

**College and Auxiliary Income Statements**  
**Fiscal Year 2014 (for comparison to FY 2015)**  
 Adjusted for FY 2015 presentation

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 (November 2014).

Changes to FY 2014 from the prior published report are outlined in Appendix A.

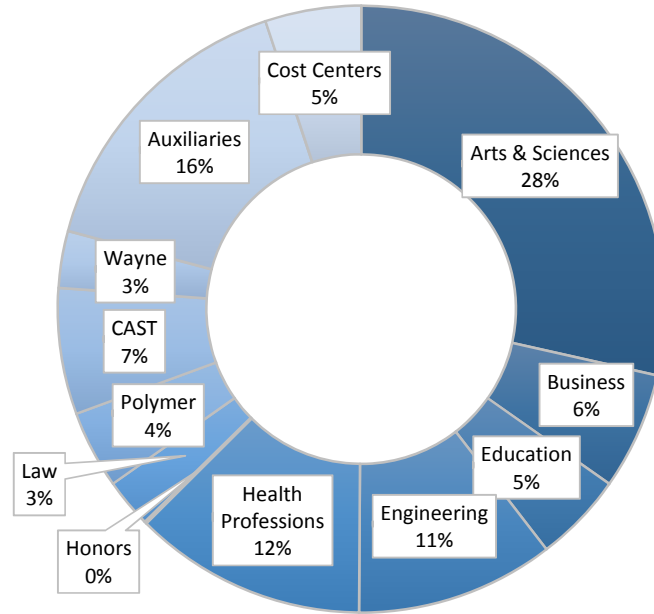
<b>Revenue and expense allocations</b>					
<p>Student-based revenue and expense is allocated to units based on an allocation methodology. Items using this allocation are:</p> <ul style="list-style-type: none"> <li>• Tuition and fee revenue</li> <li>• Institutional financial aid from the general fund</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 border="0"> <tr> <td>Department delivering the course of instruction</td> <td align="right"><b>75%</b></td> </tr> <tr> <td>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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Department of declared primary major or intended major	<b>25%</b>				

<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 utilities (Auxiliaries, Wayne)</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"

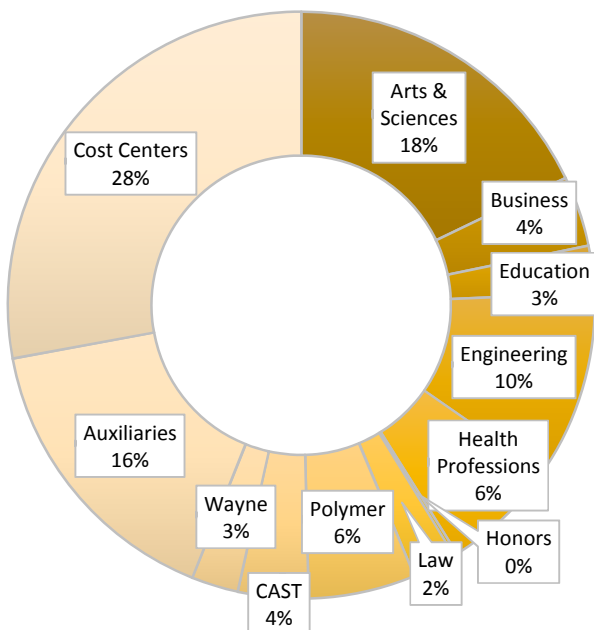
Course: 75%  
 Major: 25%

## REVENUES

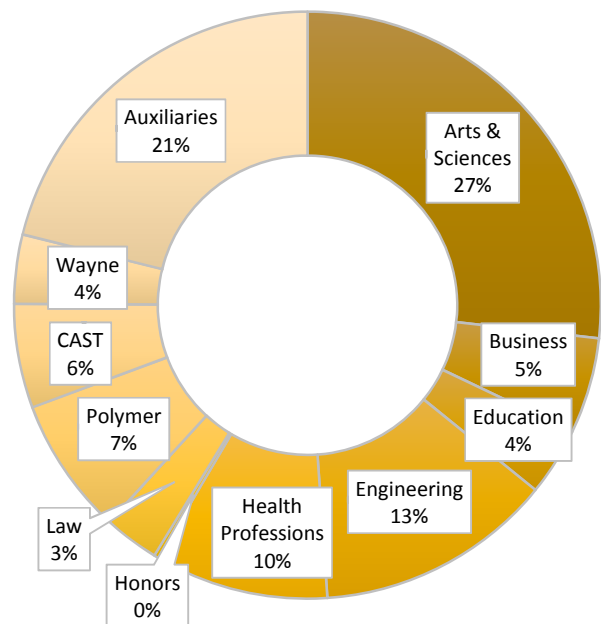


## EXPENSES

Without cost center allocations



With cost center allocations



**College and Auxiliary Income Statements**  
**Fiscal Year 2014 (for comparison to FY 2015)**  
 Adjusted for FY 2015 presentation



	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	\$ 165,424,287	\$ 75,535,091	\$ 13,451,048	\$ 7,333,897	\$ 11,781,258	\$ 23,275,326	\$ 533,830	\$ 5,178	\$ 60,442	\$ 18,954,205	\$ 9,358,944	\$ -	\$ 5,135,068
Undergraduate nonresident surcharge	5,109,467	2,262,679	536,875	54,362	574,538	816,722	11,508	439	16,223	564,300	56,833	-	214,988
Graduate	33,550,096	7,767,411	3,547,345	4,909,976	4,174,286	9,982,193	925	174,022	2,775,687	3,980	6,352	-	207,919
Graduate nonresident surcharge	7,834,075	2,343,997	575,682	371,338	2,165,495	549,045	-	7,905	1,813,275	331	-	-	7,007
Law	8,676,654	67,648	101,559	-	-	938	-	8,505,624	-	-	885	-	-
Law nonresident surcharge	184,044	3,265	2,828	-	-	-	-	177,951	-	-	-	-	-
Fees	41,860,188	5,394,500	925,858	554,089	1,772,859	2,242,459	27,112	756,347	126,491	1,280,307	978,803	24,605,768	3,195,595
State appropriations	97,877,162	32,142,889	8,457,479	6,980,808	13,199,546	17,897,075	110,915	3,515,344	1,678,929	8,117,790	3,719,874	-	2,056,513
Sales and Services	64,637,927	2,264,261	9,200	565,547	265,986	856,351	-	-	775,822	862,916	115,302	56,379,047	2,543,495
* Gifts and foundation distributions	19,592,099	1,999,597	1,708,086	323,794	2,122,066	538,510	57,320	551,598	3,609,199	101,887	112,795	2,164,966	6,302,281
Scholarship allowance	(50,236,800)	(16,012,057)	(2,265,586)	(1,767,992)	(3,071,831)	(4,539,175)	(262,861)	(1,740,295)	(63,214)	(4,454,917)	(2,958,328)	(10,127,017)	(2,973,527)
Grants and contracts	39,197,115	4,799,884	299,895	1,675,525	15,127,438	1,754,426	15,116	71,113	8,529,581	797,364	142,951	937,183	5,046,229
Federal grants (Pell grants)	34,474,521	15,241,127	2,027,324	1,372,361	1,442,639	4,925,039	48,667	-	2,182	5,386,890	2,455,029	-	1,573,263
Endowment distributions	2,406,644	375,181	53,884	87,059	188,998	99,931	6,872	240,320	206,098	7,076	284,809	130,298	726,118
<b>Total revenues</b>	<b>470,587,479</b>	<b>134,185,473</b>	<b>29,431,477</b>	<b>22,460,764</b>	<b>49,743,688</b>	<b>58,398,840</b>	<b>549,404</b>	<b>12,265,546</b>	<b>19,530,715</b>	<b>31,622,129</b>	<b>14,274,249</b>	<b>74,090,245</b>	<b>24,034,949</b>
<b>* Expenses:</b>													
Faculty salaries	97,766,096	34,453,490	8,445,880	4,445,496	13,180,547	10,828,336	242,469	4,425,393	6,502,035	6,341,749	3,352,102	4,650	5,543,949
Contract Professional salaries	41,329,864	1,253,758	996,184	1,003,279	677,956	2,162,607	76,377	966,537	1,383,464	1,278,172	1,275,660	8,628,431	21,627,439
Staff salaries	46,408,365	2,452,405	362,850	617,852	2,359,204	877,563	88,058	558,411	2,071,739	1,068,715	1,431,961	7,724,178	26,795,429
Graduate and student salaries	26,976,486	5,436,817	546,779	424,634	4,767,435	854,534	39,342	50,305	3,936,841	150,305	161,813	5,967,461	4,640,220
Benefits	86,789,039	18,508,994	4,377,453	2,923,505	10,925,839	7,586,775	147,098	1,719,492	6,513,009	2,770,160	2,071,117	6,625,109	22,620,488
Departmental expenses	97,021,910	7,414,852	1,385,317	990,959	10,509,929	3,398,425	92,179	1,660,711	3,795,996	2,771,668	1,115,207	29,266,229	34,620,438
Scholarships	27,536,229	9,695,202	1,367,661	1,437,254	1,854,364	2,923,941	158,680	1,050,560	59,314	2,689,288	1,785,846	2,478,363	2,035,756
Depreciation	39,281,873	3,462,346	526,017	183,082	3,510,679	1,159,154	80,173	699,448	3,070,462	885,058	752,555	13,554,793	11,398,106
<b>Total expenses</b>	<b>463,109,862</b>	<b>82,677,864</b>	<b>18,008,141</b>	<b>12,026,061</b>	<b>47,785,953</b>	<b>29,791,335</b>	<b>924,376</b>	<b>11,130,857</b>	<b>27,332,860</b>	<b>17,955,115</b>	<b>11,946,261</b>	<b>74,249,214</b>	<b>129,281,825</b>
<b>Net income before cost center allocation</b>	<b>7,477,617</b>	<b>51,507,609</b>	<b>11,423,336</b>	<b>10,434,703</b>	<b>1,957,735</b>	<b>28,607,505</b>	<b>(374,972)</b>	<b>1,134,689</b>	<b>(7,802,145)</b>	<b>13,667,014</b>	<b>2,327,988</b>	<b>(158,969)</b>	<b>(105,246,876)</b>
<b>Cost center allocations:</b>													
Academic cost center allocation	-	14,006,251	2,123,166	1,398,912	1,719,848	4,103,442	110,646	551,756	305,374	2,691,737	1,722,887	-	(28,734,019)
Operating cost center allocation	-	21,034,411	3,063,085	3,035,612	7,930,991	8,082,807	91,344	1,698,956	5,517,046	4,569,537	2,968,564	18,520,504	(76,512,857)
Total cost center allocations	-	35,040,662	5,186,251	4,434,524	9,650,839	12,186,249	201,990	2,250,712	5,822,420	7,261,274	4,691,451	18,520,504	(105,246,876)
<b>Net income after cost center allocations</b>	<b>7,477,617</b>	<b>16,466,947</b>	<b>6,237,085</b>	<b>6,000,179</b>	<b>(7,693,104)</b>	<b>16,421,256</b>	<b>(576,962)</b>	<b>(1,116,023)</b>	<b>(13,624,565)</b>	<b>6,405,740</b>	<b>(2,363,463)</b>	<b>(18,679,473)</b>	<b>-</b>
Contribution margin	2%	12%	21%	27%	-15%	28%	-105%	-9%	-70%	20%	-17%	-25%	0%
<b>Other revenues and expenses:</b>													
Net investment income	17,489,167	-	-	-	-	-	-	-	-	-	-	-	17,489,167
State capital appropriations	3,180,390	-	-	-	-	-	-	-	-	-	-	-	3,180,390
Other sources and uses	1,306,295	-	-	-	-	-	-	-	-	-	-	-	1,306,295
Interest on debt	(21,727,292)	-	-	-	-	-	-	-	-	-	-	-	(21,727,292)
Total other revenues and expenses	248,560	-	-	-	-	-	-	-	-	-	-	-	248,560
<b>Adjusted net income</b>	<b>\$ 7,726,177</b>	<b>\$ 16,466,947</b>	<b>\$ 6,237,085</b>	<b>\$ 6,000,179</b>	<b>\$ (7,693,104)</b>	<b>\$ 16,421,256</b>	<b>\$ (576,962)</b>	<b>\$ (1,116,023)</b>	<b>\$ (13,624,565)</b>	<b>\$ 6,405,740</b>	<b>\$ (2,363,463)</b>	<b>\$ (18,679,473)</b>	<b>\$ 248,560</b>
Adjusted contribution margin	2%	12%	21%	27%	-15%	28%	-105%	-9%	-70%	20%	-17%	-25%	1%
Student Credit Hours (SCH)	659,623	313,173	47,473	31,279	38,455	91,751	2,474	12,337	6,828	60,186	38,523	-	17,144
Adjusted net income per SCH	\$12	\$53	\$131	\$129	(\$200)	\$179	(\$233)	(\$90)	(\$1,995)	\$106	(\$61)	-	-
Total expense per SCH	\$702	\$264	\$379	\$384	\$1,243	\$325	\$374	\$902	\$4,003	\$298	\$310	-	-
Capital expenses	\$41,862,216	\$739,564	\$148,379	\$62,333	\$2,123,436	\$31,501	\$171	\$277,656	\$1,433,070	\$63,593	-	\$1,452,544	\$35,529,970
<b>Fund balances at June 30th:</b>													
Sales & Services (3 speedtypes)	\$10,930,631	\$2,043,250	\$73,726	(\$467,273)	\$213,266	\$646,283	-	\$26,914	\$826,717	(\$274,704)	\$502,798	\$5,064,574	\$2,275,082
Restricted-Endowment (4 speedtypes)	\$9,108,663	\$213,847	\$266,269	\$1,485,203	\$2,341,490	\$66,355	-	\$219,183	\$952,988	-	\$2,002,712	\$85,701	\$1,474,916
Restricted-Other non-grant (6 speedtypes)	\$24,885,503	\$2,463,587	\$1,783,192	\$582,801	\$2,237,779	\$844,015	\$71,473	\$871,383	\$5,171,724	\$151,688	\$404,426	\$647,233	\$9,656,203

\* - includes unrestricted and restricted amounts



**Detailed Cost Center Allocations**  
**Fiscal Year 2014 (for comparison to FY 2015)**  
 Adjusted for FY 2015 presentation

Course: 75%  
 Major: 25%

Allocation Method	Buchtel Arts & Sciences	Business Administration	Education	Engineering	Health Professions	Honors	School of Law	Polymer Science & Polymer Engineering	Applied Science and Technology	Wayne College	Auxiliaries	Cost Centers	
<b>Academic cost centers:</b>													
Sr. VP & Provost/COO	SCH	\$ 4,668,633	\$ 707,704	\$ 466,292	\$ 573,268	\$ 1,367,779	\$ 36,881	\$ 183,914	\$ 101,789	\$ 897,223	\$ 574,280	\$ -	\$ (9,577,763)
Student Affairs	SCH	1,203,877	182,491	120,240	147,825	352,702	9,510	47,425	26,248	231,361	148,087	-	\$ (2,469,766)
Student Success	SCH	1,295,408	196,367	129,382	159,066	379,519	10,233	51,031	28,243	248,953	159,346	-	\$ (2,657,548)
Libraries (excluding Law)	SCH	4,002,582	606,740	399,769	491,483	1,172,646	31,620	157,676	87,267	769,221	492,353	-	\$ (8,211,357)
VP Advancement (student departments)	SCH	2,835,751	429,864	283,229	348,206	830,796	22,402	111,710	61,827	544,979	348,821	-	\$ (5,817,585)
<b>Total academic cost centers</b>		<b>\$ 14,006,251</b>	<b>\$ 2,123,166</b>	<b>\$ 1,398,912</b>	<b>\$ 1,719,848</b>	<b>\$ 4,103,442</b>	<b>\$ 110,646</b>	<b>\$ 551,756</b>	<b>\$ 305,374</b>	<b>\$ 2,691,737</b>	<b>\$ 1,722,887</b>	<b>\$ -</b>	<b>\$ (28,734,019)</b>
<b>Operating cost centers:</b>													
President	EE headcount	\$ 1,884,573	\$ 276,736	\$ 303,026	\$ 661,399	\$ 798,385	\$ -	\$ 121,764	\$ 451,081	\$ 386,048	\$ 318,244	\$ 820,522	\$ (6,021,778)
Board of Trustees	EE headcount	152,327	22,368	24,493	53,459	64,531	-	9,842	36,460	31,203	25,721	66,323	(486,727)
Chief Audit Executive	EE headcount	111,566	16,383	17,939	39,156	47,263	-	7,208	26,703	22,854	18,841	48,576	(356,489)
Talent Development/Human Resources	EE headcount	884,418	129,871	142,208	310,390	374,674	-	57,143	211,689	181,168	149,348	385,065	(2,825,974)
Information Technology Services	EE headcount	2,246,298	329,854	361,189	788,348	951,626	-	145,135	537,661	460,145	379,325	978,014	(7,177,595)
VP Finance & Administration/CFO	EE headcount	4,547,174	667,720	731,154	1,595,851	1,926,372	-	293,797	1,088,383	931,470	767,873	1,979,790	(14,529,584)
VP Capital Planning	EE headcount	523,281	76,840	84,140	183,647	221,683	-	33,810	125,249	107,193	88,366	227,832	(1,672,041)
Police	EE headcount	1,818,485	267,032	292,399	638,206	770,385	-	117,493	435,262	372,510	307,085	791,747	(5,810,604)
Safety	EE headcount	343,816	50,487	55,283	120,664	145,656	-	22,213	82,294	70,429	58,056	149,693	(1,098,591)
University Residence	EE headcount	10,471	1,537	1,683	3,674	4,435	-	677	2,507	2,145	1,769	4,557	(33,455)
Physical Plant excluding utilities	SQ FT	1,251,314	177,111	111,623	581,023	316,029	23,610	168,705	424,188	323,717	234,046	8,758,438	(12,369,804)
Utilities	SQ FT Utilities	3,202,402	453,271	285,669	1,486,976	808,793	60,424	431,758	1,085,599	828,470	-	-	(8,643,362)
VP General Counsel	EE headcount	1,141,073	167,559	183,476	400,465	483,406	-	73,726	273,121	233,743	192,692	496,810	(3,646,071)
VP Advancement	EE headcount	2,413,278	354,373	388,037	846,952	1,022,366	-	155,925	577,628	494,350	407,528	1,050,716	(7,711,153)
VP Innovation/Economic Development	EE headcount	116,514	17,109	18,734	40,891	49,358	-	7,528	27,888	23,867	19,670	50,730	(372,289)
Central Depreciation	SQ FT	387,421	54,834	34,559	179,890	97,845	7,310	52,232	131,333	100,225	-	2,711,691	(3,757,340)
<b>Total operating cost centers</b>		<b>\$ 21,034,411</b>	<b>\$ 3,063,085</b>	<b>\$ 3,035,612</b>	<b>\$ 7,930,991</b>	<b>\$ 8,082,807</b>	<b>\$ 91,344</b>	<b>\$ 1,698,956</b>	<b>\$ 5,517,046</b>	<b>\$ 4,569,537</b>	<b>\$ 2,968,564</b>	<b>\$ 18,520,504</b>	<b>\$ (76,512,857)</b>
<b>Total cost center allocations</b>		<b>\$ 35,040,662</b>	<b>\$ 5,186,251</b>	<b>\$ 4,434,524</b>	<b>\$ 9,650,839</b>	<b>\$ 12,186,249</b>	<b>\$ 201,990</b>	<b>\$ 2,250,712</b>	<b>\$ 5,822,420</b>	<b>\$ 7,261,274</b>	<b>\$ 4,691,451</b>	<b>\$ 18,520,504</b>	<b>\$ (105,246,876)</b>
<b>Allocation method counts:</b>													
SCH - Student Credit Hours		313,173	47,473	31,279	38,455	91,751	2,474	12,337	6,828	60,186	38,523	-	-
EE headcount - Employee headcount (weighted)		1,362	200	219	478	577	-	88	326	279	230	593	1,134
SQ FT - Square footage		529,950	75,010	47,274	246,073	133,843	9,999	71,450	179,651	137,099	99,122	3,709,333	916,348
SQ FT Utilities - Square footage excluding areas that are directly charged utilities (Wayne, Auxiliaries)		529,950	75,010	47,274	246,073	133,843	9,999	71,450	179,651	137,099	-	-	-

## **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	\$ 75,535,091	\$ 1,656,037	\$ 9,553,470	\$ 13,631,360	\$ 26,529,295	\$ 24,178,746
Undergraduate nonresident surcharge	2,262,679	47,824	300,806	406,284	850,451	656,258
Graduate	7,767,411	13,090	931,528	668,639	3,118,927	3,033,325
Graduate nonresident surcharge	2,343,997	-	250,258	73,429	1,226,255	794,055
Law	67,648	-	18,520	-	1,360	47,768
Law nonresident surcharge	3,265	-	276	-	-	2,989
Fees	5,394,500	89,769	1,007,240	836,882	1,970,781	1,478,128
State appropriations	32,142,889	1,278,819	5,200,559	3,289,882	12,968,129	9,326,281
Sales and Services	2,264,261	500	48,830	-	272,708	57,173
Gifts and foundation distributions	7,000	-	-	-	-	-
Scholarship allowance	(16,012,057)	(351,460)	(1,976,882)	(2,961,704)	(5,960,544)	(4,755,263)
<b>Restricted:</b>						
Grants and contracts	4,799,884	18,225	216,324	311,026	2,638,257	1,529,845
Federal grants (Pell grants)	15,241,127	398,580	1,992,994	2,896,866	4,713,350	5,234,502
Gifts and foundation distributions	1,992,597	159,476	407,899	162,538	589,322	362,939
Endowment distributions	375,181	2,753	92,329	38,197	155,753	55,573
<b>Total revenues</b>	<b>134,185,473</b>	<b>3,313,613</b>	<b>18,044,151</b>	<b>19,353,399</b>	<b>49,074,044</b>	<b>42,002,319</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	33,753,063	1,460,451	6,468,642	5,468,324	10,102,243	9,542,751
Contract Professional salaries	1,191,373	403,314	249,735	37,341	230,508	143,962
Staff salaries	2,193,425	211,016	516,707	145,290	806,533	427,365
Graduate and student salaries	4,305,602	34,484	372,912	165,431	2,348,251	1,357,868
Benefits	18,180,857	617,382	3,278,355	1,900,722	6,402,627	5,707,312
Departmental expenses	5,733,352	325,632	1,133,506	453,321	2,456,442	1,211,785
Scholarships	3,569,636	53,100	371,097	628,804	1,655,967	860,455
Depreciation	3,462,346	94,360	621,835	127,540	1,817,827	711,782
<b>Restricted:</b>						
Faculty salaries	700,427	-	23,268	22,916	505,114	149,129
Contract Professional salaries	62,385	-	235	-	-	47,150
Staff salaries	258,980	-	1,410	2,309	181,520	35,823
Graduate and student salaries	1,131,215	-	84,254	54,304	526,168	413,396
Benefits	328,137	-	7,136	8,180	212,139	77,381
Departmental expenses	1,681,500	24,445	292,344	23,542	544,154	522,139
Scholarships	6,125,566	159,066	822,282	1,159,081	1,955,248	2,026,357
<b>Total expenses</b>	<b>82,677,864</b>	<b>3,383,250</b>	<b>14,243,718</b>	<b>10,197,105</b>	<b>29,744,741</b>	<b>23,234,655</b>
<b>Net income before cost center allocation</b>	<b>51,507,609</b>	<b>(69,637)</b>	<b>3,800,433</b>	<b>9,156,294</b>	<b>19,329,303</b>	<b>18,767,664</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	14,006,251	139,003	1,607,994	2,643,393	4,990,939	4,313,958
Operating cost center allocation	21,034,411	527,843	4,574,002	2,826,410	6,443,220	5,767,990
<b>Total cost center allocations</b>	<b>35,040,662</b>	<b>666,846</b>	<b>6,181,996</b>	<b>5,469,803</b>	<b>11,434,159</b>	<b>10,081,948</b>
<b>Net income after cost center allocations</b>	<b>16,466,947</b>	<b>(736,483)</b>	<b>(2,381,563)</b>	<b>3,686,491</b>	<b>7,895,144</b>	<b>8,685,716</b>
<b>Contribution margin</b>	<b>12%</b>	<b>-22%</b>	<b>-13%</b>	<b>19%</b>	<b>16%</b>	<b>21%</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>\$ 16,466,947</b>	<b>\$ (736,483)</b>	<b>\$ (2,381,563)</b>	<b>\$ 3,686,491</b>	<b>\$ 7,895,144</b>	<b>\$ 8,685,716</b>
<b>Adjusted contribution margin</b>	<b>12%</b>	<b>-22%</b>	<b>-13%</b>	<b>19%</b>	<b>16%</b>	<b>21%</b>
<b>Student Credit Hours (SCH)</b>	<b>313,173</b>	<b>3,108</b>	<b>35,954</b>	<b>59,105</b>	<b>111,595</b>	<b>96,458</b>
<b>Adjusted net income per SCH</b>	<b>\$53</b>	<b>(\$237)</b>	<b>(\$66)</b>	<b>\$62</b>	<b>\$71</b>	<b>\$90</b>
<b>Total expense per SCH</b>	<b>\$264</b>	<b>\$1,089</b>	<b>\$396</b>	<b>\$173</b>	<b>\$267</b>	<b>\$241</b>
<b>Capital expenses</b>	<b>\$739,564</b>	<b>-</b>	<b>\$257,508</b>	<b>\$876</b>	<b>\$459,476</b>	<b>\$21,016</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$2,043,250	\$849	\$64,640	-	\$244,397	\$35,297
Restricted-Endowment (4 speedtypes)	\$213,847	-	\$6,136	\$6,789	\$52,123	\$79,681
Restricted-Other non-grant (6 speedtypes)	\$2,463,587	\$507,333	\$452,232	\$77,794	\$526,067	\$276,835
<b>EE headcount</b>	<b>1,362</b>	<b>29</b>	<b>276</b>	<b>206</b>	<b>388</b>	<b>399</b>
<b>SQ FT</b>	<b>529,950</b>	<b>20,038</b>	<b>141,492</b>	<b>41,292</b>	<b>200,345</b>	<b>112,111</b>

