

This report contains income statements for each department at The University of Akron. The statements are grouped into three areas:

- Academic Colleges
- Auxiliaries
- Cost Centers (all other departments not associated with a college or auxiliary)

Revenues and expenses are based on the audited financial statements and include accruals. If a revenue or an expense is not assigned to a department, it is distributed to the departments using a proration allocation.

Departments are assigned to an area based on the current reporting structure as of the report compilation date (March 2016).

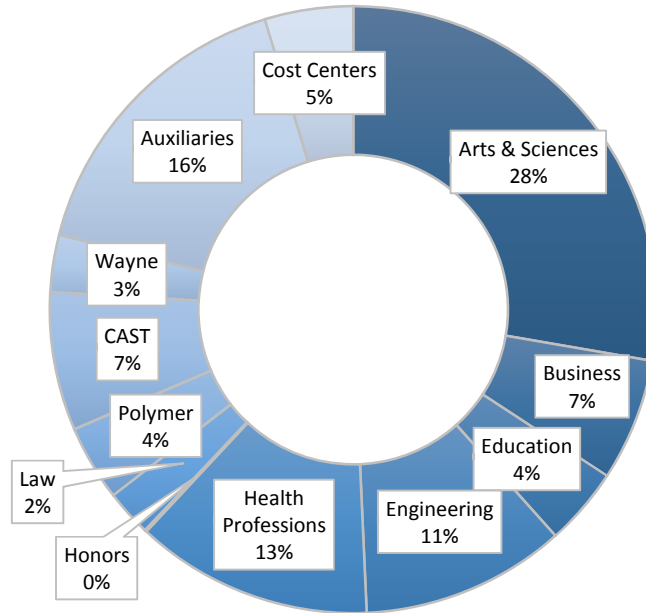
<b>Revenue and expense allocations</b>					
<p>Student-based revenue and expense is allocated to units based on an allocation methodology. Items using this allocation are:</p> <ul style="list-style-type: none"> <li>• Tuition and fee revenue</li> <li>• Institutional financial aid from the general fund</li> <li>• Restricted financial aid awarded by the financial aid department</li> </ul> <p>These items are distributed to the units using the following percentages:</p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 20px;">Department delivering the course of instruction</td> <td align="right"><b>75%</b></td> </tr> <tr> <td style="padding-left: 20px;">Department of declared primary major or intended major</td> <td align="right"><b>25%</b></td> </tr> </table> <p>All information is based on the data available for each term during the fiscal year the student is enrolled.</p> <p>Graduate assistant stipends and remissions are recorded in the department of the GA assignment.</p>		Department delivering the course of instruction	<b>75%</b>	Department of declared primary major or intended major	<b>25%</b>
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<b>Cost center allocations</b>	
<p>The following cost centers' net "cost" is allocated to academic and auxiliary departments using the following methods:</p> <ul style="list-style-type: none"> <li>• Sr. VP &amp; Provost/COO, Student support areas, Library                  Allocated by student credit hours</li> <li>• Other institutional areas such as President, Human Resources, Finance &amp; Administration                  Allocated by employee headcount (full-time and part-time)                      1 Part time = 1.00</li> <li>• Physical Plant expenses excluding utilities                  Allocated by assignable square footage as reported by capital planning</li> <li>• Utility costs                  Allocated by sq. ft. excluding areas that are directly charged for utilites (Auxiliaries, Wayne)</li> <li>• "Central" depreciation expense such as improvements to land and infrastructure                  Allocated by assignable square footage as reported by capital planning</li> </ul> <p>See page 4 for a breakdown of the cost center allocations.</p>	

This report is best printed two-sided with duplex setting on "Open to Left"

Course: 75%  
Major: 25%

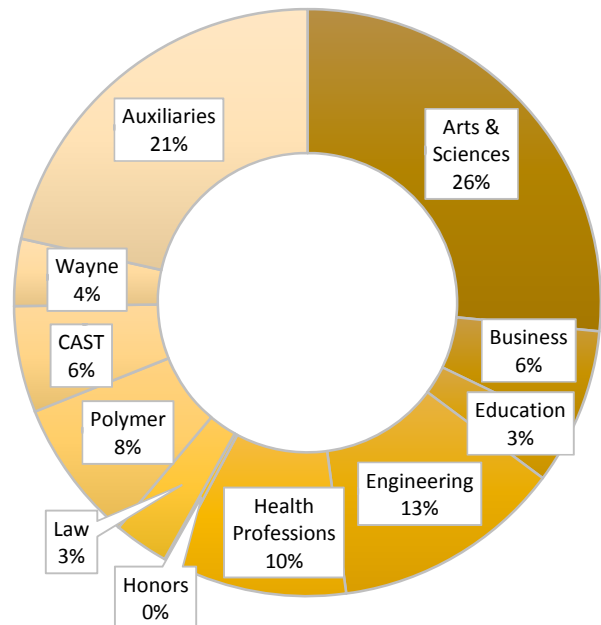
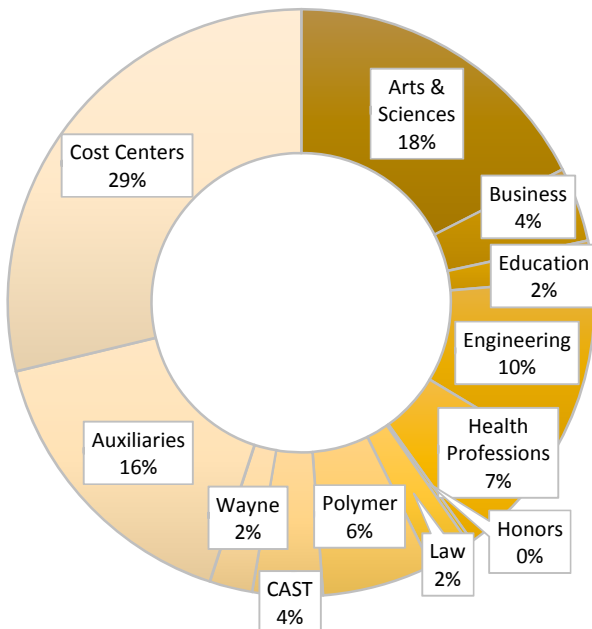
REVENUES



EXPENSES

Without cost center allocations

With cost center allocations





**College and Auxiliary Income Statements**  
**Fiscal Year 2015**

Course: 75%  
Major: 25%

	Total University	Buchtel Arts & Sciences	Business Administration	James Family Foundation Education	Engineering	Health Professions	Williams Honors College	School of Law	Polymer Science & Polymer Engineering	Applied Science and Technology	Wayne College	Auxiliaries	Cost Centers
<b>Revenues:</b>													
<b>Tuition:</b>													
Undergraduate	\$ 161,070,305	\$ 71,403,572	\$ 13,085,209	\$ 6,008,155	\$ 12,555,861	\$ 23,178,879	\$ 458,919	\$ 326	\$ 80,315	\$ 21,446,096	\$ 8,448,373	\$ -	\$ 4,404,600
Undergraduate nonresident surcharge	5,444,747	2,296,935	540,428	33,046	763,150	759,737	(2,027)	-	20,023	761,692	43,734	-	228,029
Graduate	32,934,186	7,736,322	3,758,587	4,206,701	4,044,357	9,893,523	2,527	201,335	2,902,913	2,820	1,790	-	183,311
Graduate nonresident surcharge	8,269,469	2,436,557	806,463	305,624	2,193,425	613,185	-	7,062	1,902,725	-	1,275	-	3,153
Law	7,907,700	76,745	118,605	-	-	-	-	7,710,621	1,729	-	-	-	-
Law nonresident surcharge	100,974	-	3,433	-	-	-	-	97,541	-	-	-	-	-
Fees	42,129,250	5,377,643	1,007,369	497,251	2,727,266	2,295,557	24,878	628,842	142,050	1,251,774	921,136	25,858,448	1,397,036
State appropriations	100,217,868	31,662,189	9,177,039	6,558,096	14,882,187	18,506,463	101,816	3,797,831	1,803,754	8,387,169	3,921,255	-	1,420,069
Sales and Services	63,800,257	1,953,597	17,480	603,338	249,514	920,481	-	-	717,919	862,877	102,374	56,932,241	1,440,436
* Gifts and foundation distributions	22,989,609	2,617,814	1,718,329	235,613	2,442,576	615,668	75,725	568,726	2,668,012	152,156	38,655	2,236,429	9,619,906
Scholarship allowance	(51,530,833)	(16,869,452)	(2,525,667)	(1,527,535)	(3,551,358)	(4,750,832)	(232,194)	(1,891,838)	(35,313)	(4,317,942)	(2,288,096)	(10,575,501)	(2,965,105)
Grants and contracts	34,106,778	4,517,039	344,383	1,136,627	12,297,508	1,519,647	8,162	92,778	8,162,967	688,826	66,534	904,953	4,367,354
Federal grants (Pell grants)	32,185,530	14,332,569	2,059,182	1,107,395	1,603,706	4,835,594	40,539	-	7,092	4,853,990	2,175,363	-	1,170,100
Endowment distributions	2,881,214	603,133	57,749	81,009	208,773	102,329	5,901	242,386	299,409	17,560	637,467	143,814	481,684
<b>Total revenues</b>	<b>462,507,054</b>	<b>128,144,663</b>	<b>30,168,589</b>	<b>19,245,320</b>	<b>50,416,965</b>	<b>58,490,231</b>	<b>484,246</b>	<b>11,455,610</b>	<b>18,673,595</b>	<b>34,107,018</b>	<b>14,069,860</b>	<b>75,500,384</b>	<b>21,750,573</b>
<b>Expenses:</b>													
Faculty salaries	95,652,991	32,814,919	8,839,668	3,739,780	12,948,885	10,541,804	238,222	4,378,841	6,786,703	6,626,657	3,136,032	1,800	5,599,680
Contract Professional salaries	41,062,476	1,013,595	955,319	912,196	662,804	2,283,840	77,866	954,407	1,205,937	1,358,839	1,251,517	9,023,766	21,362,390
Staff salaries	44,401,420	2,508,985	354,675	349,938	2,279,092	837,961	112,759	532,859	1,879,340	923,525	1,315,559	7,339,871	25,966,856
Graduate and student salaries	28,752,632	5,835,963	605,563	421,833	5,583,387	1,133,269	38,098	215,882	4,310,660	191,527	190,451	6,086,214	4,139,785
Benefits	90,904,436	18,131,294	4,949,948	2,236,402	10,750,458	7,644,145	142,706	1,739,341	6,826,008	2,694,074	1,835,620	6,433,699	27,520,741
Departmental expenses	92,426,019	7,329,748	1,280,371	725,666	7,722,826	3,555,094	170,538	1,538,143	3,809,443	2,693,929	1,169,470	29,929,796	32,500,995
Scholarships	25,700,021	9,444,313	1,409,139	1,002,188	2,018,953	2,841,132	129,546	1,055,501	41,528	2,409,079	1,276,588	2,416,793	1,655,261
Depreciation	41,408,128	3,468,750	468,914	204,723	3,667,594	1,132,352	80,218	564,089	3,212,947	906,570	739,416	13,313,868	13,648,687
<b>Total expenses</b>	<b>460,308,123</b>	<b>80,547,567</b>	<b>18,863,597</b>	<b>9,592,726</b>	<b>45,633,999</b>	<b>29,969,597</b>	<b>989,953</b>	<b>10,979,063</b>	<b>28,072,566</b>	<b>17,804,200</b>	<b>10,914,653</b>	<b>74,545,807</b>	<b>132,394,395</b>
<b>Net income before cost center allocation</b>	<b>2,198,931</b>	<b>47,597,096</b>	<b>11,304,992</b>	<b>9,652,594</b>	<b>4,782,966</b>	<b>28,520,634</b>	<b>(505,707)</b>	<b>476,547</b>	<b>(9,398,971)</b>	<b>16,302,818</b>	<b>3,155,207</b>	<b>954,577</b>	<b>(110,643,822)</b>
<b>Cost center allocations:</b>													
Academic cost center allocation	-	14,277,197	2,300,079	1,216,149	1,920,580	4,304,361	103,483	526,772	336,458	2,757,799	1,633,747	-	(29,376,625)
Operating cost center allocation	-	21,632,926	3,279,866	2,631,673	8,155,242	9,059,756	283,738	1,774,649	5,929,596	5,127,482	3,671,710	19,720,559	(81,267,197)
Total cost center allocations	-	35,910,123	5,579,945	3,847,822	10,075,822	13,364,117	387,221	2,301,421	6,266,054	7,885,281	5,305,457	19,720,559	(110,643,822)
<b>Net income after cost center allocations</b>	<b>2,198,931</b>	<b>11,686,973</b>	<b>5,725,047</b>	<b>5,804,772</b>	<b>(5,292,856)</b>	<b>15,156,517</b>	<b>(892,928)</b>	<b>(1,824,874)</b>	<b>(15,665,025)</b>	<b>8,417,537</b>	<b>(2,150,250)</b>	<b>(18,765,982)</b>	<b>-</b>
Contribution margin	0%	9%	19%	30%	-10%	26%	-184%	-16%	-84%	25%	-15%	-25%	0%
<b>Other revenues and expenses:</b>													
Net investment income	(3,539,195)	-	-	-	-	-	-	-	-	-	-	-	(3,539,195)
State capital appropriations	8,383,538	-	-	-	-	-	-	-	-	-	-	-	8,383,538
Other sources and uses	7,107,054	-	-	-	-	-	-	-	-	-	-	-	7,107,054
Interest on debt	(19,050,279)	-	-	-	-	-	-	-	-	-	-	-	(19,050,279)
Total other revenues and expenses	(7,098,882)	-	-	-	-	-	-	-	-	-	-	-	(7,098,882)
<b>Adjusted net income</b>	<b>\$ (4,899,951)</b>	<b>\$ 11,686,973</b>	<b>\$ 5,725,047</b>	<b>\$ 5,804,772</b>	<b>\$ (5,292,856)</b>	<b>\$ 15,156,517</b>	<b>(892,928)</b>	<b>(1,824,874)</b>	<b>\$ (15,665,025)</b>	<b>\$ 8,417,537</b>	<b>\$ (2,150,250)</b>	<b>\$ (18,765,982)</b>	<b>\$ (7,098,882)</b>
Adjusted contribution margin	-1%	9%	19%	30%	-10%	26%	-184%	-16%	-84%	25%	-15%	-25%	-33%
Student Credit Hours (SCH)	640,309	303,529	48,899	25,855	40,831	91,510	2,200	11,199	7,153	58,630	34,733	-	15,770
Adjusted net income per SCH	(\$8)	\$39	\$117	\$225	(\$130)	\$166	(\$406)	(\$163)	(\$2,190)	\$144	(\$62)	-	-
Total expense per SCH	\$719	\$265	\$386	\$371	\$1,118	\$328	\$450	\$980	\$3,925	\$304	\$314	-	-
Capital expenses	\$51,617,472	\$257,231	\$163,380	\$25,599	\$2,644,600	\$52,591	-	\$218,584	\$2,334,001	\$143,400	\$166,873	\$1,265,082	\$44,346,131
<b>Fund balances at June 30th:</b>													
Sales & Services (3 speedtypes)	\$13,170,962	\$2,709,560	\$76,161	(\$444,962)	\$155,706	\$489,341	-	\$26,914	\$840,331	(\$255,164)	\$603,565	\$3,081,491	\$5,888,020
Restricted-Endowment (4 speedtypes)	\$10,149,185	\$218,496	\$236,216	\$1,530,789	\$2,391,868	\$73,010	-	\$254,611	\$1,541,937	-	\$2,147,496	\$105,539	\$1,649,222
Restricted-Other non-grant (6 speedtypes)	\$25,693,351	\$3,172,697	\$1,832,763	\$604,143	\$2,419,832	\$813,111	\$56,830	\$925,997	\$4,366,380	\$166,723	\$340,952	\$500,558	\$10,493,365

\* - includes unrestricted and restricted amounts



**Detailed Cost Center Allocations  
Fiscal Year 2015**

Course: 75%  
Major: 25%

Allocation Method	Buchtel	Business	James	Health	Williams	School of	Polymer	Applied	Wayne	Cost			
	Arts & Sciences	Administration	Family Foundation Education	Engineering Professions	Honors College	Law	Science & Polymer Engineering	Science and Technology	College	Auxiliaries	Centers		
<b>Academic cost centers:</b>													
Sr. VP & Provost/COO	SCH	\$ 4,416,539	\$ 711,511	\$ 376,206	\$ 594,117	\$ 1,331,522	\$ 32,011	\$ 162,953	\$ 104,081	\$ 853,103	\$ 505,387	\$ -	\$ (9,087,430)
Student Affairs	SCH	726,357	117,017	61,872	97,709	218,985	5,265	26,800	17,117	140,304	83,118	-	\$ (1,494,544)
Student Success	SCH	2,708,941	436,415	230,751	364,409	816,704	19,635	99,949	63,839	523,262	309,986	-	\$ (5,573,891)
Libraries (excluding Law)	SCH	3,847,459	619,832	327,731	517,563	1,159,952	27,887	141,956	90,670	743,179	440,269	-	\$ (7,916,498)
VP Advancement (student departments)	SCH	2,577,901	415,304	219,589	346,782	777,198	18,685	95,114	60,751	497,951	294,987	-	\$ (5,304,262)
<b>Total academic cost centers</b>		<b>\$ 14,277,197</b>	<b>\$ 2,300,079</b>	<b>\$ 1,216,149</b>	<b>\$ 1,920,580</b>	<b>\$ 4,304,361</b>	<b>\$ 103,483</b>	<b>\$ 526,772</b>	<b>\$ 336,458</b>	<b>\$ 2,757,799</b>	<b>\$ 1,633,747</b>	<b>\$ -</b>	<b>\$ (29,376,625)</b>
<b>Operating cost centers:</b>													
President	EE headcount	\$ 1,468,873	\$ 225,060	\$ 190,268	\$ 518,619	\$ 684,966	\$ 16,309	\$ 92,416	\$ 368,577	\$ 328,349	\$ 309,869	\$ 653,437	\$ (4,856,743)
Board of Trustees	EE headcount	148,891	22,811	19,287	52,567	69,428	1,653	9,368	37,359	33,282	31,409	66,233	(492,288)
Chief Audit Executive	EE headcount	112,397	17,221	14,559	39,684	52,413	1,248	7,072	28,204	25,125	23,709	49,999	(371,631)
Talent Development/Human Resources	EE headcount	875,598	134,159	113,419	309,149	408,310	9,722	55,090	219,709	195,729	184,717	389,515	(2,895,117)
Information Technology Services	EE headcount	1,594,604	244,326	206,555	563,010	743,597	17,705	100,327	400,126	356,454	336,385	709,369	(5,272,458)
VP Finance & Administration/CFO	EE headcount	5,822,949	892,192	754,268	2,055,920	2,715,364	64,652	366,359	1,461,125	1,301,651	1,228,380	2,590,372	(19,253,232)
VP Capital Planning	EE headcount	390,088	59,769	50,530	137,729	181,907	4,331	24,543	97,883	87,199	82,296	173,533	(1,289,808)
Police	EE headcount	1,677,901	257,087	217,344	592,419	782,439	18,630	105,567	421,029	375,076	353,958	746,424	(5,547,874)
Safety	EE headcount	334,441	51,242	43,322	118,081	155,955	3,713	21,041	83,918	74,760	70,549	148,778	(1,105,800)
University Residence	EE headcount	15,444	2,366	2,000	5,453	7,202	171	972	3,875	3,451	3,262	6,869	(51,065)
Physical Plant excluding utilities	SQ FT	1,153,475	169,145	112,142	520,320	313,168	22,326	162,970	399,017	321,604	221,396	8,277,859	(11,673,422)
Utilities	SQ FT Utilities	3,543,189	519,574	344,474	1,598,296	961,973	68,579	500,606	1,225,685	987,886	-	-	(9,750,262)
VP General Counsel	EE headcount	1,249,791	191,493	161,891	441,266	582,805	13,876	78,632	313,605	279,376	263,656	555,976	(4,132,367)
VP Advancement	EE headcount	2,434,067	372,948	315,295	859,400	1,135,058	27,025	153,142	610,769	544,107	513,475	1,082,807	(8,048,093)
VP Innovation/Economic Development	EE headcount	230,597	35,331	29,870	81,417	107,533	2,560	14,509	57,863	51,548	48,649	102,582	(762,459)
Central Depreciation	SQ FT	580,621	85,142	56,449	261,912	157,638	11,238	82,035	200,852	161,885	-	4,166,806	(5,764,578)
<b>Total operating cost centers</b>		<b>\$ 21,632,926</b>	<b>\$ 3,279,866</b>	<b>\$ 2,631,673</b>	<b>\$ 8,155,242</b>	<b>\$ 9,059,756</b>	<b>\$ 283,738</b>	<b>\$ 1,774,649</b>	<b>\$ 5,929,596</b>	<b>\$ 5,127,482</b>	<b>\$ 3,671,710</b>	<b>\$ 19,720,559</b>	<b>\$ (81,267,197)</b>
<b>Total cost center allocations</b>		<b>\$ 35,910,123</b>	<b>\$ 5,579,945</b>	<b>\$ 3,847,822</b>	<b>\$ 10,075,822</b>	<b>\$ 13,364,117</b>	<b>\$ 387,221</b>	<b>\$ 2,301,421</b>	<b>\$ 6,266,054</b>	<b>\$ 7,885,281</b>	<b>\$ 5,305,457</b>	<b>\$ 19,720,559</b>	<b>\$ (110,643,822)</b>
<b>Allocation method counts:</b>													
SCH - Student Credit Hours		303,529	48,899	25,855	40,831	91,510	2,200	11,199	7,153	58,630	34,733	-	-
EE headcount - Employee headcount (weighted)		1,351	207	175	477	630	15	85	339	302	285	601	1,085
SQ FT - Square footage		516,426	75,729	50,208	232,954	140,209	9,996	72,964	178,646	143,986	99,122	3,706,111	970,852
SQ FT Utilities - Square footage excluding areas that are directly charged utilities (Wayne, Auxiliaries)		516,426	75,729	50,208	232,954	140,209	9,996	72,964	178,646	143,986	-	-	-

## **College statements**

Course: 75%

Major: 25%

	<b>Total College</b>	<b>Dean &amp; Other</b>	<b>Fine Arts Division</b>	<b>Humanities Division</b>	<b>Natural Sciences Division</b>	<b>Social Sciences Division</b>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 71,403,572	\$ 1,780,305	\$ 8,593,626	\$ 12,677,935	\$ 25,817,827	\$ 22,492,017
Undergraduate nonresident surcharge	2,296,935	51,253	216,762	442,279	980,263	605,178
Graduate	7,736,322	7,577	786,931	666,693	3,299,783	2,974,069
Graduate nonresident surcharge	2,436,557	-	211,820	82,321	1,372,696	769,720
Law	76,745	-	45,598	-	-	31,147
Law nonresident surcharge	-	-	-	-	-	-
<b>Fees</b>	5,377,643	110,603	938,243	827,696	2,052,854	1,438,923
State appropriations	31,662,189	1,002,088	4,508,238	3,509,858	13,752,477	8,809,567
Sales and Services	1,953,597	-	17,852	-	217,802	33,483
Gifts and foundation distributions	74,000	-	50,000	-	-	-
Scholarship allowance	(16,869,452)	(439,627)	(1,948,394)	(3,166,464)	(6,437,010)	(4,871,260)
<b>Restricted:</b>						
Grants and contracts	4,517,039	65,609	182,184	305,670	2,522,653	1,302,228
Federal grants (Pell grants)	14,332,569	466,552	1,871,719	2,587,156	4,556,612	4,846,527
Gifts and foundation distributions	2,543,814	107,081	576,677	239,174	833,329	452,586
Endowment distributions	603,133	202,591	94,145	43,420	166,610	64,176
<b>Total revenues</b>	<b>128,144,663</b>	<b>3,354,032</b>	<b>16,145,401</b>	<b>18,215,738</b>	<b>49,135,896</b>	<b>38,948,361</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	32,090,008	1,446,544	6,029,077	5,273,983	9,214,543	9,620,937
Contract Professional salaries	1,002,845	348,954	247,307	25,435	199,102	36,300
Staff salaries	2,256,914	169,045	502,265	156,809	887,677	450,648
Graduate and student salaries	4,531,576	13,742	432,579	198,263	2,466,856	1,392,471
Benefits	17,903,253	628,967	2,924,991	1,788,315	6,657,972	5,704,303
Departmental expenses	5,879,356	248,356	1,134,440	483,068	2,710,190	1,159,582
Scholarships	3,943,110	70,360	350,099	757,606	1,796,845	967,685
Depreciation	3,468,750	84,649	613,666	100,149	1,957,181	626,300
<b>Restricted:</b>						
Faculty salaries	724,911	29,054	25,053	17,753	493,479	76,572
Contract Professional salaries	10,750	-	-	-	-	-
Staff salaries	252,071	-	1,480	4,325	203,504	40,590
Graduate and student salaries	1,304,387	-	77,384	45,118	591,118	512,719
Benefits	228,041	6,123	4,853	4,901	142,346	42,284
Departmental expenses	1,450,392	28,730	207,404	46,330	449,793	446,359
Scholarships	5,501,203	175,418	736,957	1,009,043	1,812,456	1,764,108
<b>Total expenses</b>	<b>80,547,567</b>	<b>3,249,942</b>	<b>13,287,555</b>	<b>9,911,098</b>	<b>29,583,062</b>	<b>22,840,858</b>
<b>Net income before cost center allocation</b>	<b>47,597,096</b>	<b>104,090</b>	<b>2,857,846</b>	<b>8,304,640</b>	<b>19,552,834</b>	<b>16,107,503</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	14,277,197	136,787	1,569,539	2,661,654	5,282,906	4,344,417
Operating cost center allocation	21,632,926	527,091	4,878,460	2,705,311	6,954,846	5,534,574
<b>Total cost center allocations</b>	<b>35,910,123</b>	<b>663,878</b>	<b>6,447,999</b>	<b>5,366,965</b>	<b>12,237,752</b>	<b>9,878,991</b>
<b>Net income after cost center allocations</b>	<b>11,686,973</b>	<b>(559,788)</b>	<b>(3,590,153)</b>	<b>2,937,675</b>	<b>7,315,082</b>	<b>6,228,512</b>
<b>Contribution margin</b>	<b>9%</b>	<b>-17%</b>	<b>-22%</b>	<b>16%</b>	<b>15%</b>	<b>16%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ 11,686,973</b>	<b>\$ (559,788)</b>	<b>\$ (3,590,153)</b>	<b>\$ 2,937,675</b>	<b>\$ 7,315,082</b>	<b>\$ 6,228,512</b>
<b>Adjusted contribution margin</b>	<b>9%</b>	<b>-17%</b>	<b>-22%</b>	<b>16%</b>	<b>15%</b>	<b>16%</b>
<b>Student Credit Hours (SCH)</b>	<b>303,529</b>	<b>2,908</b>	<b>33,368</b>	<b>56,586</b>	<b>112,313</b>	<b>92,361</b>
<b>Adjusted net income per SCH</b>	<b>\$39</b>	<b>(\$192)</b>	<b>(\$108)</b>	<b>\$52</b>	<b>\$65</b>	<b>\$67</b>
<b>Total expense per SCH</b>	<b>\$265</b>	<b>\$1,118</b>	<b>\$398</b>	<b>\$175</b>	<b>\$263</b>	<b>\$247</b>
<b>Capital expenses</b>	<b>\$257,231</b>	<b>-</b>	<b>\$36,048</b>	<b>\$700</b>	<b>\$201,533</b>	<b>\$17,652</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$2,709,560	\$849	\$75,813	-	\$197,014	\$31,394
Restricted-Endowment (4 speedtypes)	\$218,496	-	\$12,290	\$7,780	\$76,659	\$68,243
Restricted-Other non-grant (6 speedtypes)	\$3,172,697	\$833,262	\$598,275	\$87,658	\$626,354	\$311,300
<b>EE headcount</b>	<b>1,351</b>	<b>28</b>	<b>284</b>	<b>191</b>	<b>404</b>	<b>371</b>
<b>SQ FT</b>	<b>516,426</b>	<b>18,409</b>	<b>140,942</b>	<b>38,459</b>	<b>201,969</b>	<b>102,078</b>

