net	74,491,290	395,289	-	-	74,886,578	77,182,380	266,007	-	-	77,448,387	58,903,796	-	-	-	58,903,796	(18,544,591)
Total Sales of Goods & Services	1,221	-	-	-	1,221	(140,672)	-	-	-	(140,672)	-	-	-	-	-	140,672
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	(14,909,595)	12,140	-	-	(14,897,454)	(16,772,236)	9,761	-	-	(16,762,475)	13,589,107	-	-	-	13,589,107	30,351,582
Total Operating Revenue	59,582,916	407,429	-	-	59,990,345	60,269,472	275,768	-	-	60,545,240	72,492,903	-	-	-	72,492,903	11,947,663
Non-Operating Revenue																
Total Non-Operating Revenues	(258,437)	(7,061,986)	-	6,473,199	(847,224)	259,325	(28,440,587)	-	7,031,889	(21,149,372)	-	-	-	-	-	21,149,372
Total Appropriations	202,218,823	70,197	-	3,739,194	206,028,214	208,628,287	358,149	-	3,841,172	212,827,608	170,393,597	-	-	-	170,393,597	(42,434,011)
Total Gifts	861,763	(5,339,639)	-	100	(4,477,777)	1,008,316	(5,671,687)	-	3,829	(4,659,543)	-	-	-	-	-	4,659,543
Total Sales & Services of Educational Activities	(101,745)	-	-	-	(101,745)	(131,812)	-	-	-	(131,812)	-	-	-	-	-	131,812
Total Investment Income	1,960,618	121,411	-	5,332	2,087,361	1,635,691	89,305	-	15,144	1,740,140	530,668	-	-	-	530,668	(1,209,472)
Total Other Non-Operating Revenues	5,046,646	(7,044,732)	-	-	(1,998,086)	613,966	(8,086,471)	-	-	(7,472,505)	-	-	-	-	-	7,472,505
Total Non-Operating Revenue	209,727,668	(19,254,749)	-	10,217,825	200,690,743	212,013,774	(41,751,291)	-	10,892,034	181,154,516	170,924,265	-	-	-	170,924,265	(10,230,251)
Total Revenues	269,310,583	(18,847,320)	-	10,217,825	260,681,088	272,283,246	(41,475,523)	-	10,892,034	241,699,757	243,417,168	-	-	-	243,417,168	1,717,411
Expenses																
Operating Expense																
Total Salary and Wages Benefited	1,917,318	105,606	-	-	2,022,924	2,378,483	159,580	-	-	2,538,063	2,215,602	-	-	-	2,215,602	(322,461)
Total Salary and Wages NonBenefited	607,232	287,088	-	1,000	895,320	(708,631)	294,125	-	1,000	(413,505)	3,000	-	-	-	3,000	416,505
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	-	13	-	-	13	2,657	198	-	-	2,855	-	-	-	-	-	(2,855)
Total Benefits Expense	48,354,782	2,302,096	-	300	50,657,178	51,577,053	2,537,047	-	400	54,114,500	1,153,577	-	-	-	1,153,577	(52,960,923)
Total Salaries, Wages, and Benefits	50,879,332	2,694,803	-	1,300	53,575,435	53,249,563	2,990,950	-	1,400	56,241,913	3,372,179	-	-	-	3,372,179	(52,869,734)
Total Services, Travel, and Supplies	981,870	20,501	-	-	1,002,371	(682,641)	449,549	-	748	(232,345)	785,296	-	-	-	785,296	1,017,641
Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	630	-	-	-	630	3,250	-	-	-	3,250	2,620
Total Interest, Claims, and Other Expenses	735,082	(10,236,449)	-	100	(9,501,267)	741,799	18,160,072	-	100	18,901,971	28,095	-	-	-	28,095	(18,873,876)
Total Operating Expense	52,596,284	(7,521,145)	-	1,400	45,076,539	53,309,350	21,600,571	-	2,247	74,912,169	4,188,820	-	-	-	4,188,820	(70,723,349)
Non-Operating Expense																
Total Capital Expense	2,805	-	-	-	2,805	460	-	-	-	460	-	-	-	-	-	(460)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	2,986,972	(2,131,903)	-	13,491	868,560	5,686,510	(4,031,008)	-	1,073	1,656,575	-	6,000	-	-	6,000	(1,650,575)
Total Non-Operating Expense	2,989,777	(2,131,903)	-	13,491	871,365	5,686,970	(4,031,008)	-	1,073	1,657,035	-	6,000	-	-	6,000	(1,651,035)
Total Expenses	55,586,061	(9,653,049)	-	14,891	45,947,904	58,996,320	17,569,563	-	3,320	76,569,204	4,188,820	6,000	-	-	4,194,820	(72,374,383)
Results of Operations (Revenue - Expense)	213,724,522	(9,194,272)	-	10,202,934	214,733,184	213,286,925	(59,045,086)	-	10,888,713	165,130,553	239,228,348	(6,000)	-	-	239,222,348	74,091,795
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	304,791	-	-	-	304,791	286,281	-	-	-	286,281	(1,277,888)	-	-	-	(1,277,888)	(1,564,169)
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	304,791	-	-	-	304,791	286,281	-	-	-	286,281	(1,277,888)	-	-	-	(1,277,888)	(1,564,169)
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	5,472,503	-	-	-	5,472,503	5,472,503
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(577,298)	-	-	-	(577,298)	(577,298)
Total Expenses & Funding Transfers	55,890,853	(9,653,049)	-	14,891	46,252,695	59,282,601	17,569,563	-	3,320	76,855,484	7,806,138	6,000	-	-	7,812,138	(69,043,346)
Net Results	213,419,731	(9,194,272)	-	10,202,934	214,428,393	213,000,645	(59,045,086)	-	10,888,713	164,844,272	235,611,030	(6,000)	-	-	235,605,030	70,760,758
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	56,019,637	2,579,063	-	-	58,598,700	58,598,700
Change	-	-	-	-	-	-	-	-	-	-	3,983,614	(614,377)	-	-	3,369,237	3,369,237
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	60,003,251	1,964,686	-	-	61,967,937	61,967,937