Course: 75%

Major: 25%

**Centers &  
Institutes**

Revenues:

Unrestricted:

Tuition:

Undergraduate	\$ (13,817)	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	1,056	-	-	-	-
Graduate	1,902	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-
Law	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-
Fees	11,700	-	-	-	-
State appropriations	79,219	-	-	-	-
Sales and Services	1,885,050	-	-	-	-
Gifts and foundation distributions	7,000	-	-	-	-
Scholarship allowance	(6,204)	-	-	-	-
Restricted:					
Grants and contracts	86,207	-	-	-	-
Federal grants (Pell grants)	4,835	-	-	-	-
Gifts and foundation distributions	310,423	-	-	-	-
Endowment distributions	30,576	-	-	-	-

Total revenues 2,397,947 - - - - -

Expenses:

Unrestricted:

Faculty salaries	710,652	-	-	-	-
Contract Professional salaries	126,513	-	-	-	-
Staff salaries	86,514	-	-	-	-
Graduate and student salaries	26,656	-	-	-	-
Benefits	274,459	-	-	-	-
Departmental expenses	152,666	-	-	-	-
Scholarships	213	-	-	-	-
Depreciation	89,002	-	-	-	-

Restricted:

Faculty salaries	-	-	-	-	-
Contract Professional salaries	15,000	-	-	-	-
Staff salaries	37,918	-	-	-	-
Graduate and student salaries	53,093	-	-	-	-
Benefits	23,301	-	-	-	-
Departmental expenses	274,876	-	-	-	-
Scholarships	3,532	-	-	-	-

Total expenses 1,874,395 - - - - -

Net income before cost center allocation 523,552 - - - - -

Cost center allocations:

Academic cost center allocation	310,964	-	-	-	-
Operating cost center allocation	894,946	-	-	-	-

Total cost center allocations 1,205,910 - - - - -

Net income after cost center allocations (682,358) - - - - -

Contribution margin -28% - - - - -

Total other revenues and expenses - - - - -

Adjusted net income \$ (682,358) \$ - \$ - \$ - \$ - \$ -

Adjusted contribution margin -28% - - - - -

Student Credit Hours (SCH) 6,953 - - - - -

Adjusted net income per SCH (\$98) - - - - -

Total expense per SCH \$270 - - - - -

Capital expenses \$688 - - - - -

Fund balances at June 30th:

Sales & Services (3 speedtypes)	\$1,698,066	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$69,118	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$623,325	-	-	-	-

EE headcount 64

SQ FT 14,672



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

**Dean and other programs**

**Fiscal Year 2014 (for comparison to FY 2015)**

Course: 75%  
Major: 25%

	<b>Total</b>	<b>Arts &amp; Sciences Dean</b> <i>004250</i>	<b>Creative &amp; Professional Arts</b> <i>004259</i>	<b>Pan African Studies</b> <i>004280</i>	<b>Womens Studies</b> <i>004284</i>	<b>Medical Studies</b> <i>009007</i>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 1,656,037	\$ 951,645	\$ 46,307	\$ 106,894	\$ 505,424	\$ 45,767
Undergraduate nonresident surcharge	47,824	19,976	3,168	9,288	14,382	1,010
Graduate	13,090	1,459	-	190	11,441	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
<b>Fees</b>	89,769	51,396	1,739	6,049	28,856	1,729
State appropriations	1,278,819	1,158,054	7,802	-	95,383	17,580
Sales and Services	500	500	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(351,460)	(195,293)	(8,260)	(25,756)	(102,777)	(19,374)
<b>Restricted:</b>						
Grants and contracts	18,225	11,397	234	1,171	5,408	15
Federal grants (Pell grants)	398,580	227,029	9,816	37,118	123,911	706
Gifts and foundation distributions	159,476	64,481	88,521	769	4,541	1,164
Endowment distributions	2,753	1,189	918	(40)	619	67
<b>Total revenues</b>	<b>3,313,613</b>	<b>2,291,833</b>	<b>150,245</b>	<b>135,683</b>	<b>687,188</b>	<b>48,664</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	1,460,451	1,369,056	-	9,806	81,589	-
Contract Professional salaries	403,314	410,214	(6,900)	-	-	-
Staff salaries	211,016	211,016	-	-	-	-
Graduate and student salaries	34,484	17,545	-	-	16,939	-
Benefits	617,382	592,992	(283)	2,629	22,044	-
Departmental expenses	325,632	309,876	1,664	1,252	12,840	-
Scholarships	53,100	23,974	1,070	1,828	15,251	10,977
Depreciation	94,360	86,167	-	2,903	5,290	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	24,445	4,785	19,660	-	-	-
Scholarships	159,066	93,919	3,916	13,720	46,793	718
<b>Total expenses</b>	<b>3,383,250</b>	<b>3,119,544</b>	<b>19,127</b>	<b>32,138</b>	<b>200,746</b>	<b>11,695</b>
<b>Net income before cost center allocation</b>	<b>(69,637)</b>	<b>(827,711)</b>	<b>131,118</b>	<b>103,545</b>	<b>486,442</b>	<b>36,969</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	139,003	-	7,783	21,065	101,299	8,856
Operating cost center allocation	527,843	463,738	-	4,378	59,727	-
<b>Total cost center allocations</b>	<b>666,846</b>	<b>463,738</b>	<b>7,783</b>	<b>25,443</b>	<b>161,026</b>	<b>8,856</b>
<b>Net income after cost center allocations</b>	<b>(736,483)</b>	<b>(1,291,449)</b>	<b>123,335</b>	<b>78,102</b>	<b>325,416</b>	<b>28,113</b>
<b>Contribution margin</b>	<b>-22%</b>	<b>-56%</b>	<b>82%</b>	<b>58%</b>	<b>47%</b>	<b>58%</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>\$ (736,483)</b>	<b>\$ (1,291,449)</b>	<b>\$ 123,335</b>	<b>\$ 78,102</b>	<b>\$ 325,416</b>	<b>\$ 28,113</b>
<b>Adjusted contribution margin</b>	<b>-22%</b>	<b>-56%</b>	<b>82%</b>	<b>58%</b>	<b>47%</b>	<b>58%</b>
<b>Student Credit Hours (SCH)</b>	<b>3,108</b>	<b>-</b>	<b>174</b>	<b>471</b>	<b>2,265</b>	<b>198</b>
<b>Adjusted net income per SCH</b>	<b>(\$237)</b>	<b>-</b>	<b>\$709</b>	<b>\$166</b>	<b>\$144</b>	<b>\$142</b>
<b>Total expense per SCH</b>	<b>\$1,089</b>	<b>-</b>	<b>\$110</b>	<b>\$68</b>	<b>\$89</b>	<b>\$59</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)	\$507,333	\$322,684	\$179,406	\$1,659	\$3,584	-
<b>EE headcount</b>	<b>29</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>
<b>SQ FT</b>	<b>20,038</b>	<b>18,227</b>	<b>-</b>	<b>479</b>	<b>1,332</b>	<b>-</b>





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

**Fine Arts Division**

**Fiscal Year 2014 (for comparison to FY 2015)**

Course: 75%  
Major: 25%

	<b>Total Division</b>	<b>Dance Theatre &amp; Arts Admin.</b>	<b>Music</b>	<b>Art</b>	<b>Family &amp; Consumer Sciences</b>	<b>Art Galleries</b>
		<i>000830</i>	<i>000840</i>	<i>000850</i>	<i>000860</i>	<i>004237</i>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 9,553,470	\$ 974,195	\$ 2,475,962	\$ 3,453,547	\$ 2,649,766	\$ -
Undergraduate nonresident surcharge	300,806	37,394	68,352	83,800	111,260	-
Graduate	931,528	173,087	540,356	30,205	187,880	-
Graduate nonresident surcharge	250,258	35,758	190,704	3,963	19,833	-
Law	18,520	-	-	-	18,520	-
Law nonresident surcharge	276	-	-	-	276	-
Fees	1,007,240	59,825	375,091	412,054	160,270	-
State appropriations	5,200,559	510,758	1,819,419	901,688	1,968,694	-
Sales and Services	48,830	-	26,242	22,588	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,976,882)	(222,398)	(618,222)	(640,182)	(496,080)	-
<b>Restricted:</b>						
Grants and contracts	216,324	33,377	65,198	90,972	26,777	-
Federal grants (Pell grants)	1,992,994	210,309	418,890	717,881	645,914	-
Gifts and foundation distributions	407,899	47,495	158,873	178,128	18,403	5,000
Endowment distributions	92,329	6,118	62,036	18,337	5,838	-
<b>Total revenues</b>	<b>18,044,151</b>	<b>1,865,918</b>	<b>5,582,901</b>	<b>5,272,981</b>	<b>5,317,351</b>	<b>5,000</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	6,468,642	685,746	2,399,010	2,299,796	1,084,090	-
Contract Professional salaries	249,735	83,583	104,643	61,509	-	-
Staff salaries	516,707	177,295	117,603	196,480	25,329	-
Graduate and student salaries	372,912	79,226	229,621	21,991	41,974	100
Benefits	3,278,355	489,705	1,449,651	793,849	545,144	6
Departmental expenses	1,133,506	124,967	367,672	497,742	122,152	20,973
Scholarships	371,097	42,459	174,131	98,587	55,920	-
Depreciation	621,835	218,909	203,155	172,528	27,243	-
<b>Restricted:</b>						
Faculty salaries	23,268	1,550	8,790	12,928	-	-
Contract Professional salaries	235	100	135	-	-	-
Staff salaries	1,410	1,410	-	-	-	-
Graduate and student salaries	84,254	13,256	18,514	47,972	4,512	-
Benefits	7,136	1,129	2,422	3,558	27	-
Departmental expenses	292,344	166,883	54,722	75,423	(4,684)	-
Scholarships	822,282	91,796	199,069	287,870	243,547	-
<b>Total expenses</b>	<b>14,243,718</b>	<b>2,178,014</b>	<b>5,329,138</b>	<b>4,570,233</b>	<b>2,145,254</b>	<b>21,079</b>
<b>Net income before cost center allocation</b>	<b>3,800,433</b>	<b>(312,096)</b>	<b>253,763</b>	<b>702,748</b>	<b>3,172,097</b>	<b>(16,079)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	1,607,994	183,679	518,616	486,996	418,703	-
Operating cost center allocation	4,574,002	967,712	1,722,334	1,394,289	489,667	-
<b>Total cost center allocations</b>	<b>6,181,996</b>	<b>1,151,391</b>	<b>2,240,950</b>	<b>1,881,285</b>	<b>908,370</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(2,381,563)</b>	<b>(1,463,487)</b>	<b>(1,987,187)</b>	<b>(1,178,537)</b>	<b>2,263,727</b>	<b>(16,079)</b>
<b>Contribution margin</b>	<b>-13%</b>	<b>-78%</b>	<b>-36%</b>	<b>-22%</b>	<b>43%</b>	<b>-322%</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>\$ (2,381,563)</b>	<b>\$ (1,463,487)</b>	<b>\$ (1,987,187)</b>	<b>\$ (1,178,537)</b>	<b>\$ 2,263,727</b>	<b>\$ (16,079)</b>
<b>Adjusted contribution margin</b>	<b>-13%</b>	<b>-78%</b>	<b>-36%</b>	<b>-22%</b>	<b>43%</b>	<b>-322%</b>
<b>Student Credit Hours (SCH)</b>	<b>35,954</b>	<b>4,107</b>	<b>11,596</b>	<b>10,889</b>	<b>9,362</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>(\$66)</b>	<b>(\$356)</b>	<b>(\$171)</b>	<b>(\$108)</b>	<b>\$242</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>\$396</b>	<b>\$530</b>	<b>\$460</b>	<b>\$420</b>	<b>\$229</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$257,508</b>	<b>\$177,350</b>	<b>\$73,692</b>	<b>\$5,740</b>	<b>\$726</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$64,640	-	\$54,460	\$10,180	-	-
Restricted-Endowment (4 speedtypes)	\$6,136	-	\$6,136	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$452,232	\$94,330	\$106,997	\$220,728	\$22,745	\$7,432
<b>EE headcount</b>	<b>276</b>	<b>48</b>	<b>119</b>	<b>76</b>	<b>33</b>	<b>-</b>
<b>SQ FT</b>	<b>141,492</b>	<b>43,461</b>	<b>33,662</b>	<b>53,716</b>	<b>10,653</b>	<b>-</b>



Buchtel College of Arts and Sciences Income Statement

Humanities Division

Fiscal Year 2014 (for comparison to FY 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	\$ 13,631,360	\$ 6,538,150	\$ 3,094,940	\$ 1,728,813	\$ 2,269,457	\$ -
Undergraduate nonresident surcharge	406,284	211,014	53,059	49,884	92,327	-
Graduate	668,639	647,508	17,267	3,233	631	-
Graduate nonresident surcharge	73,429	69,459	3,296	674	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	836,882	430,161	194,518	89,580	122,623	-
State appropriations	3,289,882	1,755,121	685,150	445,516	404,095	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(2,961,704)	(1,458,282)	(669,470)	(352,037)	(481,915)	-
Restricted:						
Grants and contracts	311,026	202,007	31,774	49,855	26,379	1,011
Federal grants (Pell grants)	2,896,866	1,380,492	626,616	409,758	480,000	-
Gifts and foundation distributions	162,538	60,656	50,530	27,310	24,042	-
Endowment distributions	38,197	18,191	11,268	4,036	4,702	-
<b>Total revenues</b>	<b>19,353,399</b>	<b>9,854,477</b>	<b>4,098,948</b>	<b>2,456,622</b>	<b>2,942,341</b>	<b>1,011</b>
Expenses:						
Unrestricted:						
Faculty salaries	5,468,324	2,132,474	947,943	685,173	721,018	592,630
Contract Professional salaries	37,341	-	-	37,341	-	-
Staff salaries	145,290	38,879	28,044	34,257	44,110	-
Graduate and student salaries	165,431	161,908	22,800	(2,421)	(13,264)	1,692
Benefits	1,900,722	906,380	287,738	215,681	208,653	167,756
Departmental expenses	453,321	198,612	112,456	68,794	63,161	6,549
Scholarships	628,804	314,461	152,270	57,493	104,580	-
Depreciation	127,540	54,190	33,504	27,813	12,033	-
Restricted:						
Faculty salaries	22,916	12,734	-	10,182	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	2,309	-	-	2,309	-	-
Graduate and student salaries	54,304	26,247	564	22,743	3,739	1,011
Benefits	8,180	3,916	-	4,264	-	-
Departmental expenses	23,542	11,354	-	12,188	-	-
Scholarships	1,159,081	565,857	251,867	155,020	186,337	-
<b>Total expenses</b>	<b>10,197,105</b>	<b>4,427,012</b>	<b>1,837,186</b>	<b>1,330,837</b>	<b>1,330,367</b>	<b>769,638</b>
<b>Net income before cost center allocation</b>	<b>9,156,294</b>	<b>5,427,465</b>	<b>2,261,762</b>	<b>1,125,785</b>	<b>1,611,974</b>	<b>(768,627)</b>
Cost center allocations:						
Academic cost center allocation	2,643,393	1,294,214	598,492	314,497	436,190	-
Operating cost center allocation	2,826,410	1,662,541	582,713	275,244	305,912	-
<b>Total cost center allocations</b>	<b>5,469,803</b>	<b>2,956,755</b>	<b>1,181,205</b>	<b>589,741</b>	<b>742,102</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>3,686,491</b>	<b>2,470,710</b>	<b>1,080,557</b>	<b>536,044</b>	<b>869,872</b>	<b>(768,627)</b>
<b>Contribution margin</b>	<b>19%</b>	<b>25%</b>	<b>26%</b>	<b>22%</b>	<b>30%</b>	<b>-76026%</b>
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ 3,686,491</b>	<b>\$ 2,470,710</b>	<b>\$ 1,080,557</b>	<b>\$ 536,044</b>	<b>\$ 869,872</b>	<b>\$ (768,627)</b>
<b>Adjusted contribution margin</b>	<b>19%</b>	<b>25%</b>	<b>26%</b>	<b>22%</b>	<b>30%</b>	<b>-76026%</b>
Student Credit Hours (SCH)	59,105	28,938	13,382	7,032	9,753	-
Adjusted net income per SCH	\$62	\$85	\$81	\$76	\$89	-
Total expense per SCH	\$173	\$153	\$137	\$189	\$136	-
Capital expenses	\$876	\$42	-	\$655	\$179	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$6,789	-	-	\$6,789	-	-
Restricted-Other non-grant (6 speedtypes)	\$77,794	\$7,508	\$3,427	\$63,053	\$3,805	-
EE headcount	206	126	42	16	22	-
SQ FT	41,292	18,006	9,125	9,306	4,855	-



Buchtel College of Arts and Sciences Income Statement

Humanities Division

Fiscal Year 2014 (for comparison to FY 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>
<i>001910</i>	<i>001911</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		-		-		-	
<b>Total revenues</b>		<b>-</b>		<b>-</b>		<b>-</b>	
Expenses:							
Unrestricted:							
Faculty salaries	245,123		143,963				
Contract Professional salaries	-		-				
Staff salaries	-		-				
Graduate and student salaries	-		(5,284)				
Benefits	72,357		42,157				
Departmental expenses	2,228		1,521				
Scholarships	-		-				
Depreciation	-		-				
Restricted:							
Faculty salaries	-		-				
Contract Professional salaries	-		-				
Staff salaries	-		-				
Graduate and student salaries	-		-				
Benefits	-		-				
Departmental expenses	-		-				
Scholarships	-		-				
<b>Total expenses</b>	<b>319,708</b>		<b>182,357</b>				
<b>Net income before cost center allocation</b>	<b>(319,708)</b>		<b>(182,357)</b>				
Cost center allocations:							
Academic cost center allocation	-		-				
Operating cost center allocation	-		-				
<b>Total cost center allocations</b>	<b>-</b>		<b>-</b>				
<b>Net income after cost center allocations</b>	<b>(319,708)</b>		<b>(182,357)</b>				
Contribution margin	-		-				
Total other revenues and expenses	-		-				
<b>Adjusted net income</b>	<b>\$ (319,708)</b>		<b>\$ (182,357)</b>		<b>\$ -</b>		<b>\$ -</b>
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	-		-				



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

**Natural Sciences Division**

**Fiscal Year 2014 (for comparison to FY 2015)**

(Page 1 of 2)

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	\$ 26,529,295	\$ 6,319,063	\$ 7,086,475	\$ 2,277,134	\$ 1,343,118	\$ 4,359,054
Undergraduate nonresident surcharge	850,451	164,271	266,900	91,948	30,294	121,927
Graduate	3,118,927	521,439	377,623	446,111	592,884	611,297
Graduate nonresident surcharge	1,226,255	189,961	97,212	122,799	343,147	240,637
Law	1,360	1,202	-	-	-	158
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,970,781	429,873	457,276	189,473	101,848	408,183
State appropriations	12,968,129	3,234,662	1,475,762	407,903	1,737,027	4,008,140
Sales and Services	272,708	16,100	-	4,135	-	230,355
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(5,960,544)	(1,531,270)	(1,497,559)	(503,133)	(293,037)	(1,086,696)
<b>Restricted:</b>						
Grants and contracts	2,638,257	1,214,454	199,437	30,056	147,966	575,015
Federal grants (Pell grants)	4,713,350	1,154,285	1,191,861	532,002	225,142	637,815
Gifts and foundation distributions	589,322	153,179	113,364	16,131	22,084	185,205
Endowment distributions	155,753	19,962	16,502	6,026	1,735	97,321
<b>Total revenues</b>	<b>49,074,044</b>	<b>11,887,181</b>	<b>9,784,853</b>	<b>3,620,585</b>	<b>4,252,208</b>	<b>10,388,411</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	10,102,243	1,966,402	2,693,642	919,905	889,759	1,694,670
Contract Professional salaries	230,508	51,557	-	-	-	113,213
Staff salaries	806,533	282,181	84,986	47,251	26,389	293,131
Graduate and student salaries	2,348,251	697,962	267,870	150,685	1,249	762,095
Benefits	6,402,627	1,441,677	1,660,807	486,668	252,264	1,380,885
Departmental expenses	2,456,442	821,178	266,323	100,514	99,389	811,027
Scholarships	1,655,967	442,556	422,268	97,272	75,061	374,733
Depreciation	1,817,827	626,372	82,280	60,240	43,670	820,494
<b>Restricted:</b>						
Faculty salaries	505,114	239,910	54,053	-	26,871	136,782
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	181,520	45,328	-	-	-	122,609
Graduate and student salaries	526,168	258,931	11,197	-	42,426	158,591
Benefits	212,139	79,225	14,713	-	7,986	90,237
Departmental expenses	544,154	208,651	45,709	356	2,281	130,629
Scholarships	1,955,248	481,821	481,758	206,453	101,836	294,300
<b>Total expenses</b>	<b>29,744,741</b>	<b>7,643,751</b>	<b>6,085,606</b>	<b>2,069,344</b>	<b>1,569,181</b>	<b>7,183,396</b>
<b>Net income before cost center allocation</b>	<b>19,329,303</b>	<b>4,243,430</b>	<b>3,699,247</b>	<b>1,551,241</b>	<b>2,683,027</b>	<b>3,205,015</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	4,990,939	998,680	1,409,198	498,267	226,168	836,109
Operating cost center allocation	6,443,220	1,758,527	987,642	486,538	476,651	1,408,582
<b>Total cost center allocations</b>	<b>11,434,159</b>	<b>2,757,207</b>	<b>2,396,840</b>	<b>984,805</b>	<b>702,819</b>	<b>2,244,691</b>
<b>Net income after cost center allocations</b>	<b>7,895,144</b>	<b>1,486,223</b>	<b>1,302,407</b>	<b>566,436</b>	<b>1,980,208</b>	<b>960,324</b>
<b>Contribution margin</b>	<b>16%</b>	<b>13%</b>	<b>13%</b>	<b>16%</b>	<b>47%</b>	<b>9%</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>\$ 7,895,144</b>	<b>\$ 1,486,223</b>	<b>\$ 1,302,407</b>	<b>\$ 566,436</b>	<b>\$ 1,980,208</b>	<b>\$ 960,324</b>
<b>Adjusted contribution margin</b>	<b>16%</b>	<b>13%</b>	<b>13%</b>	<b>16%</b>	<b>47%</b>	<b>9%</b>
Student Credit Hours (SCH)	111,595	22,330	31,509	11,141	5,057	18,695
Adjusted net income per SCH	\$71	\$67	\$41	\$51	\$392	\$51
Total expense per SCH	\$267	\$342	\$193	\$186	\$310	\$384
<b>Capital expenses</b>	<b>\$459,476</b>	<b>\$109,027</b>	<b>\$3,219</b>	<b>\$1,385</b>	<b>\$74</b>	<b>\$284,817</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$244,397	\$21,929	-	\$30,348	-	\$164,002
Restricted-Endowment (4 speedtypes)	\$52,123	-	-	-	-	\$52,123
Restricted-Other non-grant (6 speedtypes)	\$526,067	\$178,618	\$15,943	\$7,377	\$20,034	\$229,074
<b>EE headcount</b>	<b>388</b>	<b>90</b>	<b>71</b>	<b>34</b>	<b>35</b>	<b>81</b>
<b>SQ FT</b>	<b>200,345</b>	<b>75,368</b>	<b>15,709</b>	<b>9,009</b>	<b>6,626</b>	<b>48,773</b>