Course: 75%

Major: 25%

**Centers &  
Institutes**

Revenues:										
Unrestricted:										
Tuition:										
Undergraduate	\$	41,862	\$	-	\$	-	\$	-	\$	-
Undergraduate nonresident surcharge		1,200		-		-		-		-
Graduate		1,269		-		-		-		-
Graduate nonresident surcharge		-		-		-		-		-
Law		-		-		-		-		-
Law nonresident surcharge		-		-		-		-		-
Fees		9,324		-		-		-		-
State appropriations		79,961		-		-		-		-
Sales and Services		1,684,460		-		-		-		-
Gifts and foundation distributions		24,000		-		-		-		-
Scholarship allowance		(6,697)		-		-		-		-
Restricted:										
Grants and contracts		138,695		-		-		-		-
Federal grants (Pell grants)		4,003		-		-		-		-
Gifts and foundation distributions		334,967		-		-		-		-
Endowment distributions		32,191		-		-		-		-
<b>Total revenues</b>		<b>2,345,235</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
Expenses:										
Unrestricted:										
Faculty salaries		504,924		-		-		-		-
Contract Professional salaries		145,747		-		-		-		-
Staff salaries		90,470		-		-		-		-
Graduate and student salaries		27,665		-		-		-		-
Benefits		198,705		-		-		-		-
Departmental expenses		143,720		-		-		-		-
Scholarships		515		-		-		-		-
Depreciation		86,805		-		-		-		-
Restricted:										
Faculty salaries		83,000		-		-		-		-
Contract Professional salaries		10,750		-		-		-		-
Staff salaries		2,172		-		-		-		-
Graduate and student salaries		78,048		-		-		-		-
Benefits		27,534		-		-		-		-
Departmental expenses		271,776		-		-		-		-
Scholarships		3,221		-		-		-		-
<b>Total expenses</b>		<b>1,675,052</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>Net income before cost center allocation</b>		<b>670,183</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
Cost center allocations:										
Academic cost center allocation		281,894		-		-		-		-
Operating cost center allocation		1,032,644		-		-		-		-
<b>Total cost center allocations</b>		<b>1,314,538</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>Net income after cost center allocations</b>		<b>(644,355)</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
Contribution margin		-27%		-		-		-		-
Total other revenues and expenses		-		-		-		-		-
<b>Adjusted net income</b>	<b>\$</b>	<b>(644,355)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Adjusted contribution margin</b>		<b>-27%</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
Student Credit Hours (SCH)		5,993		-		-		-		-
Adjusted net income per SCH		(\$108)		-		-		-		-
Total expense per SCH		\$280		-		-		-		-
Capital expenses		\$1,298		-		-		-		-
Fund balances at June 30th:										
Sales & Services (3 speedtypes)		\$2,404,491		-		-		-		-
Restricted-Endowment (4 speedtypes)		\$53,525		-		-		-		-
Restricted-Other non-grant (6 speedtypes)		\$715,849		-		-		-		-
EE headcount		73								
SQ FT		14,569								



**Buchtel College of Arts and Sciences Income Statement**

**Dean and other programs**

**Fiscal Year 2015**

Course: 75%  
Major: 25%

	<b>Total</b>	<b>Arts &amp; Sciences Dean</b>	<b>Creative &amp; Professional Arts</b>	<b>Pan African Studies</b>	<b>Womens Studies</b>	<b>Medical Studies</b>
		<i>004250</i>	<i>004259</i>	<i>004280</i>	<i>004284</i>	<i>009007</i>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 1,780,305	\$ 1,137,697	\$ 16,113	\$ 70,602	\$ 512,687	\$ 43,206
Undergraduate nonresident surcharge	51,253	37,340	(995)	3,511	11,875	(478)
Graduate	7,577	959	-	-	6,618	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	110,603	71,939	1,195	4,628	31,354	1,487
State appropriations	1,002,088	881,294	3,038	-	100,360	17,396
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(439,627)	(283,810)	(3,548)	(20,624)	(121,403)	(10,242)
<b>Restricted:</b>						
Grants and contracts	65,609	60,608	118	729	4,104	50
Federal grants (Pell grants)	466,552	311,808	5,118	26,664	120,843	2,119
Gifts and foundation distributions	107,081	65,943	30,151	1,162	9,768	57
Endowment distributions	202,591	1,180	200,000	76	1,148	187
<b>Total revenues</b>	<b>3,354,032</b>	<b>2,284,958</b>	<b>251,190</b>	<b>86,748</b>	<b>677,354</b>	<b>53,782</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	1,446,544	1,354,511	-	2,400	89,633	-
Contract Professional salaries	348,954	348,954	-	-	-	-
Staff salaries	169,045	169,045	-	-	-	-
Graduate and student salaries	13,742	13,742	-	-	-	-
Benefits	628,967	604,103	357	413	24,094	-
Departmental expenses	248,356	237,557	1,583	1,812	7,404	-
Scholarships	70,360	41,987	160	1,751	21,463	4,999
Depreciation	84,649	81,929	-	744	1,976	-
<b>Restricted:</b>						
Faculty salaries	29,054	29,054	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	6,123	6,123	-	-	-	-
Departmental expenses	28,730	15,815	12,915	-	-	-
Scholarships	175,418	116,857	1,820	9,756	46,270	715
<b>Total expenses</b>	<b>3,249,942</b>	<b>3,019,677</b>	<b>16,835</b>	<b>16,876</b>	<b>190,840</b>	<b>5,714</b>
<b>Net income before cost center allocation</b>	<b>104,090</b>	<b>(734,719)</b>	<b>234,355</b>	<b>69,872</b>	<b>486,514</b>	<b>48,068</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	136,787	-	2,540	15,523	109,692	9,032
Operating cost center allocation	527,091	448,273	-	37,246	41,572	-
<b>Total cost center allocations</b>	<b>663,878</b>	<b>448,273</b>	<b>2,540</b>	<b>52,769</b>	<b>151,264</b>	<b>9,032</b>
<b>Net income after cost center allocations</b>	<b>(559,788)</b>	<b>(1,182,992)</b>	<b>231,815</b>	<b>17,103</b>	<b>335,250</b>	<b>39,036</b>
<b>Contribution margin</b>	<b>-17%</b>	<b>-52%</b>	<b>92%</b>	<b>20%</b>	<b>49%</b>	<b>73%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (559,788)</b>	<b>\$ (1,182,992)</b>	<b>\$ 231,815</b>	<b>\$ 17,103</b>	<b>\$ 335,250</b>	<b>\$ 39,036</b>
<b>Adjusted contribution margin</b>	<b>-17%</b>	<b>-52%</b>	<b>92%</b>	<b>20%</b>	<b>49%</b>	<b>73%</b>
<b>Student Credit Hours (SCH)</b>	<b>2,908</b>	<b>-</b>	<b>54</b>	<b>330</b>	<b>2,332</b>	<b>192</b>
<b>Adjusted net income per SCH</b>	<b>(\$192)</b>	<b>-</b>	<b>\$4,293</b>	<b>\$52</b>	<b>\$144</b>	<b>\$203</b>
<b>Total expense per SCH</b>	<b>\$1,118</b>	<b>-</b>	<b>\$312</b>	<b>\$51</b>	<b>\$82</b>	<b>\$30</b>
<b>Capital expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$849	\$849	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$833,262	\$430,876	\$396,642	\$2,159	\$3,584	-
<b>EE headcount</b>	<b>28</b>	<b>22</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>-</b>
<b>SQ FT</b>	<b>18,409</b>	<b>17,804</b>	<b>-</b>	<b>91</b>	<b>514</b>	<b>-</b>





Buchtel College of Arts and Sciences Income Statement

Fine Arts Division

Fiscal Year 2015

Course: 75%  
Major: 25%

	Total Division	Dance Theatre & Arts Admin. <i>000830</i>	Music <i>000840</i>	Art <i>000850</i>	Family & Consumer Sciences <i>000860</i>	Art Galleries <i>004237</i>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
Tuition:						
Undergraduate	\$ 8,593,626	\$ 719,606	\$ 2,423,585	\$ 2,797,958	\$ 2,652,477	\$ -
Undergraduate nonresident surcharge	216,762	(6,891)	77,013	52,486	94,154	-
Graduate	786,931	145,090	492,106	27,531	122,204	-
Graduate nonresident surcharge	211,820	21,920	184,193	664	5,043	-
Law	45,598	498	-	-	45,100	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	938,243	50,227	381,363	361,292	145,361	-
State appropriations	4,508,238	418,766	1,544,580	825,014	1,719,878	-
Sales and Services	17,852	-	1,856	15,996	-	-
Gifts and foundation distributions	50,000	-	50,000	-	-	-
Scholarship allowance	(1,948,394)	(197,656)	(614,240)	(655,593)	(480,905)	-
<b>Restricted:</b>						
Grants and contracts	182,184	16,610	43,501	100,354	21,719	-
Federal grants (Pell grants)	1,871,719	175,684	390,035	670,348	635,652	-
Gifts and foundation distributions	576,677	66,290	318,745	163,510	28,132	-
Endowment distributions	94,145	8,058	66,339	17,482	2,266	-
<b>Total revenues</b>	<b>16,145,401</b>	<b>1,418,202</b>	<b>5,359,076</b>	<b>4,377,042</b>	<b>4,991,081</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	6,029,077	643,116	2,349,496	2,114,939	921,526	-
Contract Professional salaries	247,307	82,313	123,002	41,992	-	-
Staff salaries	502,265	165,070	124,350	186,383	26,462	-
Graduate and student salaries	432,579	96,547	251,188	38,176	46,668	-
Benefits	2,924,991	434,846	1,416,390	713,901	359,854	-
Departmental expenses	1,134,440	131,520	454,579	425,246	106,321	16,774
Scholarships	350,099	32,174	162,391	99,799	55,735	-
Depreciation	613,666	220,468	208,721	161,425	23,052	-
<b>Restricted:</b>						
Faculty salaries	25,053	7,037	1,225	16,791	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	1,480	-	-	-	-	1,480
Graduate and student salaries	77,384	3,790	15,305	54,165	4,124	-
Benefits	4,853	1,235	221	2,969	-	428
Departmental expenses	207,404	13,644	81,494	111,337	929	-
Scholarships	736,957	78,105	180,306	265,972	212,574	-
<b>Total expenses</b>	<b>13,287,555</b>	<b>1,909,865</b>	<b>5,368,668</b>	<b>4,233,095</b>	<b>1,757,245</b>	<b>18,682</b>
<b>Net income before cost center allocation</b>	<b>2,857,846</b>	<b>(491,663)</b>	<b>(9,592)</b>	<b>143,947</b>	<b>3,233,836</b>	<b>(18,682)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	1,569,539	158,656	555,558	443,984	411,341	-
Operating cost center allocation	4,878,460	1,120,914	1,852,967	1,384,252	520,327	-
<b>Total cost center allocations</b>	<b>6,447,999</b>	<b>1,279,570</b>	<b>2,408,525</b>	<b>1,828,236</b>	<b>931,668</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(3,590,153)</b>	<b>(1,771,233)</b>	<b>(2,418,117)</b>	<b>(1,684,289)</b>	<b>2,302,168</b>	<b>(18,682)</b>
<b>Contribution margin</b>	<b>-22%</b>	<b>-125%</b>	<b>-45%</b>	<b>-38%</b>	<b>46%</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (3,590,153)</b>	<b>\$ (1,771,233)</b>	<b>\$ (2,418,117)</b>	<b>\$ (1,684,289)</b>	<b>\$ 2,302,168</b>	<b>\$ (18,682)</b>
<b>Adjusted contribution margin</b>	<b>-22%</b>	<b>-125%</b>	<b>-45%</b>	<b>-38%</b>	<b>46%</b>	<b>-</b>
Student Credit Hours (SCH)	33,368	3,373	11,811	9,439	8,745	-
Adjusted net income per SCH	(\$108)	(\$525)	(\$205)	(\$178)	\$263	-
Total expense per SCH	\$398	\$566	\$455	\$448	\$201	-
<b>Capital expenses</b>	<b>\$36,048</b>	<b>\$2,604</b>	<b>\$22,800</b>	<b>\$1,175</b>	<b>\$9,469</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$75,813	-	\$72,458	\$3,354	-	-
Restricted-Endowment (4 speedtypes)	\$12,290	-	\$12,290	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$598,275	\$107,938	\$252,875	\$208,393	\$23,541	\$5,528
EE headcount	284	56	125	69	34	-
SQ FT	140,942	43,347	33,240	53,716	10,638	-



Buchtel College of Arts and Sciences Income Statement

Humanities Division

Fiscal Year 2015

(Page 1 of 2)

Course: 75%

Major: 25%

	Total Division	English 000330	Modern Languages 000340	Anthropology & Classical Studies 000341	Philosophy 000371	Gen. Studies English Comp 001903
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 12,677,935	\$ 5,965,481	\$ 2,806,646	\$ 1,628,706	\$ 2,277,102	\$ -
Undergraduate nonresident surcharge	442,279	242,423	73,326	38,444	88,086	-
Graduate	666,693	633,917	13,083	2,922	16,771	-
Graduate nonresident surcharge	82,321	72,582	2,407	562	6,770	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	827,696	421,847	189,426	92,801	123,622	-
State appropriations	3,509,858	1,837,088	760,308	487,116	425,346	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(3,166,464)	(1,638,448)	(635,894)	(374,131)	(517,991)	-
Restricted:						
Grants and contracts	305,670	192,342	19,293	69,089	21,462	3,484
Federal grants (Pell grants)	2,587,156	1,208,219	549,915	380,840	448,182	-
Gifts and foundation distributions	239,174	94,233	51,023	53,299	40,619	-
Endowment distributions	43,420	19,749	11,110	5,211	7,350	-
<b>Total revenues</b>	<b>18,215,738</b>	<b>9,049,433</b>	<b>3,840,643</b>	<b>2,384,859</b>	<b>2,937,319</b>	<b>3,484</b>
Expenses:						
Unrestricted:						
Faculty salaries	5,273,983	2,095,753	912,031	624,314	717,841	540,708
Contract Professional salaries	25,435	50	-	25,385	-	-
Staff salaries	156,809	45,334	28,257	35,287	46,841	-
Graduate and student salaries	198,263	169,366	20,075	4,619	2,912	1,291
Benefits	1,788,315	904,504	266,376	206,113	211,917	121,473
Departmental expenses	483,068	237,909	85,903	75,497	70,812	9,237
Scholarships	757,606	420,166	147,407	67,763	122,270	-
Depreciation	100,149	48,629	23,440	17,626	10,454	-
Restricted:						
Faculty salaries	17,753	7,457	-	10,296	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	4,325	-	-	4,325	-	-
Graduate and student salaries	45,118	18,835	-	16,440	6,359	3,484
Benefits	4,901	1,620	-	3,281	-	-
Departmental expenses	46,330	8,223	-	37,529	578	-
Scholarships	1,009,043	493,964	207,374	140,974	166,731	-
<b>Total expenses</b>	<b>9,911,098</b>	<b>4,451,810</b>	<b>1,690,863</b>	<b>1,269,449</b>	<b>1,356,715</b>	<b>676,193</b>
<b>Net income before cost center allocation</b>	<b>8,304,640</b>	<b>4,597,623</b>	<b>2,149,780</b>	<b>1,115,410</b>	<b>1,580,604</b>	<b>(672,709)</b>
Cost center allocations:						
Academic cost center allocation	2,661,654	1,303,311	579,358	325,921	453,064	-
Operating cost center allocation	2,705,311	1,605,828	553,250	269,739	276,494	-
<b>Total cost center allocations</b>	<b>5,366,965</b>	<b>2,909,139</b>	<b>1,132,608</b>	<b>595,660</b>	<b>729,558</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>2,937,675</b>	<b>1,688,484</b>	<b>1,017,172</b>	<b>519,750</b>	<b>851,046</b>	<b>(672,709)</b>
<b>Contribution margin</b>	<b>16%</b>	<b>19%</b>	<b>26%</b>	<b>22%</b>	<b>29%</b>	<b>-19309%</b>
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ 2,937,675</b>	<b>\$ 1,688,484</b>	<b>\$ 1,017,172</b>	<b>\$ 519,750</b>	<b>\$ 851,046</b>	<b>\$ (672,709)</b>
<b>Adjusted contribution margin</b>	<b>16%</b>	<b>19%</b>	<b>26%</b>	<b>22%</b>	<b>29%</b>	<b>-19309%</b>
Student Credit Hours (SCH)	56,586	27,708	12,317	6,929	9,632	-
Adjusted net income per SCH	\$52	\$61	\$83	\$75	\$88	-
Total expense per SCH	\$175	\$161	\$137	\$183	\$141	-
Capital expenses	\$700	\$60	-	\$640	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$7,780	-	-	\$7,780	-	-
Restricted-Other non-grant (6 speedtypes)	\$87,658	\$8,064	\$4,152	\$71,890	\$3,553	-
EE headcount	191	118	39	15	19	-
SQ FT	38,459	17,349	7,937	8,626	4,548	-



Buchtel College of Arts and Sciences Income Statement

Humanities Division

Fiscal Year 2015

(Page 2 of 2)

Course: 75%  
Major: 25%

<b>Gen. Studies</b>	<b>Gen. Studies</b>
<b>Humanities</b>	<b>World</b>
<b>in W. Trad.</b>	<b>Civilization</b>
001910	001911

Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$	-	\$	-	\$	-	\$
Undergraduate nonresident surcharge		-		-		-	
Graduate		-		-		-	
Graduate nonresident surcharge		-		-		-	
Law		-		-		-	
Law nonresident surcharge		-		-		-	
Fees		-		-		-	
State appropriations		-		-		-	
Sales and Services		-		-		-	
Gifts and foundation distributions		-		-		-	
Scholarship allowance		-		-		-	
Restricted:							
Grants and contracts		-		-		-	
Federal grants (Pell grants)		-		-		-	
Gifts and foundation distributions		-		-		-	
Endowment distributions		-		-		-	
Total revenues		-		-		-	
Expenses:							
Unrestricted:							
Faculty salaries	245,984		137,352				
Contract Professional salaries	-		-				
Staff salaries	-		1,090				
Graduate and student salaries	-		-				
Benefits	47,310		30,622				
Departmental expenses	2,102		1,608				
Scholarships	-		-				
Depreciation	-		-				
Restricted:							
Faculty salaries	-		-				
Contract Professional salaries	-		-				
Staff salaries	-		-				
Graduate and student salaries	-		-				
Benefits	-		-				
Departmental expenses	-		-				
Scholarships	-		-				
Total expenses	295,396		170,672				
Net income before cost center allocation	(295,396)		(170,672)				
Cost center allocations:							
Academic cost center allocation	-		-				
Operating cost center allocation	-		-				
Total cost center allocations	-		-				
Net income after cost center allocations	(295,396)		(170,672)				
Contribution margin	-		-				
Total other revenues and expenses	-		-				
Adjusted net income	\$ (295,396)	\$	(170,672)	\$	-	\$	-
Adjusted contribution margin	-		-				
Student Credit Hours (SCH)	-		-				
Adjusted net income per SCH	-		-				
Total expense per SCH	-		-				
Capital expenses	-		-				
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	-		-				
Restricted-Endowment (4 speedtypes)	-		-				
Restricted-Other non-grant (6 speedtypes)	-		-				
EE headcount	-		-				
SQ FT	-		-				

Course: 75%

Major: 25%

	<b>Total Division</b>	<b>Biology</b> <i>000322</i>	<b>Mathematics</b> <i>000351</i>	<b>Statistics</b> <i>000352</i>	<b>Computer Science</b> <i>000353</i>	<b>Chemistry</b> <i>000355</i>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
Tuition:						
Undergraduate	\$ 25,817,827	\$ 5,971,847	\$ 6,873,541	\$ 2,261,955	\$ 1,403,627	\$ 4,157,361
Undergraduate nonresident surcharge	980,263	140,273	326,898	90,243	78,549	141,482
Graduate	3,299,783	516,564	388,431	499,067	592,898	672,378
Graduate nonresident surcharge	1,372,696	180,405	94,075	126,728	352,095	314,399
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	2,052,854	433,712	477,562	196,243	110,042	434,238
State appropriations	13,752,477	3,252,405	1,750,204	494,558	1,477,228	4,629,733
Sales and Services	217,802	-	-	575	-	172,013
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(6,437,010)	(1,599,615)	(1,624,049)	(536,593)	(344,815)	(1,188,820)
<b>Restricted:</b>						
Grants and contracts	2,522,653	1,241,374	217,316	39,825	249,193	539,724
Federal grants (Pell grants)	4,556,612	1,131,298	1,087,966	492,088	245,472	645,124
Gifts and foundation distributions	833,329	201,874	153,098	28,450	31,040	270,614
Endowment distributions	166,610	17,577	18,117	5,746	3,641	97,935
<b>Total revenues</b>	<b>49,135,896</b>	<b>11,487,714</b>	<b>9,763,159</b>	<b>3,698,885</b>	<b>4,198,970</b>	<b>10,886,181</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	9,214,543	1,746,491	2,438,046	763,535	892,455	1,688,934
Contract Professional salaries	199,102	(1,082)	-	-	-	117,714
Staff salaries	887,677	302,652	83,768	44,012	25,970	321,722
Graduate and student salaries	2,466,856	649,712	269,545	163,230	12,241	787,554
Benefits	6,657,972	1,382,256	1,754,846	428,574	262,661	1,464,473
Departmental expenses	2,710,190	819,683	246,987	76,591	140,436	965,901
Scholarships	1,796,845	439,780	483,842	117,871	85,544	400,851
Depreciation	1,957,181	670,889	78,918	67,557	47,218	894,164
<b>Restricted:</b>						
Faculty salaries	493,479	297,436	69,194	10,023	31,697	64,407
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	203,504	112,604	-	-	-	90,756
Graduate and student salaries	591,118	280,295	41,160	3,904	92,660	105,255
Benefits	142,346	62,893	13,432	1,891	9,167	48,455
Departmental expenses	449,793	215,020	23,996	(400)	32,877	130,967
Scholarships	1,812,456	452,684	422,253	181,507	106,836	280,358
<b>Total expenses</b>	<b>29,583,062</b>	<b>7,431,313</b>	<b>5,925,987</b>	<b>1,858,295</b>	<b>1,739,762</b>	<b>7,361,511</b>
<b>Net income before cost center allocation</b>	<b>19,552,834</b>	<b>4,056,401</b>	<b>3,837,172</b>	<b>1,840,590</b>	<b>2,459,208</b>	<b>3,524,670</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	5,282,906	1,026,685	1,476,972	528,464	253,202	896,720
Operating cost center allocation	6,954,846	1,864,394	1,020,351	552,396	521,230	1,546,383
<b>Total cost center allocations</b>	<b>12,237,752</b>	<b>2,891,079</b>	<b>2,497,323</b>	<b>1,080,860</b>	<b>774,432</b>	<b>2,443,103</b>
<b>Net income after cost center allocations</b>	<b>7,315,082</b>	<b>1,165,322</b>	<b>1,339,849</b>	<b>759,730</b>	<b>1,684,776</b>	<b>1,081,567</b>
<b>Contribution margin</b>	<b>15%</b>	<b>10%</b>	<b>14%</b>	<b>21%</b>	<b>40%</b>	<b>10%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ 7,315,082</b>	<b>\$ 1,165,322</b>	<b>\$ 1,339,849</b>	<b>\$ 759,730</b>	<b>\$ 1,684,776</b>	<b>\$ 1,081,567</b>
<b>Adjusted contribution margin</b>	<b>15%</b>	<b>10%</b>	<b>14%</b>	<b>21%</b>	<b>40%</b>	<b>10%</b>
Student Credit Hours (SCH)	112,313	21,827	31,400	11,235	5,383	19,064
Adjusted net income per SCH	\$65	\$53	\$43	\$68	\$313	\$57
Total expense per SCH	\$263	\$340	\$189	\$165	\$323	\$386
<b>Capital expenses</b>	<b>\$201,533</b>	<b>\$24,124</b>	<b>\$1,035</b>	<b>\$2,548</b>	<b>\$6,670</b>	<b>\$34,734</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$197,014	\$10,766	-	\$30,489	-	\$111,525
Restricted-Endowment (4 speedtypes)	\$76,659	-	-	-	-	\$76,659
Restricted-Other non-grant (6 speedtypes)	\$626,354	\$194,284	\$16,217	\$7,927	\$19,754	\$275,592
<b>EE headcount</b>	<b>404</b>	<b>91</b>	<b>71</b>	<b>37</b>	<b>37</b>	<b>87</b>
<b>SQ FT</b>	<b>201,969</b>	<b>74,639</b>	<b>15,736</b>	<b>10,223</b>	<b>7,173</b>	<b>48,257</b>