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Administration - Human Resources

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1 Revenues																
2 Operating Revenue																
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117 Total Operating Revenue.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																
119 Non-Operating Revenue																
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152 Total Other Non-Operating Revenues	(35)	-	-	-	(35)	(100)	-	-	-	(100)	-	-	-	-	-	100
153 Total Non-Operating Revenue.....	(35)	-	-	-	(35)	(100)	-	-	-	(100)	-	-	-	-	-	100
154 Total Revenues	(35)	-	-	-	(35)	(100)	-	-	-	(100)	-	-	-	-	-	100
155																
156 Expenses																
157 Operating Expense																
161 Total Salary and Wages Benefited	1,062,999	-	-	-	1,062,999	739,657	-	-	-	739,657	860,184	-	-	-	860,184	120,527
165 Total Salary and Wages NonBenefited	2,693	-	-	-	2,693	66,287	-	-	-	66,287	15,936	-	-	-	15,936	(50,351)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	58	-	-	-	58	-	-	-	-	-	-	-	-	-	-	-
191 Total Benefits Expense	144	-	-	-	144	13	-	-	-	13	443,489	-	-	-	443,489	443,476
192 Total Salaries, Wages, and Benefits	1,065,894	-	-	-	1,065,894	805,957	-	-	-	805,957	1,319,609	-	-	-	1,319,609	513,652
225 Total Services, Travel, and Supplies	104,883	-	-	-	104,883	61,226	-	-	-	61,226	24,361	-	-	-	24,361	(36,865)
244 Total Utilities, Repairs and Maintenance, and Rentals	319	-	-	-	319	1,284	-	-	-	1,284	-	-	-	-	-	(1,284)
287 Total Interest, Claims, and Other Expenses	3,598	-	-	-	3,598	15,878	-	-	-	15,878	33,126	-	-	-	33,126	17,248
288 Total Operating Expense.....	1,174,694	-	-	-	1,174,694	884,346	-	-	-	884,346	1,377,096	-	-	-	1,377,096	492,751
289																
290 Non-Operating Expense																
309 Total Capital Expense	390	-	-	-	390	1,715	-	-	-	1,715	-	-	-	-	-	(1,715)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333 Total Non-Operating Expense.....	390	-	-	-	390	1,715	-	-	-	1,715	-	-	-	-	-	(1,715)
334 Total Expenses	1,175,084	-	-	-	1,175,084	886,061	-	-	-	886,061	1,377,096	-	-	-	1,377,096	491,036
335																
336 Results of Operations (Revenue - Expense)	(1,175,119)	-	-	-	(1,175,119)	(886,161)	-	-	-	(886,161)	(1,377,096)	-	-	-	(1,377,096)	(490,936)
337																
338 Internal Allocations & Sales																
342 Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350																
351 Expenses & Funding Transfers																
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363 Total Expenses & Funding Transfers.....	1,175,084	-	-	-	1,175,084	886,061	-	-	-	886,061	1,377,096	-	-	-	1,377,096	491,036
364																
365 Net Results	(1,175,119)	-	-	-	(1,175,119)	(886,161)	-	-	-	(886,161)	(1,377,096)	-	-	-	(1,377,096)	(490,936)
366																
367 Reserves (Cash Balances)																
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	10,994	-	-	-	10,994	10,994
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	10,994	-	-	-	10,994	10,994

FY2018 Budget
(July 1, 2017 - June 30, 2018)

