



DRAFT
FY2018 Operating Budget

(July 1, 2017 – June 30, 2018)

June 5, 2017

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University of Wyoming (067)

Historical Summary

1	Revenues									
2	Operating Revenue									
28	Total Tuition	42,915,403	-	-	-	42,915,403	42,756,951	-	-	42,756,951
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)	(1,139,204)
50	Total Educational Fees	8,733,411	5,657,766	-	-	14,391,177	9,282,427	5,789,142	-	15,072,129
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)	56,689,876
103	Total Sales of Goods & Services	52,563,263	68,511	-	(24,082)	52,607,693	53,533,799	132,653	-	53,627,779
107	Total Grants & Contracts	4,250,701	-	79,633,035	-	83,883,736	3,267,417	-	91,891,419	95,158,836
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)
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	171,542,126
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
135	Total Appropriations	211,901,717	3,991,934	-	14,941,661	230,835,312	218,447,199	7,059,113	-	15,382,460
138	Total Gifts	2,408,839	(5,292,129)	-	18,451,849	15,568,560	2,794,129	(5,631,473)	-	21,936,255
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
150	Total Investment Income	1,968,613	122,271	-	8,892	2,099,776	1,656,099	91,770	-	24,106
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
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
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
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	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
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
171	Total Supplemental Pay	383,184	6,082	-	18,671	407,937	320,322	9,755	-	8,312
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
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
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
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
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
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
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
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
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
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
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
337										
338	Internal Allocations & Sales									
342	Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-
344	Total Inter-Unit/Center Allocations	(202,861)	-	-	-	(202,861)	47,366	-	-	47,366
346	Total Intra-College Allocations	-	-	-	-	-	-	-	-	-
348	Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-
349	Total Internal Allocations & Sales.....	(202,861)	-	-	-	(202,861)	47,366	-	-	47,366
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.....	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
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
366										
367	Reserves (Cash Balances)									
368	Beginning Balance	-	-	-	-	-	-	-	-	-
369	Change	-	-	-	-	-	-	-	-	-
370	Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-

FY2018	FY2018	FY2018	FY2018	FY2018	
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
UNRESTRICTED	DESIGNATED	RESTRICTED	RESTRICTED	ALL FUNDS	
OPERATING	OPERATING	EXPENDABLE	EXPENDABLE		
		(Grants & Contracts)	(Gifts)		
90,503,996	132,250	-	(44,890)	90,591,357	
(37,943,753)	(782,798)	(48,549,605)	(19,816,793)	(107,092,948)	
14,066,673	1,607,089	-	-	15,673,763	
66,626,917	956,541	(48,549,605)	(19,861,682)	(827,829)	
50,199,919	61,382	-	5,319,150	55,580,451	
4,827,369	4,297,536	135,392,810	-	144,517,714	
12,025,075	1,476,226	-	47,222	13,548,523	
133,679,279	6,791,685	86,843,205	(14,495,310)	212,818,859	
-	-	-	-	-	
201,847,878	5,698,855	-	11,500,000	219,046,733	
4,594,871	19,520	-	27,328,889	31,943,280	
4,527,601	1,053,451	-	502,882	6,083,934	
1,105,896	-	-	155,431	1,261,327	
133,472	427,131	-	13,878	574,480	
212,209,718	7,198,956	-	39,501,080	258,909,754	
345,888,997	13,990,641	86,843,205	25,005,769	471,728,613	
145,461,313	2,909,713	17,548,792	6,882,898	172,802,716	
14,210,191	644,785	8,121,735	971,834	23,948,545	
6,804,488	829,780	6,067,814	946,826	14,648,907	
365,232	407,628	-	84,800	857,660	
69,688,194	1,481,403	9,804,389	3,244,282	84,218,268	
236,529,418	6,273,309	41,542,730	12,130,640	296,476,096	
59,688,239	6,778,927	23,398,351	6,066,939	95,932,457	
21,202,278	325,692	6,387,088	723,071	28,638,129	
6,665,594	1,221,500	7,694,834	2,476,233	18,058,161	
324,085,529	14,599,428	79,023,003	21,396,883	439,104,843	
-	-	7,820,201	938,522	8,758,723	
-	-	-	-	-	
474,834	10,000	-	-	484,834	
474,834	10,000	7,820,201	938,522	9,243,557	
324,560,363	14,609,428	86,843,205	22,335,405	448,348,400	
21,328,634	(618,787)	0	2,670,364	23,380,212	
(7,563,456)	(178,700)	-	-	(7,742,156)	
-	-	-	-	-	
1	0	-	-	1	
(1,713,090)	-	-	-	(1,713,090)	
(9,276,546)	(178,700)	-	-	(9,455,246)	
24,136,023	2,995,296	-	10,000	27,141,319	
8,319,094	-	-	-	8,319,094	
(10,937,062)	(4,063,147)	-	2,660,365	(12,339,844)	
336,801,872	13,362,877	86,843,205	25,005,770	462,013,723	
9,087,125	627,765	0	(1)	9,714,889	
105,531,190	23,510,041	-	1,581,876	130,623,106	
(4,262,620)	(2,862,473)	-	(7,982)	(7,133,075)	
101,268,570	20,647,568	-	1,573,894	123,490,032	

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

University of Wyoming (067)

All Funds

2	Revenues													
28	Operating Revenue													
35	Total Tuition	90,591,357	-	15,000	85,000	5,142,500	-	-	74,888,613	-	-	-	-	-
50	Total Student Financial Aid	(58,543,343)	(27,752,558)	(21,000)	-	(51,242,589)	(150,000)	-	(15,984,817)	-	-	-	-	(1,394)
51	Total Educational Fees	15,673,763	176,188	30,000	2,177,500	-	1,067,000	-	-	180,000	-	-	-	-
103	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)
107	Total Sales of Goods & Services	55,580,451	-	-	-	42,400	-	9,261,991	-	1,152,095	-	-	-	-
116	Total Grants & Contracts	144,517,714	41,000	-	-	68,925,043	128,702	400,000	-	-	-	-	-	6,520,084
117	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	-	-	-
118	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
119	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	31,943,280	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	-	-	110,000	-	-
153	Total Non-Operating Revenue	258,909,754	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	471,728,613	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														
156	Expenses													
157	Operating Expense													
161	Total Salary and Wages Benefited	155,253,924	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
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
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	74,413,879	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
192	Total Salaries, Wages, and Benefits	296,476,096	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
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
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
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
288	Total Operating Expense	439,104,843	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
289														
290	Non-Operating Expense													
309	Total Capital Expense	8,758,723	30,228	-	-	-	1,668,384	-	400,000	-	-	-	10,000	-
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	-
334	Total Expenses	448,348,400	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
335														
336	Results of Operations (Revenue - Expense)	23,380,212	(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)
337														
338	Internal Allocations & Sales													
342	Total Internal Srvc 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														
351	Expenses & Funding Transfers													
355	Total Provisions for Replacement & Depreciation	27,141,319	-	-	-	-	650,100	725,781	665,775	-	-	-	17,806,854	9,940
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	462,013,723	3,460,593	4,949,413	2,819,830	998,551	41,273,299	10,019,095	5,486,998	1,876,103	7,812,138	1,377,096	43,973,800	1,927,865
364		-												
365	Net Results	9,714,889	(1,991,480)	(14,504,499)	(574,244)	(725,140)	(14,915,748)	(0)	370,968	(1,876,103)	235,605,030	(1,377,096)	(24,086,537)	(1,866,439)
366														
367	Reserves (Cash Balances)													
368	Beginning Balance	130,623,106	1,787,600	68,030	67,990	221,409	10,149,985	326,890	5,424,397	-	58,598,700	10,994	(6,044,992)	108,637
369	Change	(7,133,075)	(54,797)	(26,941)	(45,220)	(100,000)	(1,081,866)	-	(433,538)	-	(732,298)	-	(22,977)	22,540
370	Total Reserves (Cash Balances)	123,490,032	1,732,803	41,089	22,770	121,409	9,068,119	326,890	4,990,859	-	57,866,402	10,994	(6,067,969)	131,177

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

University of Wyoming (067)

All Funds

2	Revenues														
28	Operating Revenue														
35	Total Tuition	-		-		405,713	2,949,732	1,093,655	1,118,591	330,000	3,228,053	1,334,500	-	-	-
50	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)	-	-	-
51	Total Educational Fees	-	2,042,000		-	74,675	702,768	-	360,458	205,081	290,381	11,320	55,000		428,000
103	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
107	Total Sales of Goods & Services	5,317,500	13,826,820		-	175,620	189,100	(250)	3,464	-	105,675	-	-	-	857,100
116	Total Grants & Contracts	-	-	-	-	15,852,273	17,904,016	246,465	969,395	12,420,178	5,139,448	-	-	-	250,000
117	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	
118	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
119	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															
156	Expenses														
157	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	824,276	1,197,582	6,796,616
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	427,635	619,667	3,563,918
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	1,298,467	1,864,713	11,205,959
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
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
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	3,812,697	2,635,972	19,284,446
289															
290	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	3,812,697	2,635,972	19,284,446
335															
336	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)	(3,757,697)	(2,579,152)	(17,745,846)
337															
338	Internal Allocations & Sales														
342	Total Internal Srvc 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															
351	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	3,812,697	2,607,249	16,333,370
364															
365	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)	(3,757,697)	(2,550,429)	(14,794,770)
366															
367	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

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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
	Internal Audit Division	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							
2 Operating Revenue							
28 Total Tuition	-	-	-	-	-	-	-
35 Total Student Financial Aid	-	-	(260,674)	(6,400)	(5,673)	(235,708)	-
50 Total Educational Fees	-	-	-	853,772	-	7,019,621	-
51 Total Tuition & Educational Fees, Net	-	-	(260,674)	847,372	(5,673)	6,783,913	-
103 Total Sales of Goods & Services	-	-	431,260	9,000	23,744,244	429,431	35,000
107 Total Grants & Contracts	-	-	15,524,911	-	-	11,200	185,000
116 Total Other Operating Revenue	-	-	11,009	-	85,450	366,880	8,260
117 Total Operating Revenue	-	-	15,706,506	856,372	23,824,021	7,591,424	228,260
118							
119 Non-Operating Revenue							
129 Total Non-Operating Revenues	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-
138 Total Gifts	-	100,000	2,253,933	446,040	-	365,629	340,224
142 Total Sales & Services of Educational Activities	-	-	500,082	-	-	769,756	-
150 Total Investment Income	-	-	5,000	-	2,900	-	-
152 Total Other Non-Operating Revenues	-	-	-	-	(170,193)	(4,250)	(50)
153 Total Non-Operating Revenue	-	100,000	2,759,015	446,040	(167,293)	1,131,135	340,174
154 Total Revenues	-	100,000	18,465,520	1,302,412	23,656,728	8,722,559	568,434
155							
156 Expenses							
157 Operating Expense							
161 Total Salary and Wages Benefited	168,576	919,540	7,337,075	244,000	3,947,178	4,295,457	2,721,890
165 Total Salary and Wages NonBenefited	-	138,400	1,725,653	129,303	1,535,326	1,354,278	189,982
167 Total Graduate Assistant Pay	-	-	851,612	20,298	12,078	271,314	6,039
171 Total Supplemental Pay	-	-	14,331	-	-	26,785	-
191 Total Benefits Expense	86,648	484,407	3,790,475	138,132	2,160,379	2,360,740	1,270,489
192 Total Salaries, Wages, and Benefits	255,224	1,542,347	13,719,146	531,733	7,654,961	8,308,574	4,188,400
225 Total Services, Travel, and Supplies	6,100	1,800,097	9,260,842	807,075	5,544,639	2,059,012	10,515,917
244 Total Utilities, Repairs and Maintenance, and Rentals	-	106,000	2,934,320	-	3,333,679	477,293	179,755
287 Total Interest, Claims, and Other Expenses	1,100	383,378	(7,464,600)	17,470	173,317	362,180	207,000
288 Total Operating Expense	262,424	3,831,822	18,449,707	1,356,278	16,706,595	11,207,059	15,091,072
289							
290 Non-Operating Expense							
309 Total Capital Expense	-	-	2,327,268	-	-	-	-
311 Total Discontinued Operations	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	-	3,260	5,074	-	2,000	600
333 Total Non-Operating Expense	-	-	2,330,528	5,074	-	2,000	600
334 Total Expenses	262,424	3,831,822	20,780,235	1,361,352	16,706,595	11,209,059	15,091,672
335							
336 Results of Operations (Revenue - Expense)	(262,424)	(3,731,822)	(2,314,715)	(58,941)	6,950,133	(2,486,501)	(14,523,238)
337							
338 Internal Allocations & Sales							
342 Total Internal Srvc Allocations	-	-	-	-	-	(153,430)	(2,283)
344 Total Inter-Unit/Center Allocations	-	(222,000)	182,860	-	859,002	535,744	-
346 Total Intra-College Allocations	-	-	-	-	130,000	(130,000)	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales	-	(222,000)	182,860	-	989,002	252,314	(2,283)
350							
351 Expenses & Funding Transfers							
355 Total Provisions for Replacement & Depreciation	-	5,000	75,052	-	3,302,769	80,050	-
358 Total Debt Service	-	-	-	-	2,658,362	-	-
362 Total Transfers to (from) Operations	-	-	(1,759,956)	(58,941)	-	(618,654)	(217,327)
363 Total Expenses & Funding Transfers	262,424	3,614,822	19,278,192	1,302,411	23,656,728	10,922,770	14,872,062
364							
365 Net Results	(262,424)	(3,514,822)	(812,672)	0	(0)	(2,200,211)	(14,303,628)
366							
367 Reserves (Cash Balances)							
368 Beginning Balance	-	-	3,223,523	475,066	7,309,674	7,969,169	447,790
369 Change	-	-	(1,759,956)	(206,941)	3,302,770	(618,654)	(217,327)
370 Total Reserves (Cash Balances)	-	-	1,463,568	268,125	10,612,443	7,350,515	230,463

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

Board of Trustees

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																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 -
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51 -
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103 -
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 -
116 Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 -
117 Total Operating Revenue.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117 -
118																118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138 -
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.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153 -
154 Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154 -
155																155
156 Expenses																156
157 Operating Expense																157
161 Total Salary and Wages Benefited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161 -
165 Total Salary and Wages NonBenefited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165 -
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167 -
171 Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171 -
191 Total Benefits Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191 -
192 Total Salaries, Wages, and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192 -
225 Total Services, Travel, and Supplies	244,866	-	-	-	244,866	282,689	-	-	-	282,689	202,000	-	-	-	202,000	225 (80,689)
244 Total Utilities, Repairs and Maintenance, and Rentals	1,510	-	-	-	1,510	3,994	-	-	-	3,994	4,000	-	-	-	4,000	244 6
287 Total Interest, Claims, and Other Expenses	2,045	-	-	-	2,045	2,125	-	-	-	2,125	7,400	-	-	-	7,400	287 5,275
288 Total Operating Expense.....	248,420	-	-	-	248,420	288,808	-	-	-	288,808	213,400	-	-	-	213,400	288 (75,408)
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	6,677	-	-	-	6,677	-	-	-	-	-	-	-	-	-	-	309 -
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	6,677	-	-	-	6,677	-	-	-	-	-	-	-	-	-	-	333 -
334 Total Expenses	255,097	-	-	-	255,097	288,808	-	-	-	288,808	213,400	-	-	-	213,400	334 (75,408)
335																335
336 Results of Operations (Revenue - Expense)	(255,097)	-	-	-	(255,097)	(288,808)	-	-	-	(288,808)	(213,400)	-	-	-	(213,400)	336 75,408
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc 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																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362 -
363 Total Expenses & Funding Transfers.....	255,097	-	-	-	255,097	288,808	-	-	-	288,808	213,400	-	-	-	213,400	363 (75,408)
364																364
365 Net Results	(255,097)	-	-	-	(255,097)	(288,808)	-	-	-	(288,808)	(213,400)	-	-	-	(213,400)	365 75,408
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368 -
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370 -

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Office of the President

Historical Summary

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

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

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

Governmental & Community Affairs 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
1 Revenues																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 -
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51 -
103 Total Sales of Goods & Services	(1,747)	-	-	-	(1,747)	(3,539)	-	-	-	(3,539)	-	-	-	-	-	103 3,539
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 -
116 Total Other Operating Revenue	40,630	-	-	-	40,630	27,633	-	-	-	27,633	26,000	-	-	-	26,000	116 (1,633)
117 Total Operating Revenue.....	38,884	-	-	-	38,884	24,094	-	-	-	24,094	26,000	-	-	-	26,000	117 1,906
118											-					118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 Total Gifts	64,620	-	-	-	64,620	64,620	-	-	-	64,620	23,720	-	-	-	23,720	138 (40,900)
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 -
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 -
152 Total Other Non-Operating Revenues	18,417	-	-	-	18,417	131,753	-	-	-	131,753	7,100	-	-	-	7,100	152 (124,653)
153 Total Non-Operating Revenue.....	83,037	-	-	-	83,037	196,373	-	-	-	196,373	30,820	-	-	-	30,820	153 (165,553)
154 Total Revenues	121,921	-	-	-	121,921	220,467	-	-	-	220,467	56,820	-	-	-	56,820	154 (163,647)
155																155
156 Expenses																156
157 Operating Expense																157
161 Total Salary and Wages Benefited	1,185,982	-	-	-	1,185,982	1,183,146	-	-	-	1,183,146	1,197,582	-	-	-	1,197,582	161 14,436
165 Total Salary and Wages NonBenefited	48,303	-	-	-	48,303	22,637	-	-	-	22,637	47,464	-	-	-	47,464	165 24,827
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167 -
171 Total Supplemental Pay	-	-	-	-	-	1,014	-	-	-	1,014	-	-	-	-	-	171 (1,014)
191 Total Benefits Expense	2,978	-	-	-	2,978	4,453	-	-	-	4,453	619,667	-	-	-	619,667	191 615,213
192 Total Salaries, Wages, and Benefits	1,237,263	-	-	-	1,237,263	1,211,250	-	-	-	1,211,250	1,864,713	-	-	-	1,864,713	192 653,462
225 Total Services, Travel, and Supplies	304,490	-	-	-	304,490	426,316	-	-	-	426,316	518,209	-	-	-	518,209	225 91,893
244 Total Utilities, Repairs and Maintenance, and Rentals	2,288	-	-	-	2,288	6,747	-	-	-	6,747	1,850	-	-	-	1,850	244 (4,897)
287 Total Interest, Claims, and Other Expenses	4,404	-	-	-	4,404	1,728	-	-	-	1,728	251,200	-	-	-	251,200	287 249,472
288 Total Operating Expense.....	1,548,445	-	-	-	1,548,445	1,646,041	-	-	-	1,646,041	2,635,972	-	-	-	2,635,972	288 989,930
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	466	-	-	-	466	8,171	-	-	-	8,171	-	-	-	-	-	309 (8,171)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	466	-	-	-	466	8,171	-	-	-	8,171	-	-	-	-	-	333 (8,171)
334 Total Expenses	1,548,911	-	-	-	1,548,911	1,654,213	-	-	-	1,654,213	2,635,972	-	-	-	2,635,972	334 981,759
335																335
336 Results of Operations (Revenue - Expense)	(1,426,990)	-	-	-	(1,426,990)	(1,433,746)	-	-	-	(1,433,746)	(2,579,152)	-	-	-	(2,579,152)	336 (1,145,406)
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc 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																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(28,722)	-	-	-	(28,722)	362 (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	363 953,037
364																364
365 Net Results	(1,426,990)	-	-	-	(1,426,990)	(1,433,746)	-	-	-	(1,433,746)	(2,550,429)	-	-	-	(2,550,429)	365 (1,116,684)
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	89,888	-	-	-	89,888	368 89,888
369 Change	-	-	-	-	-	-	-	-	-	-	(28,722)	-	-	-	(28,722)	369 (28,722)
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	61,166	-	-	-	61,166	370 61,166

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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
1 Revenues																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 -
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	428,000	-	-	428,000	50 428,000
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	428,000	-	-	428,000	51 428,000
103 Total Sales of Goods & Services	3,367,358	-	-	-	3,367,358	4,058,936	-	-	-	4,058,936	857,100	-	-	-	857,100	103 (3,201,836)
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	250,000	107 250,000
116 Total Other Operating Revenue	(491,372)	-	-	-	(491,372)	(650,140)	-	-	-	(650,140)	-	-	-	-	-	116 650,140
117 Total Operating Revenue.....	2,875,986	-	-	-	2,875,986	3,408,796	-	-	-	3,408,796	1,107,100	428,000	-	-	1,535,100	117 (1,873,696)
118											-	-	-	-	-	118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	138 3,500
142 Total Sales & Services of Educational Activities	185,917	-	-	-	185,917	418,059	-	-	-	418,059	-	-	-	-	-	142 (418,059)
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 -
152 Total Other Non-Operating Revenues	608,623	-	-	-	608,623	613,832	-	-	-	613,832	-	-	-	-	-	152 (613,832)
153 Total Non-Operating Revenue.....	794,540	-	-	-	794,540	1,031,891	-	-	-	1,031,891	-	-	-	3,500	3,500	153 (1,028,391)
154 Total Revenues	3,670,526	-	-	-	3,670,526	4,440,687	-	-	-	4,440,687	1,107,100	428,000	-	3,500	1,538,600	154 (2,902,087)
155																155
156 Expenses																156
157 Operating Expense																157
161 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	161 (386,257)
165 Total Salary and Wages NonBenefited	716,005	-	-	-	716,005	833,635	-	-	-	833,635	792,989	52,436	-	-	845,424	165 11,789
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167 -
171 Total Supplemental Pay	3,184	-	-	-	3,184	2,824	-	-	-	2,824	-	-	-	-	-	171 (2,824)
191 Total Benefits Expense	338,042	-	-	-	338,042	490,840	-	-	-	490,840	3,546,097	17,821	-	-	3,563,918	191 3,073,078
192 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	192 2,695,787
225 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	225 2,347,508
244 Total Utilities, Repairs and Maintenance, and Rentals	639,369	-	-	-	639,369	37,264	-	-	-	37,264	988,450	-	-	-	988,450	244 951,186
287 Total Interest, Claims, and Other Expenses	207,110	-	-	-	207,110	147,677	-	-	-	147,677	106,742	-	-	-	106,742	287 (40,935)
288 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	288 5,953,546
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	2,095,349	244	-	-	2,095,593	3,151,891	178	-	-	3,152,069	-	-	-	-	-	309 (3,152,069)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	64	-	-	-	64	-	-	-	-	-	-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	2,095,412	244	-	-	2,095,656	3,151,891	178	-	-	3,152,069	-	-	-	-	-	333 (3,152,069)
334 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	334 2,801,477
335																335
336 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)	336 (5,703,563)
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-	(3,110,241)	-	-	-	(3,110,241)	342 (3,110,241)
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(136,918)	(280,980)	-	-	(417,898)	344 (417,898)
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346 -
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348 -
349 Total Internal Allocations & Sales.....	-	-	-	-	-	-	-	-	-	-	(3,247,159)	(280,980)	-	-	(3,528,139)	349 (3,528,139)
350																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	577,063	-	-	-	577,063	355 577,063
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362 -
363 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	363 (149,599)
364																364
365 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)	365 (2,752,487)
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	505,388	-	-	-	505,388	368 505,388
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	505,388	-	-	-	505,388	370 505,388