Buchtel College of Arts and Sciences Income Statement

Natural Sciences Division

Fiscal Year 2015

(Page 2 of 2)

Course: 75%

Major: 25%

	Chemistry					
	Stores	Geosciences	Physics	Geography		
	000356	000358	000359	000383		
<b>Revenues:</b>						
<b>Unrestricted:</b>						
Tuition:						
Undergraduate	\$ -	\$ 2,549,352	\$ 1,769,706	\$ 830,438	\$ -	\$ -
Undergraduate nonresident surcharge	-	98,905	64,246	39,667	-	-
Graduate	-	227,878	193,538	209,029	-	-
Graduate nonresident surcharge	-	92,900	101,101	110,993	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	189,581	153,324	58,152	-	-
State appropriations	-	883,549	871,240	393,560	-	-
Sales and Services	-	45,214	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	(499,654)	(474,815)	(168,649)	-	-
<b>Restricted:</b>						
Grants and contracts	2,926	208,246	18,280	5,769	-	-
Federal grants (Pell grants)	-	544,663	231,710	178,291	-	-
Gifts and foundation distributions	-	58,497	74,860	14,896	-	-
Endowment distributions	-	8,886	12,970	1,738	-	-
<b>Total revenues</b>	<b>2,926</b>	<b>4,408,017</b>	<b>3,016,160</b>	<b>1,673,884</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	-	984,551	700,531	-	-	-
Contract Professional salaries	-	29,292	53,178	-	-	-
Staff salaries	-	78,516	31,037	-	-	-
Graduate and student salaries	11,510	240,849	260,062	72,153	-	-
Benefits	448	696,769	525,031	142,914	-	-
Departmental expenses	(28,308)	351,521	135,440	1,939	-	-
Scholarships	-	79,782	159,746	29,429	-	-
Depreciation	3,942	97,799	46,130	50,564	-	-
<b>Restricted:</b>						
Faculty salaries	-	16,731	3,991	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	144	-	-	-	-
Graduate and student salaries	2,926	64,918	-	-	-	-
Benefits	-	5,814	694	-	-	-
Departmental expenses	-	45,312	2,021	-	-	-
Scholarships	-	198,988	105,166	64,664	-	-
<b>Total expenses</b>	<b>(9,482)</b>	<b>2,890,986</b>	<b>2,023,027</b>	<b>361,663</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>12,408</b>	<b>1,517,031</b>	<b>993,133</b>	<b>1,312,221</b>	<b>-</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	500,808	394,690	205,365	-	-
Operating cost center allocation	6,500	826,156	533,725	83,711	-	-
<b>Total cost center allocations</b>	<b>6,500</b>	<b>1,326,964</b>	<b>928,415</b>	<b>289,076</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>5,908</b>	<b>190,067</b>	<b>64,718</b>	<b>1,023,145</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>202%</b>	<b>4%</b>	<b>2%</b>	<b>61%</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ 5,908</b>	<b>\$ 190,067</b>	<b>\$ 64,718</b>	<b>\$ 1,023,145</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>202%</b>	<b>4%</b>	<b>2%</b>	<b>61%</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	10,647	8,391	4,366	-	-
Adjusted net income per SCH	-	\$18	\$8	\$234	-	-
Total expense per SCH	-	\$272	\$241	\$83	-	-
Capital expenses	-	\$125,394	\$7,028	-	-	-
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	\$44,234	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$80,869	\$31,710	-	-	-
EE headcount	-	51	30	-	-	-
SQ FT	636	20,426	16,688	8,192	-	-

Course: 75%

Major: 25%

	<b>Total Division</b>	<b>Psychology</b> <i>000375</i>	<b>Sociology</b> <i>000377</i>	<b>Economics</b> <i>000382</i>	<b>History</b> <i>000385</i>	<b>Political Science</b> <i>000386</i>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 22,492,017	\$ 5,054,156	\$ 2,650,439	\$ 1,642,988	\$ 4,093,840	\$ 2,912,756
Undergraduate nonresident surcharge	605,178	121,444	60,568	77,798	94,051	73,950
Graduate	2,974,069	1,108,932	248,009	202,929	267,309	290,259
Graduate nonresident surcharge	769,720	451,631	60,682	59,900	43,586	48,153
Law	31,147	-	-	10,874	-	12,091
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,438,923	329,002	151,938	109,813	224,247	152,892
State appropriations	8,809,567	2,975,607	708,794	495,955	962,778	924,197
Sales and Services	33,483	33,483	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(4,871,260)	(1,244,975)	(625,619)	(382,236)	(750,333)	(627,404)
<b>Restricted:</b>						
Grants and contracts	1,302,228	942,123	72,296	7,818	30,103	156,760
Federal grants (Pell grants)	4,846,527	1,202,531	656,743	245,872	834,754	590,462
Gifts and foundation distributions	452,586	81,924	31,065	37,725	137,092	48,425
Endowment distributions	64,176	10,369	3,587	4,097	20,243	12,967
<b>Total revenues</b>	<b>38,948,361</b>	<b>11,066,227</b>	<b>4,018,502</b>	<b>2,513,533</b>	<b>5,957,670</b>	<b>4,595,508</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	9,620,937	1,976,423	1,176,874	843,643	1,554,189	1,158,616
Contract Professional salaries	36,300	-	-	-	(2,092)	-
Staff salaries	450,648	64,264	40,868	42,621	69,660	33,217
Graduate and student salaries	1,392,471	601,577	223,411	77,929	105,872	145,401
Benefits	5,704,303	2,129,968	597,196	413,644	702,887	581,539
Departmental expenses	1,159,582	244,300	131,317	81,484	176,199	127,320
Scholarships	967,685	256,104	116,059	114,563	111,480	146,077
Depreciation	626,300	154,523	17,812	40,542	110,863	23,187
<b>Restricted:</b>						
Faculty salaries	76,572	56,623	-	-	-	7,949
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	40,590	40,590	-	-	-	-
Graduate and student salaries	512,719	371,241	39,528	-	61,278	300
Benefits	42,284	36,348	260	(10)	992	1,353
Departmental expenses	446,359	301,679	14,488	87	7,349	101,333
Scholarships	1,764,108	438,498	232,990	98,695	321,149	203,965
<b>Total expenses</b>	<b>22,840,858</b>	<b>6,672,138</b>	<b>2,590,803</b>	<b>1,713,198</b>	<b>3,219,826</b>	<b>2,530,257</b>
<b>Net income before cost center allocation</b>	<b>16,107,503</b>	<b>4,394,089</b>	<b>1,427,699</b>	<b>800,335</b>	<b>2,737,844</b>	<b>2,065,251</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	4,344,417	984,163	506,311	356,873	838,111	478,416
Operating cost center allocation	5,534,574	1,333,381	645,016	463,793	1,079,800	557,200
<b>Total cost center allocations</b>	<b>9,878,991</b>	<b>2,317,544</b>	<b>1,151,327</b>	<b>820,666</b>	<b>1,917,911</b>	<b>1,035,616</b>
<b>Net income after cost center allocations</b>	<b>6,228,512</b>	<b>2,076,545</b>	<b>276,372</b>	<b>(20,331)</b>	<b>819,933</b>	<b>1,029,635</b>
<b>Contribution margin</b>	<b>16%</b>	<b>19%</b>	<b>7%</b>	<b>-1%</b>	<b>14%</b>	<b>22%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ 6,228,512</b>	<b>\$ 2,076,545</b>	<b>\$ 276,372</b>	<b>\$ (20,331)</b>	<b>\$ 819,933</b>	<b>\$ 1,029,635</b>
<b>Adjusted contribution margin</b>	<b>16%</b>	<b>19%</b>	<b>7%</b>	<b>-1%</b>	<b>14%</b>	<b>22%</b>
<b>Student Credit Hours (SCH)</b>	<b>92,361</b>	<b>20,923</b>	<b>10,764</b>	<b>7,587</b>	<b>17,818</b>	<b>10,171</b>
<b>Adjusted net income per SCH</b>	<b>\$67</b>	<b>\$99</b>	<b>\$26</b>	<b>(\$3)</b>	<b>\$46</b>	<b>\$101</b>
<b>Total expense per SCH</b>	<b>\$247</b>	<b>\$319</b>	<b>\$241</b>	<b>\$226</b>	<b>\$181</b>	<b>\$249</b>
<b>Capital expenses</b>	<b>\$17,652</b>	<b>\$8,939</b>	<b>-</b>	<b>\$179</b>	<b>-</b>	<b>\$595</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$31,394	\$29,960	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$68,243	-	-	-	\$68,243	-
Restricted-Other non-grant (6 speedtypes)	\$311,300	\$36,622	\$16,494	\$73,218	\$91,659	\$10,173
<b>EE headcount</b>	<b>371</b>	<b>90</b>	<b>45</b>	<b>32</b>	<b>74</b>	<b>38</b>
<b>SQ FT</b>	<b>102,078</b>	<b>23,859</b>	<b>9,809</b>	<b>7,475</b>	<b>17,999</b>	<b>9,508</b>



Buchtel College of Arts and Sciences Income Statement

Social Sciences Division

Fiscal Year 2015

(Page 2 of 2)

Course: 75%  
Major: 25%

	Pub. Admin. & Urban Studies 000389	Communication 000835	Gen. Studies Eff. Oral Communication 001902	Radio Station WZIP 004010		
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 3,070	\$ 6,134,768	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	1,083	176,284	-	-	-	-
Graduate	692,770	163,861	-	-	-	-
Graduate nonresident surcharge	102,833	2,935	-	-	-	-
Law	8,182	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	34,937	436,094	-	-	-	-
State appropriations	429,371	2,312,865	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(906)	(1,239,787)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	20,496	71,663	-	969	-	-
Federal grants (Pell grants)	373	1,315,792	-	-	-	-
Gifts and foundation distributions	14,138	61,500	-	40,717	-	-
Endowment distributions	178	12,735	-	-	-	-
<b>Total revenues</b>	<b>1,306,525</b>	<b>9,448,710</b>	<b>-</b>	<b>41,686</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	668,158	1,869,969	373,065	-	-	-
Contract Professional salaries	-	38,392	-	-	-	-
Staff salaries	38,191	161,827	-	-	-	-
Graduate and student salaries	46,120	175,402	-	16,759	-	-
Benefits	432,213	771,987	74,079	790	-	-
Departmental expenses	85,313	273,030	7,969	32,650	-	-
Scholarships	170	223,232	-	-	-	-
Depreciation	1,689	206,647	-	71,037	-	-
<b>Restricted:</b>						
Faculty salaries	-	12,000	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	32,653	150	-	7,569	-	-
Benefits	1,012	2,124	-	205	-	-
Departmental expenses	1,923	8,712	-	10,788	-	-
Scholarships	335	468,476	-	-	-	-
<b>Total expenses</b>	<b>1,307,777</b>	<b>4,211,948</b>	<b>455,113</b>	<b>139,798</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(1,252)</b>	<b>5,236,762</b>	<b>(455,113)</b>	<b>(98,112)</b>	<b>-</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	80,105	1,100,438	-	-	-	-
Operating cost center allocation	199,453	1,181,783	-	74,148	-	-
<b>Total cost center allocations</b>	<b>279,558</b>	<b>2,282,221</b>	<b>-</b>	<b>74,148</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(280,810)</b>	<b>2,954,541</b>	<b>(455,113)</b>	<b>(172,260)</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-21%</b>	<b>31%</b>	<b>-</b>	<b>-413%</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (280,810)</b>	<b>\$ 2,954,541</b>	<b>\$ (455,113)</b>	<b>\$ (172,260)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-21%</b>	<b>31%</b>	<b>-</b>	<b>-413%</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	1,703	23,395	-	-	-	-
Adjusted net income per SCH	(\$165)	\$126	-	-	-	-
Total expense per SCH	\$768	\$180	-	-	-	-
Capital expenses	-	\$7,939	-	-	-	-
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$550	\$884	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$33,132	\$16,248	-	\$33,754	-	-
EE headcount	16	76	-	-	-	-
SQ FT	563	25,610	-	7,256	-	-



Buchtel College of Arts and Sciences Income Statement

Centers and Institutes

Fiscal Year 2015

(Page 1 of 2)

Course: 75%  
Major: 25%

	Total Units	Bliss Insitute 000387	Center for Conflict Management 004281	Center for Enviromental Studies 004282	Center for Policy Study 004070	Institute for Biosci. & Social Res. 004047
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 41,862	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	1,200	-	-	-	-	-
Graduate	1,269	-	320	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	9,324	-	20	-	-	-
State appropriations	79,961	75,000	-	-	-	-
Sales and Services	1,684,460	-	-	-	-	-
Gifts and foundation distributions	24,000	-	-	-	-	-
Scholarship allowance	(6,697)	-	(3,007)	-	-	-
<b>Restricted:</b>						
Grants and contracts	138,695	32,243	-	-	-	106,294
Federal grants (Pell grants)	4,003	-	-	-	-	-
Gifts and foundation distributions	334,967	321,682	10,248	-	-	-
Endowment distributions	32,191	32,191	-	-	-	-
<b>Total revenues</b>	<b>2,345,235</b>	<b>461,116</b>	<b>7,581</b>	<b>-</b>	<b>-</b>	<b>106,294</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	504,924	(36,937)	-	-	-	574
Contract Professional salaries	145,747	79,503	-	-	-	-
Staff salaries	90,470	21	-	-	-	-
Graduate and student salaries	27,665	-	-	3,313	-	-
Benefits	198,705	25,523	-	103	-	5
Departmental expenses	143,720	26,128	404	1,371	336	804
Scholarships	515	-	-	-	-	-
Depreciation	86,805	-	-	352	-	74,774
<b>Restricted:</b>						
Faculty salaries	83,000	-	4,000	-	-	79,000
Contract Professional salaries	10,750	10,750	-	-	-	-
Staff salaries	2,172	2,113	-	-	-	-
Graduate and student salaries	78,048	76,747	-	-	-	1,301
Benefits	27,534	4,977	706	-	-	21,828
Departmental expenses	271,776	265,156	1,658	-	-	3,672
Scholarships	3,221	-	1,678	-	-	-
<b>Total expenses</b>	<b>1,675,052</b>	<b>453,981</b>	<b>8,446</b>	<b>5,139</b>	<b>336</b>	<b>181,958</b>
<b>Net income before cost center allocation</b>	<b>670,183</b>	<b>7,135</b>	<b>(865)</b>	<b>(5,139)</b>	<b>(336)</b>	<b>(75,664)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	281,894	-	-	-	-	-
Operating cost center allocation	1,032,644	36,319	-	4,639	-	111,938
<b>Total cost center allocations</b>	<b>1,314,538</b>	<b>36,319</b>	<b>-</b>	<b>4,639</b>	<b>-</b>	<b>111,938</b>
<b>Net income after cost center allocations</b>	<b>(644,355)</b>	<b>(29,184)</b>	<b>(865)</b>	<b>(9,778)</b>	<b>(336)</b>	<b>(187,602)</b>
<b>Contribution margin</b>	<b>-27%</b>	<b>-6%</b>	<b>-11%</b>	<b>-</b>	<b>-</b>	<b>-176%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (644,355)</b>	<b>\$ (29,184)</b>	<b>\$ (865)</b>	<b>\$ (9,778)</b>	<b>\$ (336)</b>	<b>\$ (187,602)</b>
<b>Adjusted contribution margin</b>	<b>-27%</b>	<b>-6%</b>	<b>-11%</b>	<b>-</b>	<b>-</b>	<b>-176%</b>
Student Credit Hours (SCH)	5,993	-	-	-	-	-
Adjusted net income per SCH	(\$108)	-	-	-	-	-
Total expense per SCH	\$280	-	-	-	-	-
<b>Capital expenses</b>	<b>\$1,298</b>	<b>\$292</b>	<b>-</b>	<b>\$549</b>	<b>-</b>	<b>\$457</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$2,404,491	-	-	-	\$60,072	-
Restricted-Endowment (4 speedtypes)	\$53,525	\$53,525	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$715,849	\$480,466	\$27,645	-	\$7,119	\$189,542
EE headcount	73	3	-	-	-	-
SQ FT	14,569	-	-	454	-	10,954





Buchtel College of Arts and Sciences Income Statement

Centers and Institutes

Fiscal Year 2015

(Page 2 of 2)

Course: 75%  
Major: 25%

	Institute for Life-Span Dev. & Gerontology 004050	Institute for Life-Span Dev. & Gerontology 004055	Dance Institute 009005	English Language Institute 009043		
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ 12,083	\$ -	\$ 29,779	\$ -	\$ -
Undergraduate nonresident surcharge	-	1,200	-	-	-	-
Graduate	-	949	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	231	-	9,073	-	-
State appropriations	-	2,587	-	2,374	-	-
Sales and Services	-	-	167,955	1,516,505	-	-
Gifts and foundation distributions	-	-	24,000	-	-	-
Scholarship allowance	-	(1,900)	-	(1,790)	-	-
Restricted:						
Grants and contracts	-	158	-	-	-	-
Federal grants (Pell grants)	-	1,843	-	2,160	-	-
Gifts and foundation distributions	2,831	206	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>2,831</b>	<b>17,357</b>	<b>191,955</b>	<b>1,558,101</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	56,882	484,405	-	-
Contract Professional salaries	-	-	25,689	40,555	-	-
Staff salaries	-	-	43,037	47,412	-	-
Graduate and student salaries	9,000	-	1,534	13,818	-	-
Benefits	616	-	31,734	140,724	-	-
Departmental expenses	5,327	-	35,973	73,377	-	-
Scholarships	-	266	-	249	-	-
Depreciation	9,017	-	-	2,662	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	59	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	23	-	-	-	-	-
Departmental expenses	1,290	-	-	-	-	-
Scholarships	-	794	-	749	-	-
<b>Total expenses</b>	<b>25,332</b>	<b>1,060</b>	<b>194,849</b>	<b>803,951</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	(22,501)	16,297	(2,894)	754,150	-	-
Cost center allocations:						
Academic cost center allocation	-	2,869	-	279,025	-	-
Operating cost center allocation	293,246	-	193,702	392,800	-	-
<b>Total cost center allocations</b>	<b>293,246</b>	<b>2,869</b>	<b>193,702</b>	<b>671,825</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	(315,747)	13,428	(196,596)	82,325	-	-
Contribution margin	-11153%	77%	-102%	5%	-	-
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ (315,747)	\$ 13,428	\$ (196,596)	\$ 82,325	\$ -	\$ -
Adjusted contribution margin	-11153%	77%	-102%	5%	-	-
Student Credit Hours (SCH)	-	61	-	5,932	-	-
Adjusted net income per SCH	-	\$220	-	\$14	-	-
Total expense per SCH	-	\$17	-	\$136	-	-
Capital expenses	-	-	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	\$6	\$2,344,413	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$9,889	-	\$1,188	-	-	-
EE headcount	23	-	16	31	-	-
SQ FT	1,448	-	-	1,713	-	-

Course: 75%

Major: 25%

	<b>Total College</b>	<b>Business Dean</b>	<b>Accounting</b>	<b>Finance</b>	<b>Management</b>	<b>Marketing</b>
		<i>004251</i>	<i>000410</i>	<i>000450</i>	<i>000471</i>	<i>000480</i>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 13,085,209	\$ 1,479,173	\$ 3,341,917	\$ 2,017,485	\$ 3,180,737	\$ 3,065,897
Undergraduate nonresident surcharge	540,428	81,957	95,571	66,333	140,049	156,518
Graduate	3,758,587	247,513	1,063,990	539,851	1,465,423	441,810
Graduate nonresident surcharge	806,463	24,502	172,932	97,189	417,012	94,828
Law	118,605	10,436	42,694	12,069	33,328	20,078
Law nonresident surcharge	3,433	-	464	631	1,707	631
Fees	1,007,369	104,355	268,478	159,440	271,122	203,974
State appropriations	9,177,039	2,457,505	1,932,899	1,065,529	2,294,104	1,427,002
Sales and Services	17,480	4,980	-	12,500	-	-
Gifts and foundation distributions	5,000	-	-	5,000	-	-
Scholarship allowance	(2,525,667)	(305,999)	(690,896)	(411,987)	(563,218)	(543,542)
<b>Restricted:</b>						
Grants and contracts	344,383	111,257	96,191	19,300	106,405	11,230
Federal grants (Pell grants)	2,059,182	263,850	515,551	291,016	527,415	461,350
Gifts and foundation distributions	1,713,329	689,760	359,332	174,371	115,778	118,592
Endowment distributions	57,749	2,158	12,908	26,335	8,131	8,217
<b>Total revenues</b>	<b>30,168,589</b>	<b>5,171,447</b>	<b>7,212,031</b>	<b>4,075,062</b>	<b>7,997,993</b>	<b>5,466,585</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	8,625,891	645,159	2,142,915	1,780,554	2,323,010	1,734,253
Contract Professional salaries	719,660	390,290	-	-	-	179,203
Staff salaries	295,482	162,237	20,373	17,754	27,650	25,951
Graduate and student salaries	318,868	75,416	9,566	2,671	229,294	-
Benefits	4,765,239	434,530	1,037,521	968,997	1,459,140	798,489
Departmental expenses	877,106	414,329	109,723	110,126	128,328	87,294
Scholarships	520,760	49,094	160,927	93,941	102,916	113,882
Depreciation	468,914	108,654	56,533	41,648	55,041	207,038
<b>Restricted:</b>						
Faculty salaries	213,777	117,892	19,996	69,360	-	-
Contract Professional salaries	235,659	179,189	-	-	-	-
Staff salaries	59,193	25,990	-	-	-	-
Graduate and student salaries	286,695	40,423	83,498	12,437	88,911	6,646
Benefits	184,709	112,590	11,715	13,159	2,643	206
Departmental expenses	403,265	128,684	159,106	34,565	27,698	5,492
Scholarships	888,379	121,631	224,545	135,917	211,319	189,374
<b>Total expenses</b>	<b>18,863,597</b>	<b>3,006,108</b>	<b>4,036,418</b>	<b>3,281,129</b>	<b>4,655,950</b>	<b>3,347,828</b>
<b>Net income before cost center allocation</b>	<b>11,304,992</b>	<b>2,165,339</b>	<b>3,175,613</b>	<b>793,933</b>	<b>3,342,043</b>	<b>2,118,757</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	2,300,079	74,084	621,645	391,727	706,924	505,699
Operating cost center allocation	3,279,866	935,407	708,530	390,767	584,927	636,024
<b>Total cost center allocations</b>	<b>5,579,945</b>	<b>1,009,491</b>	<b>1,330,175</b>	<b>782,494</b>	<b>1,291,851</b>	<b>1,141,723</b>
<b>Net income after cost center allocations</b>	<b>5,725,047</b>	<b>1,155,848</b>	<b>1,845,438</b>	<b>11,439</b>	<b>2,050,192</b>	<b>977,034</b>
<b>Contribution margin</b>	<b>19%</b>	<b>22%</b>	<b>26%</b>	<b>0%</b>	<b>26%</b>	<b>18%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ 5,725,047</b>	<b>\$ 1,155,848</b>	<b>\$ 1,845,438</b>	<b>\$ 11,439</b>	<b>\$ 2,050,192</b>	<b>\$ 977,034</b>
<b>Adjusted contribution margin</b>	<b>19%</b>	<b>22%</b>	<b>26%</b>	<b>0%</b>	<b>26%</b>	<b>18%</b>
<b>Student Credit Hours (SCH)</b>	<b>48,899</b>	<b>1,575</b>	<b>13,216</b>	<b>8,328</b>	<b>15,029</b>	<b>10,751</b>
<b>Adjusted net income per SCH</b>	<b>\$117</b>	<b>\$734</b>	<b>\$140</b>	<b>\$1</b>	<b>\$136</b>	<b>\$91</b>
<b>Total expense per SCH</b>	<b>\$386</b>	<b>\$1,909</b>	<b>\$305</b>	<b>\$394</b>	<b>\$310</b>	<b>\$311</b>
<b>Capital expenses</b>	<b>\$163,380</b>	<b>\$152,030</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$76,161	\$32,825	\$6,982	\$9,282	\$24,784	\$1,250
Restricted-Endowment (4 speedtypes)	\$236,216	\$133,217	\$45,129	\$57,871	-	-
Restricted-Other non-grant (6 speedtypes)	\$1,832,763	\$1,109,283	\$435,024	\$75,604	\$70,658	\$64,339
<b>EE headcount</b>	<b>207</b>	<b>63</b>	<b>50</b>	<b>26</b>	<b>40</b>	<b>26</b>
<b>SQ FT</b>	<b>75,729</b>	<b>16,901</b>	<b>10,100</b>	<b>7,438</b>	<b>9,852</b>	<b>31,438</b>

Course: 75%

Major: 25%

	Taylor Institute <i>000485</i>	Business Administration <i>004285</i>					
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	(10,025)	-	-	-	-	-	-
Restricted:							
Grants and contracts	-	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	255,496	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
Total revenues	245,471	-	-	-	-	-	-
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	547	149,620	-	-	-	-	-
Staff salaries	151	41,366	-	-	-	-	-
Graduate and student salaries	-	1,921	-	-	-	-	-
Benefits	(11)	66,573	-	-	-	-	-
Departmental expenses	2,500	24,806	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Restricted:							
Faculty salaries	6,529	-	-	-	-	-	-
Contract Professional salaries	56,470	-	-	-	-	-	-
Staff salaries	33,203	-	-	-	-	-	-
Graduate and student salaries	54,780	-	-	-	-	-	-
Benefits	44,396	-	-	-	-	-	-
Departmental expenses	47,720	-	-	-	-	-	-
Scholarships	5,593	-	-	-	-	-	-
Total expenses	251,878	284,286	-	-	-	-	-
Net income before cost center allocation	(6,407)	(284,286)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	-	24,211	-	-	-	-	-
Total cost center allocations	-	24,211	-	-	-	-	-
Net income after cost center allocations	(6,407)	(308,497)	-	-	-	-	-
Contribution margin	-3%	-	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
Adjusted net income	\$ (6,407)	\$ (308,497)	\$ -	\$ -	\$ -	\$ -	-
Adjusted contribution margin	-3%	-	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	\$4,350	-	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$1,038	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$77,856	-	-	-	-	-	-
EE headcount	-	2	-	-	-	-	-
SQ FT	-	-	-	-	-	-	-



James Family Foundation College of Education Income Statement

Fiscal Year 2015

(Page 1 of 2)