Administration - Operations

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Educational Fees	175,090	-	-	-	175,090	202,865	-	-	-	202,865	180,000	-	-	-	180,000	(22,865)
Total Tuition & Educational Fees, Net	175,090	-	-	-	175,090	202,865	-	-	-	202,865	180,000	-	-	-	180,000	(22,865)
Total Sales of Goods & Services	1,040,675	-	-	-	1,040,675	1,136,132	-	-	-	1,136,132	1,152,095	-	-	-	1,152,095	15,963
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	(16,639,417)	89,145	-	-	(16,550,271)	(18,978,214)	76,750	-	-	(18,901,465)	510,545	83,000	-	-	593,545	19,495,010
Total Operating Revenue	(15,423,652)	89,145	-	-	(15,334,506)	(17,639,217)	76,750	-	-	(17,562,467)	1,842,640	83,000	-	-	1,925,640	19,488,107
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	16,668,500	1,000,000	-	-	17,668,500	17,668,500
Total Gifts	-	311	-	30,752	31,063	-	189	-	111,417	111,606	-	-	183,023	183,023	183,023	71,417
Total Sales & Services of Educational Activities	-	-	-	-	-	-	3,000	-	-	3,000	-	-	-	-	-	(3,000)
Total Investment Income	41	1	-	-	42	112	2	-	-	115	100	-	-	-	100	(15)
Total Other Non-Operating Revenues	17,841,573	490,345	-	-	18,331,918	26,475,316	480,254	-	-	26,955,570	70,000	40,000	-	-	110,000	(26,845,570)
Total Non-Operating Revenue	17,841,614	490,658	-	30,752	18,363,023	26,475,428	483,446	-	111,417	27,070,290	16,738,600	1,040,000	-	183,023	17,961,623	(9,108,667)
Total Revenues	2,417,962	579,803	-	30,752	3,028,517	8,836,211	560,195	-	111,417	9,507,823	18,581,240	1,123,000	-	183,023	19,887,264	10,379,440
Expenses																
Operating Expense																
Total Salary and Wages Benefited	9,359,817	-	-	-	9,359,817	9,740,157	-	-	35,114	9,775,270	9,442,357	-	-	45,000	9,487,357	(287,913)
Total Salary and Wages NonBenefited	820,282	-	-	-	820,282	816,332	-	-	679	817,011	732,126	-	-	21,561	753,686	(63,325)
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	136,342	-	-	-	136,342	116,182	-	-	-	116,182	90,464	-	-	-	90,464	(25,718)
Total Benefits Expense	1,169,791	-	-	-	1,169,791	1,209,145	-	-	18,155	1,227,300	4,915,602	-	-	24,963	4,940,565	3,713,265
Total Salaries, Wages, and Benefits	11,486,232	-	-	-	11,486,232	11,881,817	-	-	53,947	11,935,764	15,180,549	-	-	91,523	15,272,072	3,336,308
Total Services, Travel, and Supplies	2,388,970	62,200	-	1,788	2,452,958	1,834,207	107,366	-	8,082	1,949,655	1,285,077	89,100	-	500	1,374,677	(574,979)
Total Utilities, Repairs and Maintenance, and Rentals	5,646,190	58,707	-	-	5,704,896	4,006,097	-	-	-	4,006,097	13,782,432	97,900	-	81,000	13,961,332	9,955,235
Total Interest, Claims, and Other Expenses	77,203	-	-	-	77,203	35,337	-	-	-	35,337	62,889	-	-	-	62,889	27,552
Total Operating Expense	19,598,595	120,907	-	1,788	19,721,289	17,757,458	107,366	-	62,030	17,926,853	30,310,947	187,000	-	173,023	30,670,970	12,744,116
Non-Operating Expense																
Total Capital Expense	2,088,120	100,112	-	24,357	2,212,589	2,653,366	180,861	-	63,342	2,897,569	-	-	-	10,000	10,000	(2,887,569)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	1,181	975	-	-	2,156	8,648	2,200	-	-	10,848	5,000	3,000	-	-	8,000	(2,848)
Total Non-Operating Expense	2,089,301	101,087	-	24,357	2,214,745	2,662,014	183,061	-	63,342	2,908,417	5,000	3,000	-	10,000	18,000	(2,890,417)
Total Expenses	21,687,896	221,994	-	26,145	21,936,035	20,419,472	290,427	-	125,372	20,835,271	30,315,947	190,000	-	183,023	30,688,970	9,853,699
Results of Operations (Revenue - Expense)	(19,269,934)	357,809	-	4,607	(18,907,518)	(11,583,261)	269,769	-	(13,955)	(11,327,447)	(11,734,706)	933,000	-	(0)	(10,801,706)	525,741
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	(4,399,046)	(100,000)	-	-	(4,499,046)	(4,499,046)
Total Inter-Unit/Center Allocations	(202,050)	-	-	-	(202,050)	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	(202,050)	-	-	-	(202,050)	-	-	-	-	-	(4,399,046)	(100,000)	-	-	(4,499,046)	(4,499,046)
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	16,323,500	1,483,354	-	-	17,806,854	17,806,854
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	427,377	(450,354)	-	-	(22,977)	(22,977)
Total Expenses & Funding Transfers	21,485,846	221,994	-	26,145	21,733,985	20,419,472	290,427	-	125,372	20,835,271	42,667,777	1,123,000	-	183,023	43,973,800	23,138,530
Net Results	(19,067,884)	357,809	-	4,607	(18,705,468)	(11,583,261)	269,769	-	(13,955)	(11,327,447)	(24,086,537)	-	-	(0)	(24,086,537)	(12,759,089)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	(7,225,761)	1,180,770	-	-	(6,044,992)	(6,044,992)
Change	-	-	-	-	-	-	-	-	-	-	(2,407,945)	(17,000)	-	-	(2,424,945)	(2,424,945)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	(9,633,706)	1,163,770	-	-	(8,469,936)	(8,469,936)



FY2018 Budget

(July 1, 2017 - June 30, 2018)

Administration - Police

Historical Summary

	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY18-FY16 Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1 Revenues																
2 Operating Revenue																
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	60,690	7,896	-	-	68,586	57,142	6,265	-	-	63,406	55,426	6,000	-	-	61,426	(1,980)
117 Total Operating Revenue	60,690	7,896	-	-	68,586	57,142	6,265	-	-	63,406	55,426	6,000	-	-	61,426	(1,980)
118 Non-Operating Revenue																
119 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135 Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152 Total Other Non-Operating Revenues	(4,359)	-	-	-	(4,359)	(3,847)	-	-	-	(3,847)	-	-	-	-	-	3,847
153 Total Non-Operating Revenue	(4,359)	-	-	-	(4,359)	(3,847)	-	-	-	(3,847)	-	-	-	-	-	3,847
154 Total Revenues	56,331	7,896	-	-	64,227	53,295	6,265	-	-	59,559	55,426	6,000	-	-	61,426	1,867
155 Expenses																
156 Operating Expense																
161 Total Salary and Wages Benefited	989,737	-	-	-	989,737	1,082,878	-	-	-	1,082,878	1,090,174	-	-	-	1,090,174	7,296
165 Total Salary and Wages NonBenefited	51,138	-	-	-	51,138	54,678	-	-	-	54,678	85,329	-	-	-	85,329	30,652
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	71,072	-	-	-	71,072	49,445	-	-	-	49,445	1,638	-	-	-	1,638	(47,807)
191 Total Benefits Expense	9,363	-	-	-	9,363	1,164	-	-	-	1,164	567,602	-	-	-	567,602	566,438
192 Total Salaries, Wages, and Benefits	1,121,311	-	-	-	1,121,311	1,188,165	-	-	-	1,188,165	1,744,744	-	-	-	1,744,744	556,579
225 Total Services, Travel, and Supplies	108,447	255	-	-	108,702	110,213	2,323	-	-	112,536	117,155	1,500	-	-	118,655	6,119
244 Total Utilities, Repairs and Maintenance, and Rentals	1,238	-	-	-	1,238	1,092	86	-	-	1,178	1,360	86	-	-	1,446	268
287 Total Interest, Claims, and Other Expenses	11,298	-	-	-	11,298	9,974	-	-	-	9,974	30,540	-	-	-	30,540	20,566
288 Total Operating Expense	1,242,295	255	-	-	1,242,550	1,309,444	2,409	-	-	1,311,853	1,893,799	1,586	-	-	1,895,385	583,532
289 Non-Operating Expense																
309 Total Capital Expense	84,012	-	-	-	84,012	45,799	-	-	-	45,799	-	-	-	-	-	(45,799)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333 Total Non-Operating Expense	84,012	-	-	-	84,012	45,799	-	-	-	45,799	-	-	-	-	-	(45,799)
334 Total Expenses	1,326,307	255	-	-	1,326,562	1,355,243	2,409	-	-	1,357,652	1,893,799	1,586	-	-	1,895,385	537,733
335 Results of Operations (Revenue - Expense)	(1,269,976)	7,641	-	-	(1,262,335)	(1,301,948)	3,855	-	-	(1,298,093)	(1,838,373)	4,414	-	-	(1,833,959)	(535,867)
337 Internal Allocations & Sales																
342 Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350 Expenses & Funding Transfers																
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	9,940	-	-	-	9,940	9,940
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	18,126	4,414	-	-	22,540	22,540
363 Total Expenses & Funding Transfers	1,326,307	255	-	-	1,326,562	1,355,243	2,409	-	-	1,357,652	1,921,865	6,000	-	-	1,927,865	570,213
364 Net Results	(1,269,976)	7,641	-	-	(1,262,335)	(1,301,948)	3,855	-	-	(1,298,093)	(1,866,439)	-	-	-	(1,866,439)	(568,347)
366 Reserves (Cash Balances)																
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	81,247	27,390	-	-	108,637	108,637
369 Change	-	-	-	-	-	-	-	-	-	-	18,126	4,414	-	-	22,540	22,540
370 Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	99,373	31,804	-	-	131,177	131,177