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

Academic Affairs All

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	4,840,288	-	-	-	4,840,288	5,710,050	-	-	-	5,710,050
35 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)
50 Total Educational Fees	332,425	1,283,045	-	-	1,615,470	209,479	1,446,605	-	560	1,656,645
51 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)
103 Total Sales of Goods & Services	11,176	(6,855)	-	(2,015)	2,305	(43,820)	(10,914)	-	(6,477)	(61,211)
107 Total Grants & Contracts	-	-	12,535,772	-	12,535,772	-	-	7,250,625	-	7,250,625
116 Total Other Operating Revenue	2,090,617	169,339	-	80,510	2,340,466	2,346,027	207,841	-	(304)	2,553,564
117 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)
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	549	549	2,378	-	-	566	2,943
135 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
138 Total Gifts	-	-	-	7,419,709	7,419,709	-	-	-	9,483,596	9,483,596
142 Total Sales & Services of Educational Activities	332,739	19	-	-	332,758	357,530	82	-	17	357,630
150 Total Investment Income	222	-	-	409	631	603	-	-	799	1,403
152 Total Other Non-Operating Revenues	(22,921)	(302)	-	13,457	(9,766)	(74,908)	(565)	-	13,961	(61,513)
153 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
154 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
155										
156 Expenses										
157 Operating Expense										
161 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
165 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
167 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
171 Total Supplemental Pay	9,732	1,708	-	8,290	19,731	3,541	1,167	-	160	4,868
191 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
192 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
225 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
244 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
287 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
288 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
289										
290 Non-Operating Expense										
309 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
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	26,022	10,124	-	102,478	138,624	121,014	(1,862)	-	2,363	121,515
333 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
334 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
335										
336 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)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	(1,575)	-	-	-	(1,575)
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	-	-	-	-	-	(1,575)	-	-	-	(1,575)
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.....	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
364										
365 Net Results	(19,612,259)	(1,239,413)	-	(967,593)	(21,819,265)	(21,769,044)	(1,412,604)	-	(125,931)	(23,307,579)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	5,242,500	-	-	-	5,242,500	(467,550)
35	(13,521,058)	-	(46,911,089)	(18,734,000)	(79,166,147)	(44,213,362)
50	2,207,500	176,188	-	-	2,383,688	727,043
51	(6,071,058)	176,188	(46,911,089)	(18,734,000)	(71,539,960)	(43,953,869)
103	39,000	-	-	3,400	42,400	103,611
107	-	169,702	68,925,043	-	69,094,745	61,844,119
116	337,278	6,284	-	-	343,562	(2,210,002)
117	(5,694,780)	352,174	22,013,954	(18,730,600)	(2,059,253)	15,783,859
118	-	-	-	-	-	
119	-	-	-	-	-	
129	-	-	-	-	-	(2,943)
135	9,966,343	2,183,235	-	11,500,000	23,649,578	(1,056,600)
138	2,600	-	-	11,539,153	11,541,753	2,058,157
142	207,980	-	-	-	207,980	(149,650)
150	800	-	-	8	808	(595)
152	2,600	-	-	-	2,600	64,113
153	10,180,323	2,183,235	-	23,039,161	35,402,719	912,482
154	4,485,543	2,535,409	22,013,954	4,308,561	33,343,466	16,696,341
155						
156						
157						
161	15,025,940	1,196,858	2,980,132	1,792,004	20,994,933	4,447,205
165	1,782,240	154,147	1,068,184	242,981	3,247,552	(391,516)
167	1,148,775	-	757,572	54,351	1,960,698	(564,601)
171	15,000	-	-	18,500	33,500	28,632
191	7,572,914	590,802	1,495,924	805,442	10,465,082	7,211,811
192	25,544,869	1,941,807	6,301,811	2,913,278	36,701,765	10,731,531
225	5,979,891	554,354	9,264,808	1,171,080	16,970,133	11,015,405
244	550,861	600	263,653	84,500	899,613	278,373
287	302,565	46,345	4,518,797	95,975	4,963,682	1,785,813
288	32,378,186	2,543,106	20,349,069	4,264,833	59,535,194	23,811,122
289	-	-	-	-	-	
290	-	-	1,664,884	33,728	1,698,612	(2,412,080)
309	-	-	-	-	-	-
311	7,200	-	-	-	7,200	(114,315)
332	7,200	-	1,664,884	33,728	1,705,812	(2,526,395)
333	32,385,386	2,543,106	22,013,954	4,298,561	61,241,006	21,284,727
334						
335	(27,899,843)	(7,697)	0	10,000	(27,897,540)	(4,588,386)
336						
337						
338	20,544	(12,000)	-	-	8,544	8,544
342	4,729,755	30,980	-	-	4,760,735	4,762,310
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	4,750,299	18,980	-	-	4,769,279	4,770,854
350						
351	1,345,431	20,450	-	10,000	1,375,881	1,375,881
355	-	-	-	-	-	-
358	(1,252,961)	(47,127)	-	-	(1,300,088)	(1,300,088)
362	37,228,155	2,535,409	22,013,954	4,308,561	66,086,078	26,131,374
363						
364	(32,742,612)	(0)	0	(0)	(32,742,612)	(9,435,033)
365						
366						
367	7,011,438	6,678,697	-	1,564,389	15,254,524	15,254,524
368	(1,153,697)	(147,127)	-	(8,000)	(1,308,824)	(1,308,824)
369	5,857,741	6,531,570	-	1,556,389	13,945,700	13,945,700
370						

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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
1 Revenues																	1
2 Operating Revenue																	2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	(21,760)		-	-	-	-	-	35 21,760
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	(21,760)		-	-	-	-	-	51 21,760
103 Total Sales of Goods & Services	-	(355)	-	98	(257)	900	-	-	-	900		-	-	-	-	-	103 (900)
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-		-	41,000	-	-	41,000	107 41,000
116 Total Other Operating Revenue	101,480	5,343	-	15,050	121,872	60,659	8,158	-	(339)	68,478		57,063	-	-	-	57,063	116 (11,415)
117 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	117 50,445
118																	118 -
119 Non-Operating Revenue																	119 -
129 Total Non-Operating Revenues	-	-	-	549	549	-	-	-	566	566		-	-	-	-	-	129 (566)
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	135 -
138 Total Gifts	-	-	-	934,950	934,950	-	-	-	666,852	666,852		-	-	-	1,363,461	1,363,461	138 696,609
142 Total Sales & Services of Educational Activities	2,406	-	-	-	2,406	2,763	-	-	-	2,763		7,980	-	-	-	7,980	142 5,217
150 Total Investment Income	-	-	-	25	25	-	-	-	30	30		-	-	-	8	8	150 (22)
152 Total Other Non-Operating Revenues	(388)	-	-	7,441	7,053	(542)	-	-	10,677	10,135		(400)	-	-	-	(400)	152 (10,535)
153 Total Non-Operating Revenue.....	2,019	-	-	942,966	944,984	2,220	-	-	678,124	680,345		7,580	-	-	1,363,469	1,371,049	153 690,704
154 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	154 741,149
155																	155
156 Expenses																	156
157 Operating Expense																	157
161 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	161 28,605
165 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	165 (92,123)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	167 -
171 Total Supplemental Pay	4,554	193	-	867	5,614	2,499	-	-	49	2,548		-	-	-	-	-	171 (2,548)
191 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	191 620,761
192 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	192 554,696
225 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	225 100,687
244 Total Utilities, Repairs and Maintenance, and Rentals	728	-	-	10,357	11,085	911	-	-	8,968	9,878		1,800	600	-	61,600	64,000	244 54,122
287 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	287 13,972
288 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	288 723,477
289																	289 -
290 Non-Operating Expense																	290 -
309 Total Capital Expense	299	-	-	19,504	19,803	522	5	-	83,412	83,939		-	-	-	30,228	30,228	309 (53,711)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	299	-	-	19,504	19,803	522	5	-	83,412	83,939		-	-	-	30,228	30,228	333 (53,711)
334 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	334 669,765
335																	335
336 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)	336 71,383
337																	337
338 Internal Allocations & Sales																	338
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-		-	(12,000)	-	-	(12,000)	342 (12,000)
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	344 -
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	346 -
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	348 -
349 Total Internal Allocations & Sales.....	-	-	-	-	-	-	-	-	-	-		-	(12,000)	-	-	(12,000)	349 (12,000)
350																	350
351 Expenses & Funding Transfers																	351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-		(49,194)	(4,867)	-	-	(54,061)	362 (54,061)
363 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	363 603,704
364																	364
365 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)	365 137,444
366																	366
367 Reserves (Cash Balances)																	367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-		205,256	41,888	-	1,540,456	1,787,600	368 1,787,600
369 Change	-	-	-	-	-	-	-	-	-	-		(49,930)	(4,867)	-	-	(54,797)	369 (54,797)
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-		155,326	37,021	-	1,540,456	1,732,803	370 1,732,803

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

Academic Affairs - Enrollment Management

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	-	-	-	-	-	-	-	-	-	-
35 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)
50 Total Educational Fees	910	159,862	-	-	160,772	2,448	233,603	-	-	236,051
51 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)
103 Total Sales of Goods & Services	(4,405)	(1,773)	-	-	(6,178)	(44,203)	(9,403)	-	(3,328)	(56,934)
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	(1,558)	161,522	-	-	159,963	(1,387)	133,936	-	-	132,549
117 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)
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	11,202,467	11,202,467	-	-	11,541,288	11,541,288	
138 Total Gifts	-	-	-	4,560,497	4,560,497	-	-	6,254,008	6,254,008	
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	
150 Total Investment Income	-	-	-	205	205	-	-	273	273	
152 Total Other Non-Operating Revenues	(6,050)	(9)	-	6,400	341	(5,809)	(7)	2,000	(3,817)	
153 Total Non-Operating Revenue.....	(6,050)	(9)	-	15,769,569	15,763,510	(5,809)	(7)	-	17,797,568	17,791,752
154 Total Revenues	(10,718,647)	141,257	-	(113,492)	(10,690,883)	(10,776,765)	98,246	-	126,684	(10,551,836)
155										
156 Expenses										
157 Operating Expense										
161 Total Salary and Wages Benefited	2,290,841	-	-	-	2,290,841	2,256,007	16,980	-	-	2,272,987
165 Total Salary and Wages NonBenefited	276,245	28,828	-	26,082	331,156	275,041	28,982	-	2,268	306,290
167 Total Graduate Assistant Pay	-	-	-	29,202	29,202	-	-	18,788	18,788	
171 Total Supplemental Pay	1,514	466	-	7,423	9,403	116	585	-	-	701
191 Total Benefits Expense	14,589	615	-	6,726	21,930	3,007	7,423	-	754	11,184
192 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
225 Total Services, Travel, and Supplies	891,875	172,445	-	87,131	1,151,452	612,441	231,172	-	30,963	874,576
244 Total Utilities, Repairs and Maintenance, and Rentals	8,457	180	-	-	8,637	9,242	200	-	41	9,483
287 Total Interest, Claims, and Other Expenses	40,749	37,751	-	3,250	81,750	52,120	961	-	23,616	76,697
288 Total Operating Expense.....	3,524,269	240,285	-	159,816	3,924,370	3,207,974	286,302	-	76,431	3,570,706
289										
290 Non-Operating Expense										
309 Total Capital Expense	129	-	-	-	129	437	-	-	295	732
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-
333 Total Non-Operating Expense.....	129	-	-	-	129	437	-	-	295	732
334 Total Expenses	3,524,398	240,285	-	159,816	3,924,499	3,208,411	286,302	-	76,726	3,571,439
335										
336 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)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc 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.....	3,524,398	240,285	-	159,816	3,924,499	3,208,411	286,302	-	76,726	3,571,439
364										
365 Net Results	(14,243,045)	(99,028)	-	(273,308)	(14,615,381)	(13,985,176)	(188,057)	-	49,958	(14,123,274)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	-	-	-	-	-	-
35	(9,752,558)	-	-	(18,000,000)	(27,752,558)	902,696
50	-	176,188	-	-	176,188	(59,863)
51	(9,752,558)	176,188	-	(18,000,000)	(27,576,371)	842,832
103	-	-	-	-	-	56,934
107	-	-	-	-	-	-
116	15,000	6,284	-	-	21,284	(111,265)
117	(9,737,558)	182,472	-	(18,000,000)	(27,555,087)	788,501
118	-	-	-	-	-	
119	-	-	-	-	-	
129	-	-	-	-	-	-
135	-	-	-	11,500,000	11,500,000	(41,288)
138	-	-	-	6,500,000	6,500,000	245,992
142	-	-	-	-	-	-
150	-	-	-	-	-	(273)
152	-	-	-	-	-	3,817
153	-	-	-	18,000,000	18,000,000	208,248
154	(9,737,558)	182,472	-	-	(9,555,087)	996,749
155						
156						
157						
161	2,440,724	-	-	-	2,440,724	167,737
165	317,992	62,500	-	-	380,492	74,202
167	-	-	-	-	-	(18,788)
171	2,000	-	-	-	2,000	1,299
191	1,281,561	5,313	-	-	1,286,874	1,275,690
192	4,042,277	67,813	-	-	4,110,090	1,500,139
225	749,514	10,120	-	-	759,634	(114,942)
244	10,900	-	-	-	10,900	1,417
287	77,500	250	-	-	77,750	1,053
288	4,880,191	78,183	-	-	4,958,374	1,387,667
289	-	-	-	-	-	
290	-	-	-	-	-	(732)
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	-	-	-	-	-	-
333	-	-	-	-	-	(732)
334	4,880,191	78,183	-	-	4,958,374	1,386,935
335						
336	(14,617,749)	104,289	-	-	(14,513,460)	(390,186)
337						
338	-	-	-	-	-	-
342	(13,000)	30,980	-	-	17,980	17,980
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	(13,000)	30,980	-	-	17,980	17,980
350						
351	-	-	-	-	-	-
355	-	-	-	-	-	-
358	(100,250)	73,309	-	-	(26,941)	(26,941)
362	4,766,941	182,472	-	-	4,949,413	1,377,974
363						
364	(14,504,499)	-	-	-	(14,504,499)	(381,225)
365						
366						
367	782	67,248	-	-	68,030	68,030
368	(250)	(26,691)	-	-	(26,941)	(26,941)
369	532	40,557	-	-	41,089	41,089
370						

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

Academic Affairs - Haub School

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																1
2 Operating Revenue																2
28 Total Tuition	15,204	-	-	-	15,204	17,385	-	-	-	17,385	15,000	-	-	-	15,000	28 (2,385)
35 Total Student Financial Aid	-	-	-	(44,692)	(44,692)	-	-	-	-	(44,029)	-	-	-	(21,000)	(21,000)	35 23,029
50 Total Educational Fees	160	-	-	-	160	220	-	-	-	560	30,000	-	-	-	30,000	50 29,220
51 Total Tuition & Educational Fees, Net	15,364	-	-	(44,692)	(29,327)	17,605	-	-	-	(43,469)	45,000	-	-	(21,000)	24,000	51 49,864
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	(2,524)	-	-	-	-	-	103 2,524
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 -
116 Total Other Operating Revenue	3,070	-	-	6,018	9,088	19,255	-	-	-	(2,965)	-	-	-	-	-	116 (16,290)
117 Total Operating Revenue.....	18,434	-	-	(38,674)	(20,239)	36,860	-	-	-	(48,958)	45,000	-	-	(21,000)	24,000	117 36,098
118											-					118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 Total Gifts	-	-	-	1,007,254	1,007,254	-	-	-	-	1,074,909	-	-	-	2,221,586	2,221,586	138 1,146,678
142 Total Sales & Services of Educational Activities	28,290	-	-	-	28,290	95,342	-	-	-	17	-	-	-	-	-	142 (95,359)
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 -
152 Total Other Non-Operating Revenues	(620)	-	-	(300)	(920)	(1,339)	-	-	-	(887)	-	-	-	-	-	152 2,225
153 Total Non-Operating Revenue.....	27,669	-	-	1,006,954	1,034,624	94,004	-	-	-	1,074,039	-	-	-	2,221,586	2,221,586	153 1,053,544
154 Total Revenues	46,104	-	-	968,281	1,014,384	130,863	-	-	-	1,025,081	45,000	-	-	2,200,586	2,245,586	154 1,089,642
155																155
156 Expenses																156
157 Operating Expense																157
161 Total Salary and Wages Benefited	269,847	-	-	699,033	968,880	458,399	-	-	-	766,218	412,300	-	-	1,137,948	1,550,248	161 325,631
165 Total Salary and Wages NonBenefited	69,719	-	-	57,124	126,842	73,209	-	-	-	74,900	12,000	-	-	13,800	25,800	165 (122,309)
167 Total Graduate Assistant Pay	51,363	-	-	85,456	136,819	38,588	-	-	-	69,534	36,234	-	-	48,312	84,546	167 (23,576)
171 Total Supplemental Pay	-	-	-	-	-	20	-	-	-	111	-	-	-	18,500	18,369	171 18,369
191 Total Benefits Expense	7,620	-	-	256,950	264,570	3,580	-	-	-	284,093	187,364	-	-	506,349	693,713	191 406,040
192 Total Salaries, Wages, and Benefits	398,549	-	-	1,098,562	1,497,111	573,794	-	-	-	1,194,856	647,898	-	-	1,724,909	2,372,807	192 604,156
225 Total Services, Travel, and Supplies	75,651	-	-	403,028	478,678	153,613	-	-	-	304,687	52,100	-	-	404,477	456,577	225 (1,723)
244 Total Utilities, Repairs and Maintenance, and Rentals	1,048	-	-	7,189	8,237	598	-	-	-	2,494	-	-	-	20,000	20,000	244 16,908
287 Total Interest, Claims, and Other Expenses	506	-	-	23,415	23,921	66	-	-	-	39,159	700	-	-	51,200	51,900	287 12,675
288 Total Operating Expense.....	475,754	-	-	1,532,194	2,007,948	728,071	-	-	-	1,541,196	700,698	-	-	2,200,586	2,901,284	288 632,017
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	-	-	-	2,129	2,129	24	-	-	-	1,273	-	-	-	-	-	309 (1,297)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	332 (400)
333 Total Non-Operating Expense.....	-	-	-	2,129	2,129	24	-	-	-	1,673	-	-	-	-	-	333 (1,697)
334 Total Expenses	475,754	-	-	1,534,323	2,010,077	728,095	-	-	-	1,542,870	700,698	-	-	2,200,586	2,901,284	334 630,320
335																335
336 Results of Operations (Revenue - Expense)	(429,650)	-	-	(566,042)	(995,692)	(597,231)	-	-	-	(517,788)	(655,698)	-	-	(0)	(655,698)	336 459,321
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342 -
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-	(36,234)	-	-	-	(36,234)	344 (36,234)
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346 -
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348 -
349 Total Internal Allocations & Sales.....	-	-	-	-	-	-	-	-	-	-	(36,234)	-	-	-	(36,234)	349 (36,234)
350																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	(45,220)	-	-	-	(45,220)	362 (45,220)
363 Total Expenses & Funding Transfers.....	475,754	-	-	1,534,323	2,010,077	728,095	-	-	-	1,542,870	619,244	-	-	2,200,586	2,819,830	363 548,866
364																364
365 Net Results	(429,650)	-	-	(566,042)	(995,692)	(597,231)	-	-	-	(517,788)	(574,244)	-	-	(0)	(574,244)	365 540,775
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	53,637	14,353	-	-	67,990	368 67,990
369 Change	-	-	-	-	-	-	-	-	-	-	(45,220)	-	-	-	(45,220)	369 (45,220)
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	8,417	14,353	-	-	22,770	370 22,770

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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
1 Revenues																	
2 Operating Revenue																	
28 Total Tuition	4,761,388	-	-	-	4,761,388	5,593,232	-	-	-	5,593,232		5,142,500	-	-	-	5,142,500	28 (450,732)
35 Total Student Financial Aid	(5,055,013)	(281)	(312,138)	(81,268)	(5,448,701)	(5,410,979)	-	(300,344)	(123,396)	(5,834,719)		(3,768,500)	-	(46,911,089)	(563,000)	(51,242,589)	35 (45,407,870)
50 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	50 757,686
51 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)	51 (45,100,916)
103 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	103 40,211
107 Total Grants & Contracts	-	-	12,535,772	-	12,535,772	-	-	7,250,625	-	7,250,625		-	-	68,925,043	-	68,925,043	107 61,674,417
116 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	116 (2,034,571)
117 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	117 14,579,141
118																	118 -
119 Non-Operating Revenue																	119 -
129 Total Non-Operating Revenues	-	-	-	-	-	2,378	-	-	-	2,378		-	-	-	-	-	129 (2,378)
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	135 -
138 Total Gifts	-	-	-	651,199	651,199	-	-	-	204,509	204,509		2,600	-	-	879,083	881,683	138 677,174
142 Total Sales & Services of Educational Activities	302,043	19	-	-	302,062	259,425	82	-	-	259,508		200,000	-	-	-	200,000	142 (59,508)
150 Total Investment Income	222	-	-	0	222	603	-	-	-	603		800	-	-	-	800	150 197
152 Total Other Non-Operating Revenues	(15,471)	(55)	-	595	(14,931)	(23,316)	(70)	-	2,400	(20,987)		3,000	-	-	-	3,000	152 23,987
153 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	153 639,473
154 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	154 15,218,614
155																	155 -
156 Expenses																	156 -
157 Operating Expense																	157 -
161 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	161 1,810,522
165 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	165 300,683
167 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	167 204,250
171 Total Supplemental Pay	3,642	-	-	-	3,642	290	-	-	-	290		13,000	-	-	-	13,000	171 12,711
191 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	191 3,572,784
192 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	192 5,900,949
225 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	225 10,373,072
244 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	244 (51,139)
287 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	287 3,682,089
288 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	288 19,904,972
289																	289 -
290 Non-Operating Expense																	290 -
309 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	309 (1,922,872)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	26,022	10,124	-	102,478	138,624	121,014	-	-	1,963	122,977		7,200	-	-	-	7,200	332 (115,777)
333 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	333 (2,038,649)
334 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	334 17,866,323
335																	335 -
336 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)	336 (2,647,709)
337																	337 -
338 Internal Allocations & Sales																	338 -
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-		20,544	-	-	-	20,544	342 20,544
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	(1,575)	-	-	-	(1,575)		4,778,989	-	-	-	4,778,989	344 4,780,564
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	346 -
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	348 -
349 Total Internal Allocations & Sales.....	-	-	-	-	-	(1,575)	-	-	-	(1,575)		4,799,533	-	-	-	4,799,533	349 4,801,108
350																	350 -
351 Expenses & Funding Transfers																	351 -
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-		629,650	20,450	-	-	650,100	355 650,100
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-		(958,297)	(115,569)	-	-	(1,073,866)	362 (1,073,866)
363 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	363 22,243,665
364																	364 -
365 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)	365 (7,025,051)
366																	366 -
367 Reserves (Cash Balances)																	367 -
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-		6,411,557	3,714,495	-	23,933	10,149,985	368 10,149,985
369 Change	-	-	-	-	-	-	-	-	-	-		(958,297)	(115,569)	-	(8,000)	(1,081,866)	369 (1,081,866)
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-		5,453,260	3,598,926	-	15,933	9,068,119	370 9,068,119