Buchtel College of Arts and Sciences Income Statement

Natural Sciences Division

Fiscal Year 2014 (for comparison to FY 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	\$ -	\$ 2,547,263	\$ 1,824,221	\$ 772,967	\$ -	\$ -
Undergraduate nonresident surcharge	-	88,436	55,658	31,017	-	-
Graduate	-	243,427	157,672	168,474	-	-
Graduate nonresident surcharge	-	68,205	73,369	90,925	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	189,250	146,740	48,138	-	-
State appropriations	-	920,218	844,224	340,193	-	-
Sales and Services	-	22,118	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	(461,149)	(449,667)	(138,033)	-	-
<b>Restricted:</b>						
Grants and contracts	2,169	426,232	37,259	5,669	-	-
Federal grants (Pell grants)	-	542,633	275,715	153,897	-	-
Gifts and foundation distributions	-	49,735	41,916	7,708	-	-
Endowment distributions	-	4,285	9,057	865	-	-
<b>Total revenues</b>	<b>2,169</b>	<b>4,640,653</b>	<b>3,016,164</b>	<b>1,481,820</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	-	1,198,644	739,221	-	-	-
Contract Professional salaries	-	12,960	52,778	-	-	-
Staff salaries	-	43,540	29,055	-	-	-
Graduate and student salaries	6,365	160,544	236,679	64,802	-	-
Benefits	469	692,062	487,795	-	-	-
Departmental expenses	(42,104)	269,195	130,920	-	-	-
Scholarships	-	68,255	151,490	24,332	-	-
Depreciation	-	96,483	34,058	54,230	-	-
<b>Restricted:</b>						
Faculty salaries	-	38,965	8,533	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	13,583	-	-	-	-
Graduate and student salaries	2,169	52,698	156	-	-	-
Benefits	-	17,700	2,278	-	-	-
Departmental expenses	-	155,891	637	-	-	-
Scholarships	-	210,125	119,960	58,995	-	-
<b>Total expenses</b>	<b>(33,101)</b>	<b>3,030,645</b>	<b>1,993,560</b>	<b>202,359</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>35,270</b>	<b>1,610,008</b>	<b>1,022,604</b>	<b>1,279,461</b>	<b>-</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	470,940	374,785	176,792	-	-
Operating cost center allocation	-	704,923	485,978	134,379	-	-
<b>Total cost center allocations</b>	<b>-</b>	<b>1,175,863</b>	<b>860,763</b>	<b>311,171</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>35,270</b>	<b>434,145</b>	<b>161,841</b>	<b>968,290</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>1626%</b>	<b>9%</b>	<b>5%</b>	<b>65%</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>\$ 35,270</b>	<b>\$ 434,145</b>	<b>\$ 161,841</b>	<b>\$ 968,290</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>1626%</b>	<b>9%</b>	<b>5%</b>	<b>65%</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	10,530	8,380	3,953	-	-
Adjusted net income per SCH	-	\$41	\$19	\$245	-	-
Total expense per SCH	-	\$288	\$238	\$51	-	-
Capital expenses	-	\$60,953	-	-	-	-
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	\$28,119	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$48,403	\$26,618	-	-	-
EE headcount	-	44	28	5	-	-
SQ FT	-	19,901	16,757	8,203	-	-



Buchtel College of Arts and Sciences Income Statement

Social Sciences Division

Fiscal Year 2014 (for comparison to FY 2015)

(Page 1 of 2)

Course: 75%

Major: 25%

	Total Division	Psychology 000375	Sociology 000377	Economics 000382	History 000385	Political Science 000386
<b>Revenues:</b>						
<b>Unrestricted:</b>						
Tuition:						
Undergraduate	\$ 24,178,746	\$ 5,518,105	\$ 2,727,452	\$ 1,646,015	\$ 4,672,513	\$ 2,990,404
Undergraduate nonresident surcharge	656,258	144,416	68,034	62,536	109,836	74,810
Graduate	3,033,325	951,311	300,070	249,270	262,043	260,652
Graduate nonresident surcharge	794,055	399,932	80,540	66,174	50,270	43,469
Law	47,768	-	-	3,698	-	19,573
Law nonresident surcharge	2,989	-	-	-	-	2,617
Fees	1,478,128	323,541	155,068	103,538	257,010	156,211
State appropriations	9,326,281	2,953,364	750,889	413,362	942,113	775,292
Sales and Services	57,173	57,173	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(4,755,263)	(1,173,129)	(555,385)	(334,891)	(835,990)	(583,693)
<b>Restricted:</b>						
Grants and contracts	1,529,845	893,279	71,094	52,078	135,941	267,638
Federal grants (Pell grants)	5,234,502	1,247,667	666,174	262,394	966,262	609,015
Gifts and foundation distributions	362,939	65,967	34,009	25,761	110,001	32,664
Endowment distributions	55,573	9,100	2,999	4,007	15,932	12,187
<b>Total revenues</b>	<b>42,002,319</b>	<b>11,390,726</b>	<b>4,300,944</b>	<b>2,553,942</b>	<b>6,685,931</b>	<b>4,660,839</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	9,542,751	1,944,098	1,011,578	859,396	1,589,102	1,065,047
Contract Professional salaries	143,962	-	-	-	(1,119)	-
Staff salaries	427,365	70,741	43,029	41,666	65,387	33,941
Graduate and student salaries	1,357,868	614,087	241,084	79,031	93,074	134,390
Benefits	5,707,312	1,872,812	645,232	437,872	680,897	544,492
Departmental expenses	1,211,785	256,485	138,677	86,648	167,666	121,208
Scholarships	860,455	228,443	82,698	95,576	135,712	117,382
Depreciation	711,782	159,275	28,726	42,093	119,781	34,679
<b>Restricted:</b>						
Faculty salaries	149,129	64,350	-	8,283	24,182	52,314
Contract Professional salaries	47,150	-	-	-	47,150	-
Staff salaries	35,823	35,823	-	-	-	-
Graduate and student salaries	413,396	282,044	39,730	2,315	39,557	-
Benefits	77,381	37,819	599	2,212	21,813	13,968
Departmental expenses	522,139	294,216	9,546	25,225	19,384	131,816
Scholarships	2,026,357	479,737	252,569	106,587	385,164	234,974
<b>Total expenses</b>	<b>23,234,655</b>	<b>6,339,930</b>	<b>2,493,468</b>	<b>1,786,904</b>	<b>3,387,750</b>	<b>2,484,211</b>
<b>Net income before cost center allocation</b>	<b>18,767,664</b>	<b>5,050,796</b>	<b>1,807,476</b>	<b>767,038</b>	<b>3,298,181</b>	<b>2,176,628</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	4,313,958	964,914	491,513	336,636	912,676	437,577
Operating cost center allocation	5,767,990	1,301,257	662,465	470,762	1,113,064	491,104
<b>Total cost center allocations</b>	<b>10,081,948</b>	<b>2,266,171</b>	<b>1,153,978</b>	<b>807,398</b>	<b>2,025,740</b>	<b>928,681</b>
<b>Net income after cost center allocations</b>	<b>8,685,716</b>	<b>2,784,625</b>	<b>653,498</b>	<b>(40,360)</b>	<b>1,272,441</b>	<b>1,247,947</b>
<b>Contribution margin</b>	<b>21%</b>	<b>24%</b>	<b>15%</b>	<b>-2%</b>	<b>19%</b>	<b>27%</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>\$ 8,685,716</b>	<b>\$ 2,784,625</b>	<b>\$ 653,498</b>	<b>\$ (40,360)</b>	<b>\$ 1,272,441</b>	<b>\$ 1,247,947</b>
<b>Adjusted contribution margin</b>	<b>21%</b>	<b>24%</b>	<b>15%</b>	<b>-2%</b>	<b>19%</b>	<b>27%</b>
Student Credit Hours (SCH)	96,458	21,575	10,990	7,527	20,407	9,784
Adjusted net income per SCH	\$90	\$129	\$59	(\$5)	\$62	\$128
Total expense per SCH	\$241	\$294	\$227	\$237	\$166	\$254
<b>Capital expenses</b>	<b>\$21,016</b>	<b>\$16,580</b>	<b>\$1,215</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$35,297	\$33,863	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$79,681	-	-	-	\$79,681	-
Restricted-Other non-grant (6 speedtypes)	\$276,835	\$33,412	\$15,830	\$72,142	\$96,804	\$8,309
EE headcount	399	90	48	34	78	34
SQ FT	112,111	25,311	10,047	7,282	20,328	9,509



Buchtel College of Arts and Sciences Income Statement

Social Sciences Division

Fiscal Year 2014 (for comparison to FY 2015)

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Course: 75%  
Major: 25%

	Pub. Admin. & Urban Studies 000389	Communication 000835	Gen. Studies Public Speaking 001901	Gen. Studies Eff. Oral Communication 001902	Radio Station WZIP 004010	
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 3,593	\$ 6,620,664	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	196,626	-	-	-	-
Graduate	748,380	261,599	-	-	-	-
Graduate nonresident surcharge	130,555	23,115	-	-	-	-
Law	24,497	-	-	-	-	-
Law nonresident surcharge	372	-	-	-	-	-
Fees	35,641	447,119	-	-	-	-
State appropriations	775,380	2,715,881	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,756)	(1,270,419)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	35,288	74,527	-	-	-	-
Federal grants (Pell grants)	-	1,482,990	-	-	-	-
Gifts and foundation distributions	11,161	49,657	-	-	33,719	-
Endowment distributions	195	11,153	-	-	-	-
<b>Total revenues</b>	<b>1,763,306</b>	<b>10,612,912</b>	<b>-</b>	<b>-</b>	<b>33,719</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	682,762	1,936,282	-	454,486	-	-
Contract Professional salaries	-	145,081	-	-	-	-
Staff salaries	27,107	145,494	-	-	-	-
Graduate and student salaries	35,019	149,057	-	(3,218)	15,344	-
Benefits	525,364	865,874	(256)	134,419	606	-
Departmental expenses	81,279	334,275	-	9,400	16,147	-
Scholarships	-	200,644	-	-	-	-
Depreciation	50,849	205,736	-	80	70,563	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	41,332	5,268	-	-	3,150	-
Benefits	797	-	-	-	173	-
Departmental expenses	4,383	12,624	-	-	24,945	-
Scholarships	1,059	566,267	-	-	-	-
<b>Total expenses</b>	<b>1,449,951</b>	<b>4,566,602</b>	<b>(256)</b>	<b>595,167</b>	<b>130,928</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>313,355</b>	<b>6,046,310</b>	<b>256</b>	<b>(595,167)</b>	<b>(97,209)</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	83,767	1,086,875	-	-	-	-
Operating cost center allocation	339,605	1,323,449	-	-	66,284	-
<b>Total cost center allocations</b>	<b>423,372</b>	<b>2,410,324</b>	<b>-</b>	<b>-</b>	<b>66,284</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(110,017)</b>	<b>3,635,986</b>	<b>256</b>	<b>(595,167)</b>	<b>(163,493)</b>	<b>-</b>
<b>Contribution margin</b>	<b>-6%</b>	<b>34%</b>	<b>-</b>	<b>-</b>	<b>-485%</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>\$ (110,017)</b>	<b>\$ 3,635,986</b>	<b>\$ 256</b>	<b>\$ (595,167)</b>	<b>\$ (163,493)</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-6%</b>	<b>34%</b>	<b>-</b>	<b>-</b>	<b>-485%</b>	<b>-</b>
Student Credit Hours (SCH)	1,873	24,302	-	-	-	-
Adjusted net income per SCH	(\$59)	\$150	-	-	-	-
Total expense per SCH	\$774	\$188	-	-	-	-
Capital expenses	-	\$3,220	-	-	-	-
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$550	\$884	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$34,111	\$5,597	-	-	\$10,631	-
EE headcount	23	92	-	-	-	-
SQ FT	7,241	25,137	-	-	7,256	-





Buchtel College of Arts and Sciences Income Statement

Centers and Institutes

Fiscal Year 2014 (for comparison to FY 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	\$ (13,817)	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	1,056	-	-	-	-	-
Graduate	1,902	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	11,700	-	-	-	-	-
State appropriations	79,219	75,000	-	-	-	-
Sales and Services	1,885,050	-	-	-	-	-
Gifts and foundation distributions	7,000	-	-	-	-	-
Scholarship allowance	(6,204)	-	(2,788)	-	-	-
<b>Restricted:</b>						
Grants and contracts	86,207	27,341	-	-	-	58,656
Federal grants (Pell grants)	4,835	-	-	-	-	-
Gifts and foundation distributions	310,423	290,910	11,486	-	-	-
Endowment distributions	30,576	30,576	-	-	-	-
<b>Total revenues</b>	<b>2,397,947</b>	<b>423,827</b>	<b>8,698</b>	<b>-</b>	<b>-</b>	<b>58,656</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	710,652	154,366	-	-	-	-
Contract Professional salaries	126,513	79,064	-	-	-	-
Staff salaries	86,514	1,217	-	-	-	(6,584)
Graduate and student salaries	26,656	-	-	4,892	-	-
Benefits	274,459	66,063	-	269	-	2,604
Departmental expenses	152,666	36,613	470	3,191	666	1,172
Scholarships	213	-	-	-	-	-
Depreciation	89,002	46	-	352	684	74,874
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	15,000	15,000	-	-	-	-
Staff salaries	37,918	-	-	-	-	37,346
Graduate and student salaries	53,093	50,077	-	-	-	3,016
Benefits	23,301	7,634	-	-	-	15,431
Departmental expenses	274,876	260,430	2,381	-	-	1,319
Scholarships	3,532	-	1,683	-	-	-
<b>Total expenses</b>	<b>1,874,395</b>	<b>670,510</b>	<b>4,534</b>	<b>8,704</b>	<b>1,350</b>	<b>129,178</b>
<b>Net income before cost center allocation</b>	<b>523,552</b>	<b>(246,683)</b>	<b>4,164</b>	<b>(8,704)</b>	<b>(1,350)</b>	<b>(70,522)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	310,964	-	-	-	-	-
Operating cost center allocation	894,946	23,779	-	4,147	12,803	111,955
<b>Total cost center allocations</b>	<b>1,205,910</b>	<b>23,779</b>	<b>-</b>	<b>4,147</b>	<b>12,803</b>	<b>111,955</b>
<b>Net income after cost center allocations</b>	<b>(682,358)</b>	<b>(270,462)</b>	<b>4,164</b>	<b>(12,851)</b>	<b>(14,153)</b>	<b>(182,477)</b>
<b>Contribution margin</b>	<b>-28%</b>	<b>-64%</b>	<b>48%</b>	<b>-</b>	<b>-</b>	<b>-311%</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>\$ (682,358)</b>	<b>\$ (270,462)</b>	<b>\$ 4,164</b>	<b>\$ (12,851)</b>	<b>\$ (14,153)</b>	<b>\$ (182,477)</b>
<b>Adjusted contribution margin</b>	<b>-28%</b>	<b>-64%</b>	<b>48%</b>	<b>-</b>	<b>-</b>	<b>-311%</b>
Student Credit Hours (SCH)	6,953	-	-	-	-	-
Adjusted net income per SCH	(\$98)	-	-	-	-	-
Total expense per SCH	\$270	-	-	-	-	-
<b>Capital expenses</b>	<b>\$688</b>	<b>\$276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$1,698,066	-	-	-	\$60,408	-
Restricted-Endowment (4 speedtypes)	\$69,118	\$69,118	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$623,325	\$388,177	\$28,847	-	\$7,119	\$189,563
EE headcount	64	2	-	-	1	1
SQ FT	14,672	-	-	454	100	10,954





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

**Centers and Institutes**

**Fiscal Year 2014 (for comparison to FY 2015)**

(Page 2 of 2)

Course: 75%  
Major: 25%

	<b>Institute for Life-Span Dev. &amp; Gerontology 004050</b>	<b>Institute for Life-Span Dev. &amp; Gerontology 004055</b>	<b>Dance Institute 009005</b>	<b>English Language Institute 009043</b>		
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ 15,780	\$ -	\$ (29,597)	\$ -	\$ -
Undergraduate nonresident surcharge	-	369	-	687	-	-
Graduate	-	1,902	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	509	-	11,191	-	-
State appropriations	-	3,713	-	506	-	-
Sales and Services	-	-	180,349	1,704,701	-	-
Gifts and foundation distributions	-	-	7,000	-	-	-
Scholarship allowance	-	(3,416)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	-	210	-	-	-	-
Federal grants (Pell grants)	-	4,835	-	-	-	-
Gifts and foundation distributions	7,830	197	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>7,830</b>	<b>24,099</b>	<b>187,349</b>	<b>1,687,488</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	3,000	-	51,446	501,840	-	-
Contract Professional salaries	-	-	27,832	19,617	-	-
Staff salaries	-	-	45,104	46,777	-	-
Graduate and student salaries	9,700	-	1,458	10,606	-	-
Benefits	806	-	42,625	162,092	-	-
Departmental expenses	6,674	-	25,358	78,522	-	-
Scholarships	-	213	-	-	-	-
Depreciation	9,103	-	-	3,943	-	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	572	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	236	-	-	-	-	-
Departmental expenses	10,746	-	-	-	-	-
Scholarships	-	1,849	-	-	-	-
<b>Total expenses</b>	<b>40,837</b>	<b>2,062</b>	<b>193,823</b>	<b>823,397</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(33,007)</b>	<b>22,037</b>	<b>(6,474)</b>	<b>864,091</b>	<b>-</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	3,354	-	307,610	-	-
Operating cost center allocation	239,150	-	130,784	372,328	-	-
<b>Total cost center allocations</b>	<b>239,150</b>	<b>3,354</b>	<b>130,784</b>	<b>679,938</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(272,157)</b>	<b>18,683</b>	<b>(137,258)</b>	<b>184,153</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-3476%</b>	<b>78%</b>	<b>-73%</b>	<b>11%</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>\$ (272,157)</b>	<b>\$ 18,683</b>	<b>\$ (137,258)</b>	<b>\$ 184,153</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-3476%</b>	<b>78%</b>	<b>-73%</b>	<b>11%</b>	<b>-</b>	<b>-</b>
<b>Student Credit Hours (SCH)</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>6,878</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>-</b>	<b>\$249</b>	<b>-</b>	<b>\$27</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>-</b>	<b>\$27</b>	<b>-</b>	<b>\$120</b>	<b>-</b>	<b>-</b>
<b>Capital expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$412</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	-	(\$4,317)	\$1,641,975	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$8,431	-	\$1,188	-	-	-
<b>EE headcount</b>	<b>19</b>	<b>-</b>	<b>11</b>	<b>30</b>	<b>-</b>	<b>-</b>
<b>SQ FT</b>	<b>1,451</b>	<b>-</b>	<b>-</b>	<b>1,713</b>	<b>-</b>	<b>-</b>

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	\$ 13,451,048	\$ 1,692,849	\$ 3,618,624	\$ 1,976,429	\$ 3,210,675	\$ 2,952,471
Undergraduate nonresident surcharge	536,875	75,754	116,532	86,576	122,824	135,189
Graduate	3,547,345	249,395	1,150,471	554,485	1,159,290	433,704
Graduate nonresident surcharge	575,682	19,338	157,311	95,878	247,404	55,751
Law	101,559	8,160	35,141	17,821	28,129	12,308
Law nonresident surcharge	2,828	402	523	-	1,380	523
Fees	925,858	322,970	203,583	95,611	171,691	132,003
State appropriations	8,457,479	1,762,186	1,901,423	1,064,675	2,326,472	1,402,723
Sales and Services	9,200	800	-	8,400	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(2,265,586)	(273,532)	(662,300)	(323,631)	(523,895)	(470,733)
<b>Restricted:</b>						
Grants and contracts	299,895	19,975	154,509	33,025	38,916	18,515
Federal grants (Pell grants)	2,027,324	303,351	558,374	277,572	470,846	417,181
Gifts and foundation distributions	1,708,086	701,604	327,741	160,965	107,458	112,847
Endowment distributions	53,884	4,053	14,961	25,247	5,895	3,728
<b>Total revenues</b>	<b>29,431,477</b>	<b>4,887,305</b>	<b>7,576,893</b>	<b>4,073,053</b>	<b>7,367,085</b>	<b>5,206,210</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	8,308,855	655,483	1,929,042	1,579,493	2,397,558	1,747,279
Contract Professional salaries	734,915	422,047	-	-	-	174,886
Staff salaries	308,616	162,183	27,068	26,917	27,068	31,493
Graduate and student salaries	247,135	28,032	(4,366)	3,337	221,444	(7,950)
Benefits	4,216,261	441,734	898,882	802,361	1,277,983	732,646
Departmental expenses	831,281	344,251	118,357	112,641	130,526	98,802
Scholarships	462,509	41,005	141,371	70,908	108,630	100,595
Depreciation	526,017	141,324	58,985	44,040	53,870	206,283
<b>Restricted:</b>						
Faculty salaries	137,025	49,157	-	62,635	-	-
Contract Professional salaries	261,269	195,907	-	-	-	-
Staff salaries	54,234	20,826	-	-	-	-
Graduate and student salaries	299,644	48,144	138,660	17,235	8,211	-
Benefits	161,192	92,453	6,299	17,163	42	-
Departmental expenses	554,036	245,583	155,722	38,420	21,638	4,886
Scholarships	905,152	124,117	258,439	124,457	207,629	183,571
<b>Total expenses</b>	<b>18,008,141</b>	<b>3,012,246</b>	<b>3,728,459</b>	<b>2,899,607</b>	<b>4,454,599</b>	<b>3,272,491</b>
<b>Net income before cost center allocation</b>	<b>11,423,336</b>	<b>1,875,059</b>	<b>3,848,434</b>	<b>1,173,446</b>	<b>2,912,486</b>	<b>1,933,719</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	2,123,166	79,564	612,267	356,492	638,877	435,966
Operating cost center allocation	3,063,085	809,717	658,275	362,681	589,573	619,060
<b>Total cost center allocations</b>	<b>5,186,251</b>	<b>889,281</b>	<b>1,270,542</b>	<b>719,173</b>	<b>1,228,450</b>	<b>1,055,026</b>
<b>Net income after cost center allocations</b>	<b>6,237,085</b>	<b>985,778</b>	<b>2,577,892</b>	<b>454,273</b>	<b>1,684,036</b>	<b>878,693</b>
<b>Contribution margin</b>	<b>21%</b>	<b>20%</b>	<b>34%</b>	<b>11%</b>	<b>23%</b>	<b>17%</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>\$ 6,237,085</b>	<b>\$ 985,778</b>	<b>\$ 2,577,892</b>	<b>\$ 454,273</b>	<b>\$ 1,684,036</b>	<b>\$ 878,693</b>
<b>Adjusted contribution margin</b>	<b>21%</b>	<b>20%</b>	<b>34%</b>	<b>11%</b>	<b>23%</b>	<b>17%</b>
<b>Student Credit Hours (SCH)</b>	<b>47,473</b>	<b>1,779</b>	<b>13,690</b>	<b>7,971</b>	<b>14,285</b>	<b>9,748</b>
<b>Adjusted net income per SCH</b>	<b>\$131</b>	<b>\$554</b>	<b>\$188</b>	<b>\$57</b>	<b>\$118</b>	<b>\$90</b>
<b>Total expense per SCH</b>	<b>\$379</b>	<b>\$1,693</b>	<b>\$272</b>	<b>\$364</b>	<b>\$312</b>	<b>\$336</b>
<b>Capital expenses</b>	<b>\$148,379</b>	<b>\$118,931</b>	<b>\$5,767</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$73,726	\$32,981	\$6,982	\$4,191	\$24,784	\$1,250
Restricted-Endowment (4 speedtypes)	\$266,269	\$157,606	\$45,546	\$63,117	-	-
Restricted-Other non-grant (6 speedtypes)	\$1,783,192	\$1,066,874	\$414,414	\$90,256	\$65,611	\$59,287
<b>EE headcount</b>	<b>200</b>	<b>55</b>	<b>48</b>	<b>25</b>	<b>42</b>	<b>28</b>
<b>SQ FT</b>	<b>75,010</b>	<b>17,056</b>	<b>9,588</b>	<b>7,164</b>	<b>9,877</b>	<b>31,325</b>



College of Business Administration Income Statement

Fiscal Year 2014 (for comparison to FY 2015)

(Page 2 of 2)

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	(11,495)	-	-	-	-	-	-	-
Restricted:								
Grants and contracts	34,955	-	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-	-
Gifts and foundation distributions	297,471	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-	-
Total revenues	320,931	-	-	-	-	-	-	-
Expenses:								
Unrestricted:								
Faculty salaries	-	-	-	-	-	-	-	-
Contract Professional salaries	532	137,450	-	-	-	-	-	-
Staff salaries	767	33,120	-	-	-	-	-	-
Graduate and student salaries	-	6,638	-	-	-	-	-	-
Benefits	94	62,561	-	-	-	-	-	-
Departmental expenses	-	26,704	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-	-
Depreciation	21,508	7	-	-	-	-	-	-
Restricted:								
Faculty salaries	25,233	-	-	-	-	-	-	-
Contract Professional salaries	65,362	-	-	-	-	-	-	-
Staff salaries	33,408	-	-	-	-	-	-	-
Graduate and student salaries	87,394	-	-	-	-	-	-	-
Benefits	45,235	-	-	-	-	-	-	-
Departmental expenses	87,787	-	-	-	-	-	-	-
Scholarships	6,939	-	-	-	-	-	-	-
Total expenses	374,259	266,480	-	-	-	-	-	-
Net income before cost center allocation	(53,328)	(266,480)	-	-	-	-	-	-
Cost center allocations:								
Academic cost center allocation	-	-	-	-	-	-	-	-
Operating cost center allocation	-	23,779	-	-	-	-	-	-
Total cost center allocations	-	23,779	-	-	-	-	-	-
Net income after cost center allocations	(53,328)	(290,259)	-	-	-	-	-	-
Contribution margin	-17%	-	-	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-	-
Adjusted net income	\$ (53,328)	\$ (290,259)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Adjusted contribution margin	-17%	-	-	-	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-	-
Capital expenses	\$23,640	\$41	-	-	-	-	-	-
Fund balances at June 30th:								
Sales & Services (3 speedtypes)	\$3,538	-	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$86,750	-	-	-	-	-	-	-
EE headcount	-	2	-	-	-	-	-	-
SQ FT	-	-	-	-	-	-	-	-