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Administration - VP Office

Historical Summary

	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY18-FY16 Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	(1,600)	-	(1,600)	-	-	(1,498)	-	(1,498)	-	-	(1,394)	-	(1,394)	104
Total Educational Fees	276	-	-	-	276	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	276	-	(1,600)	-	(1,324)	-	-	(1,498)	-	(1,498)	-	-	(1,394)	-	(1,394)	104
Total Sales of Goods & Services	(440)	(375)	-	-	(815)	(1,502)	-	-	-	(1,502)	-	-	-	-	-	1,502
Total Grants & Contracts	-	-	1,858,524	-	1,858,524	-	-	10,408,330	-	10,408,330	-	1,000,000	5,520,084	-	6,520,084	(3,888,246)
Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	(164)	(375)	1,856,924	-	1,856,385	(1,502)	-	10,406,833	-	10,405,331	-	1,000,000	5,518,691	-	6,518,691	(3,886,640)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	1,000,000	-	901,169	-	-	901,169	(98,831)
Total Gifts	1,535	-	-	1,365	2,900	2,352	-	-	5,793	8,145	1,500	-	-	7,178	8,678	533
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	7	-	-	-	7	20	-	-	-	20	20	-	-	-	20	(0)
Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenue	1,542	1,000,000	-	1,365	1,002,907	2,372	1,000,000	-	5,793	1,008,166	1,520	901,169	-	7,178	909,867	(98,299)
Total Revenues	1,378	999,625	1,856,924	1,365	2,859,292	870	1,000,000	10,406,833	5,793	11,413,496	1,520	1,901,169	5,518,691	7,178	7,428,558	(3,984,939)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	457,536	272,325	438,657	-	1,168,518	571,768	256,846	378,490	-	1,207,105	466,860	-	367,716	2,000	836,576	(370,529)
Total Salary and Wages NonBenefited	28,666	145,426	365,716	2,000	541,807	44,254	176,324	348,904	2,000	571,483	7,540	-	321,579	-	329,119	(242,364)
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Benefits Expense	-	204,116	306,497	774	511,387	-	210,940	283,676	1,020	495,636	480,707	-	265,578	1,028	747,313	251,677
Total Salaries, Wages, and Benefits	486,202	621,867	1,110,869	2,774	2,221,712	616,022	644,111	1,011,071	3,020	2,274,224	955,107	-	954,873	3,028	1,913,008	(361,216)
Total Services, Travel, and Supplies	335,459	1,015,023	296,296	-	1,646,779	229,180	1,009,720	262,392	-	1,501,291	240,631	1,000,000	251,410	4,150	1,496,191	(5,101)
Total Utilities, Repairs and Maintenance, and Rentals	50	-	106,706	-	106,756	4,270	-	6,312,930	-	6,317,200	-	-	2,888,836	-	2,888,836	(3,428,364)
Total Interest, Claims, and Other Expenses	10,044	4,794	25,010	-	39,848	8,481	2,674	1,279,185	-	1,290,341	13,750	-	586,888	-	600,638	(689,703)
Total Operating Expense	831,755	1,641,685	1,538,881	2,774	4,015,095	857,953	1,656,505	8,865,578	3,020	11,383,056	1,209,488	1,000,000	4,682,007	7,178	6,898,673	(4,484,383)
Non-Operating Expense																
Total Capital Expense	225	320	318,043	-	318,588	79,200	-	1,541,254	-	1,620,454	-	-	836,684	-	836,684	(783,770)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	225	320	318,043	-	318,588	79,200	-	1,541,254	-	1,620,454	-	-	836,684	-	836,684	(783,770)
Total Expenses	831,980	1,642,005	1,856,924	2,774	4,333,683	937,153	1,656,505	10,406,833	3,020	13,003,510	1,209,488	1,000,000	5,518,691	7,178	7,735,357	(5,268,154)
Results of Operations (Revenue - Expense)	(830,603)	(642,380)	-	(1,409)	(1,474,391)	(936,283)	(656,505)	-	2,774	(1,590,014)	(1,207,968)	901,169	-	-	(306,799)	1,283,215
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	98,831	(98,831)	-	-	-	-
Total Expenses & Funding Transfers	831,980	1,642,005	1,856,924	2,774	4,333,683	937,153	1,656,505	10,406,833	3,020	13,003,510	1,308,319	1,901,169	5,518,691	7,178	8,735,357	(4,268,154)
Net Results	(830,603)	(642,380)	-	(1,409)	(1,474,391)	(936,283)	(656,505)	-	2,774	(1,590,014)	(1,306,799)	-	-	-	(1,306,799)	283,215
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	2,113,604	-	-	2,113,604	2,113,604
Change	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	-	3,113,604	-	-	3,113,604	3,113,604