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

Academic Affairs - School of Energy Resources

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																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	(117,150)	(25,473)	-	(101,942)	(244,564)	(179,195)	(98,031)	-	(119,798)	(397,024)	-	-	-	(150,000)	(150,000)	35 247,024
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	(117,150)	(25,473)	-	(101,942)	(244,564)	(179,195)	(98,031)	-	(119,798)	(397,024)	-	-	-	(150,000)	(150,000)	51 247,024
103 Total Sales of Goods & Services	(2,263)	-	-	(27)	(2,290)	(4,237)	-	-	-	(4,237)	-	-	-	-	-	103 4,237
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	128,702	-	-	128,702	107 128,702
116 Total Other Operating Revenue	-	-	-	-	-	(1,634)	62,140	-	-	60,506	-	-	-	-	-	116 (60,506)
117 Total Operating Revenue.....	(119,412)	(25,473)	-	(101,969)	(246,854)	(185,066)	(35,891)	-	(119,798)	(340,755)	-	128,702	-	(150,000)	(21,298)	117 319,457
118																118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	9,682,894	349,987	-	-	10,032,881	9,818,912	407,920	-	-	10,226,832	9,615,781	-	-	-	9,615,781	135 (611,051)
138 Total Gifts	-	-	-	262,289	262,289	-	-	-	1,283,319	1,283,319	-	-	-	424,612	424,612	138 (858,707)
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 -
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 -
152 Total Other Non-Operating Revenues	(392)	(238)	-	(442)	(1,072)	(43,894)	(488)	-	-	(44,382)	-	-	-	-	-	152 44,382
153 Total Non-Operating Revenue.....	9,682,502	349,749	-	261,847	10,294,098	9,775,018	407,432	-	1,283,319	11,465,769	9,615,781	-	-	424,612	10,040,393	153 (1,425,376)
154 Total Revenues	9,563,090	324,276	-	159,878	10,047,245	9,589,952	371,541	-	1,163,521	11,125,014	9,615,781	128,702	-	274,612	10,019,095	154 (1,105,919)
155																155
156 Expenses																156
157 Operating Expense																157
161 Total Salary and Wages Benefited	730,068	278,207	-	22,673	1,030,948	3,121,882	565,856	-	43,485	3,731,223	4,844,919	85,008	-	70,820	5,000,747	161 1,269,524
165 Total Salary and Wages NonBenefited	182,148	40,313	-	16,046	238,507	217,921	187,173	-	86,910	492,003	-	-	-	87,459	87,459	165 (404,544)
167 Total Graduate Assistant Pay	370,339	116,192	-	-	486,531	505,225	221,263	-	-	726,487	-	-	-	-	-	167 (726,487)
171 Total Supplemental Pay	23	-	-	-	23	8	519	-	-	527	-	-	-	-	-	171 (527)
191 Total Benefits Expense	263,584	108,889	-	12,875	385,348	1,063,703	274,894	-	27,953	1,366,550	2,129,369	43,694	-	36,470	2,209,533	191 842,983
192 Total Salaries, Wages, and Benefits	1,546,162	543,601	-	51,593	2,141,356	4,908,737	1,249,704	-	158,348	6,316,790	6,974,288	128,702	-	194,749	7,297,739	192 980,949
225 Total Services, Travel, and Supplies	198,576	96,061	-	28,291	322,928	744,229	313,507	-	39,447	1,097,183	1,461,493	-	-	69,863	1,531,356	225 434,173
244 Total Utilities, Repairs and Maintenance, and Rentals	3,672	659	-	377	4,708	95,186	115,427	-	3,514	214,127	437,219	-	-	214,127	437,219	244 223,092
287 Total Interest, Claims, and Other Expenses	476,726	1,530,134	-	910	2,007,770	34,163	1,950,475	-	4,275	1,988,913	27,000	-	-	-	27,000	287 (1,961,913)
288 Total Operating Expense.....	2,225,136	2,170,455	-	81,171	4,476,762	5,782,316	3,629,113	-	205,584	9,617,013	8,900,000	128,702	-	264,612	9,293,314	288 (323,699)
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	1,613,222	1,025,990	-	40,661	2,679,873	346,618	27,145	-	7,280	381,043	-	-	-	-	-	309 (381,043)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	(1,862)	-	-	-	(1,862)	-	-	-	-	-	332 1,862
333 Total Non-Operating Expense.....	1,613,222	1,025,990	-	40,661	2,679,873	346,618	25,283	-	7,280	379,181	-	-	-	-	-	333 (379,181)
334 Total Expenses	3,838,358	3,196,445	-	121,832	7,156,635	6,128,934	3,654,396	-	212,864	9,996,194	8,900,000	128,702	-	264,612	9,293,314	334 (702,880)
335																335
336 Results of Operations (Revenue - Expense)	5,724,732	(2,872,169)	-	38,047	2,890,610	3,461,017	(3,282,855)	-	950,657	1,128,819	715,781	(0)	-	10,000	725,781	336 (403,038)
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc 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																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	715,781	-	-	10,000	725,781	355 725,781
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362 -
363 Total Expenses & Funding Transfers.....	3,838,358	3,196,445	-	121,832	7,156,635	6,128,934	3,654,396	-	212,864	9,996,194	9,615,781	128,702	-	274,612	10,019,095	363 22,901
364																364
365 Net Results	5,724,732	(2,872,169)	-	38,047	2,890,610	3,461,017	(3,282,855)	-	950,657	1,128,819	0	(0)	-	-	-	365 (1,128,819)
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	326,890	-	-	326,890	368 326,890
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	-	326,890	-	-	326,890	370 326,890

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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
1 Revenues																	
2 Operating Revenue																	
28 Total Tuition	1,585,851	-	-	-	1,585,851	1,966,962	-	-	-	1,966,962		2,994,622	-	-	(44,890)	2,949,732	28 982,770
35 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)	35 222,862
50 Total Educational Fees	160,637	772,688	-	-	933,325	164,813	752,803	-	-	917,616		215,280	487,488	-	-	702,768	50 (214,848)
51 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	51 990,784
103 Total Sales of Goods & Services	3,726	(802)	-	(3,704)	(780)	59,170	-	-	(639)	58,531		179,100	10,000	-	-	189,100	103 130,569
107 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	107 (763,193)
116 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	116 (488,444)
117 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	117 (130,283)
118																	
119 Non-Operating Revenue																	
129 Total Non-Operating Revenues	-	-	-	10,880	10,880	-	19	-	11,236	11,254		-	-	-	-	-	119 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-		1,020,000	-	-	-	1,020,000	129 (11,254)
138 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	135 1,020,000
142 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	138 (1,194,758)
150 Total Investment Income	-	-	-	267	267	-	-	-	697	697		-	-	-	111	111	142 217,060
152 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	150 (586)
153 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	152 4,894
154 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	153 35,355
155																	154 (94,928)
156 Expenses																	
157 Operating Expense																	
161 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	155 -
165 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	156 (1,103,777)
167 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	165 (2,840,259)
171 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	167 (351,709)
191 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	171 139,523
192 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	191 12,163,191
225 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		4,526,120	909,041	8,416,702	902,638	55,464,501	192 8,006,969
244 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		3,586,364	649,949	2,908,538	561,791	7,706,642	225 (1,337,390)
287 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		68,566	41,333	369,262	5,814	484,975	244 120,309
288 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		508,214	36,101	4,020,227	88,116	4,652,659	287 185,925
289												49,399,264	1,636,424	15,714,729	1,558,360	68,308,777	288 6,975,814
290 Non-Operating Expense																	
309 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	289 -
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	290 -
332 Total Other Non-Operating Expenses	418	35	-	-	453	11,232	-	-	-	11,232		400	-	-	-	400	309 (583,169)
333 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	311 -
334 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	332 (10,832)
335																	
336 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)		49,399,664	1,636,424	16,470,161	1,569,860	69,076,109	333 (594,002)
337												(43,705,783)	(290,511)	-	9,747	(43,986,547)	334 6,381,812
338 Internal Allocations & Sales																	
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-		(6,000)	(66,700)	-	-	(72,700)	335 -
344 Total Inter-Unit/Center Allocations	-	-	-	-	-	-	-	-	-	-		(2,836,472)	-	-	-	(2,836,472)	336 (6,476,740)
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-		0	-	-	-	0	337 -
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	338 (72,700)
349 Total Internal Allocations & Sales.....	-	-	-	-	-	-	-	-	-	-		(2,842,472)	(66,700)	-	-	(2,909,172)	342 (2,836,472)
350																	
351 Expenses & Funding Transfers																	
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-		249,035	22,974	-	-	272,009	344 (2,836,472)
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	346 0
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-		(759,680)	(351,175)	-	9,747	(1,101,109)	348 -
363 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	349 (2,909,172)
364																	
365 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)	350 -
366																	
367 Reserves (Cash Balances)																	
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-		6,545,638	2,839,593	-	-	9,385,232	351 272,009
369 Change	-	-	-	-	-	-	-	-	-	-		(587,915)	(458,581)	-	-	(1,046,496)	355 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-		5,957,723	2,381,012	-	-	8,338,735	358 (1,101,109)
																	362 (1,101,109)
																	363 2,643,541
																	364 -
																	365 (2,738,469)
																	366 -
																	367 -
																	368 9,385,232
																	369 (1,046,496)
																	370 8,338,735

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College of Agriculture

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	319,760	-	-	-	319,760	390,123	-	-	-	390,123
35 Total Student Financial Aid	(27,574)	(43,273)	(231,653)	(157,798)	(460,298)	(8,503)	(18,979)	(263,788)	(118,894)	(410,164)
50 Total Educational Fees	5,370	-	-	-	5,370	7,535	-	-	-	7,535
51 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)
103 Total Sales of Goods & Services	3,948	(150)	-	(631)	3,167	(310)	44	-	(7)	(273)
107 Total Grants & Contracts	4,250,701	-	11,022,084	-	15,272,785	3,267,417	-	13,132,461	-	16,399,878
116 Total Other Operating Revenue	551,680	704,498	-	-	1,256,178	340,613	908,927	-	-	1,249,540
117 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
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	-	-	500	-	-	-	500
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	799,168	799,168	-	-	-	767,417	767,417
142 Total Sales & Services of Educational Activities	2,408,930	425,633	-	-	2,834,563	3,139,009	389,358	-	35,000	3,563,368
150 Total Investment Income	320	-	-	42	362	-	-	-	28	28
152 Total Other Non-Operating Revenues	(6,971)	(1,840)	-	7,043	(1,768)	(9,625)	(3,258)	-	6,027	(6,857)
153 Total Non-Operating Revenue.....	2,402,279	423,793	-	806,253	3,632,326	3,129,884	386,100	-	808,472	4,324,456
154 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
155										
156 Expenses										
157 Operating Expense										
161 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
165 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
167 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
171 Total Supplemental Pay	5,206	4,469	-	132	9,806	5,072	2,554	-	540	8,166
191 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
192 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
225 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
244 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
287 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
288 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
289										
290 Non-Operating Expense										
309 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
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	3,908	1,489	-	-	5,397	5,579	150	-	-	5,729
333 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
334 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
335										
336 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)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc 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.....	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
364										
365 Net Results	(12,873,928)	(1,238,396)	-	(508,395)	(14,620,719)	(14,335,033)	(1,523,950)	-	(886,812)	(16,745,795)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	405,713	-	-	-	405,713	15,590
35	-	-	(222,948)	(28,612)	(251,560)	158,604
50	74,675	-	-	-	74,675	67,140
51	480,387	-	(222,948)	(28,612)	228,827	241,333
103	131,938	43,682	-	-	175,620	175,893
107	-	207,652	15,644,621	-	15,852,273	(547,605)
116	415,205	1,347,276	-	11,450	1,773,931	524,391
117	1,027,530	1,598,610	15,421,673	(17,162)	18,030,652	394,013
118	-	-	-	-	-	
119	-	-	-	-	-	
129	-	-	-	-	-	(500)
135	150,000	-	-	-	150,000	150,000
138	-	-	-	924,074	924,074	156,657
142	3,185,165	410,191	-	-	3,595,355	31,987
150	371,408	-	-	-	371,408	371,380
152	(7,090)	-	-	-	(7,090)	(233)
153	3,699,483	410,191	-	924,074	5,033,748	709,292
154	4,727,013	2,008,801	15,421,673	906,913	23,064,400	1,103,305
155						
156						
157						
161	14,410,003	510,912	4,990,587	369,705	20,281,206	5,154,277
165	1,045,771	206,719	1,222,093	13,200	2,487,783	(891,619)
167	475,359	89,879	823,760	89,207	1,478,205	(702,160)
171	50,355	3,000	-	1,000	54,355	46,189
191	6,478,347	259,915	2,643,904	160,388	9,542,555	7,306,884
192	22,459,835	1,070,425	9,680,345	633,499	33,844,104	10,913,572
225	2,520,390	1,094,150	2,539,769	189,250	6,343,559	(3,224,108)
244	279,253	116,300	160,375	40,398	596,327	145,810
287	372,726	23,225	2,779,629	23,765	3,199,345	(793,267)
288	25,632,203	2,304,100	15,160,118	886,913	43,983,334	7,042,007
289	-	-	-	-	-	
290	-	-	261,555	20,000	281,555	(1,478,280)
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	1,200	-	-	-	1,200	(4,529)
333	1,200	-	261,555	20,000	282,755	(1,482,808)
334	25,633,403	2,304,100	15,421,673	906,913	44,266,089	5,559,199
335						
336	(20,906,390)	(295,299)	-	(0)	(21,201,690)	(4,455,895)
337						
338	-	-	-	-	-	-
342	(492,714)	-	-	-	(492,714)	(492,714)
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	(492,714)	-	-	-	(492,714)	(492,714)
350						
351	587,326	49,850	-	-	637,176	637,176
355	-	-	-	-	-	-
358	(973,473)	(407,175)	-	-	(1,380,648)	(1,380,648)
362	24,754,542	1,946,776	15,421,673	906,913	43,029,904	4,323,013
363						
364	(20,027,529)	62,025	-	(0)	(19,965,504)	(3,219,709)
365						
366						
367	4,298,269	2,560,375	-	-	6,858,644	6,858,644
368	(973,953)	(409,591)	-	-	(1,383,544)	(1,383,544)
369	3,324,316	2,150,784	-	-	5,475,100	5,475,100
370						

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FY2018 Budget

(July 1, 2017 - June 30, 2018)

College of Health Science

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	1,655,621	-	-	-	1,655,621	1,579,758	-	-	-	1,579,758
35 Total Student Financial Aid	(68,696)	(9,323)	(101,037)	(112,322)	(291,377)	(35,628)	(11,000)	(73,415)	(88,626)	(208,669)
50 Total Educational Fees	42,965	118,380	-	-	161,344	48,162	112,715	-	-	160,878
51 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
103 Total Sales of Goods & Services	(4,224)	(591)	-	(279)	(5,094)	(986)	(1,299)	-	-	(2,286)
107 Total Grants & Contracts	-	-	5,111,132	-	5,111,132	-	-	6,046,429	-	6,046,429
116 Total Other Operating Revenue	168,840	(105,908)	-	-	62,932	290,607	(47,989)	-	-	242,618
117 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
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	393,694	393,694	-	-	611,464	611,464	611,464
142 Total Sales & Services of Educational Activities	6,443	400,637	-	-	407,080	7,722	477,067	-	-	484,789
150 Total Investment Income	-	-	-	623	623	-	-	-	1,503	1,503
152 Total Other Non-Operating Revenues	(3,995)	9,195	-	(700)	4,500	(4,919)	(1,192)	-	(1,500)	(7,611)
153 Total Non-Operating Revenue.....	2,448	409,832	-	393,618	805,897	2,802	475,875	-	611,467	1,090,144
154 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
155										
156 Expenses										
157 Operating Expense										
161 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
165 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
167 Total Graduate Assistant Pay	363,379	41,779	238,420	49,647	693,224	367,810	-	477,400	46,085	891,294
171 Total Supplemental Pay	125	-	-	-	125	1,070	180	-	-	1,250
191 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
192 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
225 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
244 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
287 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
288 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
289										
290 Non-Operating Expense										
309 Total Capital Expense	116,130	38,938	208,090	4,925	368,083	135,094	124,362	114,757	42,726	416,939
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	1,150	37,903	-	-	39,053	-	37,772	-	-	37,772
333 Total Non-Operating Expense.....	117,280	76,841	208,090	4,925	407,136	135,094	162,134	114,757	42,726	454,712
334 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
335										
336 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)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc 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.....	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
364										
365 Net Results	(9,322,815)	(437,207)	-	(424,613)	(10,184,635)	(9,881,206)	(255,524)	-	(196,146)	(10,332,876)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	3,095,803	132,250	-	-	3,228,053	1,648,295
35	(59,447)	(34,208)	(78,503)	(72,562)	(244,721)	(36,052)
50	175,046	115,335	-	-	290,381	129,503
51	3,211,401	213,377	(78,503)	(72,562)	3,273,713	1,741,746
103	97,775	7,700	-	200	105,675	107,961
107	19,105	99,441	5,020,902	-	5,139,448	(906,981)
116	1,003,039	(170,000)	-	-	833,039	590,421
117	4,331,320	150,518	4,942,399	(72,362)	9,351,875	1,533,147
118	-	-	-	-	-	-
119	-	-	-	-	-	-
129	-	-	-	-	-	-
135	-	-	-	-	-	-
138	-	-	-	790,901	790,901	179,437
142	125	433,260	-	-	433,385	(51,404)
150	-	-	-	2	2	(1,501)
152	(50)	5,180	-	-	5,130	12,741
153	75	438,440	-	790,903	1,229,417	139,273
154	4,331,395	588,958	4,942,399	718,540	10,581,292	1,672,420
155						
156						
157						
161	8,708,089	97,902	1,066,582	230,799	10,103,372	(212,668)
165	770,423	61,004	430,461	5,520	1,267,407	(383,819)
167	416,802	155,584	322,119	32,863	927,368	36,074
171	-	-	-	-	-	(1,250)
191	3,845,815	67,293	639,662	112,150	4,664,920	3,356,138
192	13,741,128	381,783	2,458,824	381,332	16,963,067	2,794,475
225	1,950,148	637,271	1,028,879	319,308	3,935,606	1,176,734
244	6,358	3,850	40,961	-	51,169	6,229
287	139,511	50,700	1,268,455	5,900	1,464,566	(350,066)
288	15,837,145	1,073,604	4,797,118	706,540	22,414,408	3,627,371
289	-	-	-	-	-	-
290	-	-	145,281	12,000	157,281	(259,658)
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	-	-	-	-	-	(37,772)
333	-	-	145,281	12,000	157,281	(297,431)
334	15,837,145	1,073,604	4,942,399	718,540	22,571,689	3,329,940
335						
336	(11,505,750)	(484,646)	-	0	(11,990,397)	(1,657,521)
337						
338	-	-	-	-	-	-
342	(306,005)	-	-	-	(306,005)	(306,005)
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	(306,005)	-	-	-	(306,005)	(306,005)
350						
351	443,574	308,900	-	-	752,474	752,474
355	-	-	-	-	-	-
358	(1,222,450)	(793,546)	-	-	(2,015,996)	(2,015,996)
362	14,752,264	588,958	4,942,399	718,540	21,002,161	1,760,413
363						
364	(10,420,869)	0	-	0	(10,420,869)	(87,993)
365						
366						
367	3,423,160	2,068,436	-	-	5,491,595	5,491,595
368	(1,222,450)	(565,546)	-	-	(1,787,996)	(1,787,996)
369	2,200,710	1,502,889	-	-	3,703,599	3,703,599
370						