Course: 75%

Major: 25%

	Total College	Education Dean 004252	Educational Technology Center 000510	Educational Foundations & Leadership 000513	Curricular/ Instructional Study 000530	Supervising Teachers 000590
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 6,008,155	\$ 417,626	\$ -	\$ 539,049	\$ 5,051,480	\$ -
Undergraduate nonresident surcharge	33,046	5,102	-	6,511	21,433	-
Graduate	4,206,701	101,821	-	1,944,884	2,159,996	-
Graduate nonresident surcharge	305,624	74	-	133,660	171,890	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	497,251	55,365	-	129,303	312,583	-
State appropriations	6,558,096	-	-	773,166	5,784,930	-
Sales and Services	603,338	255	420	-	21,300	-
Gifts and foundation distributions	233	170	-	-	-	-
Scholarship allowance	(1,527,535)	(376,378)	-	(121,374)	(1,029,783)	-
<b>Restricted:</b>						
Grants and contracts	1,136,627	129,541	-	95,204	906,795	2,220
Federal grants (Pell grants)	1,107,395	93,761	-	106,786	906,848	-
Gifts and foundation distributions	235,380	30,690	-	16,351	135,580	-
Endowment distributions	81,009	5,283	-	8,478	67,248	-
<b>Total revenues</b>	<b>19,245,320</b>	<b>463,310</b>	<b>420</b>	<b>3,632,018</b>	<b>14,510,300</b>	<b>2,220</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	3,526,404	296,627	-	1,319,276	1,920,471	(9,970)
Contract Professional salaries	772,978	422,386	-	45,756	60,102	-
Staff salaries	320,783	179,133	-	10,523	30,764	-
Graduate and student salaries	347,108	19,054	-	95,789	121,491	740
Benefits	2,148,963	316,466	-	756,356	957,742	(1,676)
Departmental expenses	552,973	133,579	-	99,171	74,039	123,974
Scholarships	350,322	175,740	-	20,148	154,434	-
Depreciation	204,723	122,549	3,334	4,051	31,951	-
<b>Restricted:</b>						
Faculty salaries	213,376	-	-	37,284	162,182	-
Contract Professional salaries	139,218	71,988	-	-	67,230	-
Staff salaries	29,155	-	-	20,109	9,046	-
Graduate and student salaries	74,725	5,585	-	1,232	51,923	2,220
Benefits	87,439	22,609	-	14,910	47,020	-
Departmental expenses	172,693	9,715	-	1,299	139,662	-
Scholarships	651,866	34,250	-	47,570	570,046	-
<b>Total expenses</b>	<b>9,592,726</b>	<b>1,809,681</b>	<b>3,334</b>	<b>2,473,474</b>	<b>4,398,103</b>	<b>115,288</b>
<b>Net income before cost center allocation</b>	<b>9,652,594</b>	<b>(1,346,371)</b>	<b>(2,914)</b>	<b>1,158,544</b>	<b>10,112,197</b>	<b>(113,068)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	1,216,149	-	-	350,851	865,298	-
Operating cost center allocation	2,631,673	564,309	-	405,416	708,128	568,998
<b>Total cost center allocations</b>	<b>3,847,822</b>	<b>564,309</b>	<b>-</b>	<b>756,267</b>	<b>1,573,426</b>	<b>568,998</b>
<b>Net income after cost center allocations</b>	<b>5,804,772</b>	<b>(1,910,680)</b>	<b>(2,914)</b>	<b>402,277</b>	<b>8,538,771</b>	<b>(682,066)</b>
<b>Contribution margin</b>	<b>30%</b>	<b>-412%</b>	<b>-694%</b>	<b>11%</b>	<b>59%</b>	<b>-30724%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ 5,804,772</b>	<b>\$ (1,910,680)</b>	<b>\$ (2,914)</b>	<b>\$ 402,277</b>	<b>\$ 8,538,771</b>	<b>\$ (682,066)</b>
<b>Adjusted contribution margin</b>	<b>30%</b>	<b>-412%</b>	<b>-694%</b>	<b>11%</b>	<b>59%</b>	<b>-30724%</b>
<b>Student Credit Hours (SCH)</b>	<b>25,855</b>	<b>-</b>	<b>-</b>	<b>7,459</b>	<b>18,396</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>\$225</b>	<b>-</b>	<b>-</b>	<b>\$54</b>	<b>\$464</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>\$371</b>	<b>-</b>	<b>-</b>	<b>\$332</b>	<b>\$239</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$25,599</b>	<b>\$24,900</b>	<b>-</b>	<b>-</b>	<b>\$699</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	(\$444,962)	\$15,445	\$29,052	-	\$17,652	-
Restricted-Endowment (4 speedtypes)	\$1,530,789	\$103,018	-	-	\$1,427,771	-
Restricted-Other non-grant (6 speedtypes)	\$604,143	\$526,206	-	\$2,685	\$9,268	-
<b>EE headcount</b>	<b>175</b>	<b>19</b>	<b>-</b>	<b>32</b>	<b>54</b>	<b>47</b>
<b>SQ FT</b>	<b>50,208</b>	<b>32,713</b>	<b>-</b>	<b>1,763</b>	<b>5,322</b>	<b>-</b>

Course: 75%  
Major: 25%

	Center for Economic Education <i>004090</i>	Center for Child Development <i>004278</i>					
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	-	581,363	-	-	-	-	-
Gifts and foundation distributions	-	63	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	-	2,867	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	52,759	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>52,759</b>	<b>584,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	244,734	-	-	-	-	-
Staff salaries	-	100,363	-	-	-	-	-
Graduate and student salaries	-	110,034	-	-	-	-	-
Benefits	-	120,075	-	-	-	-	-
Departmental expenses	-	122,210	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	-	42,838	-	-	-	-	-
Restricted:							
Faculty salaries	13,910	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	10,898	2,867	-	-	-	-	-
Benefits	2,900	-	-	-	-	-	-
Departmental expenses	22,017	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>49,725</b>	<b>743,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	3,034	(158,828)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	12,106	372,716	-	-	-	-	-
<b>Total cost center allocations</b>	<b>12,106</b>	<b>372,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	(9,072)	(531,544)	-	-	-	-	-
Contribution margin	-17%	-91%	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
Adjusted net income	\$ (9,072)	\$ (531,544)	\$ -	\$ -	\$ -	\$ -	-
Adjusted contribution margin	-17%	-91%	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	-	-	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	-	(\$507,112)	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$65,985	-	-	-	-	-	-
EE headcount	1	22	-	-	-	-	-
SQ FT	-	10,410	-	-	-	-	-

Course: 75%

Major: 25%

	Total College	Engineering Dean 004253	Biomedical Engineering 000610	Chemical Engineering 000620	Civil Engineering 000625	Electrical Engineering 000630
<b>Revenues:</b>						
<b>Unrestricted:</b>						
Tuition:						
Undergraduate	\$ 12,555,861	\$ 953,184	\$ 1,287,258	\$ 1,585,617	\$ 1,875,363	\$ 2,588,191
Undergraduate nonresident surcharge	763,150	24,219	124,240	151,457	161,992	102,816
Graduate	4,044,357	36,016	303,820	1,018,797	1,072,460	668,197
Graduate nonresident surcharge	2,193,425	9,261	124,142	616,770	538,055	427,970
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	2,727,266	1,689,199	100,124	146,364	188,237	250,312
State appropriations	14,882,187	4,531,839	362,630	883,061	2,801,242	2,087,559
Sales and Services	249,514	162,453	4,713	30,485	11,854	2,370
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(3,551,358)	(263,878)	(458,104)	(529,059)	(543,317)	(665,231)
<b>Restricted:</b>						
Grants and contracts	12,297,508	3,223,433	799,985	2,309,991	3,093,912	788,409
Federal grants (Pell grants)	1,603,706	165,062	116,034	168,724	254,375	406,955
Gifts and foundation distributions	2,442,576	461,412	104,207	382,631	341,613	210,583
Endowment distributions	208,773	540	10,975	99,504	23,767	8,551
<b>Total revenues</b>	<b>50,416,965</b>	<b>10,992,740</b>	<b>2,880,024</b>	<b>6,864,342</b>	<b>9,819,553</b>	<b>6,876,682</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	11,056,797	805,623	1,105,303	2,082,539	1,738,263	2,014,470
Contract Professional salaries	389,381	221,896	60,018	-	-	-
Staff salaries	1,688,804	560,741	124,230	250,323	173,955	249,819
Graduate and student salaries	2,932,972	391,226	281,263	526,417	579,298	487,118
Benefits	9,964,981	593,340	873,144	2,325,545	1,981,888	1,900,809
Departmental expenses	3,070,693	698,435	471,681	473,190	366,314	350,789
Scholarships	1,222,233	83,736	189,322	208,128	145,543	198,824
Depreciation	3,667,594	699,629	223,464	647,494	506,322	551,998
<b>Restricted:</b>						
Faculty salaries	1,892,088	147,767	85,727	300,175	508,877	143,462
Contract Professional salaries	273,423	262,055	11,118	-	250	-
Staff salaries	590,288	195,340	(9,517)	121,126	80,617	394
Graduate and student salaries	2,650,415	146,931	102,338	909,175	672,750	285,980
Benefits	785,477	171,854	25,082	133,589	168,655	34,047
Departmental expenses	4,652,133	1,729,429	407,920	541,748	1,301,121	174,470
Scholarships	796,720	68,490	98,826	87,045	157,586	172,328
<b>Total expenses</b>	<b>45,633,999</b>	<b>6,776,492</b>	<b>4,049,919</b>	<b>8,606,494</b>	<b>8,381,439</b>	<b>6,564,508</b>
<b>Net income before cost center allocation</b>	<b>4,782,966</b>	<b>4,216,248</b>	<b>(1,169,895)</b>	<b>(1,742,152)</b>	<b>1,438,114</b>	<b>312,174</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	1,920,580	9,360	157,763	276,626	399,583	429,544
Operating cost center allocation	8,155,242	568,855	683,177	1,845,987	1,602,898	1,478,389
<b>Total cost center allocations</b>	<b>10,075,822</b>	<b>578,215</b>	<b>840,940</b>	<b>2,122,613</b>	<b>2,002,481</b>	<b>1,907,933</b>
<b>Net income after cost center allocations</b>	<b>(5,292,856)</b>	<b>3,638,033</b>	<b>(2,010,835)</b>	<b>(3,864,765)</b>	<b>(564,367)</b>	<b>(1,595,759)</b>
<b>Contribution margin</b>	<b>-10%</b>	<b>33%</b>	<b>-70%</b>	<b>-56%</b>	<b>-6%</b>	<b>-23%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (5,292,856)</b>	<b>\$ 3,638,033</b>	<b>\$ (2,010,835)</b>	<b>\$ (3,864,765)</b>	<b>\$ (564,367)</b>	<b>\$ (1,595,759)</b>
<b>Adjusted contribution margin</b>	<b>-10%</b>	<b>33%</b>	<b>-70%</b>	<b>-56%</b>	<b>-6%</b>	<b>-23%</b>
Student Credit Hours (SCH)	40,831	199	3,354	5,881	8,495	9,132
Adjusted net income per SCH	(\$130)	\$18,282	(\$600)	(\$657)	(\$66)	(\$175)
Total expense per SCH	\$1,118	\$34,053	\$1,207	\$1,463	\$987	\$719
<b>Capital expenses</b>	<b>\$2,644,600</b>	<b>\$1,183,476</b>	<b>\$111,994</b>	<b>\$389,003</b>	<b>\$120,103</b>	<b>\$291,657</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$155,706	\$20,466	\$4,618	\$18,823	\$75,579	\$3,543
Restricted-Endowment (4 speedtypes)	\$2,391,868	-	-	\$968,742	\$27,254	-
Restricted-Other non-grant (6 speedtypes)	\$2,419,832	\$733,473	\$85,959	\$262,860	\$87,513	\$105,503
<b>EE headcount</b>	<b>477</b>	<b>26</b>	<b>35</b>	<b>111</b>	<b>104</b>	<b>83</b>
<b>SQ FT</b>	<b>232,954</b>	<b>24,865</b>	<b>25,390</b>	<b>49,143</b>	<b>33,648</b>	<b>46,342</b>

Course: 75%

Major: 25%

	Mechanical Engineering 000660	Co-Op Coordinator 004277	Mech Eng Machine Shop 004247	Institute Biomedical Res & Eng 003705		
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 4,266,248	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	198,426	-	-	-	-	-
Graduate	945,067	-	-	-	-	-
Graduate nonresident surcharge	477,227	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	353,030	-	-	-	-	-
State appropriations	4,215,856	-	-	-	-	-
Sales and Services	37,639	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,091,769)	-	-	-	-	-
Restricted:						
Grants and contracts	2,081,778	-	-	-	-	-
Federal grants (Pell grants)	492,556	-	-	-	-	-
Gifts and foundation distributions	842,084	100,046	-	-	-	-
Endowment distributions	65,436	-	-	-	-	-
<b>Total revenues</b>	<b>12,883,578</b>	<b>100,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	3,310,599	-	-	-	-	-
Contract Professional salaries	-	107,467	-	-	-	-
Staff salaries	329,705	31	-	-	-	-
Graduate and student salaries	656,767	10,883	-	-	-	-
Benefits	2,258,906	31,349	-	-	-	-
Departmental expenses	670,054	15,369	24,861	-	-	-
Scholarships	396,680	-	-	-	-	-
Depreciation	993,601	5,034	40,052	-	-	-
Restricted:						
Faculty salaries	706,080	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	202,328	-	-	-	-	-
Graduate and student salaries	533,241	-	-	-	-	-
Benefits	252,250	-	-	-	-	-
Departmental expenses	444,951	52,494	-	-	-	-
Scholarships	212,445	-	-	-	-	-
<b>Total expenses</b>	<b>10,967,607</b>	<b>222,627</b>	<b>64,913</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	1,915,971	(122,581)	(64,913)	-	-	-
Cost center allocations:						
Academic cost center allocation	647,704	-	-	-	-	-
Operating cost center allocation	1,892,864	31,436	51,636	-	-	-
<b>Total cost center allocations</b>	<b>2,540,568</b>	<b>31,436</b>	<b>51,636</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	(624,597)	(154,017)	(116,549)	-	-	-
Contribution margin	-5%	-154%	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ (624,597)	\$ (154,017)	\$ (116,549)	\$ -	\$ -	\$ -
Adjusted contribution margin	-5%	-154%	-	-	-	-
Student Credit Hours (SCH)	13,770	-	-	-	-	-
Adjusted net income per SCH	(\$45)	-	-	-	-	-
Total expense per SCH	\$796	-	-	-	-	-
Capital expenses	\$548,367	-	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$32,676	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$1,395,871	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$862,966	\$279,728	-	\$1,831	-	-
EE headcount	116	2	-	-	-	-
SQ FT	47,807	707	5,053	-	-	-

Course: 75%

Major: 25%

	Total College	CHP Dean 004261	Nursing 004256	Sports Science & Wellness 000560	Counseling 000580	Speech-Lang Pathology/ Audiology 000837
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 23,178,879	\$ 527,236	\$ -	\$ 7,602,972	\$ 5,820	\$ 1,997,126
Undergraduate nonresident surcharge	759,737	10,871	-	479,495	-	11,958
Graduate	9,893,523	-	-	1,066,295	2,489,798	2,262,084
Graduate nonresident surcharge	613,185	-	-	189,910	219,340	162,410
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	2,295,557	34,336	-	578,466	129,393	217,507
State appropriations	18,506,463	-	-	3,240,591	1,080,619	2,398,325
Sales and Services	920,481	-	-	10,005	25,857	81,840
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(4,750,832)	(125,512)	-	(1,424,551)	(9,678)	(410,018)
Restricted:						
Grants and contracts	1,519,647	5,836	-	219,570	110,310	667,783
Federal grants (Pell grants)	4,835,594	149,253	-	1,588,939	-	354,419
Gifts and foundation distributions	615,668	51,591	-	66,768	14,972	94,278
Endowment distributions	102,329	852	-	27,991	9,738	14,764
<b>Total revenues</b>	<b>58,490,231</b>	<b>654,463</b>	<b>-</b>	<b>13,646,451</b>	<b>4,076,169</b>	<b>7,852,476</b>
Expenses:						
Unrestricted:						
Faculty salaries	10,389,334	204,323	-	1,623,557	994,125	1,189,770
Contract Professional salaries	2,174,356	347,642	-	2,400	65,239	520,120
Staff salaries	820,417	272,311	-	39,866	42,276	77,190
Graduate and student salaries	741,381	20,152	-	142,240	226,118	135,558
Benefits	7,557,166	294,976	-	1,464,265	1,151,914	1,922,371
Departmental expenses	2,991,328	215,181	-	270,727	119,255	144,220
Scholarships	862,426	14,228	-	236,412	414	93,960
Depreciation	1,132,352	8,808	50,151	586,130	66,501	163,869
Restricted:						
Faculty salaries	152,470	-	-	18,231	50,676	38,187
Contract Professional salaries	109,484	-	-	-	5,123	2,284
Staff salaries	17,544	-	-	17,544	-	-
Graduate and student salaries	391,888	-	-	68,093	38,014	257,922
Benefits	86,979	-	-	10,344	15,831	16,621
Departmental expenses	563,766	5,211	-	21,762	5,347	266,847
Scholarships	1,978,706	55,797	-	558,378	4,985	312,668
<b>Total expenses</b>	<b>29,969,597</b>	<b>1,438,629</b>	<b>50,151</b>	<b>5,059,949</b>	<b>2,785,818</b>	<b>5,141,587</b>
<b>Net income before cost center allocation</b>	<b>28,520,634</b>	<b>(784,166)</b>	<b>(50,151)</b>	<b>8,586,502</b>	<b>1,290,351</b>	<b>2,710,889</b>
Cost center allocations:						
Academic cost center allocation	4,304,361	-	-	1,262,929	273,239	589,143
Operating cost center allocation	9,059,756	241,673	-	1,830,017	734,407	2,464,734
<b>Total cost center allocations</b>	<b>13,364,117</b>	<b>241,673</b>	<b>-</b>	<b>3,092,946</b>	<b>1,007,646</b>	<b>3,053,877</b>
<b>Net income after cost center allocations</b>	<b>15,156,517</b>	<b>(1,025,839)</b>	<b>(50,151)</b>	<b>5,493,556</b>	<b>282,705</b>	<b>(342,988)</b>
Contribution margin	26%	-157%	-	40%	7%	-4%
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ 15,156,517</b>	<b>\$ (1,025,839)</b>	<b>\$ (50,151)</b>	<b>\$ 5,493,556</b>	<b>\$ 282,705</b>	<b>\$ (342,988)</b>
Adjusted contribution margin	26%	-157%	-	40%	7%	-4%
Student Credit Hours (SCH)	91,510	-	-	26,850	5,809	12,525
Adjusted net income per SCH	\$166	-	-	\$205	\$49	(\$27)
Total expense per SCH	\$328	-	-	\$188	\$480	\$411
Capital expenses	\$52,591	\$24,259	-	-	-	\$17,609
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$489,341	-	-	\$14,864	\$70,636	\$73,407
Restricted-Endowment (4 speedtypes)	\$73,010	-	-	-	-	\$73,010
Restricted-Other non-grant (6 speedtypes)	\$813,111	\$53,181	-	\$8,121	\$80,762	\$62,439
EE headcount	630	18	-	110	51	187
SQ FT	140,209	2,325	-	48,765	11,448	19,655





College of Health Professions Income Statement

Fiscal Year 2015

(Page 2 of 2)

Course: 75%

Major: 25%

	Social Work 000838	Nutrition & Dietetics 000839	Nursing Instruction 001410	Allied Health Technology 001870	Audiology & Speech Center 004020	
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 2,255,664	\$ 1,596,328	\$ 5,876,013	\$ 3,317,720	\$ -	\$ -
Undergraduate nonresident surcharge	2,685	42,598	123,807	88,323	-	-
Graduate	1,396,340	29,527	2,649,014	465	-	-
Graduate nonresident surcharge	9,027	6,018	26,480	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	164,663	104,450	849,996	216,746	-	-
State appropriations	1,917,011	196,351	7,315,030	2,358,536	-	-
Sales and Services	-	1,396	306,623	-	494,760	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(503,494)	(318,037)	(1,343,630)	(615,912)	-	-
Restricted:						
Grants and contracts	208,819	15,694	268,418	23,217	-	-
Federal grants (Pell grants)	733,234	272,602	936,776	800,371	-	-
Gifts and foundation distributions	32,757	20,122	299,724	26,780	8,676	-
Endowment distributions	5,461	6,465	33,808	3,250	-	-
<b>Total revenues</b>	<b>6,222,167</b>	<b>1,973,514</b>	<b>17,342,059</b>	<b>6,219,496</b>	<b>503,436</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	927,170	561,353	4,067,556	823,118	(1,638)	-
Contract Professional salaries	154,819	-	929,770	6,531	147,835	-
Staff salaries	54,950	64,888	238,246	30,690	-	-
Graduate and student salaries	63,086	20,370	129,696	3,868	293	-
Benefits	511,966	196,584	1,736,854	231,493	46,743	-
Departmental expenses	179,515	149,516	951,765	668,448	292,701	-
Scholarships	34,112	71,913	340,922	57,801	12,664	-
Depreciation	58,539	19,649	102,662	76,043	-	-
Restricted:						
Faculty salaries	20,586	1,824	22,966	-	-	-
Contract Professional salaries	50,123	-	51,954	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	9,276	3,686	14,862	35	-	-
Benefits	21,505	321	22,397	-	(40)	-
Departmental expenses	115,042	281	142,380	-	6,896	-
Scholarships	246,800	105,527	408,721	285,830	-	-
<b>Total expenses</b>	<b>2,447,489</b>	<b>1,195,912</b>	<b>9,160,751</b>	<b>2,183,857</b>	<b>505,454</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>3,774,678</b>	<b>777,602</b>	<b>8,181,308</b>	<b>4,035,639</b>	<b>(2,018)</b>	<b>-</b>
Cost center allocations:						
Academic cost center allocation	468,303	253,344	1,030,352	427,051	-	-
Operating cost center allocation	1,056,187	386,011	1,874,614	472,113	-	-
<b>Total cost center allocations</b>	<b>1,524,490</b>	<b>639,355</b>	<b>2,904,966</b>	<b>899,164</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>2,250,188</b>	<b>138,247</b>	<b>5,276,342</b>	<b>3,136,475</b>	<b>(2,018)</b>	<b>-</b>
Contribution margin	36%	7%	30%	50%	0%	-
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ 2,250,188</b>	<b>\$ 138,247</b>	<b>\$ 5,276,342</b>	<b>\$ 3,136,475</b>	<b>\$ (2,018)</b>	<b>\$ -</b>
Adjusted contribution margin	36%	7%	30%	50%	0%	-
Student Credit Hours (SCH)	9,956	5,386	21,905	9,079	-	-
Adjusted net income per SCH	\$226	\$26	\$241	\$345	-	-
Total expense per SCH	\$246	\$222	\$418	\$241	-	-
Capital expenses	\$265	\$2,345	\$8,113	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	\$59,418	(\$51,277)	-	\$322,293	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$3,888	\$13,340	\$560,262	\$100	\$31,019	-
EE headcount	80	26	128	30	-	-
SQ FT	8,580	6,972	31,805	10,659	-	-



**Williams Honors College Income Statement**  
Fiscal Year 2015

Course: 75%  
Major: 25%

	Total College	Honors Dean				
			002410			
<b>Revenues:</b>						
<b>Unrestricted:</b>						
Tuition:						
Undergraduate	\$ 458,919	\$ 458,919	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	(2,027)	(2,027)	-	-	-	-
Graduate	2,527	2,527	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	24,878	24,878	-	-	-	-
State appropriations	101,816	101,816	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(232,194)	(232,194)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	8,162	8,162	-	-	-	-
Federal grants (Pell grants)	40,539	40,539	-	-	-	-
Gifts and foundation distributions	75,725	75,725	-	-	-	-
Endowment distributions	5,901	5,901	-	-	-	-
<b>Total revenues</b>	<b>484,246</b>	<b>484,246</b>	-	-	-	-
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	238,222	238,222	-	-	-	-
Contract Professional salaries	77,866	77,866	-	-	-	-
Staff salaries	112,759	112,759	-	-	-	-
Graduate and student salaries	31,806	31,806	-	-	-	-
Benefits	142,706	142,706	-	-	-	-
Departmental expenses	112,484	112,484	-	-	-	-
Scholarships	103,741	103,741	-	-	-	-
Depreciation	80,218	80,218	-	-	-	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	6,292	6,292	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	58,054	58,054	-	-	-	-
Scholarships	25,805	25,805	-	-	-	-
<b>Total expenses</b>	<b>989,953</b>	<b>989,953</b>	-	-	-	-
<b>Net income before cost center allocation</b>	<b>(505,707)</b>	<b>(505,707)</b>	-	-	-	-
<b>Cost center allocations:</b>						
Academic cost center allocation	103,483	103,483	-	-	-	-
Operating cost center allocation	283,738	283,738	-	-	-	-
<b>Total cost center allocations</b>	<b>387,221</b>	<b>387,221</b>	-	-	-	-
<b>Net income after cost center allocations</b>	<b>(892,928)</b>	<b>(892,928)</b>	-	-	-	-
<b>Contribution margin</b>	<b>-184%</b>	<b>-184%</b>	-	-	-	-
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Adjusted net income</b>	<b>\$ (892,928)</b>	<b>\$ (892,928)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-184%</b>	<b>-184%</b>	-	-	-	-
Student Credit Hours (SCH)	2,200	2,200	-	-	-	-
Adjusted net income per SCH	(\$406)	(\$406)	-	-	-	-
Total expense per SCH	\$450	\$450	-	-	-	-
Capital expenses	-	-	-	-	-	-
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$56,830	\$56,830	-	-	-	-
EE headcount	15	15	-	-	-	-
SQ FT	9,996	9,996	-	-	-	-