FY2018 Budget
(July 1, 2017 - June 30, 2018)

UW Foundation Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1 Revenues																
2 Operating Revenue																
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117 Total Operating Revenue.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118 Non-Operating Revenue																
119 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135 Total Gifts	1,392,530	-	-	-	1,392,530	1,670,857	-	-	-	1,670,857	4,349,819	-	-	72,672	4,422,491	138 2,751,634
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152 Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153 Total Non-Operating Revenue.....	1,392,530	-	-	-	1,392,530	1,670,857	-	-	-	1,670,857	4,349,819	-	-	72,672	4,422,491	153 2,751,634
154 Total Revenues	1,392,530	-	-	-	1,392,530	1,670,857	-	-	-	1,670,857	4,349,819	-	-	72,672	4,422,491	154 2,751,634
155 Expenses																
156 Operating Expense																
161 Total Salary and Wages Benefited	2,888,029	-	-	-	2,888,029	3,342,194	-	-	-	3,342,194	3,320,488	-	-	48,000	3,368,488	161 26,294
165 Total Salary and Wages NonBenefited	297,975	-	-	-	297,975	250,908	-	-	-	250,908	75,000	-	-	-	75,000	165 (175,908)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	6,084	-	-	-	6,084	2,814	-	-	-	2,814	-	-	-	-	-	171 (2,814)
191 Total Benefits Expense	387,354	-	-	-	387,354	575,280	-	-	-	575,280	1,713,106	-	-	24,672	1,737,778	191 1,162,498
192 Total Salaries, Wages, and Benefits	3,579,442	-	-	-	3,579,442	4,171,196	-	-	-	4,171,196	5,108,594	-	-	72,672	5,181,266	192 1,010,070
225 Total Services, Travel, and Supplies	64,322	-	-	-	64,322	1,904	-	-	-	1,904	-	-	-	-	-	225 (1,904)
244 Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244 -
287 Total Interest, Claims, and Other Expenses	4,447	-	-	-	4,447	19,510	-	-	-	19,510	-	-	-	-	-	287 (19,510)
288 Total Operating Expense.....	3,648,210	-	-	-	3,648,210	4,192,610	-	-	-	4,192,610	5,108,594	-	-	72,672	5,181,266	288 988,656
289 Non-Operating Expense																
309 Total Capital Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333 Total Non-Operating Expense.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334 Total Expenses	3,648,210	-	-	-	3,648,210	4,192,610	-	-	-	4,192,610	5,108,594	-	-	72,672	5,181,266	334 988,656
335 Results of Operations (Revenue - Expense)	(2,255,681)	-	-	-	(2,255,681)	(2,521,753)	-	-	-	(2,521,753)	(758,775)	-	-	-	(758,775)	336 1,762,978
337 Internal Allocations & Sales																
342 Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350 Expenses & Funding Transfers																
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363 Total Expenses & Funding Transfers.....	3,648,210	-	-	-	3,648,210	4,192,610	-	-	-	4,192,610	5,108,594	-	-	72,672	5,181,266	363 988,656
364 Net Results	(2,255,681)	-	-	-	(2,255,681)	(2,521,753)	-	-	-	(2,521,753)	(758,775)	-	-	-	(758,775)	365 1,762,978
366 Reserves (Cash Balances)																
367 Beginning Balance	-	-	-	-	-	-	-	-	-	-	7,948	-	-	-	7,948	368 7,948
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	7,948	-	-	-	7,948	370 7,948



FY2018 Budget

(July 1, 2017 - June 30, 2018)