DRAFT



College of Engineering

Historical Summary

1	Revenues									
2	Operating Revenue									
28	Total Tuition	158,319	-	-	-	158,319	207,659	-	-	207,659
35	Total Student Financial Aid	(3,896)	(242,085)	(648,379)	(77,170)	(971,530)	-	(609,879)	(410,047)	(1,104,611)
50	Total Educational Fees	-	65,201	-	-	65,201	-	70,779	-	70,779
51	Total Tuition & Educational Fees, Net	154,424	(176,884)	(648,379)	(77,170)	(748,010)	207,659	(539,099)	(410,047)	(826,172)
103	Total Sales of Goods & Services	(3,628)	(2,155)	-	(390)	(6,173)	(2,063)	(77)	-	(3,576)
107	Total Grants & Contracts	-	-	12,795,021	-	12,795,021	-	-	12,613,455	-
116	Total Other Operating Revenue	210,351	-	-	-	210,351	156,879	8,081	-	164,960
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)
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
138	Total Gifts	-	-	-	954,094	954,094	1,612	-	1,011,563	1,013,175
142	Total Sales & Services of Educational Activities	69,634	1,773	-	-	71,408	126,178	(1,773)	-	124,405
150	Total Investment Income	-	442	-	53	496	-	840	-	938
152	Total Other Non-Operating Revenues	(5,614)	47,502	-	(990)	40,898	(8,048)	196,354	-	(225)
153	Total Non-Operating Revenue.....	64,020	2,621,468	-	953,158	3,638,645	119,742	5,488,465	-	1,011,436
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
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
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
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
171	Total Supplemental Pay	16,463	390	-	-	16,853	2,817	3,783	-	-
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
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
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
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
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
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
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
311	Total Discontinued Operations	-	-	-	-	-	-	-	-	-
332	Total Other Non-Operating Expenses	710	-	-	-	710	800	-	-	800
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
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
335										
336	Results of Operations (Revenue - Expense)	(11,649,505)	(255,732)	-	(493,946)	(12,399,183)	(12,050,474)	(472,890)	-	(497,113)
337										
338	Internal Allocations & Sales									
342	Total Internal Srvc 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.....	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
364										
365	Net Results	(11,649,505)	(255,732)	-	(493,946)	(12,399,183)	(12,050,474)	(472,890)	-	(497,113)
366										
367	Reserves (Cash Balances)									
368	Beginning Balance	-	-	-	-	-	-	-	-	-
369	Change	-	-	-	-	-	-	-	-	-
370	Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-

FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
330,000	-	-	-	330,000	122,341
-	(641,800)	(476,292)	(96,000)	(1,214,092)	(109,481)
-	205,081	-	-	205,081	134,302
330,000	(436,719)	(476,292)	(96,000)	(679,011)	147,161
-	-	-	-	-	3,576
-	986,364	11,433,814	-	12,420,178	(193,277)
123,000	7,000	-	-	130,000	(34,960)
453,000	556,645	10,957,523	(96,000)	11,871,168	(77,499)
-	-	-	-	-	-
-	-	-	-	-	-
-	3,797,686	-	-	3,797,686	(1,495,358)
-	-	-	1,505,648	1,505,648	492,473
116,100	-	-	-	116,100	(8,305)
-	-	-	268	268	(670)
30,000	5,000	-	-	35,000	(153,082)
146,100	3,802,686	-	1,505,916	5,454,702	(1,164,942)
599,100	4,359,331	10,957,523	1,409,916	17,325,869	(1,242,441)
9,483,219	1,372,194	2,152,299	579,519	13,587,231	(310,859)
177,670	67,144	974,368	-	1,219,182	(1,448,414)
609,801	545,165	1,665,090	116,240	2,936,296	(540,704)
56,259	344,000	-	20,000	420,259	413,659
4,085,412	658,680	1,206,958	251,664	6,202,714	4,009,696
14,412,361	2,987,184	5,998,715	967,423	24,365,682	2,123,378
1,378,359	561,045	1,363,303	294,125	3,596,833	(426,240)
39,030	53,555	138,499	22,200	253,284	(470,827)
32,321	942,027	2,027,909	26,150	3,028,407	625,863
15,862,071	4,543,811	9,528,426	1,309,898	31,244,205	1,852,173
-	-	-	-	-	-
-	-	1,429,096	100,000	1,529,096	(666,857)
-	-	-	-	-	-
1,100	-	-	-	1,100	300
1,100	-	1,429,096	100,000	1,530,196	(666,557)
15,863,171	4,543,811	10,957,522	1,409,898	32,774,402	1,185,616
(15,264,071)	(184,479)	0	18	(15,448,533)	(2,428,057)
(1,000)	-	-	-	(1,000)	(1,000)
(571,104)	-	-	-	(571,104)	(571,104)
-	0	-	-	0	0
-	-	-	-	-	-
(572,104)	0	-	-	(572,104)	(572,104)
70,000	49,582	-	-	119,582	119,582
-	-	-	-	-	-
(133,705)	(234,063)	-	18	(367,750)	(367,750)
15,227,362	4,359,330	10,957,522	1,409,916	31,954,130	365,344
(14,628,262)	1	0	0	(14,628,261)	(1,607,785)
1,156,585	2,307,783	-	17,487	3,481,855	3,481,855
(133,705)	(234,063)	-	18	(367,750)	(367,750)
1,022,879	2,073,720	-	17,505	3,114,104	3,114,104

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

College of Education

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	1,009,563	-	-	-	1,009,563	1,098,591	-	-	-	1,098,591
35 Total Student Financial Aid	(11,688)	-	(90,532)	(100,997)	(203,217)	(16,599)	-	(236,966)	(126,362)	(379,927)
50 Total Educational Fees	246,244	124,662	-	-	370,906	241,532	126,353	-	-	367,885
51 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
103 Total Sales of Goods & Services	(2,007)	-	-	(98)	(2,105)	(4,253)	-	-	(187)	(4,440)
107 Total Grants & Contracts	-	-	1,079,738	-	1,079,738	-	-	1,074,427	-	1,074,427
116 Total Other Operating Revenue	279,869	810	-	3,432	284,111	263,303	2,070	-	-	265,373
117 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
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	1,289,108	1,289,108	-	-	1,210,501	1,210,501	-
142 Total Sales & Services of Educational Activities	5,000	-	-	-	5,000	-	-	-	-	-
150 Total Investment Income	-	-	-	26	26	-	-	43	43	-
152 Total Other Non-Operating Revenues	(1,125)	-	-	(60)	(1,185)	(1,112)	-	-	-	(1,112)
153 Total Non-Operating Revenue.....	3,875	-	-	1,289,074	1,292,949	(1,112)	-	1,210,544	1,209,432	-
154 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
155										
156 Expenses										
157 Operating Expense										
161 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
165 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
167 Total Graduate Assistant Pay	338,051	-	93,153	173,149	604,353	326,602	-	49,359	167,199	543,159
171 Total Supplemental Pay	-	-	-	255	255	146	75	-	195	416
191 Total Benefits Expense	195,485	198	61,694	137,452	394,830	272,452	5,898	61,546	195,681	535,577
192 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
225 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
244 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
287 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
288 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
289										
290 Non-Operating Expense										
309 Total Capital Expense	4,753	-	-	844	5,597	11,231	-	-	1,299	12,530
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	1,827	-	-	-	1,827	2,500	-	-	150	2,650
333 Total Non-Operating Expense.....	6,580	-	-	844	7,424	13,731	-	-	1,449	15,180
334 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
335										
336 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)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc 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.....	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
364										
365 Net Results	(5,654,768)	6,882	(45)	(7,651)	(5,655,582)	(6,015,795)	(86,183)	-	(332,398)	(6,434,376)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	1,118,591	-	-	-	1,118,591	20,000
35	(17,200)	-	(147,374)	(132,375)	(296,949)	82,978
50	235,438	125,020	-	-	360,458	(7,428)
51	1,336,829	125,020	(147,374)	(132,375)	1,182,099	95,550
103	4,964	-	-	(1,500)	3,464	7,904
107	-	-	969,395	-	969,395	(105,033)
116	223,707	2,070	-	-	225,777	(39,596)
117	1,565,500	127,090	822,020	(133,875)	2,380,735	(41,174)
118	-	-	-	-	-	-
119	-	-	-	-	-	-
129	-	-	-	-	-	-
135	-	-	-	-	-	-
138	-	-	-	3,137,092	3,137,092	1,926,591
142	-	-	-	-	-	-
150	-	-	-	42	42	(1)
152	(225)	-	-	-	(225)	887
153	(225)	-	-	3,137,134	3,136,909	1,927,477
154	1,565,275	127,090	822,020	3,003,259	5,517,645	1,886,303
155						
156						
157						
161	5,788,769	-	21,165	800,574	6,610,508	544,731
165	291,715	-	155,023	84,656	531,393	(359,370)
167	298,133	-	64,130	171,199	533,462	(9,697)
171	44,000	-	-	-	44,000	43,584
191	2,554,239	-	55,458	380,420	2,990,118	2,454,541
192	8,976,857	-	295,776	1,436,849	10,709,482	2,673,789
225	913,621	63,359	324,872	1,347,075	2,648,926	1,099,674
244	12,121	7,625	13,396	3,900	37,042	13,251
287	101,185	66,255	187,977	214,141	569,559	127,756
288	10,003,784	137,239	822,020	3,001,965	13,965,008	3,914,470
289	-	-	-	-	-	-
290	-	-	-	1,294	1,294	(11,236)
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	-	-	-	-	-	(2,650)
333	-	-	-	1,294	1,294	(13,886)
334	10,003,784	137,239	822,020	3,003,259	13,966,302	3,900,584
335						
336	(8,438,509)	(10,149)	-	0	(8,448,657)	(2,014,281)
337						
338	-	-	-	-	-	-
342	(257,103)	-	-	-	(257,103)	(257,103)
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	(257,103)	-	-	-	(257,103)	(257,103)
350						
351	11,618	75	-	-	11,693	11,693
355	-	-	-	-	-	-
358	(950,088)	(14,149)	-	-	(964,236)	(964,236)
362	8,808,211	123,165	822,020	3,003,259	12,756,656	2,690,938
363						
364	(7,242,936)	3,925	-	0	(7,239,011)	(804,635)
365						
366						
367	5,899,959	118,938	-	-	6,018,897	6,018,897
368	(950,088)	(14,149)	-	-	(964,236)	(964,236)
369	4,949,872	104,789	-	-	5,054,661	5,054,661
370						

DRAFT



College of Business

Historical Summary

1	Revenues									
2	Operating Revenue									
28	Total Tuition	612,766	-	-	-	612,766	680,800	-	-	680,800
35	Total Student Financial Aid	-	-	(28,522)	(129,067)	(157,589)	-	(16,332)	(185,940)	(202,273)
50	Total Educational Fees	-	65,177	-	-	65,177	-	66,056	-	66,056
51	Total Tuition & Educational Fees, Net	612,766	65,177	(28,522)	(129,067)	520,354	680,800	66,056	(16,332)	544,584
103	Total Sales of Goods & Services	(4,228)	-	-	(241)	(4,469)	(941)	-	(1,909)	(2,849)
107	Total Grants & Contracts	-	-	329,323	-	329,323	-	218,376	-	218,376
116	Total Other Operating Revenue	1,780	-	-	8,200	9,980	9,669	-	-	9,669
117	Total Operating Revenue.....	610,318	65,177	300,801	(121,107)	855,189	689,529	66,056	202,043	(187,849)
118										
119	Non-Operating Revenue									
129	Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-
135	Total Appropriations	-	-	-	-	-	-	-	-	-
138	Total Gifts	-	-	-	1,359,690	1,359,690	-	-	1,883,844	1,883,844
142	Total Sales & Services of Educational Activities	10,605	-	-	27,177	37,782	14,171	-	25,084	39,256
150	Total Investment Income	-	-	-	276	276	-	-	774	774
152	Total Other Non-Operating Revenues	(3,056)	-	-	(6,682)	(9,739)	(1,965)	-	(13,350)	(15,315)
153	Total Non-Operating Revenue.....	7,549	-	-	1,380,461	1,388,009	12,206	-	1,896,352	1,908,559
154	Total Revenues	617,867	65,177	300,801	1,259,354	2,243,198	701,735	66,056	202,043	2,678,338
155										
156	Expenses									
157	Operating Expense									
161	Total Salary and Wages Benefited	6,197,451	-	-	475,407	6,672,858	7,042,191	-	240	390,246
165	Total Salary and Wages NonBenefited	743,363	2,835	90,701	170,475	1,007,375	866,245	14,839	66,104	153,970
167	Total Graduate Assistant Pay	393,884	(878)	108,220	26,444	527,670	350,210	-	57,786	10,039
171	Total Supplemental Pay	22	-	-	-	22	-	-	2,424	2,424
191	Total Benefits Expense	62,678	781	26,187	195,889	285,535	67,622	3,936	14,005	189,530
192	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
225	Total Services, Travel, and Supplies	537,817	29,344	11,897	403,533	982,591	420,982	43,694	19,629	603,198
244	Total Utilities, Repairs and Maintenance, and Rentals	5,430	(1,440)	4,146	2,415	10,551	2,779	-	4,882	4,499
287	Total Interest, Claims, and Other Expenses	43,073	-	59,650	51,845	154,569	33,128	202	39,398	63,271
288	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
289										
290	Non-Operating Expense									
309	Total Capital Expense	32,373	1,710	-	2,764	36,847	6,976	112	-	37,403
311	Total Discontinued Operations	-	-	-	-	-	-	-	-	-
332	Total Other Non-Operating Expenses	(20)	-	-	(487)	(507)	(260)	-	500	240
333	Total Non-Operating Expense.....	32,353	1,710	-	2,277	36,341	6,716	112	-	37,903
334	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
335										
336	Results of Operations (Revenue - Expense)	(7,398,205)	32,824	-	(68,932)	(7,434,313)	(8,088,137)	3,273	-	253,424
337										
338	Internal Allocations & Sales									
342	Total Internal Srvc 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.....	8,016,071	32,353	300,801	1,328,285	9,677,511	8,789,872	62,783	202,043	1,455,079
364										
365	Net Results	(7,398,205)	32,824	-	(68,932)	(7,434,313)	(8,088,137)	3,273	-	253,424
366										
367	Reserves (Cash Balances)									
368	Beginning Balance	-	-	-	-	-	-	-	-	-
369	Change	-	-	-	-	-	-	-	-	-
370	Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-

FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1,093,655	-	-	-	1,093,655	412,855
-	-	(20,184)	(84,000)	(104,184)	98,088
-	-	-	-	-	(66,056)
1,093,655	-	(20,184)	(84,000)	989,471	444,887
-	-	-	(250)	(250)	2,599
-	-	246,465	-	246,465	28,089
5,500	-	-	-	5,500	(4,169)
1,099,155	-	226,280	(84,250)	1,241,185	471,406
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,316,279	2,316,279	432,435
-	-	-	-	-	(39,256)
-	-	-	-	-	(774)
-	-	-	(1,400)	(1,400)	13,915
-	-	-	-	2,314,879	406,320
1,099,155	-	226,280	2,230,629	3,556,064	877,726
7,106,947	-	108	989,422	8,096,478	663,800
75,000	-	70,562	135,692	281,254	(819,904)
253,017	-	74,702	132,075	459,794	41,760
-	-	-	-	-	(2,424)
3,025,107	-	18,087	428,486	3,471,680	3,196,587
10,460,072	-	163,459	1,685,675	12,309,206	3,079,820
145,620	-	14,187	471,645	631,452	(456,051)
4,325	-	4,063	8,158	16,546	4,386
14,840	-	44,572	65,150	124,562	(11,437)
10,624,857	-	226,280	2,230,629	13,081,765	2,616,718
-	-	-	-	-	(44,491)
-	-	-	-	-	-
-	-	-	-	-	(240)
-	-	-	-	-	(44,731)
10,624,857	-	226,280	2,230,629	13,081,765	2,571,987
(9,525,702)	-	-	0	(9,525,702)	(1,694,261)
-	-	-	-	-	-
(253,017)	-	-	-	(253,017)	(253,017)
(0)	-	-	-	(0)	(0)
-	-	-	-	-	-
(253,017)	-	-	-	(253,017)	(253,017)
-	-	-	-	-	-
-	-	-	-	-	-
(620,735)	-	-	-	(620,735)	(620,735)
9,751,104	-	226,280	2,230,629	12,208,013	1,698,235
(8,651,949)	-	-	0	(8,651,949)	(820,509)
1,169,320	86,856	-	-	1,256,176	1,256,176
(570,735)	-	-	-	(570,735)	(570,735)
598,585	86,856	-	-	685,441	685,441

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College of Law

Historical Summary

1	Revenues									
2	Operating Revenue									
28	Total Tuition	-	-	-	-	-	-	-	-	-
35	Total Student Financial Aid	(298,417)	(489,100)	-	(111,106)	(898,623)	(297,750)	(557,636)	(165,900)	(1,021,286)
50	Total Educational Fees	8,430	15,447	-	-	23,877	3,550	15,766	-	19,316
51	Total Tuition & Educational Fees, Net	(289,987)	(473,653)	-	(111,106)	(874,746)	(294,200)	(541,870)	(165,900)	(1,001,970)
103	Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-
107	Total Grants & Contracts	-	-	-	-	-	-	-	-	-
116	Total Other Operating Revenue	7,250	10,482	-	-	17,732	3,000	10,520	-	13,520
117	Total Operating Revenue.....	(282,737)	(463,171)	-	(111,106)	(857,014)	(291,200)	(531,350)	(165,900)	(988,450)
118										
119	Non-Operating Revenue									
129	Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-
135	Total Appropriations	-	-	-	-	-	-	-	-	-
138	Total Gifts	-	-	-	595,714	595,714	-	-	639,275	639,275
142	Total Sales & Services of Educational Activities	64,467	3,041	-	-	67,508	71,788	450	-	72,238
150	Total Investment Income	-	-	-	0	0	-	-	1	1
152	Total Other Non-Operating Revenues	(755)	-	-	-	(755)	(907)	-	(380)	(1,287)
153	Total Non-Operating Revenue.....	63,711	3,041	-	595,714	662,466	70,881	450	638,897	710,228
154	Total Revenues	(219,026)	(460,129)	-	484,608	(194,548)	(220,319)	(530,900)	472,997	(278,222)
155										
156	Expenses									
157	Operating Expense									
161	Total Salary and Wages Benefited	3,222,825	-	-	185,751	3,408,576	3,748,909	-	230,703	3,979,612
165	Total Salary and Wages NonBenefited	393,995	1,500	-	258,016	653,511	414,066	1,500	288,309	703,876
167	Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-
171	Total Supplemental Pay	121	-	-	-	121	1,077	-	-	1,077
191	Total Benefits Expense	7,337	5	-	107,146	114,489	12,410	4	113,006	125,420
192	Total Salaries, Wages, and Benefits	3,624,278	1,505	-	550,913	4,176,696	4,176,462	1,504	632,018	4,809,985
225	Total Services, Travel, and Supplies	1,401,322	35,274	-	104,627	1,541,223	1,366,260	19,931	104,437	1,490,628
244	Total Utilities, Repairs and Maintenance, and Rentals	2,190	320	-	350	2,860	2,427	1,505	2,685	6,617
287	Total Interest, Claims, and Other Expenses	48,799	-	-	19,645	68,444	54,218	-	3,766	57,983
288	Total Operating Expense.....	5,076,588	37,099	-	675,535	5,789,223	5,599,368	22,940	742,906	6,365,214
289										
290	Non-Operating Expense									
309	Total Capital Expense	24,991	1,392	-	34	26,417	9,111	1,463	-	10,573
311	Total Discontinued Operations	-	-	-	-	-	-	-	-	-
332	Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-
333	Total Non-Operating Expense.....	24,991	1,392	-	34	26,417	9,111	1,463	-	10,573
334	Total Expenses	5,101,579	38,491	-	675,569	5,815,639	5,608,479	24,403	742,906	6,375,788
335										
336	Results of Operations (Revenue - Expense)	(5,320,606)	(498,621)	-	(190,961)	(6,010,187)	(5,828,797)	(555,303)	(269,910)	(6,654,010)
337										
338	Internal Allocations & Sales									
342	Total Internal Srvc 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.....	5,101,579	38,491	-	675,569	5,815,639	5,608,479	24,403	742,906	6,375,788
364										
365	Net Results	(5,320,606)	(498,621)	-	(190,961)	(6,010,187)	(5,828,797)	(555,303)	(269,910)	(6,654,010)
366										
367	Reserves (Cash Balances)									
368	Beginning Balance	-	-	-	-	-	-	-	-	-
369	Change	-	-	-	-	-	-	-	-	-
370	Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY18-FY16
	UNRESTRICTED	DESIGNATED	RESTRICTED	RESTRICTED	ALL FUNDS	Budget-Actual
	OPERATING	OPERATING	EXPENDABLE	EXPENDABLE		ALL FUNDS
			(Grants & Contracts)	(Grants & Gifts)		CHANGE
1						
2						
28	1,334,500	-	-	-	1,334,500	1,334,500
35	(985,715)	-	-	(89,200)	(1,074,915)	(53,629)
50	-	11,320	-	-	11,320	(7,996)
51	348,785	11,320	-	(89,200)	270,905	1,272,875
103	-	-	-	-	-	-
107	-	-	-	-	-	-
116	-	9,000	-	-	9,000	(4,520)
117	348,785	20,320	-	(89,200)	279,905	1,268,355
118	-					
119	-	-	-	-	-	-
129	-	-	-	-	-	-
135	-	-	-	-	-	-
138	-	-	-	676,697	676,697	37,422
142	56,396	-	-	-	56,396	(15,842)
150	-	-	-	-	-	(1)
152	-	-	-	-	-	1,287
153	56,396	-	-	676,697	733,093	22,865
154	405,181	20,320	-	587,497	1,012,998	1,291,220
155						
156						
157						
161	3,396,970	-	-	316,936	3,713,906	(265,706)
165	229,319	-	-	128,095	357,414	(346,462)
167	-	-	-	-	-	-
171	-	-	-	-	-	(1,077)
191	1,476,047	-	-	140,832	1,616,878	1,491,458
192	5,102,336	-	-	585,862	5,688,198	878,213
225	1,043,321	11,137	-	1,185	1,055,643	(434,985)
244	14,502	-	-	-	14,502	7,885
287	71,096	-	-	450	71,546	13,562
288	6,231,255	11,137	-	587,497	6,829,889	464,675
289	-					
290	-	-	-	-	-	(10,573)
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	-	-	-	-	-	-
333	-	-	-	-	-	(10,573)
334	6,231,255	11,137	-	587,497	6,829,889	454,102
335						
336	(5,826,074)	9,183	-	(0)	(5,816,891)	837,119
337						
338	-	-	-	-	-	-
342	(700)	-	-	-	(700)	(700)
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	(700)	-	-	-	(700)	(700)
350						
351	-	-	-	-	-	-
355	-	-	-	-	-	-
358	(17,572)	9,183	-	-	(8,389)	(8,389)
362	6,212,983	20,320	-	587,497	6,820,800	445,013
363						
364	(5,807,802)	-	-	(0)	(5,807,802)	846,208
365						
366						
367	213,067	12,859	-	-	225,926	225,926
368	(17,572)	9,183	-	-	(8,389)	(8,389)
369	195,495	22,042	-	-	217,537	217,537
370						