Course: 75%  
Major: 25%

	Total School	Law Dean 004255	Law Instruction 001110	Clinical Program 001195	Law Library 004220	Law Review 004276
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 326	\$ -	\$ 326	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	201,335	-	201,335	-	-	-
Graduate nonresident surcharge	7,062	-	7,062	-	-	-
Law	7,710,621	-	7,710,621	-	-	-
Law nonresident surcharge	97,541	-	97,541	-	-	-
Fees	628,842	-	628,842	-	-	-
State appropriations	3,797,831	-	3,797,831	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,891,838)	(1,657,818)	(234,020)	-	-	-
<b>Restricted:</b>						
Grants and contracts	92,778	92,199	446	-	133	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	568,726	421,342	146,987	-	397	-
Endowment distributions	242,386	50,211	177,490	-	14,685	-
<b>Total revenues</b>	<b>11,455,610</b>	<b>(1,094,066)</b>	<b>12,534,461</b>	<b>-</b>	<b>15,215</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	4,090,370	479,807	3,427,700	182,863	-	-
Contract Professional salaries	919,068	645,190	-	5,000	268,878	-
Staff salaries	480,555	287,508	41,236	53,667	81,045	17,099
Graduate and student salaries	194,863	131,848	18,017	1,717	43,281	-
Benefits	1,686,414	507,356	975,051	73,677	123,723	6,607
Departmental expenses	1,320,596	593,704	539,929	48,732	125,533	12,698
Scholarships	1,016,306	924,276	92,030	-	-	-
Depreciation	564,089	36,823	59,483	25,026	440,786	1,971
<b>Restricted:</b>						
Faculty salaries	288,471	209,530	78,941	-	-	-
Contract Professional salaries	35,339	35,339	-	-	-	-
Staff salaries	52,304	-	52,304	-	-	-
Graduate and student salaries	21,019	20,886	-	-	133	-
Benefits	52,927	39,709	13,218	-	-	-
Departmental expenses	217,547	209,825	7,583	-	139	-
Scholarships	39,195	658	38,537	-	-	-
<b>Total expenses</b>	<b>10,979,063</b>	<b>4,122,459</b>	<b>5,344,029</b>	<b>390,682</b>	<b>1,083,518</b>	<b>38,375</b>
<b>Net income before cost center allocation</b>	<b>476,547</b>	<b>(5,216,525)</b>	<b>7,190,432</b>	<b>(390,682)</b>	<b>(1,068,303)</b>	<b>(38,375)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	526,772	-	526,772	-	-	-
Operating cost center allocation	1,774,649	455,220	800,691	74,526	437,161	7,051
<b>Total cost center allocations</b>	<b>2,301,421</b>	<b>455,220</b>	<b>1,327,463</b>	<b>74,526</b>	<b>437,161</b>	<b>7,051</b>
<b>Net income after cost center allocations</b>	<b>(1,824,874)</b>	<b>(5,671,745)</b>	<b>5,862,969</b>	<b>(465,208)</b>	<b>(1,505,464)</b>	<b>(45,426)</b>
<b>Contribution margin</b>	<b>-16%</b>	<b>518%</b>	<b>47%</b>	<b>-</b>	<b>-9895%</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (1,824,874)</b>	<b>\$ (5,671,745)</b>	<b>\$ 5,862,969</b>	<b>\$ (465,208)</b>	<b>\$ (1,505,464)</b>	<b>\$ (45,426)</b>
<b>Adjusted contribution margin</b>	<b>-16%</b>	<b>518%</b>	<b>47%</b>	<b>-</b>	<b>-9895%</b>	<b>-</b>
Student Credit Hours (SCH)	11,199	-	11,199	-	-	-
Adjusted net income per SCH	(\$163)	-	\$524	-	-	-
Total expense per SCH	\$980	-	\$477	-	-	-
<b>Capital expenses</b>	<b>\$218,584</b>	<b>\$33,311</b>	<b>\$98,539</b>	<b>-</b>	<b>\$86,734</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$26,914	\$26,914	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$254,611	\$1,921	\$214,341	-	\$38,349	-
Restricted-Other non-grant (6 speedtypes)	\$925,997	\$866,992	\$46,065	-	\$3,317	\$9,624
EE headcount	85	27	50	-	8	-
SQ FT	72,964	12,560	19,119	7,293	33,302	690



**College of Polymer Science and Polymer Engineering Income Statement**  
Fiscal Year 2015

Course: 75%  
Major: 25%

	Total College	Polymer Dean 004268	Polymer Engineering 001210	Polymer Science 001250	Polymer Engineering Restricted 003704	Polymer Science Restricted 003706
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 80,315	\$ -	\$ 29,306	\$ 51,009	\$ -	\$ -
Undergraduate nonresident surcharge	20,023	-	9,659	10,364	-	-
Graduate	2,902,913	-	1,275,072	1,627,841	-	-
Graduate nonresident surcharge	1,902,725	-	827,320	1,075,405	-	-
Law	1,729	-	-	1,729	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	142,050	-	62,582	79,468	-	-
State appropriations	1,803,754	-	785,142	1,018,612	-	-
Sales and Services	717,919	327,055	-	28,333	232,410	130,121
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(35,313)	(2,051)	(6,751)	(14,128)	(12,383)	-
<b>Restricted:</b>						
Grants and contracts	8,162,967	208,009	3,957	93,572	5,314,963	2,542,466
Federal grants (Pell grants)	7,092	-	1,637	5,455	-	-
Gifts and foundation distributions	2,668,012	314,410	54,589	94,994	1,614,453	589,566
Endowment distributions	299,409	11,312	1,288	82	286,727	-
<b>Total revenues</b>	<b>18,673,595</b>	<b>858,735</b>	<b>3,043,801</b>	<b>4,072,736</b>	<b>7,436,170</b>	<b>3,262,153</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	5,784,198	1,483,449	1,987,633	2,206,614	36,276	70,226
Contract Professional salaries	659,141	221,450	87,181	84,331	201,230	64,949
Staff salaries	1,066,691	134,525	33,195	162,168	404,594	332,209
Graduate and student salaries	1,625,597	245,558	500,551	774,029	39,843	65,616
Benefits	6,100,088	546,053	2,165,914	2,874,439	315,153	198,529
Departmental expenses	1,700,035	474,891	198,152	542,923	237,900	246,169
Scholarships	7,639	815	2,608	4,216	-	-
Depreciation	3,212,947	1,046,928	202,870	161,707	1,223,023	578,419
<b>Restricted:</b>						
Faculty salaries	1,002,505	31,519	-	24,619	561,164	385,203
Contract Professional salaries	546,796	55,308	-	-	486,796	4,692
Staff salaries	812,649	83,061	-	-	503,982	225,606
Graduate and student salaries	2,685,063	20,646	1,015	30,304	1,501,975	1,131,123
Benefits	725,920	54,251	31	2,832	464,122	204,684
Departmental expenses	2,109,408	55,658	15,759	37,348	1,344,265	656,378
Scholarships	33,889	22,156	1,158	3,667	6,908	-
<b>Total expenses</b>	<b>28,072,566</b>	<b>4,476,268</b>	<b>5,196,067</b>	<b>6,909,197</b>	<b>7,327,231</b>	<b>4,163,803</b>
<b>Net income before cost center allocation</b>	<b>(9,398,971)</b>	<b>(3,617,533)</b>	<b>(2,152,266)</b>	<b>(2,836,461)</b>	<b>108,939</b>	<b>(901,650)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	336,458	-	146,992	189,466	-	-
Operating cost center allocation	5,929,596	462,038	2,182,595	1,886,649	1,277,252	121,062
<b>Total cost center allocations</b>	<b>6,266,054</b>	<b>462,038</b>	<b>2,329,587</b>	<b>2,076,115</b>	<b>1,277,252</b>	<b>121,062</b>
<b>Net income after cost center allocations</b>	<b>(15,665,025)</b>	<b>(4,079,571)</b>	<b>(4,481,853)</b>	<b>(4,912,576)</b>	<b>(1,168,313)</b>	<b>(1,022,712)</b>
<b>Contribution margin</b>	<b>-84%</b>	<b>-475%</b>	<b>-147%</b>	<b>-121%</b>	<b>-16%</b>	<b>-31%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (15,665,025)</b>	<b>\$ (4,079,571)</b>	<b>\$ (4,481,853)</b>	<b>\$ (4,912,576)</b>	<b>\$ (1,168,313)</b>	<b>\$ (1,022,712)</b>
<b>Adjusted contribution margin</b>	<b>-84%</b>	<b>-475%</b>	<b>-147%</b>	<b>-121%</b>	<b>-16%</b>	<b>-31%</b>
<b>Student Credit Hours (SCH)</b>	<b>7,153</b>	<b>-</b>	<b>3,125</b>	<b>4,028</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>(\$2,190)</b>	<b>-</b>	<b>(\$1,434)</b>	<b>(\$1,220)</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>\$3,925</b>	<b>-</b>	<b>\$1,663</b>	<b>\$1,715</b>	<b>-</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$2,334,001</b>	<b>-</b>	<b>\$725</b>	<b>\$227,505</b>	<b>\$1,832,652</b>	<b>\$273,119</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$840,331	\$517,541	-	\$45,577	\$152,959	\$124,255
Restricted-Endowment (4 speedtypes)	\$1,541,937	\$328,960	-	-	\$1,212,977	-
Restricted-Other non-grant (6 speedtypes)	\$4,366,380	\$2,684,795	\$170,558	\$359,130	\$1,032,169	\$119,728
<b>EE headcount</b>	<b>339</b>	<b>13</b>	<b>128</b>	<b>143</b>	<b>45</b>	<b>10</b>
<b>SQ FT</b>	<b>178,646</b>	<b>29,813</b>	<b>61,943</b>	<b>15,212</b>	<b>71,678</b>	<b>-</b>

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Course: 75%  
Major: 25%

	<b>Total College</b>	<b>CAST Dean</b> <i>004258</i>	<b>Business &amp; Information Technology</b> <i>001840</i>	<b>Crystal Room</b> <i>001841</i>	<b>Engineering &amp; Science Technology</b> <i>001866</i>	<b>Public Service Technology</b> <i>001880</i>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 21,446,096	\$ 1,415,218	\$ 7,578,671	\$ -	\$ 3,726,185	\$ 4,100,002
Undergraduate nonresident surcharge	761,692	55,683	189,651	-	189,743	127,163
Graduate	2,820	-	1,668	-	520	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,251,774	110,616	351,954	-	323,567	195,193
State appropriations	8,387,169	161,862	929,535	-	3,297,287	1,627,285
Sales and Services	862,877	181,338	-	32,202	-	2,325
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(4,317,942)	(1,154,097)	(1,231,651)	-	(485,724)	(634,555)
<b>Restricted:</b>						
Grants and contracts	688,826	508,063	65,522	-	17,639	37,960
Federal grants (Pell grants)	4,853,990	471,274	1,785,694	-	637,638	894,896
Gifts and foundation distributions	152,156	21,838	33,626	-	42,381	18,107
Endowment distributions	17,560	1,692	4,693	-	1,968	4,413
<b>Total revenues</b>	<b>34,107,018</b>	<b>1,773,487</b>	<b>9,709,363</b>	<b>32,202</b>	<b>7,751,204</b>	<b>6,372,789</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	6,626,375	345,412	2,116,738	-	1,696,477	1,218,088
Contract Professional salaries	1,285,732	886,919	-	-	-	(10,380)
Staff salaries	897,834	371,864	134,198	-	57,566	37,705
Graduate and student salaries	134,890	20,385	10,319	-	14,564	7,231
Benefits	2,660,096	510,652	683,986	-	530,675	358,145
Departmental expenses	2,168,090	342,973	248,965	30,849	205,933	163,322
Scholarships	711,473	471,131	79,891	-	40,794	47,183
Depreciation	906,570	134,669	166,406	19,105	77,830	149,026
<b>Restricted:</b>						
Faculty salaries	282	282	-	-	-	-
Contract Professional salaries	73,107	69,244	-	-	-	3,863
Staff salaries	25,691	25,691	-	-	-	-
Graduate and student salaries	56,637	19,165	12,850	-	-	-
Benefits	33,978	32,806	-	-	-	1,170
Departmental expenses	525,839	501,488	1,467	-	19,093	1,012
Scholarships	1,697,606	172,765	607,277	-	230,203	306,850
<b>Total expenses</b>	<b>17,804,200</b>	<b>3,905,446</b>	<b>4,062,097</b>	<b>49,954</b>	<b>2,873,135</b>	<b>2,283,215</b>
<b>Net income before cost center allocation</b>	<b>16,302,818</b>	<b>(2,131,959)</b>	<b>5,647,266</b>	<b>(17,752)</b>	<b>4,878,069</b>	<b>4,089,574</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	2,757,799	-	968,593	-	541,118	524,936
Operating cost center allocation	5,127,482	661,074	1,157,761	93,053	1,126,365	739,327
<b>Total cost center allocations</b>	<b>7,885,281</b>	<b>661,074</b>	<b>2,126,354</b>	<b>93,053</b>	<b>1,667,483</b>	<b>1,264,263</b>
<b>Net income after cost center allocations</b>	<b>8,417,537</b>	<b>(2,793,033)</b>	<b>3,520,912</b>	<b>(110,805)</b>	<b>3,210,586</b>	<b>2,825,311</b>
<b>Contribution margin</b>	<b>25%</b>	<b>-157%</b>	<b>36%</b>	<b>-344%</b>	<b>41%</b>	<b>44%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ 8,417,537</b>	<b>\$ (2,793,033)</b>	<b>\$ 3,520,912</b>	<b>\$ (110,805)</b>	<b>\$ 3,210,586</b>	<b>\$ 2,825,311</b>
<b>Adjusted contribution margin</b>	<b>25%</b>	<b>-157%</b>	<b>36%</b>	<b>-344%</b>	<b>41%</b>	<b>44%</b>
<b>Student Credit Hours (SCH)</b>	<b>58,630</b>	<b>-</b>	<b>20,592</b>	<b>-</b>	<b>11,504</b>	<b>11,160</b>
<b>Adjusted net income per SCH</b>	<b>\$144</b>	<b>-</b>	<b>\$171</b>	<b>-</b>	<b>\$279</b>	<b>\$253</b>
<b>Total expense per SCH</b>	<b>\$304</b>	<b>-</b>	<b>\$197</b>	<b>-</b>	<b>\$250</b>	<b>\$205</b>
<b>Capital expenses</b>	<b>\$143,400</b>	<b>\$87,862</b>	<b>-</b>	<b>-</b>	<b>\$37,921</b>	<b>\$8,099</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	(\$255,164)	(\$205,779)	-	\$709	-	\$7,261
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$166,723	\$121,667	\$24,102	-	\$15,171	-
<b>EE headcount</b>	<b>302</b>	<b>38</b>	<b>75</b>	<b>-</b>	<b>68</b>	<b>43</b>
<b>SQ FT</b>	<b>143,986</b>	<b>19,673</b>	<b>24,444</b>	<b>9,106</b>	<b>29,664</b>	<b>21,407</b>



College of Applied Science and Technology Income Statement

Fiscal Year 2015

(Page 2 of 2)

Course: 75%  
Major: 25%

	Associate Studies 001890	Center for Fire & Hazmat 004065	UA Solutions 004262	UA Adult Focus 004264	Medina University Center 004265	Lakewood University Center 004266
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 4,626,020	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	199,452	-	-	-	-	-
Graduate	632	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	270,444	-	-	-	-	-
State appropriations	2,371,200	-	-	-	-	-
Sales and Services	-	162,039	466,314	-	10,984	7,675
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(811,915)	-	-	-	-	-
Restricted:						
Grants and contracts	37,360	-	2,255	20,027	-	-
Federal grants (Pell grants)	1,064,488	-	-	-	-	-
Gifts and foundation distributions	36,084	-	-	-	-	120
Endowment distributions	4,794	-	-	-	-	-
<b>Total revenues</b>	<b>7,798,559</b>	<b>162,039</b>	<b>468,569</b>	<b>20,027</b>	<b>10,984</b>	<b>7,795</b>
Expenses:						
Unrestricted:						
Faculty salaries	1,104,980	80,446	64,234	-	-	-
Contract Professional salaries	-	-	99,103	108,877	131,204	70,009
Staff salaries	19,973	66,617	47,005	-	126,743	36,163
Graduate and student salaries	8,681	-	16,660	31,531	14,926	10,593
Benefits	295,967	33,651	65,900	44,803	99,130	37,187
Departmental expenses	111,241	41,179	479,145	30,137	215,718	298,628
Scholarships	72,474	-	-	-	-	-
Depreciation	87,476	6,314	29,416	4,064	232,264	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	4,595	-	-	20,027	-	-
Benefits	-	-	2	-	-	-
Departmental expenses	524	-	2,255	-	-	-
Scholarships	380,511	-	-	-	-	-
<b>Total expenses</b>	<b>2,086,422</b>	<b>228,207</b>	<b>803,720</b>	<b>239,439</b>	<b>819,985</b>	<b>452,580</b>
<b>Net income before cost center allocation</b>	<b>5,712,137</b>	<b>(66,168)</b>	<b>(335,151)</b>	<b>(219,412)</b>	<b>(809,001)</b>	<b>(444,785)</b>
Cost center allocations:						
Academic cost center allocation	723,152	-	-	-	-	-
Operating cost center allocation	789,238	45,771	167,323	71,039	252,320	24,211
<b>Total cost center allocations</b>	<b>1,512,390</b>	<b>45,771</b>	<b>167,323</b>	<b>71,039</b>	<b>252,320</b>	<b>24,211</b>
<b>Net income after cost center allocations</b>	<b>4,199,747</b>	<b>(111,939)</b>	<b>(502,474)</b>	<b>(290,451)</b>	<b>(1,061,321)</b>	<b>(468,996)</b>
Contribution margin	54%	-69%	-107%	-1450%	-9662%	-6017%
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ 4,199,747</b>	<b>\$ (111,939)</b>	<b>\$ (502,474)</b>	<b>\$ (290,451)</b>	<b>\$ (1,061,321)</b>	<b>\$ (468,996)</b>
Adjusted contribution margin	54%	-69%	-107%	-1450%	-9662%	-6017%
Student Credit Hours (SCH)	15,374	-	-	-	-	-
Adjusted net income per SCH	\$273	-	-	-	-	-
Total expense per SCH	\$136	-	-	-	-	-
Capital expenses	-	-	\$9,518	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	(\$292,189)	\$196,875	-	\$25,477	\$12,481
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$2,800	-	\$2,641	\$42	-	\$300
EE headcount	54	3	10	4	5	2
SQ FT	13,259	925	4,527	2,213	18,768	-

Course: 75%  
Major: 25%

	Total College	Wayne College					
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ 8,448,373	\$ 8,448,373	\$ -	\$ -	\$ -	\$ -	-
Undergraduate nonresident surcharge	43,734	43,734	-	-	-	-	-
Graduate	1,790	1,790	-	-	-	-	-
Graduate nonresident surcharge	1,275	1,275	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	921,136	921,136	-	-	-	-	-
State appropriations	3,921,255	3,921,255	-	-	-	-	-
Sales and Services	102,374	102,374	-	-	-	-	-
Gifts and foundation distributions	1,562	1,562	-	-	-	-	-
Scholarship allowance	(2,288,096)	(2,288,096)	-	-	-	-	-
Restricted:							
Grants and contracts	66,534	66,534	-	-	-	-	-
Federal grants (Pell grants)	2,175,363	2,175,363	-	-	-	-	-
Gifts and foundation distributions	37,093	37,093	-	-	-	-	-
Endowment distributions	637,467	637,467	-	-	-	-	-
<b>Total revenues</b>	<b>14,069,860</b>	<b>14,069,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	3,117,705	3,117,705	-	-	-	-	-
Contract Professional salaries	1,251,017	1,251,017	-	-	-	-	-
Staff salaries	1,313,809	1,313,809	-	-	-	-	-
Graduate and student salaries	187,612	187,612	-	-	-	-	-
Benefits	1,831,723	1,831,723	-	-	-	-	-
Departmental expenses	1,143,172	1,143,172	-	-	-	-	-
Scholarships	466,455	466,455	-	-	-	-	-
Depreciation	739,416	739,416	-	-	-	-	-
Restricted:							
Faculty salaries	18,327	18,327	-	-	-	-	-
Contract Professional salaries	500	500	-	-	-	-	-
Staff salaries	1,750	1,750	-	-	-	-	-
Graduate and student salaries	2,839	2,839	-	-	-	-	-
Benefits	3,897	3,897	-	-	-	-	-
Departmental expenses	26,298	26,298	-	-	-	-	-
Scholarships	810,133	810,133	-	-	-	-	-
<b>Total expenses</b>	<b>10,914,653</b>	<b>10,914,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>3,155,207</b>	<b>3,155,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:							
Academic cost center allocation	1,633,747	1,633,747	-	-	-	-	-
Operating cost center allocation	3,671,710	3,671,710	-	-	-	-	-
<b>Total cost center allocations</b>	<b>5,305,457</b>	<b>5,305,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(2,150,250)</b>	<b>(2,150,250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-15%</b>	<b>-15%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (2,150,250)</b>	<b>\$ (2,150,250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Adjusted contribution margin</b>	<b>-15%</b>	<b>-15%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	34,733	34,733	-	-	-	-	-
Adjusted net income per SCH	(\$62)	(\$62)	-	-	-	-	-
Total expense per SCH	\$314	\$314	-	-	-	-	-
Capital expenses	\$166,873	\$166,873	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$603,565	\$603,565	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$2,147,496	\$2,147,496	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$340,952	\$340,952	-	-	-	-	-
EE headcount	285	285	-	-	-	-	-
SQ FT	99,122	99,122	-	-	-	-	-



## **Auxiliaries statements**

Course: 75%  
Major: 25%

	Total Auxiliaries	Athletics	Dining Services	EJ Thomas Performing Arts Hall	Parking & Transportation Services	Residence Life & Housing
<b>Revenues:</b>						
<b>Unrestricted:</b>						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	25,858,448	21,564,962	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	56,932,241	6,810,145	16,851,232	1,450,501	8,953,690	20,315,088
Gifts and foundation distributions	1,089,862	894,587	-	195,275	-	-
Scholarship allowance	(10,575,501)	(4,239,361)	(835,433)	-	(1,442,574)	(4,051,489)
<b>Restricted:</b>						
Grants and contracts	904,953	824,056	13,453	63,800	2,428	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	1,146,567	1,128,057	-	15,655	-	200
Endowment distributions	143,814	131,013	-	12,801	-	-
<b>Total revenues</b>	<b>75,500,384</b>	<b>27,113,459</b>	<b>16,029,252</b>	<b>1,738,032</b>	<b>7,513,544</b>	<b>16,263,799</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	1,800	1,800	-	-	-	-
Contract Professional salaries	8,819,759	6,848,644	198,362	356,234	68,290	550,674
Staff salaries	7,228,686	802,539	2,048,518	396,825	490,192	2,209,100
Graduate and student salaries	5,810,108	511,100	2,251,804	113,857	173,044	1,062,045
Benefits	6,330,628	2,633,866	1,047,319	271,376	219,655	1,262,092
Departmental expenses	28,881,837	9,002,667	9,010,546	1,904,247	2,966,696	5,023,195
Scholarships	2,271,494	2,219,943	165	-	-	51,386
Depreciation	13,313,868	2,331,333	766,683	209,130	2,990,052	4,521,670
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	204,007	204,007	-	-	-	-
Staff salaries	111,185	111,185	-	-	-	-
Graduate and student salaries	276,106	259,034	13,453	-	2,428	-
Benefits	103,071	103,071	-	-	-	-
Departmental expenses	1,047,959	981,504	-	63,800	-	-
Scholarships	145,299	145,299	-	-	-	-
<b>Total expenses</b>	<b>74,545,807</b>	<b>26,155,992</b>	<b>15,336,850</b>	<b>3,315,469</b>	<b>6,910,357</b>	<b>14,680,162</b>
<b>Net income before cost center allocation</b>	<b>954,577</b>	<b>957,467</b>	<b>692,402</b>	<b>(1,577,437)</b>	<b>603,187</b>	<b>1,583,637</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	19,720,559	5,070,563	1,326,022	351,106	7,845,050	3,456,999
<b>Total cost center allocations</b>	<b>19,720,559</b>	<b>5,070,563</b>	<b>1,326,022</b>	<b>351,106</b>	<b>7,845,050</b>	<b>3,456,999</b>
<b>Net income after cost center allocations</b>	<b>(18,765,982)</b>	<b>(4,113,096)</b>	<b>(633,620)</b>	<b>(1,928,543)</b>	<b>(7,241,863)</b>	<b>(1,873,362)</b>
<b>Contribution margin</b>	<b>-25%</b>	<b>-15%</b>	<b>-4%</b>	<b>-111%</b>	<b>-96%</b>	<b>-12%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (18,765,982)</b>	<b>\$ (4,113,096)</b>	<b>\$ (633,620)</b>	<b>\$ (1,928,543)</b>	<b>\$ (7,241,863)</b>	<b>\$ (1,873,362)</b>
<b>Adjusted contribution margin</b>	<b>-25%</b>	<b>-15%</b>	<b>-4%</b>	<b>-111%</b>	<b>-96%</b>	<b>-12%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$1,265,082</b>	<b>\$93,313</b>	<b>\$90,538</b>	<b>\$17,025</b>	<b>\$617,291</b>	<b>\$342</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$3,081,491	(\$2,743,800)	\$2,032,970	\$374,827	\$543,092	(\$1,615,585)
Restricted-Endowment (4 speedtypes)	\$105,539	\$32,959	-	\$72,580	-	-
Restricted-Other non-grant (6 speedtypes)	\$500,558	\$475,227	-	\$17,703	-	\$6,037
EE headcount	601	341	77	15	23	83
SQ FT	3,706,111	280,627	117,287	50,482	2,253,389	730,275

Course: 75%

Major: 25%

	Student Recreation & Wellness	Student Union	Telecomm				
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	1,579,847	2,713,639	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	596,153	1,905,992	49,440	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	(6,644)	-	-	-	-
Restricted:							
Grants and contracts	865	351	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	2,655	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>2,176,865</b>	<b>4,622,637</b>	<b>42,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	376,867	420,688	-	-	-	-	-
Staff salaries	446,904	450,576	384,032	-	-	-	-
Graduate and student salaries	790,485	779,033	128,740	-	-	-	-
Benefits	361,984	361,000	173,336	-	-	-	-
Departmental expenses	845,726	1,165,185	(1,036,425)	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	990,535	1,060,069	444,396	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	840	351	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	2,655	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>3,813,341</b>	<b>4,239,557</b>	<b>94,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(1,636,476)</b>	<b>383,080</b>	<b>(51,283)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	831,282	749,688	89,849	-	-	-	-
<b>Total cost center allocations</b>	<b>831,282</b>	<b>749,688</b>	<b>89,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(2,467,758)</b>	<b>(366,608)</b>	<b>(141,132)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-113%</b>	<b>-8%</b>	<b>-330%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (2,467,758)</b>	<b>\$ (366,608)</b>	<b>\$ (141,132)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Adjusted contribution margin</b>	<b>-113%</b>	<b>-8%</b>	<b>-330%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	\$10,859	\$3,830	\$431,884	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$1,396,330	\$1,501,634	\$1,592,024	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$256	\$1,334	-	-	-	-	-
EE headcount	26	31	5	-	-	-	-
SQ FT	153,823	111,497	8,731	-	-	-	-