University Libraries Unit

Historical Summary

	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2016 ACTUAL	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY2018 BUDGET	FY18-FY16 Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	2,060	-	-	-	2,060	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	2,060	-	-	-	2,060	-	-	-	-	-	-	-	-	-	-	-
Total Sales of Goods & Services	(16)	-	-	-	(16)	-	-	-	-	(26)	35,000	-	-	-	35,000	35,026
Total Grants & Contracts	-	-	2,999,808	-	2,999,808	-	-	12,532,314	-	12,532,314	185,000	-	-	-	185,000	(12,347,314)
Total Other Operating Revenue	35,268	-	-	450	35,718	53,503	-	-	884	54,387	7,340	-	-	920	8,260	(46,127)
Total Operating Revenue	37,311	-	2,999,808	450	3,037,569	53,503	-	12,532,314	884	12,586,674	227,340	-	-	920	228,260	(12,358,414)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts	-	-	-	89,333	89,333	-	-	-	160,378	160,378	-	-	-	340,224	340,224	179,846
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Revenues	(13,429)	-	-	-	(13,429)	(505)	-	-	-	(505)	(50)	-	-	-	(50)	455
Total Non-Operating Revenue	(13,429)	-	-	89,333	75,903	(505)	-	-	160,378	159,872	(50)	-	-	340,224	340,174	180,302
Total Revenues	23,882	-	2,999,808	89,783	3,113,473	52,997	-	12,532,314	161,236	12,746,547	227,290	-	-	341,144	568,434	(12,178,113)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	2,972,336	-	-	-	2,972,336	2,961,202	-	-	-	2,961,202	2,691,640	-	-	30,250	2,721,890	(239,312)
Total Salary and Wages NonBenefited	365,278	-	-	3,832	369,110	365,933	-	-	4,787	370,720	173,717	-	-	16,265	189,982	(180,738)
Total Graduate Assistant Pay	11,700	-	-	-	11,700	-	-	-	-	-	6,039	-	-	6,039	6,039	
Total Supplemental Pay	111	-	-	-	111	113	-	-	-	113	-	-	-	-	-	(113)
Total Benefits Expense	(2,297)	-	-	625	(1,672)	297	-	-	767	1,064	1,256,600	-	-	13,889	1,270,489	1,269,425
Total Salaries, Wages, and Benefits	3,347,127	-	-	4,458	3,351,585	3,327,545	-	-	5,554	3,333,099	4,127,996	-	-	60,404	4,188,400	855,301
Total Services, Travel, and Supplies	4,256,512	232,406	2,999,808	47,204	7,535,929	1,547,625	237,251	12,532,314	155,622	14,472,811	10,312,267	-	-	203,650	10,515,917	(3,956,894)
Total Utilities, Repairs and Maintenance, and Rentals	38,633	-	-	-	38,633	750	-	-	-	750	119,755	-	-	60,000	179,755	179,005
Total Interest, Claims, and Other Expenses	190,285	250	-	4,267	194,802	42,600	-	-	2,006	44,606	189,910	-	-	17,090	207,000	162,394
Total Operating Expense	7,832,557	232,656	2,999,808	55,928	11,120,949	4,918,519	237,251	12,532,314	163,182	17,851,266	14,749,928	-	-	341,144	15,091,072	(2,760,194)
Non-Operating Expense																
Total Capital Expense	57,289	-	-	19,037	76,326	43,320	-	-	8,581	51,900	-	-	-	-	-	(51,900)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	645	-	-	-	645	729	-	-	-	729	600	-	-	-	600	(129)
Total Non-Operating Expense	57,934	-	-	19,037	76,971	44,048	-	-	8,581	52,629	600	-	-	600	(52,029)	
Total Expenses	7,890,491	232,656	2,999,808	74,965	11,197,920	4,962,568	237,251	12,532,314	171,762	17,903,895	14,750,528	-	-	341,144	15,091,672	(2,812,223)
Results of Operations (Revenue - Expense)	(7,866,609)	(232,656)	-	14,818	(8,084,448)	(4,909,571)	(237,251)	-	(10,526)	(5,157,348)	(14,523,238)	-	-	-	(14,523,238)	(9,365,890)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	(2,283)	-	-	-	(2,283)	(2,283)
Total Inter-Unit/Center Allocations	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	(5)	-	-	-	(5)	-	-	-	-	-	(2,283)	-	-	(2,283)	(2,283)	
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(217,327)	-	-	-	(217,327)	(217,327)
Total Expenses & Funding Transfers	7,890,487	232,656	2,999,808	74,965	11,197,916	4,962,568	237,251	12,532,314	171,762	17,903,895	14,530,918	-	-	341,144	14,872,062	(3,031,833)
Net Results	(7,866,605)	(232,656)	-	14,818	(8,084,443)	(4,909,571)	(237,251)	-	(10,526)	(5,157,348)	(14,303,628)	-	-	-	(14,303,628)	(9,146,280)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	348,708	99,082	-	-	447,790	447,790
Change	-	-	-	-	-	-	-	-	-	-	(217,327)	-	-	-	(217,327)	(217,327)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	131,381	99,082	-	-	230,463	230,463



FY2018 Budget
(July 1, 2017 - June 30, 2018)

UW Enhanced Oil Recovery

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales of Goods & Services	-	-	-	-	-	-	(289)	-	-	(289)	-	-	-	-	-	289
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	-	-	-	54,000	54,000	-	-	-	3,000	3,000	-	-	-	-	-	(3,000)
Total Operating Revenue	-	-	-	54,000	54,000	-	(289)	-	3,000	2,711	-	-	-	-	-	(2,711)
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	231,250	2,678,361	-	-	2,909,611	236,658	2,701,400	-	-	2,938,058	350,562	2,183,235	-	-	2,533,797	(404,261)
Total Gifts	-	-	-	3,500	3,500	-	-	-	-	-	-	-	-	-	-	-
Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	179	179	-	-	-	497	497	-	-	-	-	-	(497)
Total Other Non-Operating Revenues	-	-	-	(237)	(237)	(7)	-	-	(230)	(237)	-	-	-	-	-	237
Total Non-Operating Revenue	231,250	2,678,361	-	3,442	2,913,053	236,651	2,701,400	-	267	2,938,318	350,562	2,183,235	-	-	2,533,797	(404,521)
Total Revenues	231,250	2,678,361	-	57,442	2,967,053	236,651	2,701,111	-	3,267	2,941,029	350,562	2,183,235	-	-	2,533,797	(407,232)
Expenses																
Operating Expense																
Total Salary and Wages Benefited	118,086	629,023	-	-	747,109	109,432	604,388	-	-	713,820	125,964	1,093,232	-	-	1,219,196	505,376
Total Salary and Wages NonBenefited	2,663	90,962	-	-	93,625	4,322	85,458	-	-	89,780	-	71,553	-	-	71,553	(18,227)
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	-	1,050	-	-	1,050	609	63	-	-	672	-	-	-	-	-	(672)
Total Benefits Expense	50,629	272,987	-	-	323,617	47,389	259,534	-	-	306,923	64,745	532,446	-	-	597,192	290,269
Total Salaries, Wages, and Benefits	171,379	994,022	-	-	1,165,401	161,752	949,443	-	-	1,111,195	190,709	1,697,231	-	-	1,887,941	776,746
Total Services, Travel, and Supplies	63,960	369,358	-	21,250	454,568	38,693	407,570	-	20,749	467,012	118,182	450,109	-	-	568,291	101,279
Total Utilities, Repairs and Maintenance, and Rentals	865	5,004	-	10,038	15,907	200	5,659	-	15,159	21,018	54,877	-	-	54,877	33,859	
Total Interest, Claims, and Other Expenses	4,099	21,220	-	-	25,319	1,008	22,937	-	-	23,945	18,294	35,895	-	-	54,189	30,244
Total Operating Expense	240,303	1,389,603	-	31,288	1,661,194	201,653	1,385,609	-	35,908	1,623,170	382,062	2,183,235	-	-	2,565,297	942,127
Non-Operating Expense																
Total Capital Expense	-	304,105	-	-	304,105	-	52,424	-	-	52,424	-	-	-	-	-	(52,424)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expense	-	304,105	-	-	304,105	-	52,424	-	-	52,424	-	-	-	-	-	(52,424)
Total Expenses	240,303	1,693,709	-	31,288	1,965,299	201,653	1,438,033	-	35,908	1,675,594	382,062	2,183,235	-	-	2,565,297	889,703
Results of Operations (Revenue - Expense)	(9,053)	984,652	-	26,154	1,001,753	34,998	1,263,078	-	(32,641)	1,265,435	(31,500)	(0)	-	-	(31,500)	(1,296,935)
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses & Funding Transfers	240,303	1,693,709	-	31,288	1,965,299	201,653	1,438,033	-	35,908	1,675,594	382,062	2,183,235	-	-	2,565,297	889,703
Net Results	(9,053)	984,652	-	26,154	1,001,753	34,998	1,263,078	-	(32,641)	1,265,435	(31,500)	(0)	-	-	(31,500)	(1,296,935)
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	118,797	2,513,823	-	-	2,632,621	2,632,621
Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	118,797	2,513,823	-	-	2,632,621	2,632,621