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

General Counsel 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
1 Revenues																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 -
50 Total Educational Fees	5,239	-	-	-	5,239	6,196	-	-	-	6,196	-	55,000	-	-	55,000	50 48,804
51 Total Tuition & Educational Fees, Net	5,239	-	-	-	5,239	6,196	-	-	-	6,196	-	55,000	-	-	55,000	51 48,804
103 Total Sales of Goods & Services	-	-	-	-	-	-	1,460	-	-	1,460	-	-	-	-	-	103 (1,460)
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 -
116 Total Other Operating Revenue	(75,558)	55,182	-	-	(20,376)	(153,675)	54,110	-	-	(99,565)	-	-	-	-	-	116 99,565
117 Total Operating Revenue.....	(70,319)	55,182	-	-	(15,137)	(147,479)	55,570	-	-	(91,909)	-	55,000	-	-	55,000	117 146,909
118																118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138 -
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 -
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 -
152 Total Other Non-Operating Revenues	139,307	-	-	-	139,307	216,723	-	-	-	216,723	-	-	-	-	-	152 (216,723)
153 Total Non-Operating Revenue.....	139,307	-	-	-	139,307	216,723	-	-	-	216,723	-	-	-	-	-	153 (216,723)
154 Total Revenues	68,988	55,182	-	-	124,170	69,244	55,570	-	-	124,814	-	55,000	-	-	55,000	154 (69,814)
155																155
156 Expenses																156
157 Operating Expense																157
161 Total Salary and Wages Benefited	1,392,683	-	-	-	1,392,683	1,554,469	25,260	-	-	1,579,728	794,108	30,168	-	-	824,276	161 (755,452)
165 Total Salary and Wages NonBenefited	70,701	25,553	-	-	96,254	72,426	8,354	-	-	80,781	46,556	-	-	-	46,556	165 (34,225)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167 -
171 Total Supplemental Pay	-	-	-	-	-	73	1	-	-	74	-	-	-	-	-	171 (74)
191 Total Benefits Expense	298	14,635	-	-	14,933	43,865	20,052	-	-	63,917	412,129	15,506	-	-	427,635	191 363,718
192 Total Salaries, Wages, and Benefits	1,463,682	40,188	-	-	1,503,871	1,670,833	53,667	-	-	1,724,500	1,252,793	45,674	-	-	1,298,467	192 (426,032)
225 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	225 832,156
244 Total Utilities, Repairs and Maintenance, and Rentals	237,776	-	-	-	237,776	72,503	360	-	-	72,863	6,764	6,764	-	-	6,764	244 (66,099)
287 Total Interest, Claims, and Other Expenses	46,393	3,514	-	-	49,908	20,515	690	-	-	21,205	444,633	-	-	-	444,633	287 423,429
288 Total Operating Expense.....	3,324,433	133,057	-	-	3,457,490	2,888,002	161,243	-	-	3,049,245	3,757,697	55,000	-	-	3,812,697	288 763,452
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	189,715	-	-	-	189,715	189,242	79	-	-	189,321	-	-	-	-	-	309 (189,321)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	189,715	-	-	-	189,715	189,242	79	-	-	189,321	-	-	-	-	-	333 (189,321)
334 Total Expenses	3,514,147	133,057	-	-	3,647,205	3,077,244	161,322	-	-	3,238,566	3,757,697	55,000	-	-	3,812,697	334 574,131
335																335
336 Results of Operations (Revenue - Expense)	(3,445,160)	(77,875)	-	-	(3,523,035)	(3,008,000)	(105,752)	-	-	(3,113,753)	(3,757,697)	(0)	-	-	(3,757,697)	336 (643,945)
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc 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																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362 -
363 Total Expenses & Funding Transfers.....	3,514,147	133,057	-	-	3,647,205	3,077,244	161,322	-	-	3,238,566	3,757,697	55,000	-	-	3,812,697	363 574,131
364																364
365 Net Results	(3,445,160)	(77,875)	-	-	(3,523,035)	(3,008,000)	(105,752)	-	-	(3,113,753)	(3,757,697)	(0)	-	-	(3,757,697)	365 (643,945)
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	4,954,313	88,777	-	-	5,043,090	368 5,043,090
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	4,954,313	88,777	-	-	5,043,090	370 5,043,090

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FY2018 Budget

(July 1, 2017 - June 30, 2018)

Research & Economic Development Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	18	(8,181)	(216,690)	(14,943)	(239,797)	-	(13,471)	(362,585)	(6,012)	(382,069)
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-
51 Total Tuition & Educational Fees, Net	18	(8,181)	(216,690)	(14,943)	(239,797)	-	(13,471)	(362,585)	(6,012)	(382,069)
103 Total Sales of Goods & Services	261,419	(104)	-	(5,414)	255,901	388,657	-	-	(25,796)	362,861
107 Total Grants & Contracts	-	-	13,010,380	-	13,010,380	-	-	9,947,794	-	9,947,794
116 Total Other Operating Revenue	134,905	1,130	-	263	136,298	122,192	2,818	-	350	125,360
117 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
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	83,976	-	-	1,645,764	1,729,739	19,246	-	2,054,543	2,073,790	
142 Total Sales & Services of Educational Activities	792	-	-	461,094	461,887	7,648	5,461	445,511	458,621	
150 Total Investment Income	117	-	-	2,042	2,159	296	-	5,515	5,811	
152 Total Other Non-Operating Revenues	(10,012)	-	-	(22,282)	(32,293)	(548)	(2,250)	(25,932)	(28,729)	
153 Total Non-Operating Revenue.....	74,873	-	-	2,086,619	2,161,491	26,644	3,211	2,479,638	2,509,492	
154 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
155										
156 Expenses										
157 Operating Expense										
161 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
165 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
167 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
171 Total Supplemental Pay	234	-	-	595	829	1,336	23	-	326	1,684
191 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
192 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
225 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
244 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
287 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)
288 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
289										
290 Non-Operating Expense										
309 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
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	(25)	-	123	98	-	-	995	995	
333 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
334 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
335										
336 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)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc 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.....	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
364										
365 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)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
-	-	-	-	-	-
-	-	(260,674)	-	(260,674)	121,395
-	-	-	-	-	-
-	-	(260,674)	-	(260,674)	121,395
431,260	-	-	-	431,260	68,399
4,148,264	1,045,469	10,331,178	-	15,524,911	5,577,117
8,700	2,309	-	-	11,009	(114,351)
4,588,224	1,047,778	10,070,504	-	15,706,506	5,652,560
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,253,933	2,253,933	180,143
-	-	-	500,082	500,082	41,462
-	-	-	5,000	5,000	(811)
-	-	-	-	-	28,729
-	-	-	-	2,759,015	249,522
4,588,224	1,047,778	10,070,504	2,759,015	18,465,520	5,902,083
3,028,889	215,268	3,196,879	896,039	7,337,075	82,185
22,554	14,976	1,573,314	114,810	1,725,653	(580,580)
41,963	-	775,899	33,750	851,612	(395,912)
14,331	-	-	-	14,331	12,647
1,506,094	97,173	1,726,133	461,075	3,790,475	1,205,392
4,613,830	327,417	7,272,225	1,505,674	13,719,146	323,731
915,259	1,899,206	5,702,586	743,791	9,260,842	1,687,512
153,175	-	2,508,045	273,100	2,934,320	1,432,166
3,570	35,000	(7,739,620)	236,450	(7,464,600)	1,673,308
5,685,834	2,261,622	7,743,236	2,759,015	18,449,707	5,116,716
-	-	-	-	-	-
-	-	2,327,268	-	2,327,268	(2,534,146)
-	-	-	-	-	-
3,260	-	-	-	3,260	2,265
3,260	-	2,327,268	-	2,330,528	(2,531,881)
5,689,094	2,261,622	10,070,504	2,759,015	20,780,235	2,584,835
(1,100,870)	(1,213,845)	-	(0)	(2,314,715)	3,317,247
-	-	-	-	-	-
(67,140)	250,000	-	-	182,860	182,860
-	-	-	-	-	-
-	-	-	-	-	-
(67,140)	250,000	-	-	182,860	182,860
69,508	5,544	-	-	75,052	75,052
-	-	-	-	-	-
(290,567)	(1,469,389)	-	-	(1,759,956)	(1,759,956)
5,400,895	1,047,778	10,070,504	2,759,015	19,278,192	1,082,792
(812,671)	0	-	(0)	(812,672)	4,819,291
1,242,036	1,981,488	-	-	3,223,523	3,223,523
(290,567)	(1,469,389)	-	-	(1,759,956)	(1,759,956)
951,469	512,099	-	-	1,463,568	1,463,568

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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																	1
2 Operating Revenue																	2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	28 -
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)	35 (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	50 (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	51 (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	103 (1,780,042)
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-		-	11,200	-	-	11,200	107 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	116 584,251
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	117 (1,641,002)
118																	118 -
119 Non-Operating Revenue																	119 -
129 Total Non-Operating Revenues	-	-	-	58	58	2,134	-	-	-	2,134		-	-	-	-	-	129 (2,134)
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	135 -
138 Total Gifts	-	-	-	447,380	447,380	(648)	-	-	294,360	293,711		153,333	20	-	658,316	811,669	138 517,957
142 Total Sales & Services of Educational Activities	401,597	232,361	-	-	633,958	495,827	202,195	-	-	698,022		559,756	210,000	-	-	769,756	142 71,734
150 Total Investment Income	7,289	33	-	-	7,322	19,375	95	-	-	19,470		2,900	-	-	-	2,900	150 (16,570)
152 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)	152 (130,701)
153 Total Non-Operating Revenue.....	308,885	214,543	-	286,634	810,062	372,867	197,527	-	399,200	969,594		541,796	209,770	-	658,316	1,409,882	153 440,287
154 Total Revenues	31,616,491	975,707	-	204,821	32,797,019	33,544,996	1,028,198	-	309,220	34,882,414		32,870,475	252,508	-	558,716	33,681,699	154 (1,200,715)
155																	155
156 Expenses																	156
157 Operating Expense																	157
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	161 (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	165 (94,281)
167 Total Graduate Assistant Pay	383,250	-	-	-	383,250	329,058	6,986	-	-	336,044		303,690	-	-	-	303,690	167 (32,355)
171 Total Supplemental Pay	38,163	-	-	-	38,163	32,854	-	-	-	32,854		26,785	-	-	-	26,785	171 (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	191 475,776
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	192 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	225 (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	244 376,047
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	287 (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	288 (4,772)
289																	289 -
290 Non-Operating Expense																	290 -
309 Total Capital Expense	829,971	14,050	-	5,475	849,496	1,148,347	24,760	-	584	1,173,691		-	-	-	-	-	309 (1,173,691)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	27,000	620	-	-	27,620	25,175	1,630	-	-	26,805		6,074	1,000	-	-	7,074	332 (19,731)
333 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	333 (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	334 (1,198,194)
335																	335
336 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		4,398,185	6,507	-	(0)	4,404,692	336 (2,521)
337																	337
338 Internal Allocations & Sales																	338
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-		(153,430)	-	-	-	(153,430)	342 (153,430)
344 Total Inter-Unit/Center Allocations	(353)	-	-	-	(353)	48,941	-	-	-	48,941		1,394,746	-	-	-	1,394,746	344 1,345,805
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-		0	-	-	-	0	346 0
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	348 -
349 Total Internal Allocations & Sales.....	(353)	-	-	-	(353)	48,941	-	-	-	48,941		1,241,316	-	-	-	1,241,316	349 1,192,375
350																	350
351 Expenses & Funding Transfers																	351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-		3,347,819	35,000	-	-	3,382,819	355 3,382,819
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-		2,658,362	-	-	-	2,658,362	358 2,658,362
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-		(649,102)	(28,493)	-	-	(677,595)	362 (677,595)
363 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	363 5,357,769
364																	364
365 Net Results	1,519,794	645,739	-	(29,656)	2,135,877	3,601,111	621,861	-	135,300	4,358,273		(2,200,211)	-	-	(0)	(2,200,211)	365 (6,558,483)
366																	366
367 Reserves (Cash Balances)																	367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-		15,487,418	266,490	-	-	15,753,908	368 15,753,908
369 Change	-	-	-	-	-	-	-	-	-	-		2,505,668	(28,493)	-	-	2,477,175	369 2,477,175
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-		17,993,086	237,997	-	-	18,231,083	370 18,231,083

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

Student Affairs - ASUW

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	(14,800)	-	-	(8,487)	(23,287)	(16,350)	-	-	(9,500)	(25,850)
50 Total Educational Fees	225	743,625	-	-	743,850	-	839,294	-	-	839,294
51 Total Tuition & Educational Fees, Net	(14,575)	743,625	-	(8,487)	720,563	(16,350)	839,294	-	(9,500)	813,444
103 Total Sales of Goods & Services	20,395	-	-	-	20,395	17,300	-	-	(68)	17,232
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	4,402	-	-	939	5,341	11,715	-	-	1,839	13,554
117 Total Operating Revenue.....	10,222	743,625	-	(7,548)	746,300	12,665	839,294	-	(7,729)	844,230
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	22,178	22,178	-	-	-	66,188	66,188
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-
150 Total Investment Income	639	33	-	-	672	1,793	95	-	-	1,888
152 Total Other Non-Operating Revenues	(288)	-	-	(437)	(725)	(500)	-	-	-	(500)
153 Total Non-Operating Revenue.....	351	33	-	21,741	22,125	1,293	95	-	66,188	67,576
154 Total Revenues	10,572	743,659	-	14,193	768,425	13,958	839,388	-	58,460	911,806
155										
156 Expenses										
157 Operating Expense										
161 Total Salary and Wages Benefited	179,214	-	-	-	179,214	225,571	-	-	-	225,571
165 Total Salary and Wages NonBenefited	111,054	-	-	50	111,104	109,031	-	-	-	109,031
167 Total Graduate Assistant Pay	-	-	-	-	-	6,039	-	-	-	6,039
171 Total Supplemental Pay	6,916	-	-	-	6,916	2,989	-	-	-	2,989
191 Total Benefits Expense	93,689	-	-	0	93,689	116,243	-	-	-	116,243
192 Total Salaries, Wages, and Benefits	390,873	-	-	50	390,923	459,873	-	-	-	459,873
225 Total Services, Travel, and Supplies	288,475	-	-	79,449	367,924	300,835	-	-	65,441	366,277
244 Total Utilities, Repairs and Maintenance, and Rentals	1,504	-	-	3,648	5,152	790	-	-	200	990
287 Total Interest, Claims, and Other Expenses	20,437	-	-	3,882	24,319	21,283	-	-	2,855	24,138
288 Total Operating Expense.....	701,289	-	-	87,029	788,318	782,782	-	-	68,496	851,277
289										
290 Non-Operating Expense										
309 Total Capital Expense	-	-	-	-	-	47	-	-	-	47
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-
333 Total Non-Operating Expense.....	-	-	-	-	-	47	-	-	-	47
334 Total Expenses	701,289	-	-	87,029	788,318	782,829	-	-	68,496	851,324
335										
336 Results of Operations (Revenue - Expense)	(690,717)	743,659	-	(72,835)	(19,894)	(768,870)	839,388	-	(10,036)	60,482
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc 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.....	701,289	-	-	87,029	788,318	782,829	-	-	68,496	851,324
364										
365 Net Results	(690,717)	743,659	-	(72,835)	(19,894)	(768,870)	839,388	-	(10,036)	60,482
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	-	-	-	-	-	-
35	(6,400)	-	-	-	(6,400)	19,450
50	853,772	-	-	-	853,772	14,479
51	847,372	-	-	-	847,372	33,929
103	9,000	-	-	-	9,000	(8,232)
107	-	-	-	-	-	-
116	-	-	-	-	-	(13,554)
117	856,372	-	-	-	856,372	12,142
118	-	-	-	-	-	-
119	-	-	-	-	-	-
129	-	-	-	-	-	-
135	-	-	-	-	-	-
138	-	-	-	446,040	446,040	379,851
142	-	-	-	-	-	-
150	-	-	-	-	-	(1,888)
152	-	-	-	-	-	500
153	-	-	-	446,040	446,040	378,463
154	856,372	-	-	446,040	1,302,412	390,605
155						
156						
157						
161	244,000	-	-	-	244,000	18,429
165	129,303	-	-	-	129,303	20,272
167	20,298	-	-	-	20,298	14,259
171	-	-	-	-	-	(2,989)
191	138,132	-	-	-	138,132	21,889
192	531,733	-	-	-	531,733	71,860
225	361,035	-	-	446,040	807,075	440,798
244	-	-	-	-	-	(990)
287	17,470	-	-	-	17,470	(6,668)
288	910,239	-	-	446,040	1,356,278	505,001
289	-	-	-	-	-	-
290	-	-	-	-	-	(47)
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	5,074	-	-	-	5,074	5,074
333	5,074	-	-	-	5,074	5,027
334	915,313	-	-	446,040	1,361,352	510,028
335						
336	(58,941)	-	-	-	(58,941)	(119,423)
337						
338	-	-	-	-	-	-
342	-	-	-	-	-	-
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	-	-	-	-	-	-
350						
351	-	-	-	-	-	-
355	-	-	-	-	-	-
358	-	-	-	-	-	-
362	(58,941)	-	-	-	(58,941)	(58,941)
363	856,372	-	-	446,040	1,302,411	451,087
364	0	-	-	-	0	(60,482)
365						
366						
367	475,066	-	-	-	475,066	475,066
368	(206,941)	-	-	-	(206,941)	(206,941)
369	268,125	-	-	-	268,125	268,125
370						

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

Student Affairs - Resident Halls & Dining

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																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	(5,673)	-	-	-	(5,673)	35 (5,673)
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	(5,673)	-	-	-	(5,673)	51 (5,673)
103 Total Sales of Goods & Services	23,797,680	-	-	-	23,797,680	25,165,411	-	-	-	25,165,411	23,744,244	-	-	-	23,744,244	103 (1,421,167)
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 -
116 Total Other Operating Revenue	(265,100)	-	-	-	(265,100)	(194,484)	-	-	-	(194,484)	85,450	-	-	-	85,450	116 279,934
117 Total Operating Revenue.....	23,532,580	-	-	-	23,532,580	24,970,927	-	-	-	24,970,927	23,824,021	-	-	-	23,824,021	117 (1,146,906)
118											-					118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 Total Gifts	-	-	-	-	-	(648)	-	-	-	(648)	-	-	-	-	-	138 648
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 -
150 Total Investment Income	2,952	-	-	-	2,952	7,396	-	-	-	7,396	2,900	-	-	-	2,900	150 (4,496)
152 Total Other Non-Operating Revenues	(127,195)	-	-	-	(127,195)	(162,114)	-	-	-	(162,114)	(170,193)	-	-	-	(170,193)	152 (8,079)
153 Total Non-Operating Revenue.....	(124,243)	-	-	-	(124,243)	(155,366)	-	-	-	(155,366)	(167,293)	-	-	-	(167,293)	153 (11,927)
154 Total Revenues	23,408,337	-	-	-	23,408,337	24,815,561	-	-	-	24,815,561	23,656,728	-	-	-	23,656,728	154 (1,158,833)
155																155
156 Expenses																156
157 Operating Expense																157
161 Total Salary and Wages Benefited	4,085,912	-	-	-	4,085,912	4,265,730	-	-	-	4,265,730	3,947,178	-	-	-	3,947,178	161 (318,552)
165 Total Salary and Wages NonBenefited	1,721,804	-	-	-	1,721,804	1,748,173	-	-	-	1,748,173	1,535,326	-	-	-	1,535,326	165 (212,847)
167 Total Graduate Assistant Pay	71,185	-	-	-	71,185	71,597	-	-	-	71,597	12,078	-	-	-	12,078	167 (59,519)
171 Total Supplemental Pay	26,080	-	-	-	26,080	27,029	-	-	-	27,029	-	-	-	-	-	171 (27,029)
191 Total Benefits Expense	2,599,994	-	-	-	2,599,994	2,707,732	-	-	-	2,707,732	2,160,379	-	-	-	2,160,379	191 (547,353)
192 Total Salaries, Wages, and Benefits	8,504,975	-	-	-	8,504,975	8,820,260	-	-	-	8,820,260	7,654,961	-	-	-	7,654,961	192 (1,165,299)
225 Total Services, Travel, and Supplies	6,536,135	-	-	-	6,536,135	5,835,899	-	-	-	5,835,899	5,544,639	-	-	-	5,544,639	225 (291,260)
244 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	244 48,778
287 Total Interest, Claims, and Other Expenses	306,768	-	-	-	306,768	332,190	-	-	-	332,190	173,317	-	-	-	173,317	287 (158,873)
288 Total Operating Expense.....	19,130,722	-	-	-	19,130,722	18,273,250	-	-	-	18,273,250	16,706,595	-	-	-	16,706,595	288 (1,566,655)
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	516,813	-	-	-	516,813	879,917	-	-	-	879,917	-	-	-	-	-	309 (879,917)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	19,205	-	-	-	19,205	21,392	-	-	-	21,392	-	-	-	-	-	332 (21,392)
333 Total Non-Operating Expense.....	536,018	-	-	-	536,018	901,309	-	-	-	901,309	-	-	-	-	-	333 (901,309)
334 Total Expenses	19,666,740	-	-	-	19,666,740	19,174,559	-	-	-	19,174,559	16,706,595	-	-	-	16,706,595	334 (2,467,964)
335																335
336 Results of Operations (Revenue - Expense)	3,741,597	-	-	-	3,741,597	5,641,002	-	-	-	5,641,002	6,950,133	-	-	-	6,950,133	336 1,309,131
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342 -
344 Total Inter-Unit/Center Allocations	(128)	-	-	-	(128)	(1,157)	-	-	-	(1,157)	859,002	-	-	-	859,002	344 860,159
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-	130,000	-	-	-	130,000	346 130,000
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348 -
349 Total Internal Allocations & Sales.....	(128)	-	-	-	(128)	(1,157)	-	-	-	(1,157)	989,002	-	-	-	989,002	349 990,159
350																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	3,302,769	-	-	-	3,302,769	355 3,302,769
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	2,658,362	-	-	-	2,658,362	358 2,658,362
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362 -
363 Total Expenses & Funding Transfers.....	19,666,612	-	-	-	19,666,612	19,173,402	-	-	-	19,173,402	23,656,728	-	-	-	23,656,728	363 4,483,327
364																364
365 Net Results	3,741,725	-	-	-	3,741,725	5,642,159	-	-	-	5,642,159	(0)	-	-	-	(0)	365 (5,642,159)
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	7,309,674	-	-	-	7,309,674	368 7,309,674
369 Change	-	-	-	-	-	-	-	-	-	-	3,302,770	-	-	-	3,302,770	369 3,302,770
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	10,612,443	-	-	-	10,612,443	370 10,612,443