### Athletics Income Statement

Fiscal Year 2015

(Page 1 of 2)

Course: 75%

Major: 25%

	Total Auxiliary	Athletic Admin 007600	Athletic Media Relations 007601	Athletic Marketing & Promotion 007602	InfoCision Stadium 008630	Fieldhouse 008631
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	21,564,962	17,265,080	-	-	3,440,185	859,697
State appropriations	-	-	-	-	-	-
Sales and Services	6,810,145	5,593,356	-	822,766	149,483	168,745
Gifts and foundation distributions	894,587	29,587	-	-	865,000	-
Scholarship allowance	(4,239,361)	(4,239,361)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	824,056	802,350	-	-	-	21,205
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	1,128,057	1,128,057	-	-	-	-
Endowment distributions	131,013	131,013	-	-	-	-
<b>Total revenues</b>	<b>27,113,459</b>	<b>20,710,082</b>	<b>-</b>	<b>822,766</b>	<b>4,454,668</b>	<b>1,049,647</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	1,800	1,800	-	-	-	-
Contract Professional salaries	6,848,644	6,343,733	123,212	149,965	54,324	80,290
Staff salaries	802,539	702,943	12	35,699	58,265	32,494
Graduate and student salaries	511,100	386,891	31,385	32,959	28,087	25,881
Benefits	2,633,866	2,391,592	42,109	67,818	41,267	40,633
Departmental expenses	9,002,667	7,295,573	84,375	316,803	929,949	333,995
Scholarships	2,219,943	2,219,943	-	-	-	-
Depreciation	2,331,333	1,506,651	3,044	10,754	349,604	442,486
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	204,007	204,007	-	-	-	-
Staff salaries	111,185	111,185	-	-	-	-
Graduate and student salaries	259,034	237,328	-	-	-	21,205
Benefits	103,071	103,071	-	-	-	-
Departmental expenses	981,504	981,504	-	-	-	-
Scholarships	145,299	145,299	-	-	-	-
<b>Total expenses</b>	<b>26,155,992</b>	<b>22,631,520</b>	<b>284,137</b>	<b>613,998</b>	<b>1,461,496</b>	<b>976,984</b>
<b>Net income before cost center allocation</b>	<b>957,467</b>	<b>(1,921,438)</b>	<b>(284,137)</b>	<b>208,768</b>	<b>2,993,172</b>	<b>72,663</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	5,070,563	4,398,241	26,195	31,223	-	504,168
<b>Total cost center allocations</b>	<b>5,070,563</b>	<b>4,398,241</b>	<b>26,195</b>	<b>31,223</b>	<b>-</b>	<b>504,168</b>
<b>Net income after cost center allocations</b>	<b>(4,113,096)</b>	<b>(6,319,679)</b>	<b>(310,332)</b>	<b>177,545</b>	<b>2,993,172</b>	<b>(431,505)</b>
<b>Contribution margin</b>	<b>-15%</b>	<b>-31%</b>	<b>-</b>	<b>22%</b>	<b>67%</b>	<b>-41%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (4,113,096)</b>	<b>\$ (6,319,679)</b>	<b>\$ (310,332)</b>	<b>\$ 177,545</b>	<b>\$ 2,993,172</b>	<b>\$ (431,505)</b>
<b>Adjusted contribution margin</b>	<b>-15%</b>	<b>-31%</b>	<b>-</b>	<b>22%</b>	<b>67%</b>	<b>-41%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$93,313</b>	<b>\$85,515</b>	<b>\$1,003</b>	<b>\$6,000</b>	<b>\$795</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	(\$2,743,800)	(\$2,747,169)	-	-	\$3,369	-
Restricted-Endowment (4 speedtypes)	\$32,959	\$32,959	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$475,227	\$475,227	-	-	-	-
<b>EE headcount</b>	<b>341</b>	<b>334</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>SQ FT</b>	<b>280,627</b>	<b>105,641</b>	<b>591</b>	<b>2,088</b>	<b>-</b>	<b>150,145</b>



**Athletics Income Statement**

Fiscal Year 2015

(Page 2 of 2)

Course: 75%  
Major: 25%

	Athletic Facility Rentals <i>008632</i>	Student Athlete Acad. Serv. <i>004696</i>	Athletic Facilities Admin. <i>004845</i>				
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	75,795	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	-	-	501	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>75,795</b>	<b>-</b>	<b>501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	80,271	(14,296)	31,145	-	-	-	-
Staff salaries	8,900	368	(36,142)	-	-	-	-
Graduate and student salaries	2,905	-	2,992	-	-	-	-
Benefits	38,331	509	11,607	-	-	-	-
Departmental expenses	24,778	17,509	(315)	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	-	18,794	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	-	-	501	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>155,185</b>	<b>22,884</b>	<b>9,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(79,390)</b>	<b>(22,884)</b>	<b>(9,287)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	-	48,572	62,164	-	-	-	-
<b>Total cost center allocations</b>	<b>-</b>	<b>48,572</b>	<b>62,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(79,390)</b>	<b>(71,456)</b>	<b>(71,451)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-105%</b>	<b>-</b>	<b>-14262%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (79,390)</b>	<b>\$ (71,456)</b>	<b>\$ (71,451)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-105%</b>	<b>-</b>	<b>-14262%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	-	-	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	-	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-	-
EE headcount	-	3	-	-	-	-	-
SQ FT	-	3,649	18,513	-	-	-	-



## Dining Services Income Statement

Fiscal Year 2015

Course: 75%  
Major: 25%

	Total Auxiliary	Dining Services Admin <small>006100</small>	Dining Capital Projects <small>006200</small>	University Catering <small>006720</small>	Dining Student Union <small>006723</small>	
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	16,851,232	11,349,983	-	2,282,129	3,219,120	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(835,433)	(835,433)	-	-	-	-
Restricted:						
Grants and contracts	13,453	2,487	-	-	10,966	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>16,029,252</b>	<b>10,517,037</b>	<b>-</b>	<b>2,282,129</b>	<b>3,230,086</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	198,362	170,089	-	28,273	-	-
Staff salaries	2,048,518	1,299,089	-	549,816	199,613	-
Graduate and student salaries	2,251,804	1,529,162	-	207,618	515,024	-
Benefits	1,047,319	675,586	-	272,833	98,900	-
Departmental expenses	9,010,546	6,071,906	(1)	1,040,514	1,898,127	-
Scholarships	165	165	-	-	-	-
Depreciation	766,683	513,633	-	162,333	90,717	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	13,453	2,487	-	-	10,966	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>15,336,850</b>	<b>10,262,117</b>	<b>(1)</b>	<b>2,261,387</b>	<b>2,813,347</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>692,402</b>	<b>254,920</b>	<b>1</b>	<b>20,742</b>	<b>416,739</b>	<b>-</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	1,326,022	270,594	-	1,023,914	31,514	-
<b>Total cost center allocations</b>	<b>1,326,022</b>	<b>270,594</b>	<b>-</b>	<b>1,023,914</b>	<b>31,514</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(633,620)</b>	<b>(15,674)</b>	<b>1</b>	<b>(1,003,172)</b>	<b>385,225</b>	<b>-</b>
Contribution margin	-4%	0%	-	-44%	12%	-
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ (633,620)</b>	<b>\$ (15,674)</b>	<b>\$ 1</b>	<b>\$ (1,003,172)</b>	<b>\$ 385,225</b>	<b>\$ -</b>
Adjusted contribution margin	-4%	0%	-	-44%	12%	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$90,538	\$21,552	\$68,986	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$2,032,970	\$2,032,970	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-
EE headcount	77	-	-	77	-	-
SQ FT	117,287	80,585	-	27,317	9,385	-



**EJ Thomas Performing Arts Hall Income Statement**  
Fiscal Year 2015

Course: 75%  
Major: 25%

	Total Auxiliary	PAH Admin 008640	EJ Thomas Ticket Office 008847			
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	1,450,501	1,411,621	38,880	-	-	-
Gifts and foundation distributions	195,275	195,275	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	63,800	-	63,800	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	15,655	15,655	-	-	-	-
Endowment distributions	12,801	12,801	-	-	-	-
<b>Total revenues</b>	<b>1,738,032</b>	<b>1,635,352</b>	<b>102,680</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	356,234	356,234	-	-	-	-
Staff salaries	396,825	315,136	81,689	-	-	-
Graduate and student salaries	113,857	72,519	41,338	-	-	-
Benefits	271,376	239,144	32,232	-	-	-
Departmental expenses	1,904,247	1,878,401	25,846	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	209,130	209,130	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	63,800	-	63,800	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>3,315,469</b>	<b>3,070,564</b>	<b>244,905</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(1,577,437)</b>	<b>(1,435,212)</b>	<b>(142,225)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	351,106	339,000	12,106	-	-	-
<b>Total cost center allocations</b>	<b>351,106</b>	<b>339,000</b>	<b>12,106</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(1,928,543)</b>	<b>(1,774,212)</b>	<b>(154,331)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-111%</b>	<b>-108%</b>	<b>-150%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (1,928,543)</b>	<b>\$ (1,774,212)</b>	<b>\$ (154,331)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-111%</b>	<b>-108%</b>	<b>-150%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$17,025	(\$1,725)	\$18,750	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$374,827	\$374,827	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$72,580	\$72,580	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$17,703	\$17,703	-	-	-	-
EE headcount	15	14	1	-	-	-
SQ FT	50,482	50,482	-	-	-	-



**Parking & Transportation Services Income Statement**  
Fiscal Year 2015

Course: 75%  
Major: 25%

	Total Auxiliary	Parking & Transportation Services <i>008610</i>	Parking Special Events <i>008841</i>			
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	8,953,690	8,748,842	204,848	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,442,574)	(1,442,574)	-	-	-	-
Restricted:						
Grants and contracts	2,428	2,428	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>7,513,544</b>	<b>7,308,696</b>	<b>204,848</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	68,290	68,290	-	-	-	-
Staff salaries	490,192	490,192	-	-	-	-
Graduate and student salaries	173,044	99,810	73,234	-	-	-
Benefits	219,655	217,385	2,270	-	-	-
Departmental expenses	2,966,696	2,956,511	10,185	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	2,990,052	2,990,052	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	2,428	2,428	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>6,910,357</b>	<b>6,824,668</b>	<b>85,689</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>603,187</b>	<b>484,028</b>	<b>119,159</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	7,845,050	7,845,050	-	-	-	-
<b>Total cost center allocations</b>	<b>7,845,050</b>	<b>7,845,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(7,241,863)</b>	<b>(7,361,022)</b>	<b>119,159</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-96%</b>	<b>-101%</b>	<b>58%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (7,241,863)</b>	<b>\$ (7,361,022)</b>	<b>\$ 119,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-96%</b>	<b>-101%</b>	<b>58%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$617,291	\$617,291	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$543,092	\$543,092	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-
EE headcount	23	23	-	-	-	-
SQ FT	2,253,389	2,253,389	-	-	-	-



Course: 75%  
Major: 25%

	Total Auxiliary	Residence Life & Housing				
		005100				
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	20,315,088	20,315,088	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(4,051,489)	(4,051,489)	-	-	-	-
Restricted:						
Grants and contracts	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	200	200	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>16,263,799</b>	<b>16,263,799</b>	-	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	550,674	550,674	-	-	-	-
Staff salaries	2,209,100	2,209,100	-	-	-	-
Graduate and student salaries	1,062,045	1,062,045	-	-	-	-
Benefits	1,262,092	1,262,092	-	-	-	-
Departmental expenses	5,023,195	5,023,195	-	-	-	-
Scholarships	51,386	51,386	-	-	-	-
Depreciation	4,521,670	4,521,670	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>14,680,162</b>	<b>14,680,162</b>	-	-	-	-
<b>Net income before cost center allocation</b>	<b>1,583,637</b>	<b>1,583,637</b>	-	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	3,456,999	3,456,999	-	-	-	-
<b>Total cost center allocations</b>	<b>3,456,999</b>	<b>3,456,999</b>	-	-	-	-
<b>Net income after cost center allocations</b>	<b>(1,873,362)</b>	<b>(1,873,362)</b>	-	-	-	-
Contribution margin	-12%	-12%	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ (1,873,362)</b>	<b>\$ (1,873,362)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-12%</b>	<b>-12%</b>	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$342	\$342	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	(\$1,615,585)	(\$1,615,585)	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$6,037	\$6,037	-	-	-	-
EE headcount	83	83	-	-	-	-
SQ FT	730,275	730,275	-	-	-	-



**Recreation & Wellness Center Income Statement**  
Fiscal Year 2015

Course: 75%  
Major: 25%

	Total Auxiliary	Recreation & Wellness Center				
		008200				
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,579,847	1,579,847	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	596,153	596,153	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	865	865	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>2,176,865</b>	<b>2,176,865</b>	-	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	376,867	376,867	-	-	-	-
Staff salaries	446,904	446,904	-	-	-	-
Graduate and student salaries	790,485	790,485	-	-	-	-
Benefits	361,984	361,984	-	-	-	-
Departmental expenses	845,726	845,726	-	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	990,535	990,535	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	840	840	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>3,813,341</b>	<b>3,813,341</b>	-	-	-	-
<b>Net income before cost center allocation</b>	<b>(1,636,476)</b>	<b>(1,636,476)</b>	-	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	831,282	831,282	-	-	-	-
<b>Total cost center allocations</b>	<b>831,282</b>	<b>831,282</b>	-	-	-	-
<b>Net income after cost center allocations</b>	<b>(2,467,758)</b>	<b>(2,467,758)</b>	-	-	-	-
<b>Contribution margin</b>	<b>-113%</b>	<b>-113%</b>	-	-	-	-
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Adjusted net income</b>	<b>\$ (2,467,758)</b>	<b>\$ (2,467,758)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-113%</b>	<b>-113%</b>	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$10,859	\$10,859	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$1,396,330	\$1,396,330	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$256	\$256	-	-	-	-
EE headcount	26	26	-	-	-	-
SQ FT	153,823	153,823	-	-	-	-



## Student Union Income Statement

Fiscal Year 2015

Course: 75%  
Major: 25%

	Total Auxiliary	Student Union Admin <small>006600</small>	Student Union Bookstore <small>007100</small>				
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	2,713,639	2,713,639	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	1,905,992	1,905,992	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	351	351	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	2,655	2,655	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>4,622,637</b>	<b>4,622,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	420,688	420,688	-	-	-	-	-
Staff salaries	450,576	450,576	-	-	-	-	-
Graduate and student salaries	779,033	779,033	-	-	-	-	-
Benefits	361,000	361,000	-	-	-	-	-
Departmental expenses	1,165,185	1,165,185	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	1,060,069	829,377	230,692	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	351	351	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	2,655	2,655	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>4,239,557</b>	<b>4,008,865</b>	<b>230,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>383,080</b>	<b>613,772</b>	<b>(230,692)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	749,688	660,842	88,846	-	-	-	-
<b>Total cost center allocations</b>	<b>749,688</b>	<b>660,842</b>	<b>88,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(366,608)</b>	<b>(47,070)</b>	<b>(319,538)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contribution margin	-8%	-1%	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ (366,608)</b>	<b>\$ (47,070)</b>	<b>\$ (319,538)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Adjusted contribution margin	-8%	-1%	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	\$3,830	\$3,830	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$1,501,634	\$1,501,634	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$1,334	\$1,334	-	-	-	-	-
EE headcount	31	31	-	-	-	-	-
SQ FT	111,497	85,038	26,459	-	-	-	-

Course: 75%

Major: 25%

	Total Auxiliary	Telecomm 004749	Telecomm 008100				
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	49,440	49,440	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	(6,644)	(6,644)	-	-	-	-	-
Restricted:							
Grants and contracts	-	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
Total revenues	42,796	42,796	-	-	-	-	-
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	384,032	384,032	-	-	-	-	-
Graduate and student salaries	128,740	128,740	-	-	-	-	-
Benefits	173,336	173,336	-	-	-	-	-
Departmental expenses	(1,036,425)	(1,036,425)	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	444,396	444,396	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Total expenses	94,079	94,079	-	-	-	-	-
Net income before cost center allocation	(51,283)	(51,283)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	89,849	85,924	3,925	-	-	-	-
Total cost center allocations	89,849	85,924	3,925	-	-	-	-
Net income after cost center allocations	(141,132)	(137,207)	(3,925)	-	-	-	-
Contribution margin	-330%	-321%	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
Adjusted net income	\$ (141,132)	\$ (137,207)	\$ (3,925)	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	-330%	-321%	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	\$431,884	\$431,884	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$1,592,024	\$1,592,024	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-	-
EE headcount	5	5	-	-	-	-	-
SQ FT	8,731	7,562	1,169	-	-	-	-

## **Cost Center statements**

Course: 75%

Major: 25%

	Total Cost Centers	President	Sr. VP/ Provost	Board of Trustees	Student Success	Student Affairs
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 4,404,600	\$ -	\$ 148,231	\$ -	\$ 4,240,360	\$ -
Undergraduate nonresident surcharge	228,029	-	4,122	-	223,907	-
Graduate	183,311	-	176,943	-	6,368	-
Graduate nonresident surcharge	3,153	-	2,476	-	677	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,397,036	48,665	18,078	-	391,851	1,122,660
State appropriations	1,420,069	-	474,114	-	47,477	-
Sales and Services	1,440,436	56,085	15,916	-	855,813	-
Gifts and foundation distributions	30,000	-	-	-	-	-
Scholarship allowance	(2,965,105)	(2,786)	(448,160)	-	(2,311,464)	(589)
<b>Restricted:</b>						
Grants and contracts	4,367,354	190,983	1,085,190	-	2,020,670	1,548,872
Federal grants (Pell grants)	1,170,100	-	32,263	-	1,136,976	-
Gifts and foundation distributions	9,589,906	286,210	615,379	-	133,168	200,021
Endowment distributions	481,684	-	32	-	3,299	-
<b>Total revenues</b>	<b>21,750,573</b>	<b>579,157</b>	<b>2,124,584</b>	<b>-</b>	<b>6,749,102</b>	<b>2,870,964</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	5,523,789	427,302	2,134,603	-	201,992	-
Contract Professional salaries	20,583,519	631,018	2,610,978	162,465	3,316,780	958,411
Staff salaries	25,444,861	422,591	800,664	60,189	1,681,729	260,969
Graduate and student salaries	3,616,941	1,064,359	184,235	125	716,677	120,877
Benefits	27,069,325	931,839	1,876,740	87,934	1,812,901	453,668
Departmental expenses	28,552,030	1,640,968	1,300,085	141,593	2,734,848	1,019,398
Scholarships	493,490	936	238,220	-	251,706	-
Depreciation	13,648,687	101,456	548,453	39,982	286,045	88,078
<b>Restricted:</b>						
Faculty salaries	75,891	-	75,891	-	-	-
Contract Professional salaries	778,871	-	240,188	-	7,500	423,680
Staff salaries	521,995	-	188,043	-	36	274,014
Graduate and student salaries	522,844	20,380	49,470	-	96,540	71,427
Benefits	451,416	355	163,406	-	2,913	234,324
Departmental expenses	3,948,965	194,078	789,220	-	175,416	460,332
Scholarships	1,161,771	618	11,818	-	1,037,910	330
<b>Total expenses</b>	<b>132,394,395</b>	<b>5,435,900</b>	<b>11,212,014</b>	<b>492,288</b>	<b>12,322,993</b>	<b>4,365,508</b>
<b>Net income before cost center allocation</b>	<b>(110,643,822)</b>	<b>(4,856,743)</b>	<b>(9,087,430)</b>	<b>(492,288)</b>	<b>(5,573,891)</b>	<b>(1,494,544)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(29,376,625)	-	(9,087,430)	-	(5,573,891)	(1,494,544)
Operating cost center allocation	(81,267,197)	(4,856,743)	-	(492,288)	-	-
<b>Total cost center allocations</b>	<b>(110,643,822)</b>	<b>(4,856,743)</b>	<b>(9,087,430)</b>	<b>(492,288)</b>	<b>(5,573,891)</b>	<b>(1,494,544)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>(7,098,882)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (7,098,882)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-33%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Student Credit Hours (SCH)</b>	<b>15,770</b>	<b>-</b>	<b>731</b>	<b>-</b>	<b>15,039</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>(\$450)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>\$8,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$44,346,131</b>	<b>\$27,945</b>	<b>\$142,185</b>	<b>\$39,349</b>	<b>\$18,514</b>	<b>\$4,903</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$5,888,020	\$6,773	\$16,346	-	\$747,456	-
Restricted-Endowment (4 speedtypes)	\$1,649,222	-	-	-	\$23,566	-
Restricted-Other non-grant (6 speedtypes)	\$10,493,365	\$65,800	\$391,874	-	\$190,731	\$30,484
<b>EE headcount</b>	<b>1,085</b>	<b>39</b>	<b>126</b>	<b>2</b>	<b>168</b>	<b>41</b>
<b>SQ FT</b>	<b>970,852</b>	<b>24,586</b>	<b>90,681</b>	<b>4,383</b>	<b>46,165</b>	<b>15,048</b>

Course: 75%  
Major: 25%

	University Libraries	General Counsel	Talent Development HR	Finance & Administration	Chief Audit Executive	Innovation & Economic Development
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ 16,009	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,680,632	-	-	(1,864,850)	-	-
State appropriations	-	-	-	756,374	-	-
Sales and Services	48,758	-	-	181,059	-	-
Gifts and foundation distributions	30,000	-	-	-	-	-
Scholarship allowance	-	-	-	(609)	-	-
<b>Restricted:</b>						
Grants and contracts	133,613	-	10,926	(651,441)	-	211
Federal grants (Pell grants)	-	-	-	861	-	-
Gifts and foundation distributions	71,697	34,898	-	6,775,811	-	-
Endowment distributions	37,212	-	-	135,787	-	-
<b>Total revenues</b>	<b>2,001,912</b>	<b>34,898</b>	<b>10,926</b>	<b>5,349,001</b>	<b>-</b>	<b>211</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	1,458,611	-	-	779,923	-	403,112
Contract Professional salaries	202,807	703,256	1,015,272	2,882,814	96,214	131,895
Staff salaries	1,180,926	172,599	617,242	2,470,772	13,907	29,756
Graduate and student salaries	345,701	4,324	10,395	82,444	6,882	4,828
Benefits	1,043,651	289,402	677,076	8,787,869	36,237	160,028
Departmental expenses	3,975,617	2,992,682	548,930	4,912,578	215,951	38,267
Scholarships	-	-	-	-	-	-
Depreciation	1,462,638	5,002	26,202	8,865,308	2,440	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	21,667	-	-	67,430	-	-
Staff salaries	36,942	-	-	22,960	-	-
Graduate and student salaries	22,113	-	10,926	42,716	-	-
Benefits	19,808	-	-	28,551	-	-
Departmental expenses	147,929	-	-	1,423,106	-	(5,216)
Scholarships	-	-	-	340	-	-
<b>Total expenses</b>	<b>9,918,410</b>	<b>4,167,265</b>	<b>2,906,043</b>	<b>30,366,811</b>	<b>371,631</b>	<b>762,670</b>
<b>Net income before cost center allocation</b>	<b>(7,916,498)</b>	<b>(4,132,367)</b>	<b>(2,895,117)</b>	<b>(25,017,810)</b>	<b>(371,631)</b>	<b>(762,459)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(7,916,498)	-	-	-	-	-
Operating cost center allocation	-	(4,132,367)	(2,895,117)	(25,017,810)	(371,631)	(762,459)
<b>Total cost center allocations</b>	<b>(7,916,498)</b>	<b>(4,132,367)</b>	<b>(2,895,117)</b>	<b>(25,017,810)</b>	<b>(371,631)</b>	<b>(762,459)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,098,882)</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,098,882)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-133%</b>	<b>-</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$566,256	\$2,081	\$7,695	\$82,805	-	\$5,777
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	(\$39,340)	-	\$3,694,700	\$693,216	-	\$77,484
Restricted-Endowment (4 speedtypes)	\$125,419	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$69,029	-	\$98	\$237,608	-	-
EE headcount	56	8	29	99	1	7
SQ FT	212,643	2,763	13,615	305,304	1,268	-

Course: 75%

Major: 25%

	Capital Planning	Advancement	Information Technology Services			
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	142,104	-	-	-	-
Sales and Services	8,460	66,383	207,962	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	(201,497)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	8,237	61,746	(41,653)	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	656,915	815,807	-	-	-	-
Endowment distributions	26,833	278,521	-	-	-	-
<b>Total revenues</b>	<b>700,445</b>	<b>1,163,064</b>	<b>166,309</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	-	1,021	117,225	-	-	-
Contract Professional salaries	1,044,411	4,812,867	2,014,331	-	-	-
Staff salaries	11,183,623	1,576,293	4,973,601	-	-	-
Graduate and student salaries	135,395	398,565	542,134	-	-	-
Benefits	5,539,780	2,376,666	2,995,534	-	-	-
Departmental expenses	10,146,066	4,695,679	(5,810,632)	-	-	-
Scholarships	-	2,628	-	-	-	-
Depreciation	1,002,118	572,895	648,070	-	-	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	18,406	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	6,317	195,044	7,911	-	-	-
Benefits	-	2,059	-	-	-	-
Departmental expenses	1,060,966	(247,459)	(49,407)	-	-	-
Scholarships	-	110,755	-	-	-	-
<b>Total expenses</b>	<b>30,118,676</b>	<b>14,515,419</b>	<b>5,438,767</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(29,418,231)</b>	<b>(13,352,355)</b>	<b>(5,272,458)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	(5,304,262)	-	-	-	-
Operating cost center allocation	(29,418,231)	(8,048,093)	(5,272,458)	-	-	-
<b>Total cost center allocations</b>	<b>(29,418,231)</b>	<b>(13,352,355)</b>	<b>(5,272,458)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$42,331,865</b>	<b>\$843,905</b>	<b>\$272,851</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$8,291	\$274,423	\$408,671	-	-	-
Restricted-Endowment (4 speedtypes)	\$22,704	\$1,477,533	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$96,223	\$9,387,037	\$24,481	-	-	-
<b>EE headcount</b>	<b>267</b>	<b>118</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SQ FT</b>	<b>156,595</b>	<b>51,970</b>	<b>45,831</b>	<b>-</b>	<b>-</b>	<b>-</b>