FY2018 Budget
(July 1, 2017 - June 30, 2018)

UW Medical Education

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
Revenues																
Operating Revenue																
Total Tuition	-	-	-	-	-	-	-	-	-	-	-	371,271	-	-	371,271	371,271
Total Student Financial Aid	(7,081,816)	-	-	(123,513)	(7,205,329)	(7,130,946)	-	-	(201,136)	(7,332,081)	(110,813)	-	-	(110,813)	(110,813)	7,221,269
Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tuition & Educational Fees, Net	(7,081,816)	-	-	(123,513)	(7,205,329)	(7,130,946)	-	-	(201,136)	(7,332,081)	(110,813)	371,271	-	-	260,459	7,592,540
Total Sales of Goods & Services	(1,856)	5,695,428	-	-	5,693,571	3,326	6,534,225	-	-	6,537,551	6,960	7,059,000	-	-	7,065,960	528,409
Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	23,808	(68,055)	-	-	(44,247)	20,028	(10,576)	-	-	9,452	22,400	-	-	-	22,400	12,948
Total Operating Revenue	(7,059,864)	5,627,373	-	(123,513)	(1,556,004)	(7,107,591)	6,523,649	-	(201,136)	(785,077)	(81,453)	7,430,271	-	-	7,348,819	8,133,896
Non-Operating Revenue																
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	2,550,799	85,838	-	-	2,636,637	2,550,798	62,036	-	-	2,612,834	17,333,797	-	-	-	17,333,797	14,720,962
Total Gifts	-	-	-	305,792	305,792	-	-	-	330,545	330,545	-	-	401,598	-	401,598	71,053
Total Sales & Services of Educational Activities	43,537	-	-	-	43,537	20,160	-	-	-	20,160	26,000	-	-	-	26,000	5,840
Total Investment Income	-	303	-	1,662	1,966	-	2,721	-	-	3,001	-	-	-	-	-	(5,722)
Total Other Non-Operating Revenues	(439,307)	-	-	-	(439,307)	(456,792)	-	-	-	(456,792)	-	-	-	-	-	456,792
Total Non-Operating Revenue	2,155,029	86,142	-	307,454	2,548,625	2,114,166	64,757	-	333,546	2,512,469	17,359,797	-	-	401,598	17,761,395	15,248,925
Total Revenues	(4,904,835)	5,713,514	-	183,941	992,620	(4,993,425)	6,588,407	-	132,410	1,727,392	17,278,344	7,430,271	-	401,598	25,110,213	23,382,821
Expenses																
Operating Expense																
Total Salary and Wages Benefited	7,777,148	44,394	-	66,924	7,888,465	8,317,191	54,438	-	69,084	8,440,713	9,147,602	124,834	-	-	9,272,436	831,723
Total Salary and Wages NonBenefited	763,124	-	-	-	763,124	1,046,211	-	-	-	1,046,211	209,856	110,330	-	-	320,186	(726,025)
Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Pay	442	-	-	-	442	1,023	-	-	-	1,023	500	-	-	-	500	(523)
Total Benefits Expense	3,615,963	22,198	-	24,843	3,663,005	3,900,758	30,647	-	26,332	3,957,737	4,106,275	60,560	-	-	4,166,835	209,098
Total Salaries, Wages, and Benefits	12,156,677	66,592	-	91,767	12,315,036	13,265,183	85,085	-	95,416	13,445,684	13,464,233	295,724	-	-	13,759,957	314,273
Total Services, Travel, and Supplies	3,109,826	87,316	-	50,417	3,247,560	3,414,877	233,460	-	66,046	3,714,384	10,573,853	374,535	-	361,946	11,310,334	7,595,950
Total Utilities, Repairs and Maintenance, and Rentals	207,384	-	-	-	207,384	241,807	-	-	14,820	256,627	270,100	-	-	3,000	273,100	16,473
Total Interest, Claims, and Other Expenses	293,604	1,536	-	42,928	338,068	367,679	1,568	-	71,450	440,697	219,053	20,963	-	12,037	252,053	(188,644)
Total Operating Expense	15,767,491	155,444	-	185,112	16,108,047	17,289,546	320,112	-	247,732	17,857,391	24,527,238	691,222	-	376,983	25,595,444	7,738,053
Non-Operating Expense																
Total Capital Expense	236,596	-	-	-	236,596	207,408	-	-	-	207,408	-	-	-	-	-	(207,408)
Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Expenses	-	-	-	-	-	-	(55)	-	1,963	1,908	-	-	-	24,615	24,615	22,707
Total Non-Operating Expense	236,596	-	-	-	236,596	207,408	(55)	-	1,963	209,316	-	-	-	24,615	24,615	(184,701)
Total Expenses	16,004,088	155,444	-	185,112	16,344,644	17,496,955	320,057	-	249,695	18,066,707	24,527,238	691,222	-	401,598	25,620,059	7,553,352
Results of Operations (Revenue - Expense)	(20,908,923)	5,558,071	-	(1,171)	(15,352,023)	(22,490,379)	6,268,350	-	(117,285)	(16,339,315)	(7,248,894)	6,739,049	-	-	(509,846)	15,829,469
Internal Allocations & Sales																
Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Internal Allocations & Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses & Funding Transfers																
Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(7,248,894)	6,739,049	-	-	(509,846)	(509,846)
Total Expenses & Funding Transfers	16,004,088	155,444	-	185,112	16,344,644	17,496,955	320,057	-	249,695	18,066,707	17,278,344	7,430,271	-	401,598	25,110,213	7,043,506
Net Results	(20,908,923)	5,558,071	-	(1,171)	(15,352,023)	(22,490,379)	6,268,350	-	(117,285)	(16,339,315)	(0)	-	-	-	(0)	16,339,315
Reserves (Cash Balances)																
Beginning Balance	-	-	-	-	-	-	-	-	-	-	215,347	4,671,436	-	-	4,886,784	4,886,784
Change	-	-	-	-	-	-	-	-	-	-	(15,825)	(509,261)	-	-	(525,087)	(525,087)
Total Reserves (Cash Balances)	-	-	-	-	-	-	-	-	-	-	199,522	4,162,175	-	-	4,361,697	4,361,697