**James Family Foundation College of Education Income Statement**

Fiscal Year 2014 (for comparison to FY 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	\$ 7,333,897	\$ 433,324	\$ -	\$ 728,665	\$ 6,171,908	\$ -
Undergraduate nonresident surcharge	54,362	5,734	-	4,230	44,398	-
Graduate	4,909,976	98,524	-	2,329,387	2,482,065	-
Graduate nonresident surcharge	371,338	-	-	213,282	158,056	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	554,089	59,121	-	143,793	336,965	14,210
State appropriations	6,980,808	-	-	928,740	6,052,068	-
Sales and Services	565,547	5,300	-	-	73,135	-
Gifts and foundation distributions	1,226	1,226	-	-	-	-
Scholarship allowance	(1,767,992)	(414,079)	-	(134,792)	(1,219,121)	-
<b>Restricted:</b>						
Grants and contracts	1,675,525	89,672	-	280,760	1,305,093	-
Federal grants (Pell grants)	1,372,361	86,730	-	146,477	1,139,154	-
Gifts and foundation distributions	322,568	146,896	-	6,910	125,919	-
Endowment distributions	87,059	4,578	-	2,305	80,176	-
<b>Total revenues</b>	<b>22,460,764</b>	<b>517,026</b>	<b>-</b>	<b>4,649,757</b>	<b>16,749,816</b>	<b>14,210</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	4,131,664	254,578	-	1,615,576	2,253,668	5,996
Contract Professional salaries	845,699	546,377	-	-	82,714	-
Staff salaries	538,422	307,474	-	25,907	76,794	-
Graduate and student salaries	339,529	42,889	-	48,605	131,539	-
Benefits	2,770,850	423,993	-	960,141	1,258,461	1,608
Departmental expenses	734,191	170,492	-	126,228	211,618	116,914
Scholarships	410,962	217,206	-	18,594	175,162	-
Depreciation	183,082	87,205	653	5,784	46,515	49
<b>Restricted:</b>						
Faculty salaries	313,832	4,440	-	117,335	179,227	-
Contract Professional salaries	157,580	117,839	-	785	38,956	-
Staff salaries	79,430	-	-	46,403	33,027	-
Graduate and student salaries	85,105	11,022	-	14,710	48,683	-
Benefits	152,655	36,959	-	47,408	64,598	-
Departmental expenses	256,768	8,682	-	7,787	214,788	-
Scholarships	1,026,292	32,760	-	62,774	930,758	-
<b>Total expenses</b>	<b>12,026,061</b>	<b>2,261,916</b>	<b>653</b>	<b>3,098,037</b>	<b>5,746,508</b>	<b>124,567</b>
<b>Net income before cost center allocation</b>	<b>10,434,703</b>	<b>(1,744,890)</b>	<b>(653)</b>	<b>1,551,720</b>	<b>11,003,308</b>	<b>(110,357)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	1,398,912	-	-	410,251	988,661	-
Operating cost center allocation	3,035,612	481,364	-	548,100	1,148,719	405,653
<b>Total cost center allocations</b>	<b>4,434,524</b>	<b>481,364</b>	<b>-</b>	<b>958,351</b>	<b>2,137,380</b>	<b>405,653</b>
<b>Net income after cost center allocations</b>	<b>6,000,179</b>	<b>(2,226,254)</b>	<b>(653)</b>	<b>593,369</b>	<b>8,865,928</b>	<b>(516,010)</b>
<b>Contribution margin</b>	<b>27%</b>	<b>-431%</b>	<b>-</b>	<b>13%</b>	<b>53%</b>	<b>-3631%</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>\$ 6,000,179</b>	<b>\$ (2,226,254)</b>	<b>\$ (653)</b>	<b>\$ 593,369</b>	<b>\$ 8,865,928</b>	<b>\$ (516,010)</b>
<b>Adjusted contribution margin</b>	<b>27%</b>	<b>-431%</b>	<b>-</b>	<b>13%</b>	<b>53%</b>	<b>-3631%</b>
<b>Student Credit Hours (SCH)</b>	<b>31,279</b>	<b>-</b>	<b>-</b>	<b>9,173</b>	<b>22,106</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>\$192</b>	<b>-</b>	<b>-</b>	<b>\$65</b>	<b>\$401</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>\$384</b>	<b>-</b>	<b>-</b>	<b>\$338</b>	<b>\$260</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$62,333</b>	<b>\$59,741</b>	<b>-</b>	<b>-</b>	<b>\$2,592</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	(\$467,273)	\$14,994	\$28,640	-	(\$81,909)	-
Restricted-Endowment (4 speedtypes)	\$1,485,203	\$98,521	-	-	\$1,386,682	-
Restricted-Other non-grant (6 speedtypes)	\$582,801	\$506,256	-	\$2,635	\$10,992	-
<b>EE headcount</b>	<b>219</b>	<b>28</b>	<b>-</b>	<b>41</b>	<b>86</b>	<b>34</b>
<b>SQ FT</b>	<b>47,274</b>	<b>16,252</b>	<b>-</b>	<b>6,638</b>	<b>13,819</b>	<b>155</b>



James Family Foundation College of Education Income Statement

Fiscal Year 2014 (for comparison to FY 2015)

(Page 2 of 2)

Course: 75%  
Major: 25%

	Gen. Studies Physical Education 001905	Center for Economic Education 004090	Center for Child Development 004278			
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	487,112	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	42,843	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>-</b>	<b>42,843</b>	<b>487,112</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	1,846	-	-	-
Contract Professional salaries	-	-	216,608	-	-	-
Staff salaries	-	-	128,247	-	-	-
Graduate and student salaries	-	-	116,496	-	-	-
Benefits	-	15	126,632	-	-	-
Departmental expenses	80	-	108,859	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	-	38	42,838	-	-	-
Restricted:						
Faculty salaries	-	12,830	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	10,690	-	-	-	-
Benefits	-	3,690	-	-	-	-
Departmental expenses	-	25,511	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>80</b>	<b>52,774</b>	<b>741,526</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	(80)	(9,931)	(254,414)	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	-	-	451,776	-	-	-
<b>Total cost center allocations</b>	<b>-</b>	<b>-</b>	<b>451,776</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	(80)	(9,931)	(706,190)	-	-	-
Contribution margin	-	-23%	-145%	-	-	-
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ (80)	\$ (9,931)	\$ (706,190)	\$ -	\$ -	\$ -
Adjusted contribution margin	-	-23%	-145%	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	-	-	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	(\$428,999)	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$62,917	-	-	-	-
EE headcount	-	-	30	-	-	-
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	\$ 11,781,258	\$ 803,880	\$ 1,144,639	\$ 1,374,476	\$ 1,812,943	\$ 2,475,796
Undergraduate nonresident surcharge	574,538	21,485	66,126	76,099	111,497	136,039
Graduate	4,174,286	26,669	321,478	985,430	1,238,142	755,392
Graduate nonresident surcharge	2,165,495	8,025	123,157	591,128	594,110	465,192
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,772,859	879,923	84,342	124,351	171,456	195,503
State appropriations	13,199,546	3,664,441	330,084	1,202,110	2,540,314	1,737,191
Sales and Services	265,986	149,337	-	7,013	34,435	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(3,071,831)	(195,985)	(373,923)	(453,104)	(487,567)	(587,682)
<b>Restricted:</b>						
Grants and contracts	15,127,848	6,176,819	619,033	1,405,852	3,034,518	1,258,603
Federal grants (Pell grants)	1,442,639	116,793	118,647	172,304	239,542	348,489
Gifts and foundation distributions	2,122,066	471,496	69,341	306,174	315,343	180,137
Endowment distributions	188,998	907	7,076	90,018	21,126	6,447
<b>Total revenues</b>	<b>49,743,688</b>	<b>12,123,790</b>	<b>2,510,000</b>	<b>5,881,851</b>	<b>9,625,859</b>	<b>6,971,107</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	10,915,320	747,025	1,153,584	1,812,421	1,894,264	2,163,034
Contract Professional salaries	361,550	285,605	35,602	-	-	-
Staff salaries	1,520,291	547,571	77,359	148,333	192,833	240,514
Graduate and student salaries	2,609,645	361,176	215,618	382,861	598,788	497,611
Benefits	9,858,138	559,292	782,014	2,164,207	2,358,726	1,944,314
Departmental expenses	2,839,700	505,985	411,700	483,114	418,322	389,921
Scholarships	1,141,125	66,980	162,077	186,558	142,030	201,352
Depreciation	3,510,679	755,154	214,487	681,788	396,893	553,021
<b>Restricted:</b>						
Faculty salaries	2,265,227	478,719	67,796	245,706	398,233	277,029
Contract Professional salaries	316,406	283,650	32,756	-	-	-
Staff salaries	838,913	251,576	77,646	122,886	132,429	60
Graduate and student salaries	2,157,790	137,909	74,010	760,275	564,155	168,049
Benefits	1,067,701	302,555	51,081	132,358	170,747	76,391
Departmental expenses	7,670,229	4,750,529	153,466	372,171	1,510,476	135,410
Scholarships	713,239	51,329	63,648	86,965	152,299	153,413
<b>Total expenses</b>	<b>47,785,953</b>	<b>10,085,055</b>	<b>3,572,844</b>	<b>7,579,643</b>	<b>8,930,195</b>	<b>6,800,119</b>
<b>Net income before cost center allocation</b>	<b>1,957,735</b>	<b>2,038,735</b>	<b>(1,062,844)</b>	<b>(1,697,792)</b>	<b>695,664</b>	<b>170,988</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	1,719,848	10,332	131,085	235,782	373,487	389,052
Operating cost center allocation	7,930,991	672,526	668,413	1,709,409	1,742,424	1,429,526
<b>Total cost center allocations</b>	<b>9,650,839</b>	<b>682,858</b>	<b>799,498</b>	<b>1,945,191</b>	<b>2,115,911</b>	<b>1,818,578</b>
<b>Net income after cost center allocations</b>	<b>(7,693,104)</b>	<b>1,355,877</b>	<b>(1,862,342)</b>	<b>(3,642,983)</b>	<b>(1,420,247)</b>	<b>(1,647,590)</b>
<b>Contribution margin</b>	<b>-15%</b>	<b>11%</b>	<b>-74%</b>	<b>-62%</b>	<b>-15%</b>	<b>-24%</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>\$ (7,693,104)</b>	<b>\$ 1,355,877</b>	<b>\$ (1,862,342)</b>	<b>\$ (3,642,983)</b>	<b>\$ (1,420,247)</b>	<b>\$ (1,647,590)</b>
<b>Adjusted contribution margin</b>	<b>-15%</b>	<b>11%</b>	<b>-74%</b>	<b>-62%</b>	<b>-15%</b>	<b>-24%</b>
Student Credit Hours (SCH)	38,455	231	2,931	5,272	8,351	8,699
Adjusted net income per SCH	(\$200)	\$5,870	(\$635)	(\$691)	(\$170)	(\$189)
Total expense per SCH	\$1,243	\$43,658	\$1,219	\$1,438	\$1,069	\$782
<b>Capital expenses</b>	<b>\$2,123,436</b>	<b>\$764,924</b>	<b>\$37,177</b>	<b>\$482,304</b>	<b>\$30,215</b>	<b>\$578,140</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$213,266	\$64,984	-	\$5,842	\$85,711	\$3,209
Restricted-Endowment (4 speedtypes)	\$2,341,490	-	-	\$973,963	\$22,750	-
Restricted-Other non-grant (6 speedtypes)	\$2,237,779	\$641,455	\$100,954	\$253,910	\$86,576	\$80,643
<b>EE headcount</b>	<b>478</b>	<b>29</b>	<b>36</b>	<b>106</b>	<b>121</b>	<b>85</b>
<b>SQ FT</b>	<b>246,073</b>	<b>35,876</b>	<b>26,316</b>	<b>49,166</b>	<b>33,258</b>	<b>45,860</b>



**College of Engineering Income Statement**

Fiscal Year 2014 (for comparison to FY 2015)

(Page 2 of 2)

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	\$ 4,169,524	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	163,292	-	-	-	-	-
Graduate	847,175	-	-	-	-	-
Graduate nonresident surcharge	383,883	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	317,284	-	-	-	-	-
State appropriations	3,725,406	-	-	-	-	-
Sales and Services	75,201	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(973,570)	-	-	-	-	-
Restricted:						
Grants and contracts	2,633,023	-	-	-	-	-
Federal grants (Pell grants)	446,864	-	-	-	-	-
Gifts and foundation distributions	689,585	89,990	-	-	-	-
Endowment distributions	63,424	-	-	-	-	-
<b>Total revenues</b>	<b>12,541,091</b>	<b>89,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	3,144,992	-	-	-	-	-
Contract Professional salaries	-	40,343	-	-	-	-
Staff salaries	313,681	-	-	-	-	-
Graduate and student salaries	544,915	8,676	-	-	-	-
Benefits	2,036,317	13,268	-	-	-	-
Departmental expenses	596,866	19,566	14,226	-	-	-
Scholarships	382,128	-	-	-	-	-
Depreciation	867,721	5,007	36,012	596	-	-
Restricted:						
Faculty salaries	797,744	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	254,316	-	-	-	-	-
Graduate and student salaries	453,392	-	-	-	-	-
Benefits	334,569	-	-	-	-	-
Departmental expenses	703,828	44,349	-	-	-	-
Scholarships	205,585	-	-	-	-	-
<b>Total expenses</b>	<b>10,636,054</b>	<b>131,209</b>	<b>50,238</b>	<b>596</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	1,905,037	(41,219)	(50,238)	(596)	-	-
Cost center allocations:						
Academic cost center allocation	580,110	-	-	-	-	-
Operating cost center allocation	1,632,297	30,237	46,159	-	-	-
<b>Total cost center allocations</b>	<b>2,212,407</b>	<b>30,237</b>	<b>46,159</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	(307,370)	(71,456)	(96,397)	(596)	-	-
Contribution margin	-2%	-79%	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ (307,370)</b>	<b>\$ (71,456)</b>	<b>\$ (96,397)</b>	<b>\$ (596)</b>	<b>\$ -</b>	<b>\$ -</b>
Adjusted contribution margin	-2%	-79%	-	-	-	-
Student Credit Hours (SCH)	12,971	-	-	-	-	-
Adjusted net income per SCH	(\$24)	-	-	-	-	-
Total expense per SCH	\$820	-	-	-	-	-
Capital expenses	\$230,675	-	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$53,520	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$1,344,777	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$840,235	\$232,175	-	\$1,831	-	-
EE headcount	99	2	-	-	-	-
SQ FT	49,836	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	\$ 23,275,326	\$ 445,176	\$ -	\$ 7,523,502	\$ 2,614	\$ 2,233,552
Undergraduate nonresident surcharge	816,722	4,009	-	497,536	-	42,895
Graduate	9,982,193	-	-	1,192,088	2,319,365	2,089,183
Graduate nonresident surcharge	549,045	-	-	198,826	180,412	124,186
Law	938	-	-	938	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	2,242,459	25,215	-	538,531	112,261	207,762
State appropriations	17,897,075	-	-	2,668,345	996,659	2,482,173
Sales and Services	856,351	-	-	6,640	22,338	49,283
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(4,539,175)	(88,589)	-	(1,306,038)	(14,540)	(406,685)
Restricted:						
Grants and contracts	1,754,426	12,429	-	256,362	143,323	678,237
Federal grants (Pell grants)	4,925,039	113,087	-	1,551,217	-	369,219
Gifts and foundation distributions	538,510	4,034	-	45,795	26,006	137,181
Endowment distributions	99,931	369	-	27,564	10,963	10,991
<b>Total revenues</b>	<b>58,398,840</b>	<b>515,730</b>	<b>-</b>	<b>13,201,306</b>	<b>3,799,401</b>	<b>8,017,977</b>
Expenses:						
Unrestricted:						
Faculty salaries	10,575,777	299,406	-	1,625,678	966,558	1,317,050
Contract Professional salaries	1,945,727	382,164	-	2,600	71,172	387,452
Staff salaries	841,439	282,921	-	40,139	36,648	73,880
Graduate and student salaries	480,702	22,450	-	111,775	174,235	121,557
Benefits	7,428,480	322,503	-	1,658,642	928,799	1,888,560
Departmental expenses	2,965,801	144,255	68,784	248,180	93,451	204,795
Scholarships	806,357	7,753	-	208,768	756	95,677
Depreciation	1,159,154	6,783	26,814	645,756	68,807	143,876
Restricted:						
Faculty salaries	252,559	-	-	20,565	47,626	77,201
Contract Professional salaries	216,880	-	-	-	1,867	72,993
Staff salaries	36,124	-	-	25,022	-	-
Graduate and student salaries	373,832	-	-	67,674	50,248	225,625
Benefits	158,295	-	-	17,566	14,892	48,341
Departmental expenses	432,624	-	-	30,137	27,203	157,894
Scholarships	2,117,584	45,725	-	579,645	8,021	307,071
<b>Total expenses</b>	<b>29,791,335</b>	<b>1,513,960</b>	<b>95,598</b>	<b>5,282,147</b>	<b>2,490,283</b>	<b>5,121,972</b>
<b>Net income before cost center allocation</b>	<b>28,607,505</b>	<b>(998,230)</b>	<b>(95,598)</b>	<b>7,919,159</b>	<b>1,309,118</b>	<b>2,896,005</b>
Cost center allocations:						
Academic cost center allocation	4,103,442	-	-	1,203,558	240,570	555,021
Operating cost center allocation	8,082,807	259,027	-	1,501,433	642,313	2,276,973
<b>Total cost center allocations</b>	<b>12,186,249</b>	<b>259,027</b>	<b>-</b>	<b>2,704,991</b>	<b>882,883</b>	<b>2,831,994</b>
<b>Net income after cost center allocations</b>	<b>16,421,256</b>	<b>(1,257,257)</b>	<b>(95,598)</b>	<b>5,214,168</b>	<b>426,235</b>	<b>64,011</b>
<b>Contribution margin</b>	<b>28%</b>	<b>-244%</b>	<b>-</b>	<b>39%</b>	<b>11%</b>	<b>1%</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>\$ 16,421,256</b>	<b>\$ (1,257,257)</b>	<b>\$ (95,598)</b>	<b>\$ 5,214,168</b>	<b>\$ 426,235</b>	<b>\$ 64,011</b>
<b>Adjusted contribution margin</b>	<b>28%</b>	<b>-244%</b>	<b>-</b>	<b>39%</b>	<b>11%</b>	<b>1%</b>
Student Credit Hours (SCH)	91,751	-	-	26,911	5,379	12,410
Adjusted net income per SCH	\$179	-	-	\$194	\$79	\$5
Total expense per SCH	\$325	-	-	\$196	\$463	\$413
Capital expenses	\$31,501	-	-	-	\$200	\$19,757
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$646,283	-	-	\$13,483	\$68,271	\$116,764
Restricted-Endowment (4 speedtypes)	\$66,355	-	-	-	-	\$66,355
Restricted-Other non-grant (6 speedtypes)	\$844,015	\$23,837	-	\$10,886	\$81,016	\$123,251
EE headcount	577	20	-	89	45	178
SQ FT	133,843	2,325	-	48,525	11,745	17,589





**College of Health Professions Income Statement**

**Fiscal Year 2014 (for comparison to FY 2015)**

(Page 2 of 2)

Course: 75%

Major: 25%

	Social Work <i>000838</i>	Nutrition & Dietetics <i>000839</i>	Nursing Instruction <i>001410</i>	Allied Health Technology <i>001870</i>	Audiology & Speech Center <i>004020</i>	
<b>Revenues:</b>						
<b>Unrestricted:</b>						
Tuition:						
Undergraduate	\$ 2,189,929	\$ 1,633,818	\$ 6,199,956	\$ 3,046,779	\$ -	\$ -
Undergraduate nonresident surcharge	11,082	49,806	102,436	108,958	-	-
Graduate	1,529,987	48,306	2,801,555	1,709	-	-
Graduate nonresident surcharge	20,589	7,117	17,915	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	156,480	105,902	856,861	239,447	-	-
State appropriations	1,793,138	198,196	7,481,886	2,276,678	-	-
Sales and Services	-	652	276,167	-	501,271	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(481,496)	(295,030)	(1,258,794)	(688,003)	-	-
<b>Restricted:</b>						
Grants and contracts	136,634	19,658	477,384	30,399	-	-
Federal grants (Pell grants)	680,275	272,147	969,631	969,463	-	-
Gifts and foundation distributions	33,135	20,312	251,293	17,289	3,465	-
Endowment distributions	17,089	7,654	21,628	3,673	-	-
<b>Total revenues</b>	<b>6,086,842</b>	<b>2,068,538</b>	<b>18,197,918</b>	<b>6,006,392</b>	<b>504,736</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	881,379	539,078	4,168,590	769,851	8,187	-
Contract Professional salaries	104,225	-	851,886	6,468	139,760	-
Staff salaries	56,732	66,602	262,077	22,440	-	-
Graduate and student salaries	27,824	15,126	10,724	(6,546)	3,557	-
Benefits	458,696	188,303	1,716,116	219,233	47,628	-
Departmental expenses	189,436	136,185	955,378	684,516	240,821	-
Scholarships	35,850	69,047	315,417	56,372	16,717	-
Depreciation	60,601	16,276	133,883	48,263	8,095	-
<b>Restricted:</b>						
Faculty salaries	13,443	1,744	57,141	-	34,839	-
Contract Professional salaries	36,634	-	105,386	-	-	-
Staff salaries	8,877	-	2,225	-	-	-
Graduate and student salaries	13,774	5,338	11,173	-	-	-
Benefits	19,030	296	48,868	-	9,302	-
Departmental expenses	34,574	1,507	179,448	-	1,861	-
Scholarships	254,814	109,053	454,301	358,954	-	-
<b>Total expenses</b>	<b>2,195,889</b>	<b>1,148,555</b>	<b>9,272,613</b>	<b>2,159,551</b>	<b>510,767</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>3,890,953</b>	<b>919,983</b>	<b>8,925,305</b>	<b>3,846,841</b>	<b>(6,031)</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	426,037	242,626	989,333	446,297	-	-
Operating cost center allocation	877,435	328,878	1,890,349	306,399	-	-
<b>Total cost center allocations</b>	<b>1,303,472</b>	<b>571,504</b>	<b>2,879,682</b>	<b>752,696</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>2,587,481</b>	<b>348,479</b>	<b>6,045,623</b>	<b>3,094,145</b>	<b>(6,031)</b>	<b>-</b>
<b>Contribution margin</b>	<b>43%</b>	<b>17%</b>	<b>33%</b>	<b>52%</b>	<b>-1%</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>\$ 2,587,481</b>	<b>\$ 348,479</b>	<b>\$ 6,045,623</b>	<b>\$ 3,094,145</b>	<b>\$ (6,031)</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>43%</b>	<b>17%</b>	<b>33%</b>	<b>52%</b>	<b>-1%</b>	<b>-</b>
Student Credit Hours (SCH)	9,526	5,425	22,121	9,979	-	-
Adjusted net income per SCH	\$272	\$64	\$273	\$310	-	-
Total expense per SCH	\$231	\$212	\$419	\$216	-	-
Capital expenses	\$625	\$10,553	-	-	\$367	-
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	\$73,815	\$39,675	-	\$334,276	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$13,055	\$12,765	\$549,967	-	\$29,239	-
EE headcount	67	22	135	21	-	-
SQ FT	8,851	7,369	31,230	6,210	-	-