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

Student Affairs Division

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	(30,860)	(49,000)	-	(63,394)	(143,254)	(19,883)	(48,000)	-	(80,683)	(148,567)
50 Total Educational Fees	6,901,700	-	-	-	6,901,700	7,417,146	-	-	-	7,417,146
51 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
103 Total Sales of Goods & Services	847,412	(247)	-	(11,310)	835,854	782,191	10	-	(2,127)	780,074
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	46,552	66,786	-	439	113,777	9,083	39,367	-	559	49,009
117 Total Operating Revenue.....	7,764,804	17,539	-	(74,265)	7,708,077	8,188,536	(8,623)	-	(82,251)	8,097,662
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	58	58	2,134	-	-	-	2,134
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	425,202	425,202	-	-	-	228,171	228,171
142 Total Sales & Services of Educational Activities	401,597	232,361	-	-	633,958	495,827	202,195	-	-	698,022
150 Total Investment Income	3,697	-	-	-	3,697	10,186	-	-	-	10,186
152 Total Other Non-Operating Revenues	27,483	(17,851)	-	(160,367)	(150,735)	18,794	(4,763)	-	104,840	118,871
153 Total Non-Operating Revenue.....	432,778	214,510	-	264,893	912,180	526,940	197,433	-	333,011	1,057,384
154 Total Revenues	8,197,581	232,048	-	190,628	8,620,257	8,715,476	188,810	-	250,760	9,155,046
155										
156 Expenses										
157 Operating Expense										
161 Total Salary and Wages Benefited	4,043,996	-	-	5,965	4,049,961	4,322,815	-	-	5,232	4,328,047
165 Total Salary and Wages NonBenefited	1,190,864	-	-	1,641	1,192,505	1,255,635	-	-	350	1,255,985
167 Total Graduate Assistant Pay	312,065	-	-	-	312,065	251,422	6,986	-	-	258,408
171 Total Supplemental Pay	5,167	-	-	-	5,167	2,836	-	-	-	2,836
191 Total Benefits Expense	1,258,363	-	-	1,531	1,259,894	1,358,160	17	-	1,323	1,359,500
192 Total Salaries, Wages, and Benefits	6,810,455	-	-	9,136	6,819,591	7,190,868	7,004	-	6,906	7,204,778
225 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
244 Total Utilities, Repairs and Maintenance, and Rentals	159,367	3,057	-	43,799	206,223	130,118	12,427	-	6,489	149,034
287 Total Interest, Claims, and Other Expenses	139,676	56,441	-	5,774	201,891	150,648	58,784	-	6,237	215,670
288 Total Operating Expense.....	9,408,067	315,298	-	141,973	9,865,338	9,665,391	379,947	-	104,840	10,150,177
289										
290 Non-Operating Expense										
309 Total Capital Expense	313,158	14,050	-	5,475	332,683	268,383	24,760	-	584	293,727
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	7,795	620	-	-	8,415	3,783	1,630	-	-	5,413
333 Total Non-Operating Expense.....	320,953	14,670	-	5,475	341,098	272,166	26,390	-	584	299,140
334 Total Expenses	9,729,020	329,968	-	147,448	10,206,436	9,937,556	406,337	-	105,424	10,449,317
335										
336 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)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	(224)	-	-	-	(224)	50,098	-	-	-	50,098
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	(224)	-	-	-	(224)	50,098	-	-	-	50,098
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.....	9,728,796	329,968	-	147,448	10,206,212	9,987,654	406,337	-	105,424	10,499,415
364										
365 Net Results	(1,531,214)	(97,920)	-	43,179	(1,585,955)	(1,272,178)	(217,527)	-	145,336	(1,344,369)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	-	-	-	-	-	-
35	(45,708)	(90,000)	-	(100,000)	(235,708)	(87,142)
50	7,015,963	3,658	-	-	7,019,621	(397,525)
51	6,970,255	(86,342)	-	(100,000)	6,783,913	(484,666)
103	429,631	-	-	(200)	429,431	(350,643)
107	-	11,200	-	-	11,200	
116	248,400	117,880	-	600	366,880	317,871
117	7,648,286	42,738	-	(99,600)	7,591,424	(506,238)
118						
119	-	-	-	-	-	
129	-	-	-	-	-	(2,134)
135	-	-	-	-	-	-
138	153,333	20	-	212,276	365,629	137,458
142	559,756	210,000	-	-	769,756	
150	-	-	-	-	-	(10,186)
152	(4,000)	(250)	-	-	(4,250)	(123,121)
153	709,089	209,770	-	212,276	1,131,135	73,751
154	8,357,375	252,508	-	112,676	8,722,559	(432,487)
155						
156						
157						
161	4,290,224	-	-	5,232	4,295,457	(32,591)
165	1,339,615	3,000	-	11,663	1,354,278	98,293
167	271,314	-	-	-	271,314	12,905
171	26,785	-	-	-	26,785	23,949
191	2,356,804	255	-	3,681	2,360,740	1,001,240
192	8,284,743	3,255	-	20,576	8,308,574	1,103,796
225	1,797,574	183,588	-	77,850	2,059,012	(521,683)
244	465,793	3,500	-	8,000	477,293	328,259
287	301,272	54,658	-	6,250	362,180	146,510
288	10,849,382	245,001	-	112,676	11,207,059	1,056,882
289						
290	-	-	-	-	-	
309	-	-	-	-	-	(293,727)
311	-	-	-	-	-	-
332	1,000	1,000	-	-	2,000	(3,413)
333	1,000	1,000	-	-	2,000	(297,140)
334	10,850,382	246,001	-	112,676	11,209,059	759,742
335						
336	(2,493,008)	6,507	-	(0)	(2,486,501)	(1,192,230)
337						
338						
342	(153,430)	-	-	-	(153,430)	(153,430)
344	535,744	-	-	-	535,744	485,646
346	(130,000)	-	-	-	(130,000)	(130,000)
348	-	-	-	-	-	-
349	252,314	-	-	-	252,314	202,217
350						
351						
355	45,050	35,000	-	-	80,050	80,050
358	-	-	-	-	-	-
362	(590,161)	(28,493)	-	-	(618,654)	(618,654)
363	10,557,586	252,508	-	112,676	10,922,770	423,355
364						
365	(2,200,211)	-	-	(0)	(2,200,211)	(855,842)
366						
367						
368	7,702,679	266,490	-	-	7,969,169	7,969,169
369	(590,161)	(28,493)	-	-	(618,654)	(618,654)
370	7,112,518	237,997	-	-	7,350,515	7,350,515

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

Athletics All

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	(6,340,015)	-	-	(8,140)	(6,348,154)	(7,266,964)	-	-	(11,416)	(7,278,379)
50 Total Educational Fees	-	2,074,253	-	-	2,074,253	-	2,092,763	-	-	2,092,763
51 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)
103 Total Sales of Goods & Services	12,284,453	79,791	-	-	12,364,245	10,772,372	143,140	-	-	10,915,512
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	2,246,734	-	-	-	2,246,734	2,730,810	-	-	-	2,730,810
117 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
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	461,002	-	-	-	461,002	201,782	-	-	-	201,782
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	(634)	-	-	378,592	377,958	12,260	-	-	156,461	168,721
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-
152 Total Other Non-Operating Revenues	89,005	-	-	757,357	846,363	(64,112)	-	-	772,152	708,040
153 Total Non-Operating Revenue.....	549,373	-	-	1,135,949	1,685,322	149,930	-	-	928,613	1,078,543
154 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
155										
156 Expenses										
157 Operating Expense										
161 Total Salary and Wages Benefited	7,479,926	-	-	435,974	7,915,900	8,208,870	-	-	478,780	8,687,651
165 Total Salary and Wages NonBenefited	2,299,979	-	-	14,727	2,314,706	2,441,477	-	-	14,553	2,456,030
167 Total Graduate Assistant Pay	250,701	-	-	13,612	264,313	266,012	-	-	12,454	278,467
171 Total Supplemental Pay	81,383	-	-	4,192	85,574	75,816	-	-	-	75,816
191 Total Benefits Expense	830,353	-	-	206,468	1,036,821	936,022	-	-	228,197	1,164,220
192 Total Salaries, Wages, and Benefits	10,942,343	-	-	674,972	11,617,315	11,928,198	-	-	733,985	12,662,183
225 Total Services, Travel, and Supplies	9,335,988	-	-	30,016	9,366,004	10,315,181	-	-	28,908	10,344,089
244 Total Utilities, Repairs and Maintenance, and Rentals	175,319	-	-	-	175,319	164,746	-	-	-	164,746
287 Total Interest, Claims, and Other Expenses	564,680	-	-	-	564,680	647,729	-	-	-	647,729
288 Total Operating Expense.....	21,018,330	-	-	704,989	21,723,319	23,055,854	-	-	762,893	23,818,746
289										
290 Non-Operating Expense										
309 Total Capital Expense	187,720	-	-	-	187,720	211,181	-	-	-	211,181
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	24	-	-	-	24	(784)	-	-	-	(784)
333 Total Non-Operating Expense.....	187,744	-	-	-	187,744	210,398	-	-	-	210,398
334 Total Expenses	21,206,074	-	-	704,989	21,911,063	23,266,251	-	-	762,893	24,029,144
335										
336 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)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	(304,791)	-	-	-	(304,791)	(286,281)	-	-	-	(286,281)
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	(304,791)	-	-	-	(304,791)	(286,281)	-	-	-	(286,281)
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.....	20,901,283	-	-	704,989	21,606,272	22,979,971	-	-	762,893	23,742,864
364										
365 Net Results	(12,160,737)	2,154,044	-	422,821	(9,583,872)	(16,593,822)	2,235,904	-	154,305	(14,203,613)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	-	-	-	-	-	-
35	(7,300,451)	-	-	-	(7,300,451)	(22,072)
50	2,042,000	-	-	-	2,042,000	(50,763)
51	(5,258,451)	-	-	-	(5,258,451)	(72,836)
103	13,826,820	-	-	5,317,500	19,144,320	8,228,808
107	-	-	-	-	-	-
116	226,200	-	-	18,100	244,300	(2,486,510)
117	8,794,569	-	-	5,335,600	14,130,169	5,669,462
118	-	-	-	-	-	-
119	-	-	-	-	-	-
129	-	-	-	-	-	(201,782)
135	4,000,000	-	-	-	4,000,000	4,000,000
138	-	-	-	750,000	750,000	581,279
142	-	-	-	-	-	-
150	200,000	-	-	150,000	350,000	350,000
152	-	-	-	-	-	(708,040)
153	4,200,000	-	-	900,000	5,100,000	4,021,457
154	12,994,569	-	-	6,235,600	19,230,169	9,690,919
155						
156						
157						
161	8,615,376	-	-	475,851	9,091,227	403,576
165	2,715,500	-	-	121,300	2,836,800	380,770
167	368,148	-	-	16,734	384,882	106,415
171	-	-	-	-	-	(75,816)
191	4,690,413	-	-	256,320	4,946,734	3,782,514
192	16,389,437	-	-	870,205	17,259,643	4,597,459
225	7,807,446	-	-	222,000	8,029,446	(2,314,643)
244	565,765	-	-	46,000	611,765	447,020
287	2,889,044	-	-	1,696,795	4,585,839	3,938,110
288	27,651,692	-	-	2,835,000	30,486,693	6,667,946
289	-	-	-	-	-	-
290	-	-	-	750,000	750,000	538,819
309	-	-	-	-	-	-
311	450,000	-	-	-	450,000	450,784
332	450,000	-	-	750,000	1,200,000	989,602
333	28,101,692	-	-	3,585,000	31,686,693	7,657,549
334						
335	(15,107,124)	-	-	2,650,600	(12,456,524)	2,033,370
336						
337	-	-	-	-	-	-
338	-	-	-	-	-	286,281
342	-	-	-	-	-	-
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	-	-	-	-	-	286,281
350						
351	450,000	-	-	-	450,000	450,000
355	-	-	-	-	-	-
358	(2,650,600)	-	-	2,650,600	-	-
362	25,901,092	-	-	6,235,600	32,136,693	8,393,829
363						
364	(12,906,524)	-	-	(0)	(12,906,524)	1,297,089
365						
366						
367	-	-	-	-	-	-
368	-	-	-	-	-	-
369	-	-	-	-	-	-
370	-	-	-	-	-	-

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

Athletics - Cowboy Joe

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																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	(7,640)	(7,640)	-	-	-	(10,566)	(10,566)	-	-	-	-	-	35 10,566
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	-	-	-	(7,640)	(7,640)	-	-	-	(10,566)	(10,566)	-	-	-	-	-	51 10,566
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	5,317,500	5,317,500	103 5,317,500
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 -
116 Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	18,100	18,100	116 18,100
117 Total Operating Revenue.....	-	-	-	(7,640)	(7,640)	-	-	-	(10,566)	(10,566)	-	-	-	5,335,600	5,335,600	117 5,346,166
118																118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 Total Gifts	-	-	-	371,799	371,799	-	-	-	153,899	153,899	-	-	-	-	-	138 (153,899)
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 -
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	150 150,000
152 Total Other Non-Operating Revenues	-	-	-	757,357	757,357	-	-	-	772,152	772,152	-	-	-	-	-	152 (772,152)
153 Total Non-Operating Revenue.....	-	-	-	1,129,156	1,129,156	-	-	-	926,051	926,051	-	-	-	150,000	150,000	153 (776,051)
154 Total Revenues	-	-	-	1,121,516	1,121,516	-	-	-	915,486	915,486	-	-	-	5,485,600	5,485,600	154 4,570,114
155																155
156 Expenses																156
157 Operating Expense																157
161 Total Salary and Wages Benefited	-	-	-	435,974	435,974	-	-	-	478,780	478,780	-	-	-	475,851	475,851	161 (2,929)
165 Total Salary and Wages NonBenefited	-	-	-	14,727	14,727	-	-	-	14,553	14,553	-	-	-	121,300	121,300	165 106,747
167 Total Graduate Assistant Pay	-	-	-	13,612	13,612	-	-	-	12,454	12,454	-	-	-	16,734	16,734	167 4,280
171 Total Supplemental Pay	-	-	-	4,192	4,192	-	-	-	-	-	-	-	-	-	-	171 -
191 Total Benefits Expense	-	-	-	206,468	206,468	-	-	-	228,197	228,197	-	-	-	256,320	256,320	191 28,123
192 Total Salaries, Wages, and Benefits	-	-	-	674,972	674,972	-	-	-	733,985	733,985	-	-	-	870,205	870,205	192 136,220
225 Total Services, Travel, and Supplies	-	-	-	30,016	30,016	-	-	-	28,908	28,908	-	-	-	222,000	222,000	225 193,092
244 Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	46,000	46,000	244 46,000
287 Total Interest, Claims, and Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,696,795	1,696,795	287 1,696,795
288 Total Operating Expense.....	-	-	-	704,989	704,989	-	-	-	762,893	762,893	-	-	-	2,835,000	2,835,000	288 2,072,107
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	309 -
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333 -
334 Total Expenses	-	-	-	704,989	704,989	-	-	-	762,893	762,893	-	-	-	2,835,000	2,835,000	334 2,072,107
335																335
336 Results of Operations (Revenue - Expense)	-	-	-	416,528	416,528	-	-	-	152,593	152,593	-	-	-	2,650,600	2,650,600	336 2,498,007
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc 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																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650,600	2,650,600	362 2,650,600
363 Total Expenses & Funding Transfers.....	-	-	-	704,989	704,989	-	-	-	762,893	762,893	-	-	-	5,485,600	5,485,600	363 4,722,707
364																364
365 Net Results	-	-	-	416,528	416,528	-	-	-	152,593	152,593	-	-	-	(0)	(0)	365 (152,593)
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368 -
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370 -

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Historical Summary

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

Athletics - Rodeo

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																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	(10,228)	-	-	-	(10,228)	35 (10,228)
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	(10,228)	-	-	-	(10,228)	51 (10,228)
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103 -
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 -
116 Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 -
117 Total Operating Revenue.....	-	-	-	-	-	-	-	-	-	-	(10,228)	-	-	-	(10,228)	117 (10,228)
118																118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 Total Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138 -
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.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153 -
154 Total Revenues	-	-	-	-	-	-	-	-	-	-	(10,228)	-	-	-	(10,228)	154 (10,228)
155																155
156 Expenses																156
157 Operating Expense																157
161 Total Salary and Wages Benefited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161 -
165 Total Salary and Wages NonBenefited	9,902	-	-	-	9,902	10,775	-	-	-	10,775	11,240	-	-	-	11,240	165 465
167 Total Graduate Assistant Pay	27,224	-	-	-	27,224	27,908	-	-	-	27,908	25,416	-	-	-	25,416	167 (2,492)
171 Total Supplemental Pay	383	-	-	-	383	833	-	-	-	833	-	-	-	-	-	171 (833)
191 Total Benefits Expense	2,433	-	-	-	2,433	1,761	-	-	-	1,761	3,116	-	-	-	3,116	191 1,355
192 Total Salaries, Wages, and Benefits	39,941	-	-	-	39,941	41,276	-	-	-	41,276	39,772	-	-	-	39,772	192 (1,504)
225 Total Services, Travel, and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225 -
244 Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244 -
287 Total Interest, Claims, and Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	287 -
288 Total Operating Expense.....	39,941	-	-	-	39,941	41,276	-	-	-	41,276	39,772	-	-	-	39,772	288 (1,504)
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	309 -
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333 -
334 Total Expenses	39,941	-	-	-	39,941	41,276	-	-	-	41,276	39,772	-	-	-	39,772	334 (1,504)
335																335
336 Results of Operations (Revenue - Expense)	(39,941)	-	-	-	(39,941)	(41,276)	-	-	-	(41,276)	(50,000)	-	-	-	(50,000)	336 (8,724)
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc 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																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362 -
363 Total Expenses & Funding Transfers.....	39,941	-	-	-	39,941	41,276	-	-	-	41,276	39,772	-	-	-	39,772	363 (1,504)
364																364
365 Net Results	(39,941)	-	-	-	(39,941)	(41,276)	-	-	-	(41,276)	(50,000)	-	-	-	(50,000)	365 (8,724)
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368 -
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370 -

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

Administration All

Historical Summary

1	Revenues									
2	Operating Revenue									
28	Total Tuition	32,731,174	-	-	-	32,731,174	31,123,007	-	-	31,123,007
35	Total Student Financial Aid	41,974,758	-	(1,600)	-	41,973,158	46,161,425	-	(1,498)	46,159,928
50	Total Educational Fees	1,030,178	395,289	-	-	1,425,467	1,184,013	266,007	-	1,450,020
51	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
103	Total Sales of Goods & Services	11,985,814	(375)	-	-	11,985,439	12,348,276	-	-	12,348,276
107	Total Grants & Contracts	-	-	1,858,524	-	1,858,524	-	10,408,330	-	10,408,330
116	Total Other Operating Revenue	(36,656,194)	140,567	-	-	(36,515,627)	(41,520,945)	(28,640)	-	(41,549,585)
117	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
118										
119	Non-Operating Revenue									
129	Total Non-Operating Revenues	(258,437)	(7,061,986)	-	6,473,199	(847,224)	259,325	(28,440,587)	-	7,031,889
135	Total Appropriations	202,218,823	1,070,197	-	3,739,194	207,028,214	208,628,287	1,358,149	-	3,841,172
138	Total Gifts	863,298	(5,339,328)	-	32,217	(4,443,813)	1,019,412	(5,671,498)	-	121,039
142	Total Sales & Services of Educational Activities	(98,934)	-	-	-	(98,934)	(52,025)	153,616	-	101,590
150	Total Investment Income	1,960,666	121,796	-	5,332	2,087,794	1,635,824	90,836	-	15,144
152	Total Other Non-Operating Revenues	24,124,608	(6,132,611)	-	-	17,991,997	28,292,749	(7,150,205)	-	21,142,544
153	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
154	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
155										
156	Expenses									
157	Operating Expense									
161	Total Salary and Wages Benefited	16,069,976	377,932	438,657	-	16,886,564	16,991,578	416,927	378,490	35,114
165	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
167	Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-
171	Total Supplemental Pay	209,678	13	-	-	209,691	171,066	198	-	171,264
191	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
192	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
225	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
244	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	-
287	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
288	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
289										
290	Non-Operating Expense									
309	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
311	Total Discontinued Operations	-	-	-	-	-	-	-	-	-
332	Total Other Non-Operating Expenses	2,990,556	(2,095,628)	-	13,491	908,419	5,695,412	(3,998,119)	-	1,073
333	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
334	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
335										
336	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
337										
338	Internal Allocations & Sales									
342	Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-
344	Total Inter-Unit/Center Allocations	102,288	-	-	-	102,288	286,281	-	-	286,281
346	Total Intra-College Allocations	-	-	-	-	-	-	-	-	-
348	Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-
349	Total Internal Allocations & Sales.....	102,288	-	-	-	102,288	286,281	-	-	286,281
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.....	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
364										
365	Net Results	192,045,653	(9,402,474)	-	10,206,132	192,849,311	198,474,128	(59,321,242)	-	10,877,532
366										
367	Reserves (Cash Balances)									
368	Beginning Balance	-	-	-	-	-	-	-	-	-
369	Change	-	-	-	-	-	-	-	-	-
370	Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-

FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
74,888,613	-	-	-	74,888,613	43,765,606
(15,984,817)	-	(1,394)	-	(15,986,211)	(62,146,139)
1,247,000	-	-	-	1,247,000	(203,020)
60,150,796	-	(1,394)	-	60,149,402	(18,583,553)
10,414,086	-	-	-	10,414,086	(1,934,190)
-	1,000,000	5,920,084	-	6,920,084	(3,488,246)
8,822,847	89,000	-	-	8,911,847	50,461,432
79,387,729	1,089,000	5,918,691	-	86,395,420	26,455,444
-	-	-	-	-	-
-	-	-	-	-	21,149,372
187,062,097	1,901,169	-	-	188,963,266	(24,864,342)
1,500	-	-	190,201	191,701	4,722,749
34,100	-	-	-	34,100	(67,490)
530,788	-	-	-	530,788	(1,211,016)
122,505	414,601	-	-	537,106	(20,605,438)
187,750,990	2,315,770	-	-	190,201	(20,876,164)
267,138,720	3,404,770	5,918,691	190,201	276,652,381	5,579,279
17,209,127	137,185	367,716	47,000	17,761,028	(61,080)
1,518,631	-	321,579	21,561	1,861,770	(101,152)
-	-	-	-	-	-
99,102	-	-	-	99,102	(72,162)
9,223,618	70,513	265,578	25,991	9,585,700	(47,266,702)
28,050,478	207,698	954,873	94,551	29,307,601	(47,501,096)
4,332,521	1,233,909	251,410	4,650	5,822,489	(10,533)
14,626,908	98,929	2,888,836	81,000	17,695,673	6,823,111
372,394	3,084	586,888	-	962,366	(19,454,235)
47,382,301	1,543,620	4,682,007	180,201	53,788,129	(60,142,753)
-	-	-	-	-	-
-	-	1,236,684	10,000	1,246,684	(3,880,471)
-	-	-	-	-	-
5,000	9,000	-	-	14,000	(1,684,367)
5,000	9,000	1,236,684	10,000	1,260,684	(5,564,838)
47,387,301	1,552,620	5,918,691	190,201	55,048,813	(65,707,591)
219,751,419	1,852,150	-	(0)	221,603,568	71,286,870
(4,311,046)	(100,000)	-	-	(4,411,046)	(4,411,046)
(981,328)	-	-	-	(981,328)	(1,267,609)
-	-	-	-	-	-
(1,713,090)	-	-	-	(1,713,090)	(1,713,090)
(7,005,464)	(100,000)	-	-	(7,105,464)	(7,391,745)
16,979,648	2,502,921	-	-	19,482,569	19,482,569
5,660,732	-	-	-	5,660,732	5,660,732
(1,170,079)	(727,214)	-	-	(1,897,293)	(1,897,293)
61,852,138	3,228,327	5,918,691	190,201	71,189,357	(49,853,328)
205,286,582	176,443	-	(0)	205,463,025	55,432,607
53,151,326	6,914,490	-	-	60,065,816	60,065,816
(621,556)	455,283	-	-	(166,273)	(166,273)
52,529,770	7,369,773	-	-	59,899,543	59,899,543

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

Administration - Auxiliary Services

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	-	-	-	-	-	-	-	-	-	-
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-
50 Total Educational Fees	1,069,455	-	-	-	1,069,455	1,083,200	-	-	-	1,083,200
51 Total Tuition & Educational Fees, Net	1,069,455	-	-	-	1,069,455	1,083,200	-	-	-	1,083,200
103 Total Sales of Goods & Services	10,944,358	-	-	-	10,944,358	11,354,317	-	-	-	11,354,317
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	(5,167,873)	31,385	-	-	(5,136,488)	(5,827,636)	(121,416)	-	-	(5,949,052)
117 Total Operating Revenue.....	6,845,940	31,385	-	-	6,877,326	6,609,882	(121,416)	-	-	6,488,466
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	-	-	8,744	-	-	-	8,744
142 Total Sales & Services of Educational Activities	2,810	-	-	-	2,810	79,786	150,616	-	-	230,402
150 Total Investment Income	-	385	-	-	385	-	1,529	-	-	1,529
152 Total Other Non-Operating Revenues	1,240,784	421,775	-	-	1,662,559	1,207,414	456,011	-	-	1,663,426
153 Total Non-Operating Revenue.....	1,243,594	422,160	-	-	1,665,753	1,295,944	608,156	-	-	1,904,100
154 Total Revenues	8,089,534	453,545	-	-	8,543,079	7,905,827	486,740	-	-	8,392,566
155										
156 Expenses										
157 Operating Expense										
161 Total Salary and Wages Benefited	1,812,391	-	-	-	1,812,391	2,017,050	500	-	-	2,017,550
165 Total Salary and Wages NonBenefited	592,862	17,970	-	-	610,832	797,711	12,090	-	-	809,801
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	2,206	-	-	-	2,206	2,782	-	-	-	2,782
191 Total Benefits Expense	857,881	2,540	-	-	860,421	1,011,872	1,916	-	-	1,013,789
192 Total Salaries, Wages, and Benefits	3,265,341	20,510	-	-	3,285,851	3,829,415	14,506	-	-	3,843,921
225 Total Services, Travel, and Supplies	1,933,801	322,692	-	-	2,256,493	2,087,573	327,141	-	-	2,414,714
244 Total Utilities, Repairs and Maintenance, and Rentals	518,258	950	-	-	519,209	544,871	1,045	-	-	545,916
287 Total Interest, Claims, and Other Expenses	125,078	1,197	-	-	126,275	160,351	1,580	-	-	161,931
288 Total Operating Expense.....	5,842,478	345,349	-	-	6,187,828	6,622,210	344,271	-	-	6,966,482
289										
290 Non-Operating Expense										
309 Total Capital Expense	717,272	4,168	-	-	721,440	555,765	5,055	-	-	560,820
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	2,403	35,300	-	-	37,703	254	30,689	-	-	30,944
333 Total Non-Operating Expense.....	719,675	39,468	-	-	759,144	556,020	35,744	-	-	591,764
334 Total Expenses	6,562,154	384,818	-	-	6,946,971	7,178,230	380,016	-	-	7,558,245
335										
336 Results of Operations (Revenue - Expense)	1,527,381	68,727	-	-	1,596,108	727,597	106,724	-	-	834,321
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	(454)	-	-	-	(454)	-	-	-	-	-
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	(454)	-	-	-	(454)	-	-	-	-	-
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.....	6,561,700	384,818	-	-	6,946,518	7,178,230	380,016	-	-	7,558,245
364										
365 Net Results	1,527,834	68,727	-	-	1,596,561	727,597	106,724	-	-	834,321
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY18-FY16 Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	-	-	-	-	-	-
35	-	-	-	-	-	-
50	1,067,000	-	-	-	1,067,000	(16,200)
51	1,067,000	-	-	-	1,067,000	(16,200)
103	9,261,991	-	-	-	9,261,991	(2,092,326)
107	-	-	400,000	-	400,000	400,000
116	(5,332,231)	-	-	-	(5,332,231)	616,821
117	4,996,760	-	400,000	-	5,396,760	(1,091,706)
118	-	-	-	-	-	-
119	-	-	-	-	-	-
129	-	-	-	-	-	-
135	-	-	-	-	-	-
138	-	-	-	-	-	(8,744)
142	34,100	-	-	-	34,100	(196,302)
150	-	-	-	-	-	(1,529)
152	52,505	374,601	-	-	427,106	(1,236,320)
153	86,605	374,601	-	-	461,206	(1,442,894)
154	5,083,365	374,601	400,000	-	5,857,966	(2,534,600)
155						
156						
157						
161	1,917,814	137,185	-	-	2,054,999	37,449
165	674,700	-	-	-	674,700	(135,101)
167	-	-	-	-	-	-
171	7,000	-	-	-	7,000	4,218
191	1,043,106	70,513	-	-	1,113,619	99,830
192	3,642,620	207,698	-	-	3,850,318	6,397
225	1,841,258	143,309	-	-	1,984,567	(430,146)
244	839,865	943	-	-	840,808	294,892
287	202,304	3,084	-	-	205,388	43,457
288	6,526,048	355,034	-	-	6,881,082	(85,400)
289	-	-	-	-	-	-
290	-	-	400,000	-	400,000	(160,820)
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	-	-	-	-	-	(30,944)
333	-	-	400,000	-	400,000	(191,764)
334	6,526,048	355,034	400,000	-	7,281,082	(277,163)
335						
336	(1,442,683)	19,567	-	-	(1,423,116)	(2,257,437)
337						
338						
342	88,000	-	-	-	88,000	88,000
344	296,560	-	-	-	296,560	296,560
346	-	-	-	-	-	-
348	(1,713,090)	-	-	-	(1,713,090)	(1,713,090)
349	(1,328,530)	-	-	-	(1,328,530)	(1,328,530)
350						
351						
355	646,208	19,567	-	-	665,775	665,775
358	188,229	-	-	-	188,229	188,229
362	(1,137,115)	(182,443)	-	-	(1,319,558)	(1,319,558)
363	4,894,840	192,158	400,000	-	5,486,998	(2,071,248)
364						
365	188,525	182,443	-	-	370,968	(463,353)
366						
367						
368	4,410,734	1,013,663	-	-	5,424,397	5,424,397
369	(451,407)	17,869	-	-	(433,538)	(433,538)
370	3,959,327	1,031,532	-	-	4,990,859	4,990,859

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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
1 Revenues																	1
2 Operating Revenue																	2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	35 -
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	51 -
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	103 -
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	107 -
116 Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	116 -
117 Total Operating Revenue.....	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	117 -
118												-					118 -
119 Non-Operating Revenue																	119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	135 -
138 Total Gifts	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	138 -
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.....	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	153 -
154 Total Revenues	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	154 -
155																	155
156 Expenses																	156
157 Operating Expense																	157
161 Total Salary and Wages Benefited	470,178	-	-	-	470,178	461,584	-	-	-	461,584		1,216,136	-	-	-	1,216,136	161 754,552
165 Total Salary and Wages NonBenefited	56,642	-	-	-	56,642	57,168	-	-	-	57,168		-	-	-	-	-	165 (57,168)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	167 -
171 Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	171 -
191 Total Benefits Expense	-	-	-	-	-	-	-	-	-	-		619,534	-	-	-	619,534	191 619,534
192 Total Salaries, Wages, and Benefits	526,820	-	-	-	526,820	518,752	-	-	-	518,752		1,835,670	-	-	-	1,835,670	192 1,316,918
225 Total Services, Travel, and Supplies	27,273	-	-	-	27,273	25,945	-	-	-	25,945		38,743	-	-	-	38,743	225 12,798
244 Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	256	-	-	-	256		-	-	-	-	-	244 (256)
287 Total Interest, Claims, and Other Expenses	4,192	-	-	-	4,192	1,170	-	-	-	1,170		1,690	-	-	-	1,690	287 520
288 Total Operating Expense.....	558,285	-	-	-	558,285	546,123	-	-	-	546,123		1,876,103	-	-	-	1,876,103	288 1,329,980
289																	289 -
290 Non-Operating Expense																	290 -
309 Total Capital Expense	45	-	-	-	45	339	-	-	-	339		-	-	-	-	-	309 (339)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	45	-	-	-	45	339	-	-	-	339		-	-	-	-	-	333 (339)
334 Total Expenses	558,330	-	-	-	558,330	546,461	-	-	-	546,461		1,876,103	-	-	-	1,876,103	334 1,329,642
335																	335
336 Results of Operations (Revenue - Expense)	(558,330)	-	-	-	(558,330)	(546,461)	-	-	-	(546,461)		(1,876,103)	-	-	-	(1,876,103)	336 (1,329,642)
337																	337
338 Internal Allocations & Sales																	338
342 Total Internal Srvc 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																	350
351 Expenses & Funding Transfers																	351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	362 -
363 Total Expenses & Funding Transfers.....	558,330	-	-	-	558,330	546,461	-	-	-	546,461		1,876,103	-	-	-	1,876,103	363 1,329,642
364																	364
365 Net Results	(558,330)	-	-	-	(558,330)	(546,461)	-	-	-	(546,461)		(1,876,103)	-	-	-	(1,876,103)	365 (1,329,642)
366																	366
367 Reserves (Cash Balances)																	367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	368 -
369 Change	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	370 -

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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
1 Revenues																	
2 Operating Revenue																	
28 Total Tuition	32,731,174	-	-	-	32,731,174	31,123,007	-	-	-	31,123,007		74,888,613	-	-	-	74,888,613	28 43,765,606
35 Total Student Financial Aid	41,974,758	-	-	-	41,974,758	46,161,425	-	-	-	46,161,425		(15,984,817)	-	-	-	(15,984,817)	35 (62,146,242)
50 Total Educational Fees	(214,643)	395,289	-	-	180,645	(102,053)	266,007	-	-	163,954		-	-	-	-	-	50 (163,954)
51 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	51 (18,544,591)
103 Total Sales of Goods & Services	1,221	-	-	-	1,221	(140,672)	-	-	-	(140,672)		-	-	-	-	-	103 140,672
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	107 -
116 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	116 30,351,582
117 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	117 11,947,663
118																	118 -
119 Non-Operating Revenue																	119 -
129 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)		-	-	-	-	-	129 21,149,372
135 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	135 (42,434,011)
138 Total Gifts	861,763	(5,339,639)	-	100	(4,477,777)	1,008,316	(5,671,687)	-	3,829	(4,659,543)		-	-	-	-	-	138 4,659,543
142 Total Sales & Services of Educational Activities	(101,745)	-	-	-	(101,745)	(131,812)	-	-	-	(131,812)		-	-	-	-	-	142 131,812
150 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	150 (1,209,472)
152 Total Other Non-Operating Revenues	5,046,646	(7,044,732)	-	-	(1,998,086)	613,966	(8,086,471)	-	-	(7,472,505)		-	-	-	-	-	152 7,472,505
153 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	153 (10,230,251)
154 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	154 1,717,411
155																	155 -
156 Expenses																	156 -
157 Operating Expense																	157 -
161 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	161 (322,461)
165 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	165 416,505
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	167 -
171 Total Supplemental Pay	-	13	-	-	13	2,657	198	-	-	2,855		-	-	-	-	-	171 (2,855)
191 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	191 (52,960,923)
192 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	192 (52,869,734)
225 Total Services, Travel, and Supplies	981,870	20,501	-	-	1,002,371	(682,641)	449,549	-	748	(232,345)		785,296	-	-	-	785,296	225 1,017,641
244 Total Utilities, Repairs and Maintenance, and Rentals	-	-	-	-	-	630	-	-	-	630		3,250	-	-	-	3,250	244 2,620
287 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	287 (18,873,876)
288 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	288 (70,723,349)
289																	289 -
290 Non-Operating Expense																	290 -
309 Total Capital Expense	2,805	-	-	-	2,805	460	-	-	-	460		-	-	-	-	-	309 (460)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	311 -
332 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	332 (1,650,575)
333 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	333 (1,651,035)
334 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	334 (72,374,383)
335																	335 -
336 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	336 74,091,795
337																	337 -
338 Internal Allocations & Sales																	338 -
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	342 -
344 Total Inter-Unit/Center Allocations	304,791	-	-	-	304,791	286,281	-	-	-	286,281		(1,277,888)	-	-	-	(1,277,888)	344 (1,564,169)
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	346 -
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	348 -
349 Total Internal Allocations & Sales.....	304,791	-	-	-	304,791	286,281	-	-	-	286,281		(1,277,888)	-	-	-	(1,277,888)	349 (1,564,169)
350																	350 -
351 Expenses & Funding Transfers																	351 -
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-		5,472,503	-	-	-	5,472,503	358 5,472,503
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-		(577,298)	-	-	-	(577,298)	362 (577,298)
363 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	363 (69,043,346)
364																	364 -
365 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	365 70,760,758
366																	366 -
367 Reserves (Cash Balances)																	367 -
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-		56,019,637	2,579,063	-	-	58,598,700	368 58,598,700
369 Change	-	-	-	-	-	-	-	-	-	-		(182,298)	(550,000)	-	-	(732,298)	369 (732,298)
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-		55,837,339	2,029,063	-	-	57,866,402	370 57,866,402

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

Administration - Human Resources

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

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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
1 Revenues																	
2 Operating Revenue																	
28 Total Tuition	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
50 Total Educational Fees	175,090	-	-	-	175,090	202,865	-	-	-	202,865		180,000	-	-	-	180,000	(22,865)
51 Total Tuition & Educational Fees, Net	175,090	-	-	-	175,090	202,865	-	-	-	202,865		180,000	-	-	-	180,000	(22,865)
103 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
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
116 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
117 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
118												-	-	-	-	-	-
119 Non-Operating Revenue																	
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-		16,668,500	1,000,000	-	-	17,668,500	17,668,500
138 Total Gifts	-	311	-	30,752	31,063	-	189	-	111,417	111,606		-	-	-	183,023	183,023	71,417
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	3,000	-	-	3,000		-	-	-	-	-	(3,000)
150 Total Investment Income	41	1	-	-	42	112	2	-	-	115		100	-	-	-	100	(15)
152 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)
153 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)
154 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
155																	
156 Expenses																	
157 Operating Expense																	
161 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)
165 Total Salary and Wages NonBenefited	820,282	-	-	-	820,282	816,332	-	-	679	817,011		732,126	-	-	21,561	753,686	(63,325)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
171 Total Supplemental Pay	136,342	-	-	-	136,342	116,182	-	-	-	116,182		90,464	-	-	-	90,464	(25,718)
191 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
192 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
225 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)
244 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
287 Total Interest, Claims, and Other Expenses	77,203	-	-	-	77,203	35,337	-	-	-	35,337		62,889	-	-	-	62,889	27,552
288 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
289																	
290 Non-Operating Expense																	
309 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)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
332 Total Other Non-Operating Expenses	1,181	975	-	-	2,156	8,648	2,200	-	-	10,848		5,000	3,000	-	-	8,000	(2,848)
333 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)
334 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
335																	
336 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
337																	
338 Internal Allocations & Sales																	
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-		(4,399,046)	(100,000)	-	-	(4,499,046)	(4,499,046)
344 Total Inter-Unit/Center Allocations	(202,050)	-	-	-	(202,050)	-	-	-	-	-		-	-	-	-	-	-
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	(202,050)	-	-	-	(202,050)	-	-	-	-	-		(4,399,046)	(100,000)	-	-	(4,499,046)	(4,499,046)
350																	
351 Expenses & Funding Transfers																	
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-		16,323,500	1,483,354	-	-	17,806,854	17,806,854
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-		427,377	(450,354)	-	-	(22,977)	(22,977)
363 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
364																	
365 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)
366																	
367 Reserves (Cash Balances)																	
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-		(7,225,761)	1,180,770	-	-	(6,044,992)	(6,044,992)
369 Change	-	-	-	-	-	-	-	-	-	-		(5,977)	(17,000)	-	-	(22,977)	(22,977)
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-		(7,231,739)	1,163,770	-	-	(6,067,969)	(6,067,969)

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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
	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
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
117 Total Operating Revenue.....	60,690	7,896	-	-	68,586	57,142	6,265	-	-	63,406
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	(4,359)	-	-	-	(4,359)	(3,847)	-	-	-	(3,847)
153 Total Non-Operating Revenue.....	(4,359)	-	-	-	(4,359)	(3,847)	-	-	-	(3,847)
154 Total Revenues	56,331	7,896	-	-	64,227	53,295	6,265	-	-	59,559
155										
156 Expenses										
157 Operating Expense										
161 Total Salary and Wages Benefited	989,737	-	-	-	989,737	1,082,878	-	-	-	1,082,878
165 Total Salary and Wages NonBenefited	51,138	-	-	-	51,138	54,678	-	-	-	54,678
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	71,072	-	-	-	71,072	49,445	-	-	-	49,445
191 Total Benefits Expense	9,363	-	-	-	9,363	1,164	-	-	-	1,164
192 Total Salaries, Wages, and Benefits	1,121,311	-	-	-	1,121,311	1,188,165	-	-	-	1,188,165
225 Total Services, Travel, and Supplies	108,447	255	-	-	108,702	110,213	2,323	-	-	112,536
244 Total Utilities, Repairs and Maintenance, and Rentals	1,238	-	-	-	1,238	1,092	86	-	-	1,178
287 Total Interest, Claims, and Other Expenses	11,298	-	-	-	11,298	9,974	-	-	-	9,974
288 Total Operating Expense.....	1,242,295	255	-	-	1,242,550	1,309,444	2,409	-	-	1,311,853
289										
290 Non-Operating Expense										
309 Total Capital Expense	84,012	-	-	-	84,012	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
334 Total Expenses	1,326,307	255	-	-	1,326,562	1,355,243	2,409	-	-	1,357,652
335										
336 Results of Operations (Revenue - Expense)	(1,269,976)	7,641	-	-	(1,262,335)	(1,301,948)	3,855	-	-	(1,298,093)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc 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.....	1,326,307	255	-	-	1,326,562	1,355,243	2,409	-	-	1,357,652
364										
365 Net Results	(1,269,976)	7,641	-	-	(1,262,335)	(1,301,948)	3,855	-	-	(1,298,093)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	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	ALL FUNDS CHANGE
1						
2						
28	-	-	-	-	-	-
35	-	-	-	-	-	-
50	-	-	-	-	-	-
51	-	-	-	-	-	-
103	-	-	-	-	-	-
107	-	-	-	-	-	-
116	55,426	6,000	-	-	61,426	(1,980)
117	55,426	6,000	-	-	61,426	(1,980)
118	-	-	-	-	-	-
119	-	-	-	-	-	-
129	-	-	-	-	-	-
135	-	-	-	-	-	-
138	-	-	-	-	-	-
142	-	-	-	-	-	-
150	-	-	-	-	-	-
152	-	-	-	-	-	3,847
153	-	-	-	-	-	3,847
154	55,426	6,000	-	-	61,426	1,867
155						
156						
157						
161	1,090,174	-	-	-	1,090,174	7,296
165	85,329	-	-	-	85,329	30,652
167	-	-	-	-	-	-
171	1,638	-	-	-	1,638	(47,807)
191	567,602	-	-	-	567,602	566,438
192	1,744,744	-	-	-	1,744,744	556,579
225	117,155	1,500	-	-	118,655	6,119
244	1,360	86	-	-	1,446	268
287	30,540	-	-	-	30,540	20,566
288	1,893,799	1,586	-	-	1,895,385	583,532
289	-	-	-	-	-	-
290	-	-	-	-	-	(45,799)
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	-	-	-	-	-	-
333	-	-	-	-	-	(45,799)
334	1,893,799	1,586	-	-	1,895,385	537,733
335						
336	(1,838,373)	4,414	-	-	(1,833,959)	(535,867)
337						
338	-	-	-	-	-	-
342	-	-	-	-	-	-
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	-	-	-	-	-	-
350						
351	9,940	-	-	-	9,940	9,940
355	-	-	-	-	-	-
358	18,126	4,414	-	-	22,540	22,540
362	1,921,865	6,000	-	-	1,927,865	570,213
363						
364	(1,866,439)	-	-	-	(1,866,439)	(568,347)
365						
366						
367	81,247	27,390	-	-	108,637	108,637
368	18,126	4,414	-	-	22,540	22,540
369	99,373	31,804	-	-	131,177	131,177
370						