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### President Income Statement

Fiscal Year 2015

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Course: 75%

Major: 25%

	Total Unit	President	International Programs	Special Purpose Fund	Multicultural Development	Chief Diversity Officer
		004702	004263	004704	004705	004710
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	48,665	-	48,665	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	56,085	-	54,535	-	1,550	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(2,786)	-	(2,801)	-	15	-
Restricted:						
Grants and contracts	190,983	143,741	-	-	42,242	5,000
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	286,210	285,460	750	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>579,157</b>	<b>429,201</b>	<b>101,149</b>	<b>-</b>	<b>43,807</b>	<b>5,000</b>
Expenses:						
Unrestricted:						
Faculty salaries	427,302	420,462	-	3,000	-	-
Contract Professional salaries	631,018	14,306	111,798	39,887	141,067	47,172
Staff salaries	422,591	131,873	113,114	12,700	83,228	40,771
Graduate and student salaries	1,064,359	32,600	75,523	962	90,290	864,984
Benefits	931,839	401,395	95,513	21,927	82,577	57,396
Departmental expenses	1,640,968	372,747	57,099	287,989	(14,197)	127,817
Scholarships	936	-	944	-	(8)	-
Depreciation	101,456	41,642	17,803	-	29,694	7,490
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	20,380	-	-	-	20,380	-
Benefits	355	-	-	-	355	-
Departmental expenses	194,078	167,609	-	-	21,469	5,000
Scholarships	618	-	618	-	-	-
<b>Total expenses</b>	<b>5,435,900</b>	<b>1,582,634</b>	<b>472,412</b>	<b>366,465</b>	<b>454,855</b>	<b>1,150,630</b>
<b>Net income before cost center allocation</b>	<b>(4,856,743)</b>	<b>(1,153,433)</b>	<b>(371,263)</b>	<b>(366,465)</b>	<b>(411,048)</b>	<b>(1,145,630)</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(4,856,743)	(1,153,433)	(371,263)	(366,465)	(411,048)	(1,145,630)
<b>Total cost center allocations</b>	<b>(4,856,743)</b>	<b>(1,153,433)</b>	<b>(371,263)</b>	<b>(366,465)</b>	<b>(411,048)</b>	<b>(1,145,630)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$27,945	-	\$27,945	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$6,773	-	\$7,408	-	(\$635)	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$65,800	\$51,599	\$13,819	-	\$381	-
EE headcount	39	5	15	-	8	6
SQ FT	24,586	11,971	2,780	-	5,497	1,784



**President Income Statement**

**Fiscal Year 2015**

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Course: 75%  
Major: 25%

	Resource Analysis & Budgeting <i>004727</i>	Faculty Senate <i>004738</i>					
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	-	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
Total revenues	-	-	-	-	-	-	-
Expenses:							
Unrestricted:							
Faculty salaries	-	3,840	-	-	-	-	-
Contract Professional salaries	276,788	-	-	-	-	-	-
Staff salaries	-	40,905	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-	-
Benefits	245,421	27,610	-	-	-	-	-
Departmental expenses	791,024	18,489	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	3,371	1,456	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Total expenses	1,316,604	92,300	-	-	-	-	-
Net income before cost center allocation	(1,316,604)	(92,300)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	(1,316,604)	(92,300)	-	-	-	-	-
Total cost center allocations	(1,316,604)	(92,300)	-	-	-	-	-
Net income after cost center allocations	-	-	-	-	-	-	-
Contribution margin	-	-	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Adjusted contribution margin	-	-	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	-	-	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	-	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-	-
EE headcount	4	1	-	-	-	-	-
SQ FT	1,761	793	-	-	-	-	-



**Sr. VP, Provost/COO Income Statement**

Fiscal Year 2015

(Page 1 of 3)

Course: 75%

Major: 25%

	Total Unit	Office of Academic Affairs 004708	Military Science & Leadership 002310	Aerospace Studies 002320	Vice Provost Research 003700	Research Admin 003701
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 148,231	\$ -	\$ 128,718	\$ 16,278	\$ 3,235	\$ -
Undergraduate nonresident surcharge	4,122	-	5,497	(1,375)	-	-
Graduate	176,943	-	1,751	-	175,192	-
Graduate nonresident surcharge	2,476	-	-	-	2,476	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	18,078	-	8,098	812	9,168	-
State appropriations	474,114	435,818	21,850	2,787	-	-
Sales and Services	15,916	15,916	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(448,160)	(393,424)	(44,924)	(9,812)	-	-
Restricted:						
Grants and contracts	1,085,190	929,881	5,254	100	14,697	113,043
Federal grants (Pell grants)	32,263	-	29,919	2,344	-	-
Gifts and foundation distributions	615,379	196,382	732	59	5,000	-
Endowment distributions	32	-	32	-	-	-
<b>Total revenues</b>	<b>2,124,584</b>	<b>1,184,573</b>	<b>156,927</b>	<b>11,193</b>	<b>209,768</b>	<b>113,043</b>
Expenses:						
Unrestricted:						
Faculty salaries	2,134,603	665,259	-	-	49,444	1,679
Contract Professional salaries	2,610,978	1,157,508	-	-	515,833	201,312
Staff salaries	800,664	265,664	-	-	44,015	235,367
Graduate and student salaries	184,235	44,622	16,126	-	3,519	9,108
Benefits	1,876,740	718,796	13,456	-	218,985	172,406
Departmental expenses	1,300,085	745,606	30,452	-	118,287	61,393
Scholarships	238,220	219,500	14,129	4,591	-	-
Depreciation	548,453	129,208	21,945	716	74,430	51,005
Restricted:						
Faculty salaries	75,891	44,391	-	-	-	-
Contract Professional salaries	240,188	240,188	-	-	-	-
Staff salaries	188,043	67,407	-	-	-	74,746
Graduate and student salaries	49,470	12,775	4,356	-	-	-
Benefits	163,406	103,648	-	-	-	31,646
Departmental expenses	789,220	580,459	-	-	11,664	6,897
Scholarships	11,818	-	10,935	883	-	-
<b>Total expenses</b>	<b>11,212,014</b>	<b>4,995,031</b>	<b>111,399</b>	<b>6,190</b>	<b>1,036,177</b>	<b>845,559</b>
<b>Net income before cost center allocation</b>	<b>(9,087,430)</b>	<b>(3,810,458)</b>	<b>45,528</b>	<b>5,003</b>	<b>(826,409)</b>	<b>(732,516)</b>
Cost center allocations:						
Academic cost center allocation	(9,087,430)	(3,810,458)	45,528	5,003	(826,409)	(732,516)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(9,087,430)</b>	<b>(3,810,458)</b>	<b>45,528</b>	<b>5,003</b>	<b>(826,409)</b>	<b>(732,516)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Student Credit Hours (SCH)	731	-	647	84	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	\$15,338	-	\$172	\$74	-	-
Capital expenses	\$142,185	\$43,549	-	-	\$53,630	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$16,346	\$16,346	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$391,874	\$52,775	\$1,294	-	\$11,031	\$2,403
EE headcount	126	29	8	-	3	12
SQ FT	90,681	14,098	11,792	390	10,295	7,472



**Sr. VP, Provost/COO Income Statement**

Fiscal Year 2015

(Page 2 of 3)

Course: 75%  
Major: 25%

	Achieving Distinction Biomimicry 003801	Psychology Archives 004234	Developmental Programs 004693	Pan African Culture & Res. Center 004694	President Emeritus 004706	Graduate School 004257
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	13,659	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	-	21,815	60	-	-	340
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	280,628	1,111	125,442	-	6,025
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>-</b>	<b>302,443</b>	<b>1,171</b>	<b>139,101</b>	<b>-</b>	<b>6,365</b>
Expenses:						
Unrestricted:						
Faculty salaries	32,022	95,022	803,166	-	372,242	115,769
Contract Professional salaries	-	181,118	99,032	-	-	107,165
Staff salaries	505	1,660	30,108	-	9,701	205,613
Graduate and student salaries	-	21,457	67,268	-	-	9,795
Benefits	7,782	81,987	296,681	-	73,730	174,782
Departmental expenses	70,210	37,748	132,902	65,236	4,845	(48,156)
Scholarships	-	-	-	-	-	-
Depreciation	-	62,995	112,031	15,062	-	24,151
Restricted:						
Faculty salaries	-	31,500	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	45,890	-	-	-	-
Graduate and student salaries	-	30,684	-	1,655	-	-
Benefits	-	28,061	-	51	-	-
Departmental expenses	(6,847)	77,829	(2,120)	115,105	-	6,233
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>103,672</b>	<b>695,951</b>	<b>1,539,068</b>	<b>197,109</b>	<b>460,518</b>	<b>595,352</b>
<b>Net income before cost center allocation</b>	<b>(103,672)</b>	<b>(393,508)</b>	<b>(1,537,897)</b>	<b>(58,008)</b>	<b>(460,518)</b>	<b>(588,987)</b>
Cost center allocations:						
Academic cost center allocation	(103,672)	(393,508)	(1,537,897)	(58,008)	(460,518)	(588,987)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(103,672)</b>	<b>(393,508)</b>	<b>(1,537,897)</b>	<b>(58,008)</b>	<b>(460,518)</b>	<b>(588,987)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contribution margin	-	0%	0%	0%	-	0%
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Adjusted contribution margin	-	0%	0%	0%	-	0%
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$6,868	\$31,149	\$489	-	-	\$6,500
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$286,139	\$5,763	\$16,254	-	\$1,794
EE headcount	-	7	43	-	-	16
SQ FT	-	15,870	16,412	3,390	-	3,538



Sr. VP, Provost/COO Income Statement

Fiscal Year 2015

(Page 3 of 3)

Course: 75%

Major: 25%

	Institutional Research <i>004718</i>	Rubber Division <i>009003</i>					
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	-	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
Total revenues	-	-	-	-	-	-	-
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	349,010	-	-	-	-	-	-
Staff salaries	8,031	-	-	-	-	-	-
Graduate and student salaries	12,340	-	-	-	-	-	-
Benefits	118,135	-	-	-	-	-	-
Departmental expenses	81,562	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	25,874	31,036	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Total expenses	594,952	31,036	-	-	-	-	-
Net income before cost center allocation	(594,952)	(31,036)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	(594,952)	(31,036)	-	-	-	-	-
Operating cost center allocation	-	-	-	-	-	-	-
Total cost center allocations	(594,952)	(31,036)	-	-	-	-	-
Net income after cost center allocations	-	-	-	-	-	-	-
Contribution margin	-	-	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Adjusted contribution margin	-	-	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	-	-	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	-	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$14,421	-	-	-	-	-	-
EE headcount	8	-	-	-	-	-	-
SQ FT	2,861	4,563	-	-	-	-	-

Course: 75%  
Major: 25%

	Total Unit	Board of Trustees				
		004701				
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
Total revenues	-	-	-	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	162,465	162,465	-	-	-	-
Staff salaries	60,189	60,189	-	-	-	-
Graduate and student salaries	125	125	-	-	-	-
Benefits	87,934	87,934	-	-	-	-
Departmental expenses	141,593	141,593	-	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	39,982	39,982	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
Total expenses	492,288	492,288	-	-	-	-
Net income before cost center allocation	(492,288)	(492,288)	-	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(492,288)	(492,288)	-	-	-	-
Total cost center allocations	(492,288)	(492,288)	-	-	-	-
Net income after cost center allocations	-	-	-	-	-	-
Contribution margin	-	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	-	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$39,349	\$39,349	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-
EE headcount	2	2	-	-	-	-
SQ FT	4,383	4,383	-	-	-	-

Course: 75%  
Major: 25%

	Total Unit	Student Success 004620	First Year Student Initiatives 004260	Student Success Center 004622	SSC Student Success 004623	Student Services Center 004627
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 4,240,360	\$ -	\$ 4,240,360	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	223,907	-	223,907	-	-	-
Graduate	6,368	-	6,368	-	-	-
Graduate nonresident surcharge	677	-	677	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	391,851	-	391,851	-	-	-
State appropriations	47,477	-	-	-	-	-
Sales and Services	855,813	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(2,311,464)	(1,119,739)	(1,191,725)	-	-	-
Restricted:						
Grants and contracts	2,020,670	1,928,078	38,719	-	-	20,193
Federal grants (Pell grants)	1,136,976	-	1,136,976	-	-	-
Gifts and foundation distributions	133,168	66,528	18,663	-	-	-
Endowment distributions	3,299	-	3,299	-	-	-
<b>Total revenues</b>	<b>6,749,102</b>	<b>874,867</b>	<b>4,869,095</b>	<b>-</b>	<b>-</b>	<b>20,193</b>
Expenses:						
Unrestricted:						
Faculty salaries	201,992	9,000	12,735	-	-	-
Contract Professional salaries	3,316,780	412,706	88,856	93,003	269	57,168
Staff salaries	1,681,729	110,119	32,502	47,467	-	239,525
Graduate and student salaries	716,677	100,576	11,600	-	-	6,731
Benefits	1,812,901	162,196	39,887	53,674	(290)	127,603
Departmental expenses	2,734,848	1,031,203	11,677	77,398	-	131,705
Scholarships	251,706	-	251,706	-	-	-
Depreciation	286,045	29,909	52,843	-	-	27,665
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	7,500	7,500	-	-	-	-
Staff salaries	36	-	-	-	-	-
Graduate and student salaries	96,540	16,735	-	-	-	20,193
Benefits	2,913	2,785	-	-	-	-
Departmental expenses	175,416	144,986	-	-	-	-
Scholarships	1,037,910	624,727	413,183	-	-	-
<b>Total expenses</b>	<b>12,322,993</b>	<b>2,652,442</b>	<b>914,989</b>	<b>271,542</b>	<b>(21)</b>	<b>610,590</b>
<b>Net income before cost center allocation</b>	<b>(5,573,891)</b>	<b>(1,777,575)</b>	<b>3,954,106</b>	<b>(271,542)</b>	<b>21</b>	<b>(590,397)</b>
Cost center allocations:						
Academic cost center allocation	(5,573,891)	(1,777,575)	3,954,106	(271,542)	21	(590,397)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(5,573,891)</b>	<b>(1,777,575)</b>	<b>3,954,106</b>	<b>(271,542)</b>	<b>21</b>	<b>(590,397)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Student Credit Hours (SCH)	15,039	-	15,039	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	\$819	-	\$61	-	-	-
Capital expenses	\$18,514	-	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$747,456	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$23,566	\$23,566	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$190,731	\$71,149	\$2,177	-	-	-
EE headcount	168	32	-	5	-	8
SQ FT	46,165	5,443	9,597	-	-	4,320





**Student Success Income Statement**

Fiscal Year 2015

(Page 2 of 2)

Course: 75%  
Major: 25%

	Counseling Center 004640	New Student Orientation Office 004654	Registrar 004655	Academic Advising 004690	Office of Accessibility 004695	Student Academic Success 004697
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	47,477	-
Sales and Services	-	855,813	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	29,819	-	11,099	27,595	(46,336)	11,503
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	500	-	-	-	47,477	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>30,319</b>	<b>855,813</b>	<b>11,099</b>	<b>27,595</b>	<b>48,618</b>	<b>11,503</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	-	-	-	-	-	180,257
Contract Professional salaries	594,544	100,373	298,503	1,329,742	205,851	135,765
Staff salaries	156,504	165,595	604,620	132,160	184,930	8,307
Graduate and student salaries	10,268	226,297	35,363	54,669	54,246	216,927
Benefits	259,598	90,656	350,967	514,961	126,956	86,693
Departmental expenses	152,231	450,527	445,822	201,780	218,301	14,204
Scholarships	-	-	-	-	-	-
Depreciation	34,127	10,019	34,574	76,944	19,964	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	36	-	-	-	-	-
Graduate and student salaries	8,274	-	11,099	27,595	1,141	11,503
Benefits	128	-	-	-	-	-
Departmental expenses	23,046	-	-	-	7,384	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>1,238,756</b>	<b>1,043,467</b>	<b>1,780,948</b>	<b>2,337,851</b>	<b>818,773</b>	<b>653,656</b>
<b>Net income before cost center allocation</b>	<b>(1,208,437)</b>	<b>(187,654)</b>	<b>(1,769,849)</b>	<b>(2,310,256)</b>	<b>(770,155)</b>	<b>(642,153)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(1,208,437)	(187,654)	(1,769,849)	(2,310,256)	(770,155)	(642,153)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(1,208,437)</b>	<b>(187,654)</b>	<b>(1,769,849)</b>	<b>(2,310,256)</b>	<b>(770,155)</b>	<b>(642,153)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	-	\$2,318	-	-	\$16,196	-
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	\$747,456	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$33,655	-	-	-	\$83,752	-
EE headcount	15	5	21	35	19	28
SQ FT	5,329	1,342	5,251	12,015	2,868	-

Course: 75%

Major: 25%

	Total Unit	Student Affairs 004601	Student Development Office 004602	Greek Life 004603	Off Campus Student Services 004626	Health Services 004630
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,122,660	749,203	-	-	-	373,457
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(589)	(295)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	1,548,872	5,361	1,054	-	7,322	1,074
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	200,021	422	-	-	745	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>2,870,964</b>	<b>754,691</b>	<b>1,054</b>	<b>-</b>	<b>8,067</b>	<b>374,531</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	958,411	253,552	-	-	206,811	96,889
Staff salaries	260,969	(1,156)	(904)	-	45,258	143,429
Graduate and student salaries	120,877	4,731	-	-	30,800	358
Benefits	453,668	80,837	(1)	-	109,041	82,941
Departmental expenses	1,019,398	261,993	-	-	333,106	85,614
Scholarships	-	-	-	-	-	-
Depreciation	88,078	-	5,803	1,326	25,095	22,288
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	423,680	-	-	-	-	-
Staff salaries	274,014	-	-	-	-	-
Graduate and student salaries	71,427	5,361	1,054	-	7,322	1,074
Benefits	234,324	(3)	-	-	-	-
Departmental expenses	460,332	-	-	186	281	-
Scholarships	330	165	-	-	-	-
<b>Total expenses</b>	<b>4,365,508</b>	<b>605,480</b>	<b>5,952</b>	<b>1,512</b>	<b>757,714</b>	<b>432,593</b>
<b>Net income before cost center allocation</b>	<b>(1,494,544)</b>	<b>149,211</b>	<b>(4,898)</b>	<b>(1,512)</b>	<b>(749,647)</b>	<b>(58,062)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(1,494,544)	149,211	(4,898)	(1,512)	(749,647)	(58,062)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(1,494,544)</b>	<b>149,211</b>	<b>(4,898)</b>	<b>(1,512)</b>	<b>(749,647)</b>	<b>(58,062)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$4,903</b>	<b>\$267</b>	<b>-</b>	<b>-</b>	<b>\$2,318</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$30,484	-	-	\$1,589	\$464	-
EE headcount	41	4	-	-	5	8
SQ FT	15,048	-	-	136	2,573	3,011



**Student Affairs Income Statement**

Fiscal Year 2015

(Page 2 of 2)

Course: 75%

Major: 25%

	Calendar Office	Student Conduct	Commencement	Ocasek Natatorium	Intramurals Office	Academic Achievement Programs
	004681	004691	004781	004828	009029	009070
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	(294)
<b>Restricted:</b>						
Grants and contracts	-	9,409	-	663	-	1,523,989
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	198,854
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>-</b>	<b>9,409</b>	<b>-</b>	<b>663</b>	<b>-</b>	<b>1,722,549</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	57,291	109,467	-	106,916	-	127,485
Staff salaries	-	49,844	17,850	-	-	6,648
Graduate and student salaries	-	15,391	19,838	49,759	-	-
Benefits	17,343	74,842	8,255	34,842	3	45,565
Departmental expenses	-	58,494	194,812	32,130	-	53,249
Scholarships	-	-	-	-	-	-
Depreciation	-	14,185	217	4,371	-	14,793
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	423,680
Staff salaries	-	-	-	-	-	274,014
Graduate and student salaries	-	9,409	-	663	-	46,544
Benefits	-	-	-	-	-	234,327
Departmental expenses	-	-	-	-	-	459,865
Scholarships	-	-	-	-	-	165
<b>Total expenses</b>	<b>74,634</b>	<b>331,632</b>	<b>240,972</b>	<b>228,681</b>	<b>3</b>	<b>1,686,335</b>
<b>Net income before cost center allocation</b>	<b>(74,634)</b>	<b>(322,223)</b>	<b>(240,972)</b>	<b>(228,018)</b>	<b>(3)</b>	<b>36,214</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(74,634)	(322,223)	(240,972)	(228,018)	(3)	36,214
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(74,634)</b>	<b>(322,223)</b>	<b>(240,972)</b>	<b>(228,018)</b>	<b>(3)</b>	<b>36,214</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	-	\$2,318	-	-	-	-
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	\$28,432
EE headcount	-	4	-	2	-	18
SQ FT	-	2,215	120	-	-	6,993



University Libraries Income Statement

Fiscal Year 2015

(Page 1 of 2)

Course: 75%

Major: 25%

	Total Unit	Bierce Director Office	UL Access Services	UL Research & Learning Services	Bierce Library Books	UL Electronic Services
		004201	004202	004203	004205	004206
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,680,632	1,680,632	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	48,758	-	-	-	-	-
Gifts and foundation distributions	30,000	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	133,613	543	5,944	2,714	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	71,697	26,472	-	-	-	-
Endowment distributions	37,212	36,712	-	-	-	-
Total revenues	2,001,912	1,744,359	5,944	2,714	-	-
Expenses:						
Unrestricted:						
Faculty salaries	1,458,611	151,175	-	497,625	-	452,127
Contract Professional salaries	202,807	80,906	46,286	-	-	-
Staff salaries	1,180,926	60,671	189,476	207,681	-	454,833
Graduate and student salaries	345,701	10,145	183,986	40,034	-	9,224
Benefits	1,043,651	94,997	117,907	251,971	42	321,867
Departmental expenses	3,975,617	201,018	21,327	90,266	3,050,727	438,595
Scholarships	-	-	-	-	-	-
Depreciation	1,462,638	1,113,717	-	-	-	14,961
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	21,667	-	-	-	-	-
Staff salaries	36,942	3,977	-	-	-	-
Graduate and student salaries	22,113	7,439	5,944	2,714	-	-
Benefits	19,808	1,366	-	-	-	-
Departmental expenses	147,929	112,013	-	-	-	-
Scholarships	-	-	-	-	-	-
Total expenses	9,918,410	1,837,424	564,926	1,090,291	3,050,769	1,691,607
Net income before cost center allocation	(7,916,498)	(93,065)	(558,982)	(1,087,577)	(3,050,769)	(1,691,607)
Cost center allocations:						
Academic cost center allocation	(7,916,498)	(93,065)	(558,982)	(1,087,577)	(3,050,769)	(1,691,607)
Operating cost center allocation	-	-	-	-	-	-
Total cost center allocations	(7,916,498)	(93,065)	(558,982)	(1,087,577)	(3,050,769)	(1,691,607)
Net income after cost center allocations	-	-	-	-	-	-
Contribution margin	0%	0%	0%	0%	-	-
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	0%	0%	0%	0%	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$566,256	\$25,835	-	-	\$529,201	\$8,199
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	(\$39,340)	-	(\$10,404)	-	-	-
Restricted-Endowment (4 speedtypes)	\$125,419	\$119,849	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$69,029	\$17,164	-	-	-	-
EE headcount	56	5	7	11	-	16
SQ FT	212,643	155,484	-	-	-	-



University Libraries Income Statement

Fiscal Year 2015

(Page 2 of 2)

Course: 75%  
Major: 25%

	Bierce Science & Tech. 004207	Bierce Collection Management 004208	University Press 004209	UL Archival Services 004230		
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	48,758	-	-	-
Gifts and foundation distributions	-	-	30,000	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	112,954	-	-	11,458	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	300	-	44,925	-	-
Endowment distributions	-	-	-	500	-	-
<b>Total revenues</b>	<b>112,954</b>	<b>300</b>	<b>78,758</b>	<b>56,883</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	278,682	-	2,595	76,407	-	-
Contract Professional salaries	(4,204)	-	-	79,819	-	-
Staff salaries	107,128	-	74,798	86,339	-	-
Graduate and student salaries	74,501	-	5,133	22,678	-	-
Benefits	138,212	-	33,963	84,692	-	-
Departmental expenses	42,040	-	80,331	51,313	-	-
Scholarships	-	-	-	-	-	-
Depreciation	-	-	32,284	301,676	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	21,667	-	-	-	-	-
Staff salaries	24,682	-	-	8,283	-	-
Graduate and student salaries	2,571	-	-	3,445	-	-
Benefits	16,012	-	-	2,430	-	-
Departmental expenses	24,323	-	-	11,593	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>725,614</b>	<b>-</b>	<b>229,104</b>	<b>728,675</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	(612,660)	300	(150,346)	(671,792)	-	-
Cost center allocations:						
Academic cost center allocation	(612,660)	300	(150,346)	(671,792)	-	-
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(612,660)</b>	<b>300</b>	<b>(150,346)</b>	<b>(671,792)</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	-	-	-	-	-	-
Contribution margin	0%	0%	0%	0%	-	-
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	0%	0%	0%	0%	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$78	-	\$660	\$2,283	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	(\$28,935)	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	\$5,570	-	-
Restricted-Other non-grant (6 speedtypes)	\$6,694	\$447	-	\$44,724	-	-
EE headcount	8	-	3	6	-	-
SQ FT	-	-	12,965	44,194	-	-

Course: 75%  
Major: 25%

	Total Unit	General Counsel				
			004726			
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	34,898	34,898	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>34,898</b>	<b>34,898</b>	-	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	703,256	703,256	-	-	-	-
Staff salaries	172,599	172,599	-	-	-	-
Graduate and student salaries	4,324	4,324	-	-	-	-
Benefits	289,402	289,402	-	-	-	-
Departmental expenses	2,992,682	2,992,682	-	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	5,002	5,002	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>4,167,265</b>	<b>4,167,265</b>	-	-	-	-
<b>Net income before cost center allocation</b>	<b>(4,132,367)</b>	<b>(4,132,367)</b>	-	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(4,132,367)	(4,132,367)	-	-	-	-
<b>Total cost center allocations</b>	<b>(4,132,367)</b>	<b>(4,132,367)</b>	-	-	-	-
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	-	-	-	-
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$2,081	\$2,081	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-
EE headcount	8	8	-	-	-	-
SQ FT	2,763	2,763	-	-	-	-