FY2018 Budget
(July 1, 2017 - June 30, 2018)

Academic Affairs - Honor College

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1 Revenues																
2 Operating Revenue																
28 Total Tuition	63,696	-	-	-	63,696	99,434	-	-	-	99,434	85,000	-	-	-	85,000	28 (14,434)
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 -
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	63,696	-	-	-	63,696	99,434	-	-	-	99,434	85,000	-	-	-	85,000	51 (14,434)
103 Total Sales of Goods & Services	-	-	-	-	-	(316)	-	-	-	(316)	-	-	-	-	-	103 316
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 -
116 Total Other Operating Revenue	31,200	-	-	-	31,200	10,955	-	-	-	10,955	38,000	-	-	-	38,000	116 27,045
117 Total Operating Revenue.....	94,896	-	-	-	94,896	110,073	-	-	-	110,073	123,000	-	-	-	123,000	117 12,927
118																
119 Non-Operating Revenue																
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 Total Gifts	-	-	-	19	19	-	-	-	-	-	-	-	150,411	150,411	150,411	138 150,411
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 -
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 -
152 Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152 -
153 Total Non-Operating Revenue.....	-	-	-	19	19	-	-	-	-	-	-	-	150,411	150,411	150,411	153 150,411
154 Total Revenues	94,896	-	-	19	94,915	110,073	-	-	-	110,073	123,000	-	-	150,411	273,411	154 163,339
155																
156 Expenses																
157 Operating Expense																
161 Total Salary and Wages Benefited	193,574	-	-	-	193,574	192,500	-	-	-	192,500	462,301	-	-	70,008	532,309	161 339,809
165 Total Salary and Wages NonBenefited	151,475	-	-	-	151,475	253,198	-	-	-	253,198	104,000	-	-	20,000	124,000	165 (129,198)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167 -
171 Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171 -
191 Total Benefits Expense	12,633	-	-	-	12,633	35,401	-	-	-	35,401	208,281	-	-	30,403	238,685	191 203,283
192 Total Salaries, Wages, and Benefits	357,682	-	-	-	357,682	481,099	-	-	-	481,099	774,582	-	-	120,411	894,994	192 413,895
225 Total Services, Travel, and Supplies	116,057	-	-	-	116,057	71,498	-	-	-	71,498	164,357	-	-	30,000	194,357	225 122,859
244 Total Utilities, Repairs and Maintenance, and Rentals	308	-	-	-	308	436	-	-	-	436	550	-	-	-	550	244 114
287 Total Interest, Claims, and Other Expenses	3,126	-	-	-	3,126	957	-	-	-	957	8,650	-	-	-	8,650	287 7,693
288 Total Operating Expense.....	477,174	-	-	-	477,174	553,990	-	-	-	553,990	948,140	-	-	150,411	1,098,551	288 544,561
289																
290 Non-Operating Expense																
309 Total Capital Expense	30	-	-	-	30	-	-	-	-	-	-	-	-	-	-	309 -
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	30	-	-	-	30	-	-	-	-	-	-	-	-	-	-	333 -
334 Total Expenses	477,204	-	-	-	477,204	553,990	-	-	-	553,990	948,140	-	-	150,411	1,098,551	334 544,561
335																
336 Results of Operations (Revenue - Expense)	(382,308)	-	-	19	(382,289)	(443,917)	-	-	-	(443,917)	(825,140)	-	-	-	(825,140)	336 (381,223)
337																
338 Internal Allocations & Sales																
342 Total Internal Svc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342 -
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	344 -
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346 -
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348 -
349 Total Internal Allocations & Sales.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	349 -
350																
351 Expenses & Funding Transfers																
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(100,000)	-	-	(100,000)	(100,000)	362 (100,000)
363 Total Expenses & Funding Transfers.....	477,204	-	-	-	477,204	553,990	-	-	-	553,990	848,140	-	-	150,411	998,551	363 444,561
364																
365 Net Results	(382,308)	-	-	19	(382,289)	(443,917)	-	-	-	(443,917)	(725,140)	-	-	-	(725,140)	365 (281,223)
366																
367 Reserves (Cash Balances)																
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	221,409	-	-	-	221,409	368 221,409
369 Change	-	-	-	-	-	-	-	-	-	-	(100,000)	-	-	(100,000)	(100,000)	369 (100,000)
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	121,409	-	-	-	121,409	370 121,409