**Williams Honors College Income Statement**  
 Fiscal Year 2014 (for comparison to FY 2015)

Course: 75%  
 Major: 25%

	<b>Total College</b>	<b>Honors Dean</b>				
		002410				
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 533,830	\$ 533,830	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	11,508	11,508	-	-	-	-
Graduate	925	925	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	27,112	27,112	-	-	-	-
State appropriations	110,915	110,915	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(262,861)	(262,861)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	15,116	15,116	-	-	-	-
Federal grants (Pell grants)	48,667	48,667	-	-	-	-
Gifts and foundation distributions	57,320	57,320	-	-	-	-
Endowment distributions	6,872	6,872	-	-	-	-
<b>Total revenues</b>	<b>549,404</b>	<b>549,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	242,469	242,469	-	-	-	-
Contract Professional salaries	76,377	76,377	-	-	-	-
Staff salaries	88,058	88,058	-	-	-	-
Graduate and student salaries	32,091	32,091	-	-	-	-
Benefits	147,071	147,071	-	-	-	-
Departmental expenses	91,440	91,440	-	-	-	-
Scholarships	125,084	125,084	-	-	-	-
Depreciation	80,173	80,173	-	-	-	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	7,251	7,251	-	-	-	-
Benefits	27	27	-	-	-	-
Departmental expenses	739	739	-	-	-	-
Scholarships	33,596	33,596	-	-	-	-
<b>Total expenses</b>	<b>924,376</b>	<b>924,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(374,972)</b>	<b>(374,972)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	110,646	110,646	-	-	-	-
Operating cost center allocation	91,344	91,344	-	-	-	-
<b>Total cost center allocations</b>	<b>201,990</b>	<b>201,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(576,962)</b>	<b>(576,962)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-105%</b>	<b>-105%</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>Adjusted net income</b>	<b>\$ (576,962)</b>	<b>\$ (576,962)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-105%</b>	<b>-105%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student Credit Hours (SCH)</b>	<b>2,474</b>	<b>2,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>(\$233)</b>	<b>(\$233)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>\$374</b>	<b>\$374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$171</b>	<b>\$171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$71,473	\$71,473	-	-	-	-
<b>EE headcount</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SQ FT</b>	<b>9,999</b>	<b>9,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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>						
Tuition:						
Undergraduate	\$ 5,178	\$ -	\$ 5,178	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	439	-	439	-	-	-
Graduate	174,022	-	174,022	-	-	-
Graduate nonresident surcharge	7,905	-	7,905	-	-	-
Law	8,505,624	-	8,505,624	-	-	-
Law nonresident surcharge	177,951	-	177,951	-	-	-
Fees	756,347	-	756,347	-	-	-
State appropriations	3,515,344	-	3,515,344	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,740,295)	(1,514,699)	(225,596)	-	-	-
<b>Restricted:</b>						
Grants and contracts	71,113	60,223	7,197	3,076	617	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	551,598	455,859	95,304	-	435	-
Endowment distributions	240,320	47,857	178,578	-	13,885	-
<b>Total revenues</b>	<b>12,265,546</b>	<b>(950,760)</b>	<b>13,198,293</b>	<b>3,076</b>	<b>14,937</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	4,224,415	489,715	3,560,993	178,343	(4,636)	-
Contract Professional salaries	931,375	617,992	-	-	313,383	-
Staff salaries	530,427	329,157	38,259	55,923	91,482	15,606
Graduate and student salaries	15,526	32,503	(75,947)	13,443	45,527	-
Benefits	1,685,613	527,870	943,594	69,136	138,492	6,521
Departmental expenses	1,348,377	513,994	520,047	52,273	244,813	17,250
Scholarships	987,541	910,856	76,685	-	-	-
Depreciation	699,448	74,556	101,490	19,398	500,727	3,277
<b>Restricted:</b>						
Faculty salaries	200,978	130,787	70,191	-	-	-
Contract Professional salaries	35,162	35,162	-	-	-	-
Staff salaries	27,984	8,905	19,079	-	-	-
Graduate and student salaries	34,779	30,786	-	3,376	617	-
Benefits	33,879	32,449	1,430	-	-	-
Departmental expenses	312,334	288,740	17,382	-	6,212	-
Scholarships	63,019	3,519	59,500	-	-	-
<b>Total expenses</b>	<b>11,130,857</b>	<b>4,026,991</b>	<b>5,332,703</b>	<b>391,892</b>	<b>1,336,617</b>	<b>42,654</b>
<b>Net income before cost center allocation</b>	<b>1,134,689</b>	<b>(4,977,751)</b>	<b>7,865,590</b>	<b>(388,816)</b>	<b>(1,321,680)</b>	<b>(42,654)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	551,756	-	551,756	-	-	-
Operating cost center allocation	1,698,956	411,972	816,944	64,407	399,330	6,303
<b>Total cost center allocations</b>	<b>2,250,712</b>	<b>411,972</b>	<b>1,368,700</b>	<b>64,407</b>	<b>399,330</b>	<b>6,303</b>
<b>Net income after cost center allocations</b>	<b>(1,116,023)</b>	<b>(5,389,723)</b>	<b>6,496,890</b>	<b>(453,223)</b>	<b>(1,721,010)</b>	<b>(48,957)</b>
<b>Contribution margin</b>	<b>-9%</b>	<b>567%</b>	<b>49%</b>	<b>-14734%</b>	<b>-11522%</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>\$ (1,116,023)</b>	<b>\$ (5,389,723)</b>	<b>\$ 6,496,890</b>	<b>\$ (453,223)</b>	<b>\$ (1,721,010)</b>	<b>\$ (48,957)</b>
<b>Adjusted contribution margin</b>	<b>-9%</b>	<b>567%</b>	<b>49%</b>	<b>-14734%</b>	<b>-11522%</b>	<b>-</b>
Student Credit Hours (SCH)	12,337	-	12,337	-	-	-
Adjusted net income per SCH	(\$90)	-	\$527	-	-	-
Total expense per SCH	\$902	-	\$432	-	-	-
<b>Capital expenses</b>	<b>\$277,656</b>	<b>\$36,854</b>	<b>\$153,331</b>	<b>\$2,528</b>	<b>\$84,943</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$26,914	\$26,914	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$219,183	\$4,599	\$190,781	-	\$23,803	-
Restricted-Other non-grant (6 speedtypes)	\$871,383	\$818,274	\$40,565	-	\$2,920	\$9,624
EE headcount	88	25	54	1	8	-
SQ FT	71,450	12,560	19,149	5,749	33,302	690



**College of Polymer Science and Polymer Engineering Income Statement**  
**Fiscal Year 2014 (for comparison to FY 2015)**

Course: 75%  
 Major: 25%

	Total College	Polymer Dean <i>004268</i>	Polymer Engineering <i>001210</i>	Polymer Science <i>001250</i>	Institute of Polymer Engineering <i>003704</i>	Institute of Polymer Science <i>003706</i>
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 60,442	\$ -	\$ 16,345	\$ 44,097	\$ -	\$ -
Undergraduate nonresident surcharge	16,223	-	10,406	5,817	-	-
Graduate	2,775,687	-	1,117,220	1,658,467	-	-
Graduate nonresident surcharge	1,813,275	-	726,308	1,086,967	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	126,491	-	51,447	75,044	-	-
State appropriations	1,678,929	-	678,230	1,000,699	-	-
Sales and Services	775,822	371,183	-	7,074	312,870	84,695
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(63,214)	(3,449)	(4,927)	(11,940)	(42,717)	(181)
<b>Restricted:</b>						
Grants and contracts	8,529,581	139,583	-	20,700	5,994,805	2,374,493
Federal grants (Pell grants)	2,182	-	-	2,182	-	-
Gifts and foundation distributions	3,609,199	259,055	99,619	(37,840)	2,401,209	887,156
Endowment distributions	206,098	10,782	-	-	195,316	-
<b>Total revenues</b>	<b>19,530,715</b>	<b>777,154</b>	<b>2,694,648</b>	<b>3,851,267</b>	<b>8,861,483</b>	<b>3,346,163</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	5,129,228	873,777	1,977,836	2,219,194	18,396	40,025
Contract Professional salaries	702,808	218,513	73,699	71,560	275,316	63,720
Staff salaries	1,314,701	304,360	51,137	220,712	436,925	301,567
Graduate and student salaries	1,525,010	294,045	444,380	712,764	61,812	12,009
Benefits	5,617,850	439,402	1,857,285	2,787,942	316,264	216,957
Departmental expenses	1,637,720	256,571	86,423	702,984	240,217	351,525
Scholarships	5,333	-	212	5,012	-	109
Depreciation	3,070,462	444,225	340,135	191,418	1,709,735	384,949
<b>Restricted:</b>						
Faculty salaries	1,372,807	58,859	-	27,704	721,075	565,169
Contract Professional salaries	680,656	3,678	-	-	676,978	-
Staff salaries	757,038	81,964	-	-	449,423	225,651
Graduate and student salaries	2,411,831	11,042	-	68,500	1,453,684	878,605
Benefits	895,159	35,317	-	5,976	596,372	257,494
Departmental expenses	2,158,276	11,526	22,457	45,487	2,306,168	(227,362)
Scholarships	53,981	23,236	2,762	2,196	25,787	-
<b>Total expenses</b>	<b>27,332,860</b>	<b>3,056,515</b>	<b>4,856,326</b>	<b>7,061,449</b>	<b>9,288,152</b>	<b>3,070,418</b>
<b>Net income before cost center allocation</b>	<b>(7,802,145)</b>	<b>(2,279,361)</b>	<b>(2,161,678)</b>	<b>(3,210,182)</b>	<b>(426,669)</b>	<b>275,745</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	305,374	-	122,364	183,010	-	-
Operating cost center allocation	5,517,046	510,131	1,899,064	1,794,447	1,194,510	118,894
<b>Total cost center allocations</b>	<b>5,822,420</b>	<b>510,131</b>	<b>2,021,428</b>	<b>1,977,457</b>	<b>1,194,510</b>	<b>118,894</b>
<b>Net income after cost center allocations</b>	<b>(13,624,565)</b>	<b>(2,789,492)</b>	<b>(4,183,106)</b>	<b>(5,187,639)</b>	<b>(1,621,179)</b>	<b>156,851</b>
<b>Contribution margin</b>	<b>-70%</b>	<b>-359%</b>	<b>-155%</b>	<b>-135%</b>	<b>-18%</b>	<b>5%</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>\$ (13,624,565)</b>	<b>\$ (2,789,492)</b>	<b>\$ (4,183,106)</b>	<b>\$ (5,187,639)</b>	<b>\$ (1,621,179)</b>	<b>\$ 156,851</b>
<b>Adjusted contribution margin</b>	<b>-70%</b>	<b>-359%</b>	<b>-155%</b>	<b>-135%</b>	<b>-18%</b>	<b>5%</b>
<b>Student Credit Hours (SCH)</b>	<b>6,828</b>	<b>-</b>	<b>2,736</b>	<b>4,092</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>(\$1,995)</b>	<b>-</b>	<b>(\$1,529)</b>	<b>(\$1,268)</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>\$4,003</b>	<b>-</b>	<b>\$1,775</b>	<b>\$1,726</b>	<b>-</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$1,433,070</b>	<b>\$150,396</b>	<b>(\$6,601)</b>	<b>(\$901,575)</b>	<b>\$1,160,123</b>	<b>\$1,030,727</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$826,717	\$461,020	-	\$35,020	\$195,331	\$135,345
Restricted-Endowment (4 speedtypes)	\$952,988	\$167,648	-	-	\$785,340	-
Restricted-Other non-grant (6 speedtypes)	\$5,171,724	\$2,909,804	\$149,580	\$756,596	\$1,258,382	\$97,361
<b>EE headcount</b>	<b>326</b>	<b>20</b>	<b>112</b>	<b>139</b>	<b>45</b>	<b>10</b>
<b>SQ FT</b>	<b>179,651</b>	<b>29,813</b>	<b>62,119</b>	<b>15,526</b>	<b>72,193</b>	<b>-</b>

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College of Applied Science and Technology Income Statement

Fiscal Year 2014 (for comparison to FY 2015)

(Page 1 of 2)

Course: 75%  
Major: 25%

	Total College	CAST Dean 004258	Business & Information Technology 001840	Crystal Room 001841	Engineering & Science Technology 001866	Public Service Technology 001880
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 18,954,205	\$ 572,357	\$ 6,224,790	\$ -	\$ 3,330,462	\$ 3,620,415
Undergraduate nonresident surcharge	564,300	8,514	141,039	-	79,466	110,589
Graduate	3,980	-	695	-	-	3,162
Graduate nonresident surcharge	331	-	-	-	-	331
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,280,307	38,737	360,029	-	307,135	222,228
State appropriations	8,117,790	-	1,073,252	-	2,942,315	1,595,301
Sales and Services	862,916	114,913	-	24,025	-	3,100
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(4,454,917)	(897,318)	(1,186,284)	-	(460,737)	(773,737)
Restricted:						
Grants and contracts	797,364	564,316	66,813	-	18,273	112,573
Federal grants (Pell grants)	5,386,890	94,663	1,789,451	-	660,677	1,138,631
Gifts and foundation distributions	101,887	11,658	16,562	-	9,301	16,695
Endowment distributions	7,076	-	1,644	-	723	2,496
<b>Total revenues</b>	<b>31,622,129</b>	<b>507,840</b>	<b>8,487,991</b>	<b>24,025</b>	<b>6,887,615</b>	<b>6,051,784</b>
Expenses:						
Unrestricted:						
Faculty salaries	6,339,864	218,151	1,890,365	-	1,537,839	1,201,052
Contract Professional salaries	1,168,806	713,822	-	-	-	2,781
Staff salaries	1,034,803	408,465	131,879	-	57,890	35,562
Graduate and student salaries	90,546	30,516	(6,583)	-	6,678	(9,843)
Benefits	2,719,364	510,849	610,207	-	485,993	369,957
Departmental expenses	2,361,620	491,268	231,632	26,181	218,303	161,911
Scholarships	719,495	507,697	67,399	-	36,523	49,297
Depreciation	885,058	126,991	179,038	-	80,444	136,809
Restricted:						
Faculty salaries	1,885	2,373	-	-	-	3,000
Contract Professional salaries	109,366	71,128	-	-	-	46,350
Staff salaries	33,912	31,122	-	-	-	-
Graduate and student salaries	59,759	15,940	21,680	-	-	-
Benefits	50,796	36,811	62	-	-	15,540
Departmental expenses	410,048	408,628	-	-	802	8,052
Scholarships	1,969,793	33,986	648,722	-	241,608	417,783
<b>Total expenses</b>	<b>17,955,115</b>	<b>3,607,747</b>	<b>3,774,401</b>	<b>26,181</b>	<b>2,666,080</b>	<b>2,438,251</b>
<b>Net income before cost center allocation</b>	<b>13,667,014</b>	<b>(3,099,907)</b>	<b>4,713,590</b>	<b>(2,156)</b>	<b>4,221,535</b>	<b>3,613,533</b>
Cost center allocations:						
Academic cost center allocation	2,691,737	-	892,102	-	491,647	543,124
Operating cost center allocation	4,569,537	625,870	975,878	-	996,974	667,484
<b>Total cost center allocations</b>	<b>7,261,274</b>	<b>625,870</b>	<b>1,867,980</b>	<b>-</b>	<b>1,488,621</b>	<b>1,210,608</b>
<b>Net income after cost center allocations</b>	<b>6,405,740</b>	<b>(3,725,777)</b>	<b>2,845,610</b>	<b>(2,156)</b>	<b>2,732,914</b>	<b>2,402,925</b>
Contribution margin	20%	-734%	34%	-9%	40%	40%
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ 6,405,740</b>	<b>\$ (3,725,777)</b>	<b>\$ 2,845,610</b>	<b>\$ (2,156)</b>	<b>\$ 2,732,914</b>	<b>\$ 2,402,925</b>
<b>Adjusted contribution margin</b>	<b>20%</b>	<b>-734%</b>	<b>34%</b>	<b>-9%</b>	<b>40%</b>	<b>40%</b>
Student Credit Hours (SCH)	60,186	-	19,947	-	10,993	12,144
Adjusted net income per SCH	\$106	-	\$143	-	\$249	\$198
Total expense per SCH	\$298	-	\$189	-	\$243	\$201
Capital expenses	\$63,593	\$34,400	\$39	-	\$7,832	\$2,024
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	(\$274,704)	(\$227,956)	-	-	-	\$4,554
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$151,688	\$110,260	\$25,537	-	\$7,449	-
EE headcount	279	39	58	-	61	42
SQ FT	137,099	17,754	31,340	-	29,745	18,405



College of Applied Science and Technology Income Statement

Fiscal Year 2014 (for comparison to FY 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	\$ 5,206,181	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	224,692	-	-	-	-	-
Graduate	123	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	352,178	-	-	-	-	-
State appropriations	2,506,922	-	-	-	-	-
Sales and Services	-	116,422	528,452	-	69,694	6,310
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,136,841)	-	-	-	-	-
Restricted:						
Grants and contracts	68,681	-	(43,414)	10,122	-	-
Federal grants (Pell grants)	1,703,468	-	-	-	-	-
Gifts and foundation distributions	27,491	-	20,000	-	-	180
Endowment distributions	2,213	-	-	-	-	-
<b>Total revenues</b>	<b>8,955,108</b>	<b>116,422</b>	<b>505,038</b>	<b>10,122</b>	<b>69,694</b>	<b>6,490</b>
Expenses:						
Unrestricted:						
Faculty salaries	1,313,360	73,872	102,225	-	3,000	-
Contract Professional salaries	-	-	144,485	114,312	158,710	34,696
Staff salaries	43,576	55,453	113,729	11,472	150,215	26,562
Graduate and student salaries	(11,853)	-	10,646	34,070	23,535	13,380
Benefits	380,958	44,436	129,155	51,844	114,132	21,833
Departmental expenses	82,781	27,094	323,944	25,993	486,879	285,634
Scholarships	58,579	-	-	-	-	-
Depreciation	89,963	7,857	40,185	4,116	219,642	13
Restricted:						
Faculty salaries	-	-	(3,488)	-	-	-
Contract Professional salaries	-	-	(8,112)	-	-	-
Staff salaries	-	-	2,790	-	-	-
Graduate and student salaries	4,383	-	7,666	10,090	-	-
Benefits	-	-	(1,649)	32	-	-
Departmental expenses	413	-	(7,847)	-	-	-
Scholarships	627,694	-	-	-	-	-
<b>Total expenses</b>	<b>2,589,854</b>	<b>208,712</b>	<b>853,729</b>	<b>251,929</b>	<b>1,156,113</b>	<b>382,118</b>
<b>Net income before cost center allocation</b>	<b>6,365,254</b>	<b>(92,290)</b>	<b>(348,691)</b>	<b>(241,807)</b>	<b>(1,086,419)</b>	<b>(375,628)</b>
Cost center allocations:						
Academic cost center allocation	764,864	-	-	-	-	-
Operating cost center allocation	693,294	44,119	255,362	67,773	242,783	-
<b>Total cost center allocations</b>	<b>1,458,158</b>	<b>44,119</b>	<b>255,362</b>	<b>67,773</b>	<b>242,783</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>4,907,096</b>	<b>(136,409)</b>	<b>(604,053)</b>	<b>(309,580)</b>	<b>(1,329,202)</b>	<b>(375,628)</b>
<b>Contribution margin</b>	<b>55%</b>	<b>-117%</b>	<b>-120%</b>	<b>-3058%</b>	<b>-1907%</b>	<b>-5788%</b>
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ 4,907,096</b>	<b>\$ (136,409)</b>	<b>\$ (604,053)</b>	<b>\$ (309,580)</b>	<b>\$ (1,329,202)</b>	<b>\$ (375,628)</b>
<b>Adjusted contribution margin</b>	<b>55%</b>	<b>-117%</b>	<b>-120%</b>	<b>-3058%</b>	<b>-1907%</b>	<b>-5788%</b>
Student Credit Hours (SCH)	17,102	-	-	-	-	-
Adjusted net income per SCH	\$287	-	-	-	-	-
Total expense per SCH	\$151	-	-	-	-	-
Capital expenses	-	-	\$19,298	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	(\$222,866)	\$149,602	-	\$14,713	\$7,250
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$3,325	-	\$4,896	\$42	-	\$180
EE headcount	48	3	18	4	6	-
SQ FT	13,421	925	4,527	2,213	18,768	-

Course: 75%  
Major: 25%

	Total College	Wayne College				
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ 9,358,944	\$ 9,358,944	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	56,833	56,833	-	-	-	-
Graduate	6,352	6,352	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	885	885	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	978,803	978,803	-	-	-	-
State appropriations	3,719,874	3,719,874	-	-	-	-
Sales and Services	115,302	115,302	-	-	-	-
Gifts and foundation distributions	1,714	1,714	-	-	-	-
Scholarship allowance	(2,958,328)	(2,958,328)	-	-	-	-
Restricted:						
Grants and contracts	142,951	142,951	-	-	-	-
Federal grants (Pell grants)	2,455,029	2,455,029	-	-	-	-
Gifts and foundation distributions	111,081	111,081	-	-	-	-
Endowment distributions	284,809	284,809	-	-	-	-
<b>Total revenues</b>	<b>14,274,249</b>	<b>14,274,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	3,348,227	3,348,227	-	-	-	-
Contract Professional salaries	1,265,878	1,265,878	-	-	-	-
Staff salaries	1,430,360	1,430,360	-	-	-	-
Graduate and student salaries	158,515	158,515	-	-	-	-
Benefits	2,066,603	2,066,603	-	-	-	-
Departmental expenses	1,086,604	1,086,604	-	-	-	-
Scholarships	826,840	826,840	-	-	-	-
Depreciation	752,555	752,555	-	-	-	-
Restricted:						
Faculty salaries	3,875	3,875	-	-	-	-
Contract Professional salaries	9,782	9,782	-	-	-	-
Staff salaries	1,601	1,601	-	-	-	-
Graduate and student salaries	3,298	3,298	-	-	-	-
Benefits	4,514	4,514	-	-	-	-
Departmental expenses	28,603	28,603	-	-	-	-
Scholarships	959,006	959,006	-	-	-	-
<b>Total expenses</b>	<b>11,946,261</b>	<b>11,946,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>2,327,988</b>	<b>2,327,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:						
Academic cost center allocation	1,722,887	1,722,887	-	-	-	-
Operating cost center allocation	2,968,564	2,968,564	-	-	-	-
<b>Total cost center allocations</b>	<b>4,691,451</b>	<b>4,691,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(2,363,463)</b>	<b>(2,363,463)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-17%</b>	<b>-17%</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>Adjusted net income</b>	<b>\$ (2,363,463)</b>	<b>\$ (2,363,463)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-17%</b>	<b>-17%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	38,523	38,523	-	-	-	-
Adjusted net income per SCH	(\$61)	(\$61)	-	-	-	-
Total expense per SCH	\$310	\$310	-	-	-	-
Capital expenses	-	-	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$502,798	\$502,798	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$2,002,712	\$2,002,712	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$404,426	\$404,426	-	-	-	-
EE headcount	230	230	-	-	-	-
SQ FT	99,122	99,122	-	-	-	-



## **Auxiliaries statements**

Course: 75%  
 Major: 25%

	Total Auxiliaries	InfoCision Stadium	Athletics	Dining Services	EJ Thomas Performing Arts Hall	Parking & Transportation Services
<b>Revenues:</b>						
<b>Unrestricted:</b>						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	24,605,768	-	20,284,289	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	56,379,047	-	7,409,676	16,306,051	1,255,432	9,052,543
Gifts and foundation distributions	1,157,963	-	878,462	-	279,301	-
Scholarship allowance	(10,127,017)	-	(4,007,995)	(1,517,461)	-	(1,220,140)
<b>Restricted:</b>						
Grants and contracts	937,183	-	907,270	23,343	1,398	1,127
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	1,007,003	-	1,004,302	-	1,250	-
Endowment distributions	130,298	-	118,097	-	12,201	-
<b>Total revenues</b>	<b>74,090,245</b>	<b>-</b>	<b>26,594,101</b>	<b>14,811,933</b>	<b>1,549,582</b>	<b>7,833,530</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	4,650	-	1,650	-	3,000	-
Contract Professional salaries	8,484,621	-	6,624,677	163,287	333,339	67,300
Staff salaries	7,587,710	-	836,471	2,117,086	439,612	478,129
Graduate and student salaries	5,714,401	-	500,190	2,209,926	115,167	171,986
Benefits	6,515,761	-	2,586,192	1,109,090	292,032	229,190
Departmental expenses	28,340,231	-	8,564,992	9,300,000	2,159,280	2,980,940
Scholarships	2,358,894	-	2,300,026	-	-	-
Depreciation	13,554,793	-	2,471,459	876,762	256,332	3,080,471
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	143,810	-	143,810	-	-	-
Staff salaries	136,468	-	136,468	-	-	-
Graduate and student salaries	253,060	-	223,141	23,349	1,398	1,127
Benefits	109,348	-	109,354	(6)	-	-
Departmental expenses	925,998	-	923,625	-	-	-
Scholarships	119,469	-	119,469	-	-	-
<b>Total expenses</b>	<b>74,249,214</b>	<b>-</b>	<b>25,541,524</b>	<b>15,799,494</b>	<b>3,600,160</b>	<b>7,009,143</b>
<b>Net income before cost center allocation</b>	<b>(158,969)</b>	<b>-</b>	<b>1,052,577</b>	<b>(987,561)</b>	<b>(2,050,578)</b>	<b>824,387</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	18,520,504	-	4,748,317	1,383,419	322,555	7,253,350
<b>Total cost center allocations</b>	<b>18,520,504</b>	<b>-</b>	<b>4,748,317</b>	<b>1,383,419</b>	<b>322,555</b>	<b>7,253,350</b>
<b>Net income after cost center allocations</b>	<b>(18,679,473)</b>	<b>-</b>	<b>(3,695,740)</b>	<b>(2,370,980)</b>	<b>(2,373,133)</b>	<b>(6,428,963)</b>
<b>Contribution margin</b>	<b>-25%</b>	<b>-</b>	<b>-14%</b>	<b>-16%</b>	<b>-153%</b>	<b>-82%</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>\$ (18,679,473)</b>	<b>\$ -</b>	<b>\$ (3,695,740)</b>	<b>\$ (2,370,980)</b>	<b>\$ (2,373,133)</b>	<b>\$ (6,428,963)</b>
<b>Adjusted contribution margin</b>	<b>-25%</b>	<b>-</b>	<b>-14%</b>	<b>-16%</b>	<b>-153%</b>	<b>-82%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$1,452,544</b>	<b>-</b>	<b>\$120,324</b>	<b>\$698,897</b>	<b>\$21,082</b>	<b>\$62,478</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$5,064,574	-	(\$532,683)	\$1,966,447	\$75,815	(\$196,127)
Restricted-Endowment (4 speedtypes)	\$85,701	-	\$25,922	-	\$59,779	-
Restricted-Other non-grant (6 speedtypes)	\$647,233	-	\$637,782	-	\$2,048	-
EE headcount	593	-	325	80	14	24
SQ FT	3,709,333	-	285,969	139,793	50,482	2,253,389