Talent Development & Human Resources Income Statement

Fiscal Year 2015

Course: 75%

Major: 25%

	Total Unit	Human Resources					
							004720
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	10,926	10,926	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
Total revenues	10,926	10,926	-	-	-	-	-
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	1,015,272	1,015,272	-	-	-	-	-
Staff salaries	617,242	617,242	-	-	-	-	-
Graduate and student salaries	10,395	10,395	-	-	-	-	-
Benefits	677,076	677,076	-	-	-	-	-
Departmental expenses	548,930	548,930	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	26,202	26,202	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	10,926	10,926	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Total expenses	2,906,043	2,906,043	-	-	-	-	-
Net income before cost center allocation	(2,895,117)	(2,895,117)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	(2,895,117)	(2,895,117)	-	-	-	-	-
Total cost center allocations	(2,895,117)	(2,895,117)	-	-	-	-	-
Net income after cost center allocations	-	-	-	-	-	-	-
Contribution margin	0%	0%	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	0%	0%	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	\$7,695	\$7,695	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$3,694,700	\$3,694,700	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$98	\$98	-	-	-	-	-
EE headcount	29	29	-	-	-	-	-
SQ FT	13,615	13,615	-	-	-	-	-



VP Finance & Administration/CFO Income Statement

Fiscal Year 2015

(Page 1 of 3)

Course: 75%

Major: 25%

	Total Unit	Finance & Administration 004713	Treasury/ Financial Planning 004721	Treasurer 004722	AVP/ Controller 004723	Loans & Receivables 004730
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 16,009	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	(1,864,850)	-	-	-	-	-
State appropriations	756,374	-	-	-	-	-
Sales and Services	181,059	-	-	-	243,381	297,555
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(609)	-	-	-	-	-
Restricted:						
Grants and contracts	(651,441)	-	-	1,914	3,834	4,834
Federal grants (Pell grants)	861	-	-	-	-	-
Gifts and foundation distributions	6,775,811	36,840	-	2,357,890	2,674,441	-
Endowment distributions	135,787	-	-	-	-	-
<b>Total revenues</b>	<b>5,349,001</b>	<b>36,840</b>	<b>-</b>	<b>2,359,804</b>	<b>2,921,656</b>	<b>302,389</b>
Expenses:						
Unrestricted:						
Faculty salaries	779,923	-	779,923	-	-	-
Contract Professional salaries	2,882,814	314,465	560,696	68,179	1,202,081	55,101
Staff salaries	2,470,772	68,388	362,442	-	746,448	72,675
Graduate and student salaries	82,444	-	-	6,581	50,110	1,611
Benefits	8,787,869	129,254	6,898,780	75,443	795,810	47,531
Departmental expenses	4,912,578	1,542,104	190,516	33,546	3,017,362	11,270
Scholarships	-	-	-	-	-	-
Depreciation	8,865,308	98,443	2,842	3,177	2,858,697	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	67,430	-	-	-	-	-
Staff salaries	22,960	-	-	-	-	-
Graduate and student salaries	42,716	-	-	1,914	13,869	4,834
Benefits	28,551	-	-	-	311	-
Departmental expenses	1,423,106	44,644	-	-	1,352,780	-
Scholarships	340	-	-	-	-	-
<b>Total expenses</b>	<b>30,366,811</b>	<b>2,197,298</b>	<b>8,795,199</b>	<b>188,840</b>	<b>10,037,468</b>	<b>193,022</b>
<b>Net income before cost center allocation</b>	<b>(25,017,810)</b>	<b>(2,160,458)</b>	<b>(8,795,199)</b>	<b>2,170,964</b>	<b>(7,115,812)</b>	<b>109,367</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(25,017,810)	(2,160,458)	(8,795,199)	2,170,964	(7,115,812)	109,367
<b>Total cost center allocations</b>	<b>(25,017,810)</b>	<b>(2,160,458)</b>	<b>(8,795,199)</b>	<b>2,170,964</b>	<b>(7,115,812)</b>	<b>109,367</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>(7,098,882)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (7,098,882)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-133%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$82,805	-	-	-	\$47,414	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$693,216	\$7,906	-	-	\$219,357	\$234,329
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$237,608	-	-	-	\$88,328	-
EE headcount	99	3	2	2	39	-
SQ FT	305,304	27,459	1,477	1,651	18,859	-





VP Finance & Administration/CFO Income Statement

Fiscal Year 2015

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Course: 75%

Major: 25%

	Student Accounts/ Bursar 004731	Purchasing 004740	Materials Handling 004742	Mail Services 004744	AVP Auxiliary Enterprises 004745	Central Stores 004746
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	(359,877)	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	-	8,786	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	11,460	-	-	-	-
Endowment distributions	-	-	-	-	-	-
Total revenues	-	20,246	(359,877)	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	169,421	314,655	51,139	24,065	123,172	-
Staff salaries	415,755	178,507	448,314	177,686	-	-
Graduate and student salaries	-	2,848	16,348	4,421	-	-
Benefits	250,149	186,535	268,660	88,067	47,499	-
Departmental expenses	291,666	698,618	(1,026,056)	91,653	47,455	-
Scholarships	-	-	-	-	-	-
Depreciation	30,931	9,292	36,481	47,732	-	17,374
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	20,372	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	8,543	-	-	-	-
Benefits	-	6,414	-	-	-	-
Departmental expenses	-	54,364	-	-	-	-
Scholarships	-	-	-	-	-	-
Total expenses	1,157,922	1,480,148	(205,114)	433,624	218,126	17,374
Net income before cost center allocation	(1,157,922)	(1,459,902)	(154,763)	(433,624)	(218,126)	(17,374)
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(1,157,922)	(1,459,902)	(154,763)	(433,624)	(218,126)	(17,374)
Total cost center allocations	(1,157,922)	(1,459,902)	(154,763)	(433,624)	(218,126)	(17,374)
Net income after cost center allocations	-	-	-	-	-	-
Contribution margin	-	0%	0%	-	-	-
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	-	0%	0%	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	-	\$3,000	-	\$32,391	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	\$231,624	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$142,148	-	-	-	-
EE headcount	18	10	10	7	2	3
SQ FT	4,830	5,580	6,268	1,831	-	8,582



VP Finance & Administration/CFO Income Statement

Fiscal Year 2015

(Page 3 of 3)

Course: 75%

Major: 25%

	Hower House 009046	Central Depreciation 009998	Central & Other 009999	Other 004700		
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ 16,009	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	(1,865,375)	525	-	-
State appropriations	-	-	756,374	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	(609)	-	-
Restricted:						
Grants and contracts	-	-	(670,809)	-	-	-
Federal grants (Pell grants)	-	-	-	861	-	-
Gifts and foundation distributions	79,962	-	1,615,218	-	-	-
Endowment distributions	-	-	135,620	167	-	-
<b>Total revenues</b>	<b>79,962</b>	<b>-</b>	<b>(28,972)</b>	<b>16,953</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	(160)	-	-	-	-	-
Staff salaries	557	-	-	-	-	-
Graduate and student salaries	525	-	-	-	-	-
Benefits	141	-	-	-	-	-
Departmental expenses	14,444	-	-	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	8,603	5,764,578	(12,842)	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	47,058	-	-	-	-	-
Staff salaries	22,960	-	-	-	-	-
Graduate and student salaries	13,556	-	-	-	-	-
Benefits	21,826	-	-	-	-	-
Departmental expenses	(28,682)	-	-	-	-	-
Scholarships	-	-	-	340	-	-
<b>Total expenses</b>	<b>100,828</b>	<b>5,764,578</b>	<b>(12,842)</b>	<b>340</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	(20,866)	(5,764,578)	(16,130)	16,613	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(20,866)	(5,764,578)	(16,130)	16,613	-	-
<b>Total cost center allocations</b>	<b>(20,866)</b>	<b>(5,764,578)</b>	<b>(16,130)</b>	<b>16,613</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	-	-	-	-	-	-
Contribution margin	0%	-	0%	0%	-	-
Total other revenues and expenses	-	-	(7,098,882)	-	-	-
Adjusted net income	\$ -	\$ -	\$ (7,098,882)	\$ -	\$ -	\$ -
Adjusted contribution margin	0%	-	24503%	0%	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	-	-	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$7,131	-	-	-	-	-
EE headcount	3	-	-	-	-	-
SQ FT	10,915	217,852	-	-	-	-



**Chief Audit Executive Income Statement**  
Fiscal Year 2015

Course: 75%  
Major: 25%

	Total Unit	Chief Audit Executive					
		004725					
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	-	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
Total revenues	-	-	-	-	-	-	-
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	96,214	96,214	-	-	-	-	-
Staff salaries	13,907	13,907	-	-	-	-	-
Graduate and student salaries	6,882	6,882	-	-	-	-	-
Benefits	36,237	36,237	-	-	-	-	-
Departmental expenses	215,951	215,951	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	2,440	2,440	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Total expenses	371,631	371,631	-	-	-	-	-
Net income before cost center allocation	(371,631)	(371,631)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	(371,631)	(371,631)	-	-	-	-	-
Total cost center allocations	(371,631)	(371,631)	-	-	-	-	-
Net income after cost center allocations	-	-	-	-	-	-	-
Contribution margin	-	-	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	-	-	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	-	-	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	-	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-	-
EE headcount	1	1	-	-	-	-	-
SQ FT	1,268	1,268	-	-	-	-	-

Course: 75%  
Major: 25%

	Total Unit	VP Innovation & Economic Development <i>003703</i>	Office of Technology Transfer <i>003702</i>	Achieving Distinction Innovation <i>003802</i>		
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	211	-	211	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>211</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	403,112	-	-	403,112	-	-
Contract Professional salaries	131,895	-	127,996	3,899	-	-
Staff salaries	29,756	-	29,377	379	-	-
Graduate and student salaries	4,828	-	-	4,828	-	-
Benefits	160,028	-	53,773	106,255	-	-
Departmental expenses	38,267	-	(83,611)	121,878	-	-
Scholarships	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	(5,216)	-	211	(5,427)	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>762,670</b>	<b>-</b>	<b>127,746</b>	<b>634,924</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(762,459)</b>	<b>-</b>	<b>(127,535)</b>	<b>(634,924)</b>	<b>-</b>	<b>-</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(762,459)	-	(127,535)	(634,924)	-	-
<b>Total cost center allocations</b>	<b>(762,459)</b>	<b>-</b>	<b>(127,535)</b>	<b>(634,924)</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$5,777	-	-	\$5,777	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$77,484	-	\$77,484	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-
EE headcount	7	-	7	-	-	-
SQ FT	-	-	-	-	-	-



VP Capital Planning Income Statement

Fiscal Year 2015

(Page 1 of 2)

Course: 75%

Major: 25%

	Total Unit	Cap Planning & Facility Management 004719	University Police Department 004757	Safety 004758	PFOC Administration 004801	Physical Plant Projects 004802
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	8,460	-	8,460	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	8,237	-	1,920	6,317	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	656,915	-	2,568	-	1,029	653,318
Endowment distributions	26,833	-	-	-	26,833	-
<b>Total revenues</b>	<b>700,445</b>	<b>-</b>	<b>12,948</b>	<b>6,317</b>	<b>27,862</b>	<b>653,318</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	1,044,411	602,054	109,167	76,344	256,846	-
Staff salaries	11,183,623	308,253	3,161,595	438,119	7,275,656	-
Graduate and student salaries	135,395	6,510	20,523	11,006	97,356	-
Benefits	5,539,780	311,812	1,477,133	221,664	3,529,171	-
Departmental expenses	10,146,066	29,145	667,781	309,174	9,140,167	(51,266)
Scholarships	-	-	-	-	-	-
Depreciation	1,002,118	32,034	114,745	49,493	801,861	3,985
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	6,317	-	-	6,317	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	1,060,966	-	9,878	-	238	1,050,850
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>30,118,676</b>	<b>1,289,808</b>	<b>5,560,822</b>	<b>1,112,117</b>	<b>21,101,295</b>	<b>1,003,569</b>
<b>Net income before cost center allocation</b>	<b>(29,418,231)</b>	<b>(1,289,808)</b>	<b>(5,547,874)</b>	<b>(1,105,800)</b>	<b>(21,073,433)</b>	<b>(350,251)</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(29,418,231)	(1,289,808)	(5,547,874)	(1,105,800)	(21,073,433)	(350,251)
<b>Total cost center allocations</b>	<b>(29,418,231)</b>	<b>(1,289,808)</b>	<b>(5,547,874)</b>	<b>(1,105,800)</b>	<b>(21,073,433)</b>	<b>(350,251)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$42,331,865</b>	<b>(\$1,886)</b>	<b>\$53,545</b>	<b>\$12,797</b>	<b>\$121,894</b>	<b>\$42,145,515</b>
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$8,291	-	\$8,291	-	-	-
Restricted-Endowment (4 speedtypes)	\$22,704	-	-	-	\$22,704	-
Restricted-Other non-grant (6 speedtypes)	\$96,223	-	\$90,940	-	\$5,283	-
EE headcount	267	10	56	8	193	-
SQ FT	156,595	7,547	11,757	11,402	125,889	-



VP Capital Planning Income Statement

Fiscal Year 2015

(Page 2 of 2)

Course: 75%

Major: 25%

University  
Residence

004821

Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$	-	\$	-	\$	-	\$
Undergraduate nonresident surcharge		-		-		-	
Graduate		-		-		-	
Graduate nonresident surcharge		-		-		-	
Law		-		-		-	
Law nonresident surcharge		-		-		-	
Fees		-		-		-	
State appropriations		-		-		-	
Sales and Services		-		-		-	
Gifts and foundation distributions		-		-		-	
Scholarship allowance		-		-		-	
Restricted:							
Grants and contracts		-		-		-	
Federal grants (Pell grants)		-		-		-	
Gifts and foundation distributions		-		-		-	
Endowment distributions		-		-		-	
Total revenues		-		-		-	
Expenses:							
Unrestricted:							
Faculty salaries		-		-		-	
Contract Professional salaries		-		-		-	
Staff salaries		-		-		-	
Graduate and student salaries		-		-		-	
Benefits		-		-		-	
Departmental expenses	51,065						
Scholarships		-		-		-	
Depreciation		-		-		-	
Restricted:							
Faculty salaries		-		-		-	
Contract Professional salaries		-		-		-	
Staff salaries		-		-		-	
Graduate and student salaries		-		-		-	
Benefits		-		-		-	
Departmental expenses		-		-		-	
Scholarships		-		-		-	
Total expenses	51,065						
Net income before cost center allocation	(51,065)						
Cost center allocations:							
Academic cost center allocation		-		-		-	
Operating cost center allocation	(51,065)						
Total cost center allocations	(51,065)						
Net income after cost center allocations		-		-		-	
Contribution margin		-		-		-	
Total other revenues and expenses		-		-		-	
Adjusted net income	\$	-	\$	-	\$	-	\$
Adjusted contribution margin		-		-		-	
Student Credit Hours (SCH)		-		-		-	
Adjusted net income per SCH		-		-		-	
Total expense per SCH		-		-		-	
Capital expenses		-		-		-	
Fund balances at June 30th:							
Sales & Services (3 speedtypes)		-		-		-	
Restricted-Endowment (4 speedtypes)		-		-		-	
Restricted-Other non-grant (6 speedtypes)		-		-		-	
EE headcount		-		-		-	
SQ FT		-		-		-	



**VP Advancement Income Statement**

Fiscal Year 2015

(Page 1 of 3)

Course: 75%

Major: 25%

	Total Unit	Advancement 004761	Admissions Office 004650	Enrollment Management 004651	Transfer Center 004653	Career Center 004660
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	142,104	-	-	-	-	142,104
Sales and Services	66,383	-	-	-	-	66,383
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(201,497)	-	-	-	(860)	-
Restricted:						
Grants and contracts	61,746	-	37,351	-	17,064	(114,235)
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	815,807	-	-	-	2,051	-
Endowment distributions	278,521	-	-	-	-	-
<b>Total revenues</b>	<b>1,163,064</b>	<b>-</b>	<b>37,351</b>	<b>-</b>	<b>18,255</b>	<b>94,252</b>
Expenses:						
Unrestricted:						
Faculty salaries	1,021	-	-	-	-	1,021
Contract Professional salaries	4,812,867	371,495	649,538	152,742	183,576	357,703
Staff salaries	1,576,293	69,261	182,134	-	183,679	143,492
Graduate and student salaries	398,565	208	126,994	-	34,148	55,599
Benefits	2,376,666	154,274	318,593	35,348	178,479	184,942
Departmental expenses	4,695,679	273,739	855,922	16,550	115,012	234,307
Scholarships	2,628	-	-	-	-	-
Depreciation	572,895	2,199	37,425	5,452	38,149	44,513
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	18,406	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	195,044	-	37,351	-	9,045	1,779
Benefits	2,059	-	-	-	-	-
Departmental expenses	(247,459)	-	-	-	-	24,325
Scholarships	110,755	-	-	-	479	-
<b>Total expenses</b>	<b>14,515,419</b>	<b>871,176</b>	<b>2,207,957</b>	<b>210,092</b>	<b>742,567</b>	<b>1,047,681</b>
<b>Net income before cost center allocation</b>	<b>(13,352,355)</b>	<b>(871,176)</b>	<b>(2,170,606)</b>	<b>(210,092)</b>	<b>(724,312)</b>	<b>(953,429)</b>
Cost center allocations:						
Academic cost center allocation	(5,304,262)	-	(2,170,606)	(210,092)	(724,312)	(953,429)
Operating cost center allocation	(8,048,093)	(871,176)	-	-	-	-
<b>Total cost center allocations</b>	<b>(13,352,355)</b>	<b>(871,176)</b>	<b>(2,170,606)</b>	<b>(210,092)</b>	<b>(724,312)</b>	<b>(953,429)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$843,905	\$79	\$213,891	\$532,847	-	\$11,692
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$274,423	-	-	-	-	\$274,423
Restricted-Endowment (4 speedtypes)	\$1,477,533	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$9,387,037	\$786	-	-	\$8,613	-
EE headcount	118	4	27	-	12	9
SQ FT	51,970	1,215	5,844	559	3,837	4,564



VP Advancement Income Statement

Fiscal Year 2015

(Page 2 of 3)

Course: 75%  
Major: 25%

	Student Financial Aid 004670	Student Financial Aid 004671	Governmental Relations 004714	Development 004764	Alumni 004767	Special Events 004768
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(200,637)	-	-	-	-	-
Restricted:						
Grants and contracts	121,566	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	66,159	288,725	-	454,554	4,318	-
Endowment distributions	134,932	-	-	-	143,589	-
Total revenues	122,020	288,725	-	454,554	147,907	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	339,973	-	-	1,529,249	132,935	-
Staff salaries	508,163	-	-	300,455	79,895	-
Graduate and student salaries	26,956	-	-	105,322	6,420	-
Benefits	376,541	-	1,384	663,281	75,258	-
Departmental expenses	378,566	-	341,550	881,730	228,398	13,762
Scholarships	2,628	-	-	-	-	-
Depreciation	53,089	-	-	229,661	145,321	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	18,406	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	114,175	32,694	-	-	-	-
Benefits	1,045	1,014	-	-	-	-
Departmental expenses	(314,409)	7,451	-	18,616	16,558	-
Scholarships	110,276	-	-	-	-	-
Total expenses	1,615,409	41,159	342,934	3,728,314	684,785	13,762
Net income before cost center allocation	(1,493,389)	247,566	(342,934)	(3,273,760)	(536,878)	(13,762)
Cost center allocations:						
Academic cost center allocation	(1,493,389)	247,566	-	-	-	-
Operating cost center allocation	-	-	(342,934)	(3,273,760)	(536,878)	(13,762)
Total cost center allocations	(1,493,389)	247,566	(342,934)	(3,273,760)	(536,878)	(13,762)
Net income after cost center allocations	-	-	-	-	-	-
Contribution margin	0%	0%	-	0%	0%	-
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	0%	0%	-	0%	0%	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	-	-	-	\$55,413	\$29,458	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$970,134	-	-	-	\$507,399	-
Restricted-Other non-grant (6 speedtypes)	\$1,655,710	\$5,134,080	-	\$1,976,262	\$611,586	-
EE headcount	18	-	-	28	4	-
SQ FT	8,290	-	-	11,423	7,283	-





**VP Advancement Income Statement**

**Fiscal Year 2015**

(Page 3 of 3)

Course: 75%  
Major: 25%

**University  
Communications  
& Marketing**

004773

Revenues:								
Unrestricted:								
Tuition:								
Undergraduate	\$	-	\$	-	\$	-	\$	-
Undergraduate nonresident surcharge		-		-		-		-
Graduate		-		-		-		-
Graduate nonresident surcharge		-		-		-		-
Law		-		-		-		-
Law nonresident surcharge		-		-		-		-
Fees		-		-		-		-
State appropriations		-		-		-		-
Sales and Services		-		-		-		-
Gifts and foundation distributions		-		-		-		-
Scholarship allowance		-		-		-		-
Restricted:								
Grants and contracts		-		-		-		-
Federal grants (Pell grants)		-		-		-		-
Gifts and foundation distributions		-		-		-		-
Endowment distributions		-		-		-		-
<hr/>								
Total revenues		-		-		-		-
Expenses:								
Unrestricted:								
Faculty salaries		-		-		-		-
Contract Professional salaries	1,095,656		-		-		-	
Staff salaries	109,214		-		-		-	
Graduate and student salaries	42,918		-		-		-	
Benefits	388,566		-		-		-	
Departmental expenses	1,356,143		-		-		-	
Scholarships	-		-		-		-	
Depreciation	17,086		-		-		-	
Restricted:								
Faculty salaries		-		-		-		-
Contract Professional salaries		-		-		-		-
Staff salaries		-		-		-		-
Graduate and student salaries		-		-		-		-
Benefits		-		-		-		-
Departmental expenses		-		-		-		-
Scholarships		-		-		-		-
<hr/>								
Total expenses	3,009,583		-		-		-	
<hr/>								
Net income before cost center allocation	(3,009,583)		-		-		-	
Cost center allocations:								
Academic cost center allocation		-		-		-		-
Operating cost center allocation	(3,009,583)		-		-		-	
<hr/>								
Total cost center allocations	(3,009,583)		-		-		-	
<hr/>								
Net income after cost center allocations		-		-		-		-
<hr/>								
Contribution margin		-		-		-		-
<hr/>								
Total other revenues and expenses		-		-		-		-
<hr/>								
Adjusted net income	\$	-	\$	-	\$	-	\$	-
<hr/>								
Adjusted contribution margin		-		-		-		-
<hr/>								
Student Credit Hours (SCH)		-		-		-		-
Adjusted net income per SCH		-		-		-		-
Total expense per SCH		-		-		-		-
<hr/>								
Capital expenses	\$525		-		-		-	
Fund balances at June 30th:								
Sales & Services (3 speedtypes)		-		-		-		-
Restricted-Endowment (4 speedtypes)		-		-		-		-
Restricted-Other non-grant (6 speedtypes)		-		-		-		-
<hr/>								
EE headcount	16		-		-		-	
SQ FT	8,955		-		-		-	



## Information Technology Services Income Statement

Fiscal Year 2015

(Page 1 of 2)

Course: 75%

Major: 25%

	Total Unit	Information Technology Services <small>004751</small>	Audio Visual Services <small>004243</small>	ITS Office Support <small>004750</small>	Application System Services <small>004752</small>	Hardware & Operating Services <small>004753</small>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	207,962	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	(41,653)	(49,564)	3,575	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>166,309</b>	<b>(49,564)</b>	<b>3,575</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	117,225	117,225	-	-	-	-
Contract Professional salaries	2,014,331	358,984	93,894	180,430	670,171	219,925
Staff salaries	4,973,601	734,875	31,538	47,612	1,746,108	1,447,357
Graduate and student salaries	542,134	-	61,132	-	37,688	124,532
Benefits	2,995,534	491,405	55,632	80,285	988,853	754,922
Departmental expenses	(5,810,632)	1,406,708	(42,155)	(207,545)	(2,971,027)	(2,047,962)
Scholarships	-	-	-	-	-	-
Depreciation	648,070	107,170	4,926	146,838	-	175,327
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	7,911	-	3,575	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	(49,407)	(49,564)	157	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>5,438,767</b>	<b>3,166,803</b>	<b>208,699</b>	<b>247,620</b>	<b>471,793</b>	<b>674,101</b>
<b>Net income before cost center allocation</b>	<b>(5,272,458)</b>	<b>(3,216,367)</b>	<b>(205,124)</b>	<b>(247,620)</b>	<b>(471,793)</b>	<b>(674,101)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(5,272,458)	(3,216,367)	(205,124)	(247,620)	(471,793)	(674,101)
<b>Total cost center allocations</b>	<b>(5,272,458)</b>	<b>(3,216,367)</b>	<b>(205,124)</b>	<b>(247,620)</b>	<b>(471,793)</b>	<b>(674,101)</b>
<b>Net income after cost center allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$272,851</b>	<b>\$18,333</b>	<b>\$21,675</b>	<b>-</b>	<b>\$164,893</b>	<b>\$51,596</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$408,671	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$24,481	-	\$18,947	\$95	-	-
<b>EE headcount</b>	<b>124</b>	<b>-</b>	<b>6</b>	<b>3</b>	<b>40</b>	<b>43</b>
<b>SQ FT</b>	<b>45,831</b>	<b>5,153</b>	<b>-</b>	<b>26,254</b>	<b>-</b>	<b>579</b>



Information Technology Services Income Statement

Fiscal Year 2015

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Course: 75%  
Major: 25%

	Network & Communication Services 004754	Instructional Services 004756					
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	172,144	35,818	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	-	4,336	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>172,144</b>	<b>40,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	119,737	371,190	-	-	-	-	-
Staff salaries	358,531	607,580	-	-	-	-	-
Graduate and student salaries	16,665	302,117	-	-	-	-	-
Benefits	184,658	439,779	-	-	-	-	-
Departmental expenses	(290,583)	(1,658,068)	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	66,231	147,578	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	-	4,336	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>455,239</b>	<b>214,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	(283,095)	(174,358)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	(283,095)	(174,358)	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(283,095)</b>	<b>(174,358)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	-	-	-	-	-	-	-
Contribution margin	0%	0%	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Adjusted contribution margin	0%	0%	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	\$7,790	\$8,564	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$304,193	\$104,478	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$5,439	-	-	-	-	-
EE headcount	8	24	-	-	-	-	-
SQ FT	1,341	12,504	-	-	-	-	-