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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
1 Revenues																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	(1,600)	-	(1,600)	-	-	(1,498)	-	(1,498)	-	-	(1,394)	-	(1,394)	35 104
50 Total Educational Fees	276	-	-	-	276	-	-	-	-	-	-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	276	-	(1,600)	-	(1,324)	-	-	(1,498)	-	(1,498)	-	-	(1,394)	-	(1,394)	51 104
103 Total Sales of Goods & Services	(440)	(375)	-	-	(815)	(1,502)	-	-	-	(1,502)	-	-	-	-	-	103 1,502
107 Total Grants & Contracts	-	-	1,858,524	-	1,858,524	-	-	10,408,330	-	10,408,330	-	1,000,000	5,520,084	-	6,520,084	107 (3,888,246)
116 Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 -
117 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	117 (3,886,640)
118																118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	1,000,000	-	901,169	-	-	901,169	135 (98,831)
138 Total Gifts	1,535	-	-	1,365	2,900	2,352	-	-	5,793	8,145	1,500	-	-	7,178	8,678	138 533
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 -
150 Total Investment Income	7	-	-	-	7	20	-	-	-	20	20	-	-	-	20	150 (0)
152 Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152 -
153 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	153 (98,299)
154 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	154 (3,984,939)
155																155
156 Expenses																156
157 Operating Expense																157
161 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	161 (370,529)
165 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	165 (242,364)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167 -
171 Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171 -
191 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	191 251,677
192 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	192 (361,216)
225 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	225 (5,101)
244 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	244 (3,428,364)
287 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	287 (689,703)
288 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	288 (4,484,383)
289																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	225	320	318,043	-	318,588	79,200	-	1,541,254	-	1,620,454	-	-	836,684	-	836,684	309 (783,770)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	225	320	318,043	-	318,588	79,200	-	1,541,254	-	1,620,454	-	-	836,684	-	836,684	333 (783,770)
334 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	334 (5,268,154)
335																335
336 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)	336 1,283,215
337																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc 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																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	355 1,000,000
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	98,831	(98,831)	-	-	-	362 -
363 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	363 (4,268,154)
364																364
365 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)	365 283,215
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	2,113,604	-	-	2,113,604	368 2,113,604
369 Change	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	369 1,000,000
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	-	3,113,604	-	-	3,113,604	370 3,113,604

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

UW Foundation 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
1 Revenues																1
2 Operating Revenue																2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 -
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51 -
103 Total Sales of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103 -
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 -
116 Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 -
117 Total Operating Revenue.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117 -
118											-					118 -
119 Non-Operating Revenue																119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 -
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 -
138 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 -
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 -
152 Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152 -
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																155
156 Expenses																156
157 Operating Expense																157
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167 -
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																289 -
290 Non-Operating Expense																290 -
309 Total Capital Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	309 -
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333 -
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																335
336 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																337
338 Internal Allocations & Sales																338
342 Total Internal Srvc 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																350
351 Expenses & Funding Transfers																351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362 -
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																364
365 Net Results	(2,255,681)	-	-	-	(2,255,681)	(2,521,753)	-	-	-	(2,521,753)	(758,775)	-	-	-	(758,775)	365 1,762,978
366																366
367 Reserves (Cash Balances)																367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-	7,948	-	-	-	7,948	368 7,948
369 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-	7,948	-	-	-	7,948	370 7,948

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University Libraries Unit

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	2,060	-	-	-	2,060	-	-	-	-	-
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-
51 Total Tuition & Educational Fees, Net	2,060	-	-	-	2,060	-	-	-	-	-
103 Total Sales of Goods & Services	(16)	-	-	-	(16)	-	-	(26)	(26)	(26)
107 Total Grants & Contracts	-	-	2,999,808	-	2,999,808	-	-	12,532,314	-	12,532,314
116 Total Other Operating Revenue	35,268	-	-	450	35,718	53,503	-	-	884	54,387
117 Total Operating Revenue.....	37,311	-	2,999,808	450	3,037,569	53,503	-	12,532,314	858	12,586,674
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	89,333	89,333	-	-	-	160,378	160,378
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-
152 Total Other Non-Operating Revenues	(13,429)	-	-	-	(13,429)	(505)	-	-	-	(505)
153 Total Non-Operating Revenue.....	(13,429)	-	-	89,333	75,903	(505)	-	-	160,378	159,872
154 Total Revenues	23,882	-	2,999,808	89,783	3,113,473	52,997	-	12,532,314	161,236	12,746,547
155										
156 Expenses										
157 Operating Expense										
161 Total Salary and Wages Benefited	2,972,336	-	-	-	2,972,336	2,961,202	-	-	-	2,961,202
165 Total Salary and Wages NonBenefited	365,278	-	-	3,832	369,110	365,933	-	-	4,787	370,720
167 Total Graduate Assistant Pay	11,700	-	-	-	11,700	-	-	-	-	-
171 Total Supplemental Pay	111	-	-	-	111	113	-	-	-	113
191 Total Benefits Expense	(2,297)	-	-	625	(1,672)	297	-	-	767	1,064
192 Total Salaries, Wages, and Benefits	3,347,127	-	-	4,458	3,351,585	3,327,545	-	-	5,554	3,333,099
225 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
244 Total Utilities, Repairs and Maintenance, and Rentals	38,633	-	-	-	38,633	750	-	-	-	750
287 Total Interest, Claims, and Other Expenses	190,285	250	-	4,267	194,802	42,600	-	-	2,006	44,606
288 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
289										
290 Non-Operating Expense										
309 Total Capital Expense	57,289	-	-	19,037	76,326	43,320	-	-	8,581	51,900
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	645	-	-	-	645	729	-	-	-	729
333 Total Non-Operating Expense.....	57,934	-	-	19,037	76,971	44,048	-	-	8,581	52,629
334 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
335										
336 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)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc Allocations	-	-	-	-	-	-	-	-	-	-
344 Total Inter-Unit/Center Allocations	(5)	-	-	-	(5)	-	-	-	-	-
346 Total Intra-College Allocations	-	-	-	-	-	-	-	-	-	-
348 Total Internal Sales - Auxiliaries	-	-	-	-	-	-	-	-	-	-
349 Total Internal Allocations & Sales.....	(5)	-	-	-	(5)	-	-	-	-	-
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.....	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
364										
365 Net Results	(7,866,605)	(232,656)	-	14,818	(8,084,443)	(4,909,571)	(237,251)	-	(10,526)	(5,157,348)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	FY18-FY16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	-	-	-	-	-	-
35	-	-	-	-	-	-
50	-	-	-	-	-	-
51	-	-	-	-	-	-
103	35,000	-	-	-	35,000	35,026
107	185,000	-	-	-	185,000	(12,347,314)
116	7,340	-	-	920	8,260	(46,127)
117	227,340	-	-	920	228,260	(12,358,414)
118	-	-	-	-	-	-
119	-	-	-	-	-	-
129	-	-	-	-	-	-
135	-	-	-	-	-	-
138	-	-	-	340,224	340,224	179,846
142	-	-	-	-	-	-
150	-	-	-	-	-	-
152	(50)	-	-	-	(50)	455
153	(50)	-	-	340,224	340,174	180,302
154	227,290	-	-	341,144	568,434	(12,178,113)
155						
156						
157						
161	2,691,640	-	-	30,250	2,721,890	(239,312)
165	173,717	-	-	16,265	189,982	(180,738)
167	6,039	-	-	-	6,039	6,039
171	-	-	-	-	-	(113)
191	1,256,600	-	-	13,889	1,270,489	1,269,425
192	4,127,996	-	-	60,404	4,188,400	855,301
225	10,312,267	-	-	203,650	10,515,917	(3,956,894)
244	119,755	-	-	60,000	179,755	179,005
287	189,910	-	-	17,090	207,000	162,394
288	14,749,928	-	-	341,144	15,091,072	(2,760,194)
289	-	-	-	-	-	-
290	-	-	-	-	-	(51,900)
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	600	-	-	-	600	(129)
333	600	-	-	-	600	(52,029)
334	14,750,528	-	-	341,144	15,091,672	(2,812,223)
335						
336	(14,523,238)	-	-	-	(14,523,238)	(9,365,890)
337						
338	(2,283)	-	-	-	(2,283)	(2,283)
342	-	-	-	-	-	-
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	(2,283)	-	-	-	(2,283)	(2,283)
350						
351	-	-	-	-	-	-
355	-	-	-	-	-	-
358	(217,327)	-	-	-	(217,327)	(217,327)
362	14,530,918	-	-	341,144	14,872,062	(3,031,833)
363						
364	(14,303,628)	-	-	-	(14,303,628)	(9,146,280)
365						
366						
367	348,708	99,082	-	-	447,790	447,790
368	(217,327)	-	-	-	(217,327)	(217,327)
369	131,381	99,082	-	-	230,463	230,463
370						

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

Academic Affairs - 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
1 Revenues																	1
2 Operating Revenue																	2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	28 -
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	35 -
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	50 -
51 Total Tuition & Educational Fees, Net	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	51 -
103 Total Sales of Goods & Services	-	-	-	-	-	-	(289)	-	-	(289)		-	-	-	-	-	103 289
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	107 -
116 Total Other Operating Revenue	-	-	-	54,000	54,000	-	-	-	3,000	3,000		-	-	-	-	-	116 (3,000)
117 Total Operating Revenue.....	-	-	-	54,000	54,000	-	(289)	-	3,000	2,711		-	-	-	-	-	117 (2,711)
118																	118 -
119 Non-Operating Revenue																	119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	129 -
135 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	135 (404,261)
138 Total Gifts	-	-	-	3,500	3,500	-	-	-	-	-		-	-	-	-	-	138 -
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	142 -
150 Total Investment Income	-	-	-	179	179	-	-	-	497	497		-	-	-	-	-	150 (497)
152 Total Other Non-Operating Revenues	-	-	-	(237)	(237)	(7)	-	-	(230)	(237)		-	-	-	-	-	152 237
153 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	153 (404,521)
154 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	154 (407,232)
155																	155
156 Expenses																	156
157 Operating Expense																	157
161 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	161 505,376
165 Total Salary and Wages NonBenefited	2,663	90,962	-	-	93,625	4,322	85,458	-	-	89,780		-	71,553	-	-	71,553	165 (18,227)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	167 -
171 Total Supplemental Pay	-	1,050	-	-	1,050	609	63	-	-	672		-	-	-	-	-	171 (672)
191 Total Benefits Expense	50,629	272,987	-	-	323,617	47,389	259,534	-	-	306,923		64,745	532,446	-	-	597,192	191 290,269
192 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	192 776,746
225 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	225 101,279
244 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	244 33,859
287 Total Interest, Claims, and Other Expenses	4,099	21,220	-	-	25,319	1,008	22,937	-	-	23,945		18,294	35,895	-	-	54,189	287 30,244
288 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	288 942,127
289																	289 -
290 Non-Operating Expense																	290 -
309 Total Capital Expense	-	304,105	-	-	304,105	-	52,424	-	-	52,424		-	-	-	-	-	309 (52,424)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	332 -
333 Total Non-Operating Expense.....	-	304,105	-	-	304,105	-	52,424	-	-	52,424		-	-	-	-	-	333 (52,424)
334 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	334 889,703
335																	335
336 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)	336 (1,296,935)
337																	337
338 Internal Allocations & Sales																	338
342 Total Internal Srvc 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																	350
351 Expenses & Funding Transfers																	351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	355 -
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	362 -
363 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	363 889,703
364																	364
365 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)	365 (1,296,935)
366																	366
367 Reserves (Cash Balances)																	367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-		118,797	2,513,823	-	-	2,632,621	368 2,632,621
369 Change	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	369 -
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-		118,797	2,513,823	-	-	2,632,621	370 2,632,621

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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
1 Revenues																	1
2 Operating Revenue																	2
28 Total Tuition	-	-	-	-	-	-	-	-	-	-		-	371,271	-	-	371,271	28 371,271
35 Total Student Financial Aid	(7,081,816)	-	-	(123,513)	(7,205,329)	(7,130,946)	-	-	(201,136)	(7,332,081)		(110,813)	-	-	-	(110,813)	35 7,221,269
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	50 -
51 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	51 7,592,540
103 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	103 528,409
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	107 -
116 Total Other Operating Revenue	23,808	(68,055)	-	-	(44,247)	20,028	(10,576)	-	-	9,452		22,400	-	-	-	22,400	116 12,948
117 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	117 8,133,896
118																	118 -
119 Non-Operating Revenue																	119 -
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	129 -
135 Total Appropriations	2,550,799	85,838	-	-	2,636,637	2,550,798	62,036	-	-	2,612,834		17,485,841	-	-	-	17,485,841	135 14,873,006
138 Total Gifts	-	-	-	305,792	305,792	-	-	-	330,545	330,545		-	-	-	401,598	401,598	138 71,053
142 Total Sales & Services of Educational Activities	43,537	-	-	-	43,537	20,160	-	-	-	20,160		26,000	-	-	-	26,000	142 5,840
150 Total Investment Income	-	303	-	1,662	1,966	-	2,721	-	3,001	5,722		-	-	-	-	-	150 (5,722)
152 Total Other Non-Operating Revenues	(439,307)	-	-	-	(439,307)	(456,792)	-	-	-	(456,792)		-	-	-	-	-	152 456,792
153 Total Non-Operating Revenue.....	2,155,029	86,142	-	307,454	2,548,625	2,114,166	64,757	-	333,546	2,512,469		17,511,841	-	-	401,598	17,913,439	153 15,400,969
154 Total Revenues	(4,904,835)	5,713,514	-	183,941	992,620	(4,993,425)	6,588,407	-	132,410	1,727,392		17,430,388	7,430,271	-	401,598	25,262,257	154 23,534,865
155																	155
156 Expenses																	156
157 Operating Expense																	157
161 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	161 831,723
165 Total Salary and Wages NonBenefited	763,124	-	-	-	763,124	1,046,211	-	-	-	1,046,211		209,856	110,330	-	-	320,186	165 (726,025)
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	167 -
171 Total Supplemental Pay	442	-	-	-	442	1,023	-	-	-	1,023		500	-	-	-	500	171 (523)
191 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	191 209,098
192 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	192 314,273
225 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		10,425,897	374,535	-	361,946	11,162,378	225 7,447,994
244 Total Utilities, Repairs and Maintenance, and Rentals	207,384	-	-	-	207,384	241,807	-	-	14,820	256,627		270,100	-	-	3,000	273,100	244 16,473
287 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	287 (188,644)
288 Total Operating Expense.....	15,767,491	155,444	-	185,112	16,108,047	17,289,546	320,112	-	247,732	17,857,391		24,379,282	691,222	-	376,983	25,447,488	288 7,590,097
289																	289 -
290 Non-Operating Expense																	290 -
309 Total Capital Expense	236,596	-	-	-	236,596	207,408	-	-	-	207,408		-	-	-	-	-	309 (207,408)
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	311 -
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	(55)	-	1,963	1,908		-	-	-	24,615	24,615	332 22,707
333 Total Non-Operating Expense.....	236,596	-	-	-	236,596	207,408	(55)	-	1,963	209,316		-	-	-	24,615	24,615	333 (184,701)
334 Total Expenses	16,004,088	155,444	-	185,112	16,344,644	17,496,955	320,057	-	249,695	18,066,707		24,379,282	691,222	-	401,598	25,472,103	334 7,405,396
335																	335
336 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)		(6,948,894)	6,739,049	-	-	(209,846)	336 16,129,469
337																	337
338 Internal Allocations & Sales																	338
342 Total Internal Srvc 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																	350
351 Expenses & Funding Transfers																	351
355 Total Provisions for Replacement & Depreciation	-	-	-	-	-	-	-	-	-	-		300,000	-	-	-	300,000	355 300,000
358 Total Debt Service	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	358 -
362 Total Transfers to (from) Operations	-	-	-	-	-	-	-	-	-	-		(7,248,894)	6,739,049	-	-	(509,846)	362 (509,846)
363 Total Expenses & Funding Transfers.....	16,004,088	155,444	-	185,112	16,344,644	17,496,955	320,057	-	249,695	18,066,707		17,430,388	7,430,271	-	401,598	25,262,257	363 7,195,550
364																	364
365 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)	365 16,339,315
366																	366
367 Reserves (Cash Balances)																	367
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-		215,347	4,812,885	-	12,603,181	17,631,414	368 17,631,414
369 Change	-	-	-	-	-	-	-	-	-	-		(15,825)	(509,261)	-	-	(525,087)	369 (525,087)
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-		199,522	4,303,624	-	12,603,181	17,106,327	370 17,106,327

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

Academic Affairs - Honor College

Historical Summary

	FY2015	FY2015	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
1 Revenues										
2 Operating Revenue										
28 Total Tuition	63,696	-	-	-	63,696	99,434	-	-	-	99,434
35 Total Student Financial Aid	-	-	-	-	-	-	-	-	-	-
50 Total Educational Fees	-	-	-	-	-	-	-	-	-	-
51 Total Tuition & Educational Fees, Net	63,696	-	-	-	63,696	99,434	-	-	-	99,434
103 Total Sales of Goods & Services	-	-	-	-	-	(316)	-	-	-	(316)
107 Total Grants & Contracts	-	-	-	-	-	-	-	-	-	-
116 Total Other Operating Revenue	31,200	-	-	-	31,200	10,955	-	-	-	10,955
117 Total Operating Revenue.....	94,896	-	-	-	94,896	110,073	-	-	-	110,073
118										
119 Non-Operating Revenue										
129 Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
135 Total Appropriations	-	-	-	-	-	-	-	-	-	-
138 Total Gifts	-	-	-	19	19	-	-	-	-	-
142 Total Sales & Services of Educational Activities	-	-	-	-	-	-	-	-	-	-
150 Total Investment Income	-	-	-	-	-	-	-	-	-	-
152 Total Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
153 Total Non-Operating Revenue.....	-	-	-	19	19	-	-	-	-	-
154 Total Revenues	94,896	-	-	19	94,915	110,073	-	-	-	110,073
155										
156 Expenses										
157 Operating Expense										
161 Total Salary and Wages Benefited	193,574	-	-	-	193,574	192,500	-	-	-	192,500
165 Total Salary and Wages NonBenefited	151,475	-	-	-	151,475	253,198	-	-	-	253,198
167 Total Graduate Assistant Pay	-	-	-	-	-	-	-	-	-	-
171 Total Supplemental Pay	-	-	-	-	-	-	-	-	-	-
191 Total Benefits Expense	12,633	-	-	-	12,633	35,401	-	-	-	35,401
192 Total Salaries, Wages, and Benefits	357,682	-	-	-	357,682	481,099	-	-	-	481,099
225 Total Services, Travel, and Supplies	116,057	-	-	-	116,057	71,498	-	-	-	71,498
244 Total Utilities, Repairs and Maintenance, and Rentals	308	-	-	-	308	436	-	-	-	436
287 Total Interest, Claims, and Other Expenses	3,126	-	-	-	3,126	957	-	-	-	957
288 Total Operating Expense.....	477,174	-	-	-	477,174	553,990	-	-	-	553,990
289										
290 Non-Operating Expense										
309 Total Capital Expense	30	-	-	-	30	-	-	-	-	-
311 Total Discontinued Operations	-	-	-	-	-	-	-	-	-	-
332 Total Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-
333 Total Non-Operating Expense.....	30	-	-	-	30	-	-	-	-	-
334 Total Expenses	477,204	-	-	-	477,204	553,990	-	-	-	553,990
335										
336 Results of Operations (Revenue - Expense)	(382,308)	-	-	19	(382,289)	(443,917)	-	-	-	(443,917)
337										
338 Internal Allocations & Sales										
342 Total Internal Srvc 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.....	477,204	-	-	-	477,204	553,990	-	-	-	553,990
364										
365 Net Results	(382,308)	-	-	19	(382,289)	(443,917)	-	-	-	(443,917)
366										
367 Reserves (Cash Balances)										
368 Beginning Balance	-	-	-	-	-	-	-	-	-	-
369 Change	-	-	-	-	-	-	-	-	-	-
370 Total Reserves (Cash Balances).....	-	-	-	-	-	-	-	-	-	-

	FY2018	FY2018	FY2018	FY2018	FY2018	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY18-FY16 Budget-Actual
	UNRESTRICTED OPERATING	DESIGNATED OPERATING	RESTRICTED EXPENDABLE (Grants & Contracts)	RESTRICTED EXPENDABLE (Gifts)	ALL FUNDS	ALL FUNDS CHANGE
1						
2						
28	85,000	-	-	-	85,000	(14,434)
35	-	-	-	-	-	-
50	-	-	-	-	-	-
51	85,000	-	-	-	85,000	(14,434)
103	-	-	-	-	-	316
107	-	-	-	-	-	-
116	38,000	-	-	-	38,000	27,045
117	123,000	-	-	-	123,000	12,927
118	-	-	-	-	-	-
119	-	-	-	-	-	-
129	-	-	-	-	-	-
135	-	-	-	-	-	-
138	-	-	-	150,411	150,411	150,411
142	-	-	-	-	-	-
150	-	-	-	-	-	-
152	-	-	-	-	-	-
153	-	-	-	150,411	150,411	150,411
154	123,000	-	-	150,411	273,411	163,339
155						
156						
157						
161	462,301	-	-	70,008	532,309	339,809
165	104,000	-	-	20,000	124,000	(129,198)
167	-	-	-	-	-	-
171	-	-	-	-	-	-
191	208,281	-	-	30,403	238,685	203,283
192	774,582	-	-	120,411	894,994	413,895
225	164,357	-	-	30,000	194,357	122,859
244	550	-	-	-	550	114
287	8,650	-	-	-	8,650	7,693
288	948,140	-	-	150,411	1,098,551	544,561
289	-	-	-	-	-	-
290	-	-	-	-	-	-
309	-	-	-	-	-	-
311	-	-	-	-	-	-
332	-	-	-	-	-	-
333	-	-	-	-	-	-
334	948,140	-	-	150,411	1,098,551	544,561
335						
336	(825,140)	-	-	-	(825,140)	(381,223)
337						
338	-	-	-	-	-	-
342	-	-	-	-	-	-
344	-	-	-	-	-	-
346	-	-	-	-	-	-
348	-	-	-	-	-	-
349	-	-	-	-	-	-
350						
351	-	-	-	-	-	-
355	-	-	-	-	-	-
358	(100,000)	-	-	-	(100,000)	(100,000)
362	848,140	-	-	150,411	998,551	444,561
363						
364	(725,140)	-	-	-	(725,140)	(281,223)
365						
366						
367						
368	221,409	-	-	-	221,409	221,409
369	(100,000)	-	-	-	(100,000)	(100,000)
370	121,409	-	-	-	121,409	121,409

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