Course: 75%  
 Major: 25%

	Residence Life & Housing	Student Recreation & Wellness	Student Union	Telecomm		
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	1,589,777	2,731,702	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	20,037,500	555,613	1,713,637	48,595	-	-
Gifts and foundation distributions	200	-	-	-	-	-
Scholarship allowance	(3,376,148)	-	-	(5,273)	-	-
<b>Restricted:</b>						
Grants and contracts	-	-	4,045	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	112	-	1,339	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>16,661,664</b>	<b>2,145,390</b>	<b>4,450,723</b>	<b>43,322</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	517,178	398,495	380,345	-	-	-
Staff salaries	2,387,867	443,819	460,485	424,241	-	-
Graduate and student salaries	1,056,614	690,896	864,101	105,521	-	-
Benefits	1,342,379	404,894	367,342	184,642	-	-
Departmental expenses	4,921,547	831,333	1,070,247	(1,488,108)	-	-
Scholarships	58,868	-	-	-	-	-
Depreciation	4,509,910	935,494	1,027,048	397,317	-	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	4,045	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	1,034	1,339	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>14,794,363</b>	<b>3,705,965</b>	<b>4,174,952</b>	<b>(376,387)</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>1,867,301</b>	<b>(1,560,575)</b>	<b>275,771</b>	<b>419,709</b>	<b>-</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	3,236,342	757,193	732,908	86,420	-	-
<b>Total cost center allocations</b>	<b>3,236,342</b>	<b>757,193</b>	<b>732,908</b>	<b>86,420</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(1,369,041)</b>	<b>(2,317,768)</b>	<b>(457,137)</b>	<b>333,289</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-8%</b>	<b>-108%</b>	<b>-10%</b>	<b>769%</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>\$ (1,369,041)</b>	<b>\$ (2,317,768)</b>	<b>\$ (457,137)</b>	<b>\$ 333,289</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-8%</b>	<b>-108%</b>	<b>-10%</b>	<b>769%</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$13,001</b>	<b>\$188,931</b>	<b>\$850</b>	<b>\$346,980</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	(\$337,056)	\$1,244,983	\$1,330,464	\$1,512,731	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$5,837	\$231	\$1,334	-	-	-
EE headcount	82	28	34	6	-	-
SQ FT	731,321	137,212	106,289	4,878	-	-

Course: 75%  
 Major: 25%

	Total Auxiliary	Athletic Admin 007600	Athletic Media Relations 007601	Athletic Marketing & Promotion 007602	InfoCision Stadium Admin 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	20,284,289	17,265,651	-	-	2,176,627	842,011
State appropriations	-	-	-	-	-	-
Sales and Services	7,409,676	6,153,148	-	877,508	98,384	174,381
Gifts and foundation distributions	878,462	13,462	-	-	865,000	-
Scholarship allowance	(4,007,995)	(4,007,995)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	907,270	857,206	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	1,004,302	1,004,302	-	-	-	-
Endowment distributions	118,097	118,097	-	-	-	-
<b>Total revenues</b>	<b>26,594,101</b>	<b>21,403,871</b>	<b>-</b>	<b>877,508</b>	<b>3,140,011</b>	<b>1,016,392</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	1,650	1,650	-	-	-	-
Contract Professional salaries	6,624,677	5,946,113	157,210	143,234	48,705	78,669
Staff salaries	836,471	513,972	-	34,778	66,340	33,048
Graduate and student salaries	500,190	355,506	32,350	46,994	25,895	13,314
Benefits	2,586,192	2,199,539	54,211	66,791	45,213	40,229
Departmental expenses	8,564,992	7,001,088	75,485	375,153	737,932	302,995
Scholarships	2,300,026	2,300,026	-	-	-	-
Depreciation	2,471,459	1,572,580	3,897	10,682	9,956	442,178
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	143,810	143,810	-	-	-	-
Staff salaries	136,468	136,468	-	-	-	-
Graduate and student salaries	223,141	173,117	-	-	-	-
Benefits	109,354	109,315	-	-	-	-
Departmental expenses	923,625	923,625	-	-	-	-
Scholarships	119,469	119,469	-	-	-	-
<b>Total expenses</b>	<b>25,541,524</b>	<b>21,496,278</b>	<b>323,153</b>	<b>677,632</b>	<b>934,041</b>	<b>910,433</b>
<b>Net income before cost center allocation</b>	<b>1,052,577</b>	<b>(92,407)</b>	<b>(323,153)</b>	<b>199,876</b>	<b>2,205,970</b>	<b>105,959</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	4,748,317	4,109,360	37,496	30,235	-	464,284
<b>Total cost center allocations</b>	<b>4,748,317</b>	<b>4,109,360</b>	<b>37,496</b>	<b>30,235</b>	<b>-</b>	<b>464,284</b>
<b>Net income after cost center allocations</b>	<b>(3,695,740)</b>	<b>(4,201,767)</b>	<b>(360,649)</b>	<b>169,641</b>	<b>2,205,970</b>	<b>(358,325)</b>
<b>Contribution margin</b>	<b>-14%</b>	<b>-20%</b>	<b>-</b>	<b>19%</b>	<b>70%</b>	<b>-35%</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>\$ (3,695,740)</b>	<b>\$ (4,201,767)</b>	<b>\$ (360,649)</b>	<b>\$ 169,641</b>	<b>\$ 2,205,970</b>	<b>\$ (358,325)</b>
<b>Adjusted contribution margin</b>	<b>-14%</b>	<b>-20%</b>	<b>-</b>	<b>19%</b>	<b>70%</b>	<b>-35%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$120,324</b>	<b>\$83,091</b>	<b>\$789</b>	<b>\$36,444</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	(\$532,683)	(\$882,766)	-	-	\$350,084	-
Restricted-Endowment (4 speedtypes)	\$25,922	\$25,922	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$637,782	\$637,782	-	-	-	-
<b>EE headcount</b>	<b>325</b>	<b>317</b>	<b>3</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>SQ FT</b>	<b>285,969</b>	<b>110,096</b>	<b>591</b>	<b>2,088</b>	<b>-</b>	<b>150,145</b>



**Athletics Income Statement**  
**Fiscal Year 2014 (for comparison to FY 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	106,255	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	-	-	50,064	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>106,255</b>	<b>-</b>	<b>50,064</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	78,043	109,102	63,601	-	-	-
Staff salaries	8,319	16,746	163,268	-	-	-
Graduate and student salaries	4,229	-	21,902	-	-	-
Benefits	37,377	42,784	100,048	-	-	-
Departmental expenses	47,543	11,074	13,722	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	1,363	18,664	412,139	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	50,024	-	-	-
Benefits	-	-	39	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>176,874</b>	<b>198,370</b>	<b>824,743</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(70,619)</b>	<b>(198,370)</b>	<b>(774,679)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	-	46,953	59,989	-	-	-
<b>Total cost center allocations</b>	<b>-</b>	<b>46,953</b>	<b>59,989</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(70,619)</b>	<b>(245,323)</b>	<b>(834,668)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contribution margin	-66%	-	-1667%	-	-	-
Total other revenues and expenses	-	-	-	-	-	-
<b>Adjusted net income</b>	<b>\$ (70,619)</b>	<b>\$ (245,323)</b>	<b>\$ (834,668)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Adjusted contribution margin	-66%	-	-1667%	-	-	-
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	19,400	-	-	-



**Dining Services Income Statement**  
Fiscal Year 2014 (for comparison to FY 2015)

Course: 75%  
Major: 25%

	Total Auxiliary	Dining Services Admin <i>006100</i>	Dining Capital Projects <i>006200</i>	University Catering <i>006720</i>	Dining Student Union <i>006723</i>	
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	16,306,051	11,402,132	-	2,144,241	2,759,678	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,517,461)	(1,517,461)	-	-	-	-
Restricted:						
Grants and contracts	23,343	10,246	-	-	13,097	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>14,811,933</b>	<b>9,894,917</b>	<b>-</b>	<b>2,144,241</b>	<b>2,772,775</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	163,287	163,287	-	-	-	-
Staff salaries	2,117,086	1,337,226	-	585,956	193,904	-
Graduate and student salaries	2,209,926	1,519,846	-	190,046	500,034	-
Benefits	1,109,090	733,177	-	266,695	109,218	-
Departmental expenses	9,300,000	6,287,927	260,284	887,231	1,864,558	-
Scholarships	-	-	-	-	-	-
Depreciation	876,762	562,810	42,171	181,691	90,090	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	23,349	10,246	-	-	13,103	-
Benefits	(6)	-	-	-	(6)	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>15,799,494</b>	<b>10,614,519</b>	<b>302,455</b>	<b>2,111,619</b>	<b>2,770,901</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(987,561)</b>	<b>(719,602)</b>	<b>(302,455)</b>	<b>32,622</b>	<b>1,874</b>	<b>-</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	1,383,419	272,649	-	1,081,749	29,021	-
<b>Total cost center allocations</b>	<b>1,383,419</b>	<b>272,649</b>	<b>-</b>	<b>1,081,749</b>	<b>29,021</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(2,370,980)</b>	<b>(992,251)</b>	<b>(302,455)</b>	<b>(1,049,127)</b>	<b>(27,147)</b>	<b>-</b>
<b>Contribution margin</b>	<b>-16%</b>	<b>-10%</b>	<b>-</b>	<b>-49%</b>	<b>-1%</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>\$ (2,370,980)</b>	<b>\$ (992,251)</b>	<b>\$ (302,455)</b>	<b>\$ (1,049,127)</b>	<b>\$ (27,147)</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-16%</b>	<b>-10%</b>	<b>-</b>	<b>-49%</b>	<b>-1%</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$698,897	\$439,963	\$258,934	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$1,966,447	\$1,966,447	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-
EE headcount	80	-	-	80	-	-
SQ FT	139,793	88,172	-	42,236	9,385	-

Course: 75%  
 Major: 25%

	<b>Total Auxiliary</b>	<b>PAH Admin 008640</b>	<b>EJ Thomas Ticket Office 008847</b>			
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	1,255,432	923,991	331,441	-	-	-
Gifts and foundation distributions	279,301	279,301	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	1,398	-	1,398	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	1,250	1,250	-	-	-	-
Endowment distributions	12,201	12,201	-	-	-	-
<b>Total revenues</b>	<b>1,549,582</b>	<b>1,216,743</b>	<b>332,839</b>	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	3,000	3,000	-	-	-	-
Contract Professional salaries	333,339	333,339	-	-	-	-
Staff salaries	439,612	360,851	78,761	-	-	-
Graduate and student salaries	115,167	76,228	38,939	-	-	-
Benefits	292,032	256,015	36,017	-	-	-
Departmental expenses	2,159,280	2,118,644	40,636	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	256,332	254,249	2,083	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	1,398	-	1,398	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>3,600,160</b>	<b>3,402,326</b>	<b>197,834</b>	-	-	-
<b>Net income before cost center allocation</b>	<b>(2,050,578)</b>	<b>(2,185,583)</b>	<b>135,005</b>	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	322,555	310,665	11,890	-	-	-
<b>Total cost center allocations</b>	<b>322,555</b>	<b>310,665</b>	<b>11,890</b>	-	-	-
<b>Net income after cost center allocations</b>	<b>(2,373,133)</b>	<b>(2,496,248)</b>	<b>123,115</b>	-	-	-
<b>Contribution margin</b>	<b>-153%</b>	<b>-205%</b>	<b>37%</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>\$ (2,373,133)</b>	<b>\$ (2,496,248)</b>	<b>\$ 123,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-153%</b>	<b>-205%</b>	<b>37%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$21,082	\$8,582	\$12,500	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$75,815	\$75,815	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$59,779	\$59,779	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$2,048	\$2,048	-	-	-	-
EE headcount	14	13	1	-	-	-
SQ FT	50,482	50,482	-	-	-	-



**Parking & Transportation Services Income Statement**  
 Fiscal Year 2014 (for comparison to FY 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	9,052,543	8,823,748	228,795	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,220,140)	(1,220,140)	-	-	-	-
Restricted:						
Grants and contracts	1,127	-	1,127	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>7,833,530</b>	<b>7,603,608</b>	<b>229,922</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	67,300	67,300	-	-	-	-
Staff salaries	478,129	478,129	-	-	-	-
Graduate and student salaries	171,986	92,070	79,916	-	-	-
Benefits	229,190	224,733	4,457	-	-	-
Departmental expenses	2,980,940	2,976,342	4,598	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	3,080,471	3,080,471	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	1,127	-	1,127	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>7,009,143</b>	<b>6,919,045</b>	<b>90,098</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>824,387</b>	<b>684,563</b>	<b>139,824</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	7,253,350	7,253,350	-	-	-	-
<b>Total cost center allocations</b>	<b>7,253,350</b>	<b>7,253,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(6,428,963)</b>	<b>(6,568,787)</b>	<b>139,824</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-82%</b>	<b>-86%</b>	<b>61%</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>\$ (6,428,963)</b>	<b>\$ (6,568,787)</b>	<b>\$ 139,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-82%</b>	<b>-86%</b>	<b>61%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$62,478	\$62,478	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	(\$196,127)	(\$196,127)	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-
EE headcount	24	24	-	-	-	-
SQ FT	2,253,389	2,253,389	-	-	-	-





**Residence Life & Housing Income Statement**  
 Fiscal Year 2014 (for comparison to FY 2015)

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	20,037,500	20,037,500	-	-	-	-
Gifts and foundation distributions	200	200	-	-	-	-
Scholarship allowance	(3,376,148)	(3,376,148)	-	-	-	-
Restricted:						
Grants and contracts	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	112	112	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>16,661,664</b>	<b>16,661,664</b>	-	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	517,178	517,178	-	-	-	-
Staff salaries	2,387,867	2,387,867	-	-	-	-
Graduate and student salaries	1,056,614	1,056,614	-	-	-	-
Benefits	1,342,379	1,342,379	-	-	-	-
Departmental expenses	4,921,547	4,921,547	-	-	-	-
Scholarships	58,868	58,868	-	-	-	-
Depreciation	4,509,910	4,509,910	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>14,794,363</b>	<b>14,794,363</b>	-	-	-	-
<b>Net income before cost center allocation</b>	<b>1,867,301</b>	<b>1,867,301</b>	-	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	3,236,342	3,236,342	-	-	-	-
<b>Total cost center allocations</b>	<b>3,236,342</b>	<b>3,236,342</b>	-	-	-	-
<b>Net income after cost center allocations</b>	<b>(1,369,041)</b>	<b>(1,369,041)</b>	-	-	-	-
<b>Contribution margin</b>	<b>-8%</b>	<b>-8%</b>	-	-	-	-
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Adjusted net income</b>	<b>\$ (1,369,041)</b>	<b>\$ (1,369,041)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-8%</b>	<b>-8%</b>	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$13,001	\$13,001	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	(\$337,056)	(\$337,056)	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$5,837	\$5,837	-	-	-	-
EE headcount	82	82	-	-	-	-
SQ FT	731,321	731,321	-	-	-	-



**Recreation & Wellness Center Income Statement**  
 Fiscal Year 2014 (for comparison to FY 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	1,589,777	1,589,777	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	555,613	555,613	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>2,145,390</b>	<b>2,145,390</b>	-	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	398,495	398,495	-	-	-	-
Staff salaries	443,819	443,819	-	-	-	-
Graduate and student salaries	690,896	690,896	-	-	-	-
Benefits	404,894	404,894	-	-	-	-
Departmental expenses	831,333	831,333	-	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	935,494	935,494	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	1,034	1,034	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>3,705,965</b>	<b>3,705,965</b>	-	-	-	-
<b>Net income before cost center allocation</b>	<b>(1,560,575)</b>	<b>(1,560,575)</b>	-	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	757,193	757,193	-	-	-	-
<b>Total cost center allocations</b>	<b>757,193</b>	<b>757,193</b>	-	-	-	-
<b>Net income after cost center allocations</b>	<b>(2,317,768)</b>	<b>(2,317,768)</b>	-	-	-	-
<b>Contribution margin</b>	<b>-108%</b>	<b>-108%</b>	-	-	-	-
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Adjusted net income</b>	<b>\$ (2,317,768)</b>	<b>\$ (2,317,768)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-108%</b>	<b>-108%</b>	-	-	-	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$188,931	\$188,931	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$1,244,983	\$1,244,983	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$231	\$231	-	-	-	-
EE headcount	28	28	-	-	-	-
SQ FT	137,212	137,212	-	-	-	-

Course: 75%  
Major: 25%

	Total Auxiliary	Student Union Admin <i>006600</i>	Student Union Bookstore <i>007100</i>				
Revenues:							
Unrestricted:							
Tuition:							
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-	-
Fees	2,731,702	2,731,702	-	-	-	-	-
State appropriations	-	-	-	-	-	-	-
Sales and Services	1,713,637	1,713,637	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	4,045	4,045	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	1,339	1,339	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>4,450,723</b>	<b>4,450,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	380,345	380,345	-	-	-	-	-
Staff salaries	460,485	460,485	-	-	-	-	-
Graduate and student salaries	864,101	864,101	-	-	-	-	-
Benefits	367,342	367,342	-	-	-	-	-
Departmental expenses	1,070,247	1,070,247	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	1,027,048	796,625	230,423	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	4,045	4,045	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	1,339	1,339	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>4,174,952</b>	<b>3,944,529</b>	<b>230,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>275,771</b>	<b>506,194</b>	<b>(230,423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	732,908	651,090	81,818	-	-	-	-
<b>Total cost center allocations</b>	<b>732,908</b>	<b>651,090</b>	<b>81,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>(457,137)</b>	<b>(144,896)</b>	<b>(312,241)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>-10%</b>	<b>-3%</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>\$ (457,137)</b>	<b>\$ (144,896)</b>	<b>\$ (312,241)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-10%</b>	<b>-3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	\$850	\$850	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$1,330,464	\$1,330,464	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$1,334	\$1,334	-	-	-	-	-
EE headcount	34	34	-	-	-	-	-
SQ FT	106,289	79,830	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	48,595	48,595	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	(5,273)	(5,273)	-	-	-	-	-
Restricted:							
Grants and contracts	-	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>43,322</b>	<b>43,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	424,241	424,241	-	-	-	-	-
Graduate and student salaries	105,521	105,521	-	-	-	-	-
Benefits	184,642	184,642	-	-	-	-	-
Departmental expenses	(1,488,108)	(1,488,108)	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	397,317	395,208	2,109	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>(376,387)</b>	<b>(378,496)</b>	<b>2,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>419,709</b>	<b>421,818</b>	<b>(2,109)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	86,420	82,922	3,498	-	-	-	-
<b>Total cost center allocations</b>	<b>86,420</b>	<b>82,922</b>	<b>3,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after cost center allocations</b>	<b>333,289</b>	<b>338,896</b>	<b>(5,607)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution margin</b>	<b>769%</b>	<b>782%</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>\$ 333,289</b>	<b>\$ 338,896</b>	<b>\$ (5,607)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>769%</b>	<b>782%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-	-
Capital expenses	\$346,980	\$346,980	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$1,512,731	\$1,512,731	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-	-
EE headcount	6	6	-	-	-	-	-
SQ FT	4,878	3,747	1,131	-	-	-	-

## **Cost Center statements**

Course: 75%  
 Major: 25%

	Total Cost Centers	President	Provost	Board of Trustees	Student Success	Student Affairs
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 5,135,068	\$ -	\$ 137,647	\$ -	\$ 4,990,742	\$ -
Undergraduate nonresident surcharge	214,988	-	4,278	-	210,710	-
Graduate	207,919	-	199,216	-	8,703	-
Graduate nonresident surcharge	7,007	-	5,143	-	1,864	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	3,195,595	51,433	137,252	-	358,302	1,069,243
State appropriations	2,056,513	-	473,281	-	47,597	-
Sales and Services	2,543,495	35,976	6,188	-	782,351	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(2,973,527)	(1,437)	(464,229)	-	(2,419,050)	(4,937)
<b>Restricted:</b>						
Grants and contracts	5,046,229	113,545	995,881	-	2,290,165	1,475,012
Federal grants (Pell grants)	1,573,263	-	27,604	-	1,544,032	-
Gifts and foundation distributions	6,302,281	33,934	551,475	-	98,681	(129,385)
Endowment distributions	726,118	-	499	-	1,988	-
<b>Total revenues</b>	<b>24,034,949</b>	<b>233,451</b>	<b>2,074,235</b>	<b>-</b>	<b>7,916,085</b>	<b>2,409,933</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	5,456,835	616,608	2,138,463	-	141,528	-
Contract Professional salaries	20,859,668	928,671	2,696,094	153,454	3,165,036	813,458
Staff salaries	26,353,608	349,158	988,081	58,874	1,440,999	381,292
Graduate and student salaries	4,164,889	1,411,918	250,502	7,495	626,440	150,984
Benefits	22,168,328	883,994	2,212,724	78,340	1,797,842	496,914
Departmental expenses	28,181,521	1,822,095	1,189,444	147,005	1,531,241	1,437,223
Scholarships	653,007	-	270,008	-	140,614	-
Depreciation	11,398,106	106,214	553,845	41,559	300,126	125,252
<b>Restricted:</b>						
Faculty salaries	87,114	-	84,849	-	1,500	-
Contract Professional salaries	767,771	36,851	179,032	-	-	400,280
Staff salaries	441,821	-	141,771	-	-	236,463
Graduate and student salaries	475,331	21,968	35,129	-	80,738	79,740
Benefits	452,160	11,981	139,909	-	619	229,093
Departmental expenses	6,438,917	64,904	761,915	-	27,261	526,021
Scholarships	1,382,749	867	10,232	-	1,319,689	2,979
<b>Total expenses</b>	<b>129,281,825</b>	<b>6,255,229</b>	<b>11,651,998</b>	<b>486,727</b>	<b>10,573,633</b>	<b>4,879,699</b>
<b>Net income before cost center allocation</b>	<b>(105,246,876)</b>	<b>(6,021,778)</b>	<b>(9,577,763)</b>	<b>(486,727)</b>	<b>(2,657,548)</b>	<b>(2,469,766)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(28,734,019)	-	(9,577,763)	-	(2,657,548)	(2,469,766)
Operating cost center allocation	(76,512,857)	(6,021,778)	-	(486,727)	-	-
<b>Total cost center allocations</b>	<b>(105,246,876)</b>	<b>(6,021,778)</b>	<b>(9,577,763)</b>	<b>(486,727)</b>	<b>(2,657,548)</b>	<b>(2,469,766)</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>248,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ 248,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Student Credit Hours (SCH)</b>	<b>17,144</b>	<b>-</b>	<b>617</b>	<b>-</b>	<b>16,527</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>\$14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>\$7,541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$35,529,970</b>	<b>-</b>	<b>\$256,394</b>	<b>\$79</b>	<b>\$29,950</b>	<b>\$7,315</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$2,275,082	\$6,207	\$26,616	-	\$925,059	-
Restricted-Endowment (4 speedtypes)	\$1,474,916	-	-	-	-	\$51,217
Restricted-Other non-grant (6 speedtypes)	\$9,656,203	\$55,336	\$420,604	-	\$138,924	\$112,195
<b>EE headcount</b>	<b>1,134</b>	<b>39</b>	<b>138</b>	<b>2</b>	<b>154</b>	<b>45</b>
<b>SQ FT</b>	<b>916,348</b>	<b>25,000</b>	<b>83,350</b>	<b>4,383</b>	<b>43,679</b>	<b>18,554</b>

Course: 75%  
 Major: 25%

	University Libraries	General Counsel	Talent Development HR	Finance & Administration	University Auditor	Research
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ 6,679	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,315,595	-	-	263,770	-	-
State appropriations	-	-	-	1,393,519	-	-
Sales and Services	58,915	-	-	694,488	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	(931)	-	-
<b>Restricted:</b>						
Grants and contracts	177,319	-	14,270	694,539	-	-
Federal grants (Pell grants)	-	-	-	1,627	-	-
Gifts and foundation distributions	45,159	390,859	-	3,094,176	-	-
Endowment distributions	35,420	-	-	159,721	-	-
<b>Total revenues</b>	<b>1,632,408</b>	<b>390,859</b>	<b>14,270</b>	<b>6,307,588</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	1,460,683	-	-	922,970	-	57,231
Contract Professional salaries	225,674	674,582	955,552	2,890,973	80,570	138,163
Staff salaries	1,158,181	167,823	651,606	2,819,937	16,121	53,260
Graduate and student salaries	350,720	3,760	12,695	135,322	12,773	13,531
Benefits	1,001,638	304,712	660,997	3,550,805	32,389	80,599
Departmental expenses	3,748,156	2,878,379	520,390	5,308,924	212,195	26,199
Scholarships	-	-	-	-	-	-
Depreciation	1,677,143	7,674	24,734	4,545,423	2,441	3,306
<b>Restricted:</b>						
Faculty salaries	765	-	-	-	-	-
Contract Professional salaries	65,000	-	-	66,108	-	-
Staff salaries	48,096	-	-	15,491	-	-
Graduate and student salaries	18,756	-	14,260	17,784	-	-
Benefits	40,727	-	10	27,495	-	-
Departmental expenses	48,226	-	-	4,292,714	-	-
Scholarships	-	-	-	566	-	-
<b>Total expenses</b>	<b>9,843,765</b>	<b>4,036,930</b>	<b>2,840,244</b>	<b>24,594,512</b>	<b>356,489</b>	<b>372,289</b>
<b>Net income before cost center allocation</b>	<b>(8,211,357)</b>	<b>(3,646,071)</b>	<b>(2,825,974)</b>	<b>(18,286,924)</b>	<b>(356,489)</b>	<b>(372,289)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(8,211,357)	-	-	-	-	-
Operating cost center allocation	-	(3,646,071)	(2,825,974)	(18,286,924)	(356,489)	(372,289)
<b>Total cost center allocations</b>	<b>(8,211,357)</b>	<b>(3,646,071)</b>	<b>(2,825,974)</b>	<b>(18,286,924)</b>	<b>(356,489)</b>	<b>(372,289)</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>-</b>
<b>Total other revenues and expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,800)</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,800)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>-1%</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$597,408</b>	<b>\$2,141</b>	<b>-</b>	<b>\$117,196</b>	<b>-</b>	<b>\$75</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	(\$36,160)	-	-	\$434,135	-	\$115,422
Restricted-Endowment (4 speedtypes)	\$177,427	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$51,514	-	\$98	\$309,052	-	-
<b>EE headcount</b>	<b>58</b>	<b>10</b>	<b>31</b>	<b>103</b>	<b>2</b>	<b>7</b>
<b>SQ FT</b>	<b>212,733</b>	<b>2,883</b>	<b>12,851</b>	<b>257,638</b>	<b>1,268</b>	<b>-</b>

Course: 75%  
 Major: 25%

	<b>Capital Planning</b>	<b>Institutional Advancement</b>	<b>Information Technology Services</b>			
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	142,116	-	-	-	-
Sales and Services	-	109,950	855,627	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	(82,943)	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	759	(717,025)	1,764	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	697,639	1,519,743	-	-	-	-
Endowment distributions	25,575	502,915	-	-	-	-
<b>Total revenues</b>	<b>723,973</b>	<b>1,474,756</b>	<b>857,391</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	-	1,500	117,852	-	-	-
Contract Professional salaries	1,115,347	4,575,109	2,446,985	-	-	-
Staff salaries	11,595,823	1,834,775	4,837,678	-	-	-
Graduate and student salaries	161,221	404,120	623,408	-	-	-
Benefits	5,660,901	2,425,205	2,981,268	-	-	-
Departmental expenses	9,546,532	5,090,129	(5,276,391)	-	-	-
Scholarships	-	242,385	-	-	-	-
Depreciation	1,283,206	425,653	2,301,530	-	-	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	20,500	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	759	204,433	1,764	-	-	-
Benefits	-	2,326	-	-	-	-
Departmental expenses	988,041	(271,057)	892	-	-	-
Scholarships	-	48,416	-	-	-	-
<b>Total expenses</b>	<b>30,351,830</b>	<b>15,003,494</b>	<b>8,034,986</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before cost center allocation</b>	<b>(29,627,857)</b>	<b>(13,528,738)</b>	<b>(7,177,595)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	(5,817,585)	-	-	-	-
Operating cost center allocation	(29,627,857)	(7,711,153)	(7,177,595)	-	-	-
<b>Total cost center allocations</b>	<b>(29,627,857)</b>	<b>(13,528,738)</b>	<b>(7,177,595)</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>281,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ 281,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>39%</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>\$33,407,176</b>	<b>\$138,543</b>	<b>\$973,693</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	\$230,728	\$573,075	-	-	-
Restricted-Endowment (4 speedtypes)	\$48,049	\$1,198,222	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$100,822	\$8,421,345	\$46,313	-	-	-
EE headcount	290	132	123	-	-	-
SQ FT	157,580	46,499	49,930	-	-	-



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**President Income Statement**  
**Fiscal Year 2014 (for comparison to FY 2015)**  
 (Page 1 of 2)

Course: 75%  
 Major: 25%

	Total Unit	President 004702	International Programs 004263	Special Purpose Fund 004704	Multicultural Development 004705	Chief Diversity Officer 004710
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	51,433	-	51,433	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	35,976	-	35,976	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(1,437)	-	(1,437)	-	-	-
<b>Restricted:</b>						
Grants and contracts	113,545	-	1,514	-	112,031	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	33,934	33,468	466	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>233,451</b>	<b>33,468</b>	<b>87,952</b>	<b>-</b>	<b>112,031</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	616,608	610,018	-	2,750	-	-
Contract Professional salaries	928,671	325,922	196,914	-	95,676	54,886
Staff salaries	349,158	140,283	77,969	27,526	42,151	21,455
Graduate and student salaries	1,411,918	11,142	47,319	7,281	113,215	1,232,961
Benefits	883,994	412,142	107,682	17,428	52,303	25,574
Departmental expenses	1,822,095	181,170	133,853	390,354	47,209	148,073
Scholarships	-	-	-	-	-	-
Depreciation	106,214	36,524	22,885	-	36,177	6,072
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	36,851	-	-	-	36,851	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	21,968	-	1,514	-	20,454	-
Benefits	11,981	-	-	-	11,981	-
Departmental expenses	64,904	20,000	500	-	44,404	-
Scholarships	867	-	867	-	-	-
<b>Total expenses</b>	<b>6,255,229</b>	<b>1,737,201</b>	<b>589,503</b>	<b>445,339</b>	<b>500,421</b>	<b>1,489,021</b>
<b>Net income before cost center allocation</b>	<b>(6,021,778)</b>	<b>(1,703,733)</b>	<b>(501,551)</b>	<b>(445,339)</b>	<b>(388,390)</b>	<b>(1,489,021)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(6,021,778)	(1,703,733)	(501,551)	(445,339)	(388,390)	(1,489,021)
<b>Total cost center allocations</b>	<b>(6,021,778)</b>	<b>(1,703,733)</b>	<b>(501,551)</b>	<b>(445,339)</b>	<b>(388,390)</b>	<b>(1,489,021)</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>-</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>-</b>
<b>Student Credit Hours (SCH)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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)	\$6,207	-	\$6,207	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$55,336	\$40,006	\$14,949	-	\$381	-
<b>EE headcount</b>	<b>39</b>	<b>4</b>	<b>16</b>	<b>-</b>	<b>9</b>	<b>5</b>
<b>SQ FT</b>	<b>25,000</b>	<b>12,833</b>	<b>3,340</b>	<b>-</b>	<b>5,497</b>	<b>936</b>



**President Income Statement**  
**Fiscal Year 2014 (for comparison to FY 2015)**  
 (Page 2 of 2)

Course: 75%  
 Major: 25%

	<b>Resource Analysis &amp; Budgeting</b>	<b>University / Community Events</b>	<b>Faculty Senate</b>			
	004727	004732	004738			
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	255,273	-	-	-	-	-
Staff salaries	-	-	39,774	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	243,054	-	25,811	-	-	-
Departmental expenses	899,482	6,083	15,871	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	3,081	-	1,475	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
Total expenses	1,400,890	6,083	86,771	-	-	-
Net income before cost center allocation	(1,400,890)	(6,083)	(86,771)	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(1,400,890)	(6,083)	(86,771)	-	-	-
Total cost center allocations	(1,400,890)	(6,083)	(86,771)	-	-	-
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	1,601	-	793	-	-	-



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

**Fiscal Year 2014 (for comparison to FY 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
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ 137,647	\$ -	\$ 110,920	\$ 20,753	\$ 5,974	\$ -
Undergraduate nonresident surcharge	4,278	-	3,112	(140)	1,306	-
Graduate	199,216	-	1,756	-	197,460	-
Graduate nonresident surcharge	5,143	-	-	-	5,143	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	137,252	-	6,132	932	8,959	-
State appropriations	473,281	433,240	18,445	3,113	-	-
Sales and Services	6,188	6,188	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(464,229)	(416,186)	(34,551)	(13,492)	-	-
<b>Restricted:</b>						
Grants and contracts	995,881	930,742	3,576	30	621	28,307
Federal grants (Pell grants)	27,604	-	25,951	1,653	-	-
Gifts and foundation distributions	551,475	158,935	316	24	-	10,768
Endowment distributions	499	-	405	94	-	-
<b>Total revenues</b>	<b>2,074,235</b>	<b>1,112,919</b>	<b>136,062</b>	<b>12,967</b>	<b>219,463</b>	<b>39,075</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	2,138,463	641,202	-	-	263,001	1,000
Contract Professional salaries	2,696,094	1,370,429	-	-	514,848	193,673
Staff salaries	988,081	457,958	-	-	60,962	228,661
Graduate and student salaries	250,502	52,060	14,652	-	14,169	8,840
Benefits	2,212,724	835,007	7,220	-	271,230	181,768
Departmental expenses	1,189,444	771,966	32,580	-	64,929	81,064
Scholarships	270,008	251,238	11,253	7,517	-	-
Depreciation	553,845	37,478	22,587	725	75,866	51,203
<b>Restricted:</b>						
Faculty salaries	84,849	47,349	-	-	-	-
Contract Professional salaries	179,032	133,796	-	-	-	6,985
Staff salaries	141,771	74,467	-	-	-	8,286
Graduate and student salaries	35,129	-	2,963	-	-	-
Benefits	139,909	85,870	-	-	-	5,635
Departmental expenses	761,915	736,908	-	-	493	11,936
Scholarships	10,232	-	9,604	628	-	-
<b>Total expenses</b>	<b>11,651,998</b>	<b>5,495,728</b>	<b>100,859</b>	<b>8,870</b>	<b>1,265,498</b>	<b>779,051</b>
<b>Net income before cost center allocation</b>	<b>(9,577,763)</b>	<b>(4,382,809)</b>	<b>35,203</b>	<b>4,097</b>	<b>(1,046,035)</b>	<b>(739,976)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(9,577,763)	(4,382,809)	35,203	4,097	(1,046,035)	(739,976)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(9,577,763)</b>	<b>(4,382,809)</b>	<b>35,203</b>	<b>4,097</b>	<b>(1,046,035)</b>	<b>(739,976)</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>
<b>Student Credit Hours (SCH)</b>	<b>617</b>	<b>-</b>	<b>523</b>	<b>94</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>\$18,885</b>	<b>-</b>	<b>\$193</b>	<b>\$94</b>	<b>-</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$256,394</b>	<b>(\$1,222)</b>	<b>-</b>	<b>-</b>	<b>\$5,138</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$26,616	\$26,616	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$420,604	\$95,689	\$1,294	-	\$6,031	\$9,363
<b>EE headcount</b>	<b>138</b>	<b>22</b>	<b>18</b>	<b>-</b>	<b>4</b>	<b>11</b>
<b>SQ FT</b>	<b>83,350</b>	<b>6,492</b>	<b>12,067</b>	<b>390</b>	<b>10,295</b>	<b>7,472</b>



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

**Fiscal Year 2014 (for comparison to FY 2015)**

(Page 2 of 3)

Course: 75%  
Major: 25%

	<b>Achieving Distinction Biomimicry</b>	<b>Psychology Archives</b>	<b>Developmental Programs</b>	<b>Pan African Culture &amp; Res. Center</b>	<b>President Emeritus</b>	<b>Graduate School</b>
	003801	004234	004693	004694	004706	004257
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	121,229	-	-	-
State appropriations	-	-	-	18,483	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
<b>Restricted:</b>						
Grants and contracts	-	23,642	2,448	4,677	-	1,418
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	296,790	-	76,842	-	7,800
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>-</b>	<b>320,432</b>	<b>123,677</b>	<b>100,002</b>	<b>-</b>	<b>9,218</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	31,851	110,512	956,845	-	-	134,052
Contract Professional salaries	-	142,199	109,146	-	-	104,990
Staff salaries	-	(771)	30,478	-	-	203,293
Graduate and student salaries	32,261	10,579	95,714	-	-	11,087
Benefits	8,940	82,859	362,574	-	-	372,440
Departmental expenses	36,825	24,729	147,331	67,783	-	(109,986)
Scholarships	-	-	-	-	-	-
Depreciation	-	65,509	204,079	15,141	-	24,367
<b>Restricted:</b>						
Faculty salaries	-	37,500	-	-	-	-
Contract Professional salaries	-	38,251	-	-	-	-
Staff salaries	-	59,018	-	-	-	-
Graduate and student salaries	-	22,962	2,448	6,336	-	-
Benefits	-	48,056	-	348	-	-
Departmental expenses	-	(67,844)	-	72,043	-	8,379
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>109,877</b>	<b>573,559</b>	<b>1,908,615</b>	<b>161,651</b>	<b>-</b>	<b>748,622</b>
<b>Net income before cost center allocation</b>	<b>(109,877)</b>	<b>(253,127)</b>	<b>(1,784,938)</b>	<b>(61,649)</b>	<b>-</b>	<b>(739,404)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(109,877)	(253,127)	(1,784,938)	(61,649)	-	(739,404)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(109,877)</b>	<b>(253,127)</b>	<b>(1,784,938)</b>	<b>(61,649)</b>	<b>-</b>	<b>(739,404)</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>0%</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>0%</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	-	\$212,478	\$40,000	-	-	-
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$284,062	\$117	\$7,625	-	\$2,002
EE headcount	-	10	50	1	-	18
SQ FT	-	15,870	16,412	3,390	-	3,538



Sr. VP, Provost/COO Income Statement

Fiscal Year 2014 (for comparison to FY 2015)

(Page 3 of 3)

Course: 75%

Major: 25%

	Institutional Research 004718	Rubber Division 009003					
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	420	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
Total revenues	420	-	-	-	-	-	-
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	260,809	-	-	-	-	-	-
Staff salaries	7,500	-	-	-	-	-	-
Graduate and student salaries	11,140	-	-	-	-	-	-
Benefits	90,686	-	-	-	-	-	-
Departmental expenses	72,223	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	25,898	30,992	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	420	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Total expenses	468,676	30,992	-	-	-	-	-
Net income before cost center allocation	(468,256)	(30,992)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation							
Operating cost center allocation							
Total cost center allocations	-	-	-	-	-	-	-
Net income after cost center allocations	(468,256)	(30,992)	-	-	-	-	-
Contribution margin	-111490%	-	-	-	-	-	-
Total other revenues and expenses	-	-	-	-	-	-	-
Adjusted net income	\$ (468,256)	\$ (30,992)	\$ -	\$ -	\$ -	\$ -	-
Adjusted contribution margin	-111490%	-	-	-	-	-	-
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	4	-	-	-	-	-	-
SQ FT	2,861	4,563	-	-	-	-	-



**Board of Trustees Income Statement**  
 Fiscal Year 2014 (for comparison to FY 2015)

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	153,454	153,454	-	-	-	-	-
Staff salaries	58,874	58,874	-	-	-	-	-
Graduate and student salaries	7,495	7,495	-	-	-	-	-
Benefits	78,340	78,340	-	-	-	-	-
Departmental expenses	147,005	147,005	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	41,559	41,559	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Total expenses	486,727	486,727	-	-	-	-	-
Net income before cost center allocation	(486,727)	(486,727)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	(486,727)	(486,727)	-	-	-	-	-
Total cost center allocations	(486,727)	(486,727)	-	-	-	-	-
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	\$79	\$79	-	-	-	-	-
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	-	-	-	-	-



**Division of Student Success Income Statement**

**Fiscal Year 2014 (for comparison to FY 2015)**

(Page 1 of 3)

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	\$ 4,990,742	\$ -	\$ 4,990,742	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	210,710	-	210,710	-	-	-
Graduate	8,703	-	8,703	-	-	-
Graduate nonresident surcharge	1,864	-	1,864	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	358,302	-	358,302	-	-	-
State appropriations	47,597	-	-	-	-	-
Sales and Services	782,351	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(2,419,050)	(1,252,298)	(1,166,752)	-	-	-
Restricted:						
Grants and contracts	2,290,165	2,179,907	60,472	-	-	21,219
Federal grants (Pell grants)	1,544,032	-	1,544,032	-	-	-
Gifts and foundation distributions	98,681	33,550	16,934	-	-	-
Endowment distributions	1,988	-	1,988	-	-	-
<b>Total revenues</b>	<b>7,916,085</b>	<b>961,159</b>	<b>6,026,995</b>	<b>-</b>	<b>-</b>	<b>21,219</b>
Expenses:						
Unrestricted:						
Faculty salaries	141,528	-	15,497	13,000	-	-
Contract Professional salaries	3,165,036	404,106	(16,566)	197,415	285,407	65,105
Staff salaries	1,440,999	29,135	23,282	66,507	(27)	218,316
Graduate and student salaries	626,440	59,959	23,800	300	80	7,050
Benefits	1,797,842	150,926	17,001	91,695	102,157	107,868
Departmental expenses	1,531,241	179,299	13,123	56,302	(6,034)	115,229
Scholarships	140,614	-	140,614	-	-	-
Depreciation	300,126	33,255	43,191	-	-	27,546
Restricted:						
Faculty salaries	1,500	1,500	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	80,738	3,654	8,790	-	-	21,151
Benefits	619	541	-	-	-	68
Departmental expenses	27,261	9,597	1,168	-	-	-
Scholarships	1,319,689	755,972	563,717	-	-	-
<b>Total expenses</b>	<b>10,573,633</b>	<b>1,627,944</b>	<b>833,617</b>	<b>425,219</b>	<b>381,583</b>	<b>562,333</b>
<b>Net income before cost center allocation</b>	<b>(2,657,548)</b>	<b>(666,785)</b>	<b>5,193,378</b>	<b>(425,219)</b>	<b>(381,583)</b>	<b>(541,114)</b>
Cost center allocations:						
Academic cost center allocation	(2,657,548)	(666,785)	5,193,378	(425,219)	(381,583)	(541,114)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(2,657,548)</b>	<b>(666,785)</b>	<b>5,193,378</b>	<b>(425,219)</b>	<b>(381,583)</b>	<b>(541,114)</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)	16,527	-	16,527	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	\$640	-	\$50	-	-	-
Capital expenses	\$29,950	\$15,585	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$925,059	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$138,924	\$36,066	\$9,182	-	-	-
EE headcount	154	26	-	4	-	7
SQ FT	43,679	4,932	7,027	-	-	4,320





Division of Student Success Income Statement

Fiscal Year 2014 (for comparison to FY 2015)

(Page 2 of 3)

Course: 75%

Major: 25%

	Counseling Center 004640	New Student Orientation Office 004654	Registrar 004655	Academic Advising 004690	Academic Advising Shrank 004692	Office of Accessibility 004695
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	47,597
Sales and Services	-	782,351	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	37,312	-	9,935	20,870	330	(45,387)
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	600	-	-	-	-	47,597
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>37,912</b>	<b>782,351</b>	<b>9,935</b>	<b>20,870</b>	<b>330</b>	<b>49,807</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	577,046	71,682	215,657	713,328	291,781	224,507
Staff salaries	153,710	42,901	577,339	102,125	15,080	201,756
Graduate and student salaries	5,765	143,710	4,914	31,755	34,390	52,854
Benefits	272,189	54,894	359,991	298,988	88,386	160,748
Departmental expenses	133,981	306,116	289,947	212,261	22,465	174,545
Scholarships	-	-	-	-	-	-
Depreciation	34,473	9,982	36,811	78,117	-	30,960
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	8,294	-	9,932	20,870	330	2,210
Benefits	7	-	3	-	-	-
Departmental expenses	15,367	-	-	-	-	1,129
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>1,200,832</b>	<b>629,285</b>	<b>1,494,594</b>	<b>1,457,444</b>	<b>452,432</b>	<b>848,709</b>
Net income before cost center allocation	(1,162,920)	153,066	(1,484,659)	(1,436,574)	(452,102)	(798,902)
Cost center allocations:						
Academic cost center allocation	(1,162,920)	153,066	(1,484,659)	(1,436,574)	(452,102)	(798,902)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(1,162,920)</b>	<b>153,066</b>	<b>(1,484,659)</b>	<b>(1,436,574)</b>	<b>(452,102)</b>	<b>(798,902)</b>
Net income after cost center allocations	-	-	-	-	-	-
Contribution margin	0%	0%	0%	0%	0%	0%
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	0%	0%	0%	0%	0%	0%
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	-	-	-	-	-	\$14,365
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	\$925,059	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$34,820	-	-	-	-	\$58,856
EE headcount	15	6	22	37	-	19
SQ FT	5,329	1,342	5,251	12,015	-	2,868



Division of Student Success Income Statement

Fiscal Year 2014 (for comparison to FY 2015)

(Page 3 of 3)

Course: 75%  
Major: 25%

**Student Academic Success**      **Assoc. Student Government**  
004697      009014

	004697	009014					
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	5,507	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>5,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	113,031	-	-	-	-	-	-
Contract Professional salaries	135,568	-	-	-	-	-	-
Staff salaries	10,875	-	-	-	-	-	-
Graduate and student salaries	261,863	-	-	-	-	-	-
Benefits	92,999	-	-	-	-	-	-
Departmental expenses	34,007	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	-	5,791	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	5,507	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>653,850</b>	<b>5,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	(648,343)	(5,791)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	(648,343)	(5,791)	-	-	-	-	-
Operating cost center allocation	-	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(648,343)</b>	<b>(5,791)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	-	-	-	-	-	-	-
Contribution margin	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%	-	-	-	-	-	-
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	17	1	-	-	-	-	-
SQ FT	-	595	-	-	-	-	-

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Course: 75%

Major: 25%

	Total Unit	Student Affairs 004601	Student Development Office 004602	Greek Life 004603	Off Campus Student Services 004626	Health Services 004630
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	1,069,243	749,203	-	-	-	320,040
State appropriations	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(4,937)	(328)	-	-	-	-
Restricted:						
Grants and contracts	1,475,012	2,347	-	-	5,988	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	(129,385)	24,458	-	600	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>2,409,933</b>	<b>775,680</b>	<b>-</b>	<b>600</b>	<b>5,988</b>	<b>320,040</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	813,458	213,791	-	-	201,519	68,734
Staff salaries	381,292	103,802	(1,733)	-	43,991	143,080
Graduate and student salaries	150,984	4,607	-	-	53,048	75
Benefits	496,914	127,388	(7)	-	105,058	78,489
Departmental expenses	1,437,223	1,014,364	-	-	88,706	72,219
Scholarships	-	-	-	-	-	-
Depreciation	125,252	36,642	1,051	1,324	25,115	22,267
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	400,280	2,500	-	-	-	-
Staff salaries	236,463	-	-	-	-	-
Graduate and student salaries	79,740	15,300	-	-	5,988	-
Benefits	229,093	1,538	-	-	-	-
Departmental expenses	526,021	73,349	(1,680)	200	-	-
Scholarships	2,979	197	-	-	-	-
<b>Total expenses</b>	<b>4,879,699</b>	<b>1,593,478</b>	<b>(2,369)</b>	<b>1,524</b>	<b>523,425</b>	<b>384,864</b>
<b>Net income before cost center allocation</b>	<b>(2,469,766)</b>	<b>(817,798)</b>	<b>2,369</b>	<b>(924)</b>	<b>(517,437)</b>	<b>(64,824)</b>
Cost center allocations:						
Academic cost center allocation	(2,469,766)	(817,798)	2,369	(924)	(517,437)	(64,824)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(2,469,766)</b>	<b>(817,798)</b>	<b>2,369</b>	<b>(924)</b>	<b>(517,437)</b>	<b>(64,824)</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>-</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>-</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	\$7,315	-	\$1,680	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$51,217	\$51,217	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$112,195	\$83,663	-	\$1,775	-	-
EE headcount	45	7	-	-	6	10
SQ FT	18,554	2,807	513	136	2,573	3,011



Division of Student Affairs Income Statement

Fiscal Year 2014 (for comparison to FY 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
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	-	-	-	-	-	(4,609)
Restricted:						
Grants and contracts	-	9,920	-	778	-	1,455,979
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	(154,443)
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>-</b>	<b>9,920</b>	<b>-</b>	<b>778</b>	<b>-</b>	<b>1,296,927</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	27,316	72,827	-	101,713	(2,525)	130,083
Staff salaries	(1,639)	72,792	12,396	-	-	8,603
Graduate and student salaries	-	13,918	18,010	61,326	-	-
Benefits	11,207	70,616	6,139	36,476	(3)	61,551
Departmental expenses	-	30,873	193,396	26,300	-	11,365
Scholarships	-	-	-	-	-	-
Depreciation	-	14,923	-	672	2,978	20,280
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	397,780
Staff salaries	-	-	-	-	-	236,463
Graduate and student salaries	-	9,914	-	778	-	47,760
Benefits	-	6	-	-	-	227,549
Departmental expenses	-	-	-	-	-	454,152
Scholarships	-	-	-	-	-	2,782
<b>Total expenses</b>	<b>36,884</b>	<b>285,869</b>	<b>229,941</b>	<b>227,265</b>	<b>450</b>	<b>1,598,368</b>
Net income before cost center allocation	(36,884)	(275,949)	(229,941)	(226,487)	(450)	(301,441)
Cost center allocations:						
Academic cost center allocation	(36,884)	(275,949)	(229,941)	(226,487)	(450)	(301,441)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(36,884)</b>	<b>(275,949)</b>	<b>(229,941)</b>	<b>(226,487)</b>	<b>(450)</b>	<b>(301,441)</b>
Net income after cost center allocations	-	-	-	-	-	-
Contribution margin	-	0%	-	0%	-	0%
Total other revenues and expenses	-	-	-	-	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted contribution margin	-	0%	-	0%	-	0%
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	-	\$4,635	-	-	-	\$1,000
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	\$26,757
EE headcount	-	4	-	2	-	16
SQ FT	-	2,215	-	-	-	7,299



**University Libraries Income Statement**

Fiscal Year 2014 (for comparison to FY 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	1,315,595	1,315,595	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	58,915	-	260	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	177,319	(9,816)	12,830	2,529	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	45,159	20,870	-	-	-	-
Endowment distributions	35,420	34,920	-	-	-	-
<b>Total revenues</b>	<b>1,632,408</b>	<b>1,361,569</b>	<b>13,090</b>	<b>2,529</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	1,460,683	185,662	(71)	494,995	-	438,829
Contract Professional salaries	225,674	82,306	45,755	-	(9,290)	24,986
Staff salaries	1,158,181	68,998	252,059	192,024	(16,546)	355,880
Graduate and student salaries	350,720	23,937	175,139	50,236	-	13,045
Benefits	1,001,638	106,829	152,586	219,322	(65)	270,617
Departmental expenses	3,748,156	286,105	26,183	78,183	2,812,129	334,593
Scholarships	-	-	-	-	-	-
Depreciation	1,677,143	591,661	200	357	708,698	41,133
Restricted:						
Faculty salaries	765	-	-	-	-	-
Contract Professional salaries	65,000	-	-	-	-	-
Staff salaries	48,096	3,892	-	-	-	-
Graduate and student salaries	18,756	1,240	12,830	2,529	-	-
Benefits	40,727	1,672	-	-	-	-
Departmental expenses	48,226	33,662	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>9,843,765</b>	<b>1,385,964</b>	<b>664,681</b>	<b>1,037,646</b>	<b>3,494,926</b>	<b>1,479,083</b>
<b>Net income before cost center allocation</b>	<b>(8,211,357)</b>	<b>(24,395)</b>	<b>(651,591)</b>	<b>(1,035,117)</b>	<b>(3,494,926)</b>	<b>(1,479,083)</b>
Cost center allocations:						
Academic cost center allocation	(8,211,357)	(24,395)	(651,591)	(1,035,117)	(3,494,926)	(1,479,083)
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(8,211,357)</b>	<b>(24,395)</b>	<b>(651,591)</b>	<b>(1,035,117)</b>	<b>(3,494,926)</b>	<b>(1,479,083)</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>-</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>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$597,408	\$22,341	-	-	\$495,692	\$78,528
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	(\$36,160)	-	(\$6,064)	-	-	-
Restricted-Endowment (4 speedtypes)	\$177,427	\$172,221	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$51,514	\$29,352	-	-	-	-
EE headcount	58	6	7	12	-	15
SQ FT	212,733	155,574	-	-	-	-



University Libraries Income Statement

Fiscal Year 2014 (for comparison to FY 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	-	-	58,655	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	167,639	-	2,157	1,980	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	300	-	23,989	-	-
Endowment distributions	-	-	-	500	-	-
<b>Total revenues</b>	<b>167,639</b>	<b>300</b>	<b>60,812</b>	<b>26,469</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	264,130	-	2,125	75,013	-	-
Contract Professional salaries	4,204	-	-	77,713	-	-
Staff salaries	138,879	-	81,855	85,032	-	-
Graduate and student salaries	64,412	-	3,975	19,976	-	-
Benefits	135,409	-	35,357	81,583	-	-
Departmental expenses	49,538	-	101,532	59,893	-	-
Scholarships	-	-	-	-	-	-
Depreciation	474	346	32,059	302,215	-	-
Restricted:						
Faculty salaries	765	-	-	-	-	-
Contract Professional salaries	65,000	-	-	-	-	-
Staff salaries	23,809	-	-	20,395	-	-
Graduate and student salaries	-	-	2,157	-	-	-
Benefits	30,652	-	-	8,403	-	-
Departmental expenses	13,186	5	-	1,373	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>790,458</b>	<b>351</b>	<b>259,060</b>	<b>731,596</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	(622,819)	(51)	(198,248)	(705,127)	-	-
Cost center allocations:						
Academic cost center allocation	(622,819)	(51)	(198,248)	(705,127)	-	-
Operating cost center allocation	-	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(622,819)</b>	<b>(51)</b>	<b>(198,248)</b>	<b>(705,127)</b>	<b>-</b>	<b>-</b>
Net income after cost center allocations	-	-	-	-	-	-
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	\$188	\$300	\$359	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	(\$30,097)	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	\$5,206	-	-
Restricted-Other non-grant (6 speedtypes)	\$8,004	\$147	-	\$14,011	-	-
EE headcount	9	-	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	390,859	390,859	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>390,859</b>	<b>390,859</b>	-	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	674,582	674,582	-	-	-	-
Staff salaries	167,823	167,823	-	-	-	-
Graduate and student salaries	3,760	3,760	-	-	-	-
Benefits	304,712	304,712	-	-	-	-
Departmental expenses	2,878,379	2,878,379	-	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	7,674	7,674	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>4,036,930</b>	<b>4,036,930</b>	-	-	-	-
<b>Net income before cost center allocation</b>	<b>(3,646,071)</b>	<b>(3,646,071)</b>	-	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(3,646,071)	(3,646,071)	-	-	-	-
<b>Total cost center allocations</b>	<b>(3,646,071)</b>	<b>(3,646,071)</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	\$2,141	\$2,141	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-
EE headcount	10	10	-	-	-	-
SQ FT	2,883	2,883	-	-	-	-





**Talent Development & Human Resources Income Statement**  
 Fiscal Year 2014 (for comparison to FY 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	14,270	14,270	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>14,270</b>	<b>14,270</b>	-	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	955,552	955,552	-	-	-	-
Staff salaries	651,606	651,606	-	-	-	-
Graduate and student salaries	12,695	12,695	-	-	-	-
Benefits	660,997	660,997	-	-	-	-
Departmental expenses	520,390	520,390	-	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	24,734	24,734	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	14,260	14,260	-	-	-	-
Benefits	10	10	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>2,840,244</b>	<b>2,840,244</b>	-	-	-	-
<b>Net income before cost center allocation</b>	<b>(2,825,974)</b>	<b>(2,825,974)</b>	-	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(2,825,974)	(2,825,974)	-	-	-	-
<b>Total cost center allocations</b>	<b>(2,825,974)</b>	<b>(2,825,974)</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	-	-	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$98	\$98	-	-	-	-
EE headcount	31	31	-	-	-	-
SQ FT	12,851	12,851	-	-	-	-

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	\$ 6,679	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	263,770	-	-	-	-	-
State appropriations	1,393,519	-	-	-	-	-
Sales and Services	694,488	-	-	-	199,491	302,912
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(931)	-	-	-	-	-
Restricted:						
Grants and contracts	694,539	-	-	1,275	3,635	4,305
Federal grants (Pell grants)	1,627	-	-	-	-	-
Gifts and foundation distributions	3,094,176	82,977	-	18,723	2,910,119	-
Endowment distributions	159,721	-	-	-	-	-
<b>Total revenues</b>	<b>6,307,588</b>	<b>82,977</b>	<b>-</b>	<b>19,998</b>	<b>3,113,245</b>	<b>307,217</b>
Expenses:						
Unrestricted:						
Faculty salaries	922,970	-	922,970	-	-	-
Contract Professional salaries	2,890,973	244,314	579,119	100,367	1,303,119	50,826
Staff salaries	2,819,937	68,201	512,774	-	821,231	68,333
Graduate and student salaries	135,322	-	-	4,990	51,033	1,425
Benefits	3,550,805	105,080	1,550,049	84,503	856,002	44,035
Departmental expenses	5,308,924	786,838	135,431	35,200	3,785,680	24,520
Scholarships	-	-	-	-	-	-
Depreciation	4,545,423	105,062	2,843	11,678	464,103	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	66,108	-	-	-	-	-
Staff salaries	15,491	-	-	-	-	-
Graduate and student salaries	17,784	-	-	1,275	3,640	4,276
Benefits	27,495	-	-	-	-	29
Departmental expenses	4,292,714	36,188	-	-	4,299,057	-
Scholarships	566	-	-	-	-	-
<b>Total expenses</b>	<b>24,594,512</b>	<b>1,345,683</b>	<b>3,703,186</b>	<b>238,013</b>	<b>11,583,865</b>	<b>193,444</b>
<b>Net income before cost center allocation</b>	<b>(18,286,924)</b>	<b>(1,262,706)</b>	<b>(3,703,186)</b>	<b>(218,015)</b>	<b>(8,470,620)</b>	<b>113,773</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(18,286,924)	(1,262,706)	(3,703,186)	(218,015)	(8,470,620)	113,773
<b>Total cost center allocations</b>	<b>(18,286,924)</b>	<b>(1,262,706)</b>	<b>(3,703,186)</b>	<b>(218,015)</b>	<b>(8,470,620)</b>	<b>113,773</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>(32,800)</b>	<b>-</b>	<b>-</b>	<b>282,865</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income</b>	<b>\$ (32,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,865</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted contribution margin</b>	<b>-1%</b>	<b>0%</b>	<b>-</b>	<b>1414%</b>	<b>0%</b>	<b>0%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$117,196	\$16,149	\$60,929	-	\$8,528	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$434,135	\$8,059	-	-	\$98,306	\$231,530
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$309,052	-	-	-	\$93,612	-
EE headcount	103	2	2	3	39	-
SQ FT	257,638	27,619	1,477	1,651	18,970	-



VP Finance & Administration/CFO Income Statement

Fiscal Year 2014 (for comparison to FY 2015)

(Page 2 of 3)

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	-	-	198,248	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	-	9,173	1,158	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	11,760	-	-	-	-
Endowment distributions	-	-	-	-	-	-
Total revenues	-	20,933	199,406	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	129,885	295,192	49,406	23,250	118,005	-
Staff salaries	427,174	181,468	523,534	224,162	-	-
Graduate and student salaries	-	6,102	58,206	-	-	-
Benefits	266,503	194,962	291,974	108,194	44,232	-
Departmental expenses	255,223	666,653	(535,918)	93,886	43,550	-
Scholarships	-	-	-	-	-	-
Depreciation	25,264	10,404	86,857	25,540	-	16,518
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	19,973	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	7,435	1,158	-	-	-
Benefits	-	6,413	-	-	-	-
Departmental expenses	-	40,108	-	-	-	-
Scholarships	-	-	-	-	-	-
Total expenses	1,104,049	1,428,710	475,217	475,032	205,787	16,518
Net income before cost center allocation	(1,104,049)	(1,407,777)	(275,811)	(475,032)	(205,787)	(16,518)
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(1,104,049)	(1,407,777)	(275,811)	(475,032)	(205,787)	(16,518)
Total cost center allocations	(1,104,049)	(1,407,777)	(275,811)	(475,032)	(205,787)	(16,518)
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	-	-	\$1,895	\$29,295	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	\$73,765	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$211,578	-	-	-	-
EE headcount	19	11	11	8	2	4
SQ FT	3,962	5,580	7,478	1,831	-	8,582



VP Finance & Administration/CFO Income Statement

Fiscal Year 2014 (for comparison to FY 2015)

(Page 3 of 3)

Course: 75%

Major: 25%

	Quaker Square Inn 008300	Hower House 009046	Central Depreciation 009998	Central & Other 009999	Other 004700	
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ 6,679	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	263,602	168	-
State appropriations	-	-	-	1,393,519	-	-
Sales and Services	(6,163)	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	6	(937)	-
Restricted:						
Grants and contracts	-	-	-	674,993	-	-
Federal grants (Pell grants)	-	-	-	(3)	1,630	-
Gifts and foundation distributions	-	3,902	-	66,695	-	-
Endowment distributions	-	-	-	159,721	-	-
Total revenues	(6,163)	3,902	-	2,558,533	7,540	-
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	(2,510)	-	-	-	-
Staff salaries	(7,044)	104	-	-	-	-
Graduate and student salaries	-	13,560	-	6	-	-
Benefits	4,309	962	-	-	-	-
Departmental expenses	14,864	2,997	-	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	28,166	8,743	3,757,340	2,905	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	46,135	-	-	-	-
Staff salaries	-	15,491	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	21,053	-	-	-	-
Departmental expenses	-	(82,639)	-	-	-	-
Scholarships	-	-	-	-	566	-
Total expenses	40,295	23,896	3,757,340	2,911	566	-
Net income before cost center allocation	(46,458)	(19,994)	(3,757,340)	2,555,622	6,974	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(46,458)	(19,994)	(3,757,340)	2,555,622	6,974	-
Total cost center allocations	(46,458)	(19,994)	(3,757,340)	2,555,622	6,974	-
Net income after cost center allocations	-	-	-	-	-	-
Contribution margin	0%	0%	-	0%	0%	-
Total other revenues and expenses	-	-	-	(315,665)	-	-
Adjusted net income	\$ -	\$ -	\$ -	\$ (315,665)	\$ -	\$ -
Adjusted contribution margin	0%	0%	-	-12%	0%	-
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$400	-	-	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$22,475	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$3,862	-	-	-	-
EE headcount	-	2	-	-	-	-
SQ FT	-	10,915	167,911	1,662	-	-



**Chief Audit Executive Income Statement**  
 Fiscal Year 2014 (for comparison to FY 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	80,570	80,570	-	-	-	-
Staff salaries	16,121	16,121	-	-	-	-
Graduate and student salaries	12,773	12,773	-	-	-	-
Benefits	32,389	32,389	-	-	-	-
Departmental expenses	212,195	212,195	-	-	-	-
Scholarships	-	-	-	-	-	-
Depreciation	2,441	2,441	-	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
Total expenses	356,489	356,489	-	-	-	-
Net income before cost center allocation	(356,489)	(356,489)	-	-	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(356,489)	(356,489)	-	-	-	-
Total cost center allocations	(356,489)	(356,489)	-	-	-	-
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	2	2	-	-	-	-
SQ FT	1,268	1,268	-	-	-	-



**VP Innovation & Economic Development Income Statement**  
 Fiscal Year 2014 (for comparison to FY 2015)

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	-	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
Total revenues	-	-	-	-	-	-
Expenses:						
Unrestricted:						
Faculty salaries	57,231	-	-	57,231	-	-
Contract Professional salaries	138,163	-	113,723	24,440	-	-
Staff salaries	53,260	-	53,250	10	-	-
Graduate and student salaries	13,531	-	-	13,531	-	-
Benefits	80,599	-	57,267	23,332	-	-
Departmental expenses	26,199	-	403	25,796	-	-
Scholarships	-	-	-	-	-	-
Depreciation	3,306	-	3,306	-	-	-
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-
Total expenses	372,289	-	227,949	144,340	-	-
Net income before cost center allocation	(372,289)	-	(227,949)	(144,340)	-	-
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(372,289)	-	(227,949)	(144,340)	-	-
Total cost center allocations	(372,289)	-	(227,949)	(144,340)	-	-
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	\$75	-	\$75	-	-	-
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$115,422	-	\$115,422	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	-	-	-	-	-
EE headcount	7	-	7	-	-	-
SQ FT	-	-	-	-	-	-



**VP Capital Planning Income Statement**

Fiscal Year 2014 (for comparison to FY 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	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	759	-	-	759	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	697,639	-	3,531	-	1,129	692,979
Endowment distributions	25,575	-	-	-	25,575	-
<b>Total revenues</b>	<b>723,973</b>	<b>-</b>	<b>3,531</b>	<b>759</b>	<b>26,704</b>	<b>692,979</b>
Expenses:						
Unrestricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	1,115,347	712,359	102,301	75,897	224,790	-
Staff salaries	11,595,823	312,287	3,347,851	435,606	7,500,079	-
Graduate and student salaries	161,221	6,899	29,662	9,663	114,997	-
Benefits	5,660,901	381,530	1,507,845	214,475	3,557,051	-
Departmental expenses	9,546,532	225,254	688,932	304,039	8,369,082	(74,230)
Scholarships	-	-	-	-	-	-
Depreciation	1,283,206	33,712	120,694	58,911	950,324	119,565
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	759	-	-	759	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	988,041	-	16,850	-	(91,198)	1,062,389
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>30,351,830</b>	<b>1,672,041</b>	<b>5,814,135</b>	<b>1,099,350</b>	<b>20,625,125</b>	<b>1,107,724</b>
<b>Net income before cost center allocation</b>	<b>(29,627,857)</b>	<b>(1,672,041)</b>	<b>(5,810,604)</b>	<b>(1,098,591)</b>	<b>(20,598,421)</b>	<b>(414,745)</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(29,627,857)	(1,672,041)	(5,810,604)	(1,098,591)	(20,598,421)	(414,745)
<b>Total cost center allocations</b>	<b>(29,627,857)</b>	<b>(1,672,041)</b>	<b>(5,810,604)</b>	<b>(1,098,591)</b>	<b>(20,598,421)</b>	<b>(414,745)</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>281,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,360</b>
<b>Adjusted net income</b>	<b>\$ 281,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 281,360</b>
<b>Adjusted contribution margin</b>	<b>39%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>41%</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
<b>Capital expenses</b>	<b>\$33,407,176</b>	<b>\$4,715</b>	<b>\$26,203</b>	<b>\$1,000</b>	<b>\$677,277</b>	<b>\$32,697,981</b>
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$48,049	-	-	-	\$48,049	-
Restricted-Other non-grant (6 speedtypes)	\$100,822	-	\$96,330	-	\$4,492	-
EE headcount	290	12	60	10	208	-
SQ FT	157,580	7,547	11,944	11,402	126,687	-



**VP Capital Planning Income Statement**

Fiscal Year 2014 (for comparison to FY 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	33,455							
Scholarships		-		-		-		-
Depreciation		-		-		-		-
Restricted:								
Faculty salaries		-		-		-		-
Contract Professional salaries		-		-		-		-
Staff salaries		-		-		-		-
Graduate and student salaries		-		-		-		-
Benefits		-		-		-		-
Departmental expenses		-		-		-		-
Scholarships		-		-		-		-
Total expenses	33,455							
Net income before cost center allocation	(33,455)							
Cost center allocations:								
Academic cost center allocation		-		-		-		-
Operating cost center allocation	(33,455)							
Total cost center allocations	(33,455)							
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 Institutional Advancement Income Statement**

Fiscal Year 2014 (for comparison to FY 2015)

(Page 1 of 3)

Course: 75%

Major: 25%

	Total Unit	Institutional Advancement 004761	Admissions Office 004650	Enrollment Management 004651	Transfer Center 004653	Career Center 004660
<b>Revenues:</b>						
<b>Unrestricted:</b>						
<b>Tuition:</b>						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	142,116	-	-	-	-	142,116
Sales and Services	109,950	-	-	-	-	109,950
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	(82,943)	-	-	-	-	(7,759)
<b>Restricted:</b>						
Grants and contracts	(717,025)	-	40,676	-	5,118	(130,048)
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	1,519,743	-	-	-	-	-
Endowment distributions	502,915	-	-	-	-	-
<b>Total revenues</b>	<b>1,474,756</b>	<b>-</b>	<b>40,676</b>	<b>-</b>	<b>5,118</b>	<b>114,259</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	1,500	-	-	-	-	1,500
Contract Professional salaries	4,575,109	268,409	619,245	-	262,806	389,247
Staff salaries	1,834,775	59,351	268,382	-	239,923	142,109
Graduate and student salaries	404,120	-	130,415	-	47,838	59,401
Benefits	2,425,205	124,673	346,794	-	199,377	191,209
Departmental expenses	5,090,129	286,304	1,371,963	-	155,415	216,862
Scholarships	242,385	-	-	-	-	4,684
Depreciation	425,653	1,749	63,284	-	18,077	77,854
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	20,500	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	204,433	-	40,676	-	5,118	8,270
Benefits	2,326	-	-	-	-	-
Departmental expenses	(271,057)	-	-	-	-	3,517
Scholarships	48,416	-	-	-	-	-
<b>Total expenses</b>	<b>15,003,494</b>	<b>740,486</b>	<b>2,840,759</b>	<b>-</b>	<b>928,554</b>	<b>1,094,653</b>
<b>Net income before cost center allocation</b>	<b>(13,528,738)</b>	<b>(740,486)</b>	<b>(2,800,083)</b>	<b>-</b>	<b>(923,436)</b>	<b>(980,394)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(5,817,585)	-	(2,800,083)	-	(923,436)	(980,394)
Operating cost center allocation	(7,711,153)	(740,486)	-	-	-	-
<b>Total cost center allocations</b>	<b>(13,528,738)</b>	<b>(740,486)</b>	<b>(2,800,083)</b>	<b>-</b>	<b>(923,436)</b>	<b>(980,394)</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>
<b>Student Credit Hours (SCH)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenses</b>	<b>\$138,543</b>	<b>\$985</b>	<b>\$97,779</b>	<b>-</b>	<b>-</b>	<b>\$21,775</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	\$230,728	-	-	-	-	\$230,728
Restricted-Endowment (4 speedtypes)	\$1,198,222	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$8,421,345	\$786	-	-	-	-
<b>EE headcount</b>	<b>132</b>	<b>4</b>	<b>27</b>	<b>-</b>	<b>13</b>	<b>12</b>
<b>SQ FT</b>	<b>46,499</b>	<b>803</b>	<b>5,844</b>	<b>-</b>	<b>2,835</b>	<b>7,344</b>



**VP Institutional Advancement Income Statement**

Fiscal Year 2014 (for comparison to FY 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
<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	(74,034)	-	-	(1,150)	-	-
<b>Restricted:</b>						
Grants and contracts	(233,608)	(399,163)	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	373,480	777,390	-	367,213	1,660	-
Endowment distributions	366,509	-	-	-	136,406	-
<b>Total revenues</b>	<b>432,347</b>	<b>378,227</b>	<b>-</b>	<b>366,063</b>	<b>138,066</b>	<b>-</b>
<b>Expenses:</b>						
<b>Unrestricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	389,336	-	-	1,438,870	165,750	-
Staff salaries	533,091	-	-	435,083	81,214	-
Graduate and student salaries	28,435	-	-	90,323	7,400	-
Benefits	398,148	(248)	-	694,174	86,970	-
Departmental expenses	358,405	-	316,390	746,217	204,779	11,407
Scholarships	237,701	-	-	-	-	-
Depreciation	52,861	-	1,612	48,367	144,147	-
<b>Restricted:</b>						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	20,500	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	110,131	40,238	-	-	-	-
Benefits	1,521	805	-	-	-	-
Departmental expenses	(355,528)	61,128	-	9,206	10,620	-
Scholarships	44,723	2,999	-	694	-	-
<b>Total expenses</b>	<b>1,819,324</b>	<b>104,922</b>	<b>318,002</b>	<b>3,462,934</b>	<b>700,880</b>	<b>11,407</b>
<b>Net income before cost center allocation</b>	<b>(1,386,977)</b>	<b>273,305</b>	<b>(318,002)</b>	<b>(3,096,871)</b>	<b>(562,814)</b>	<b>(11,407)</b>
<b>Cost center allocations:</b>						
Academic cost center allocation	(1,386,977)	273,305	-	-	-	-
Operating cost center allocation	-	-	(318,002)	(3,096,871)	(562,814)	(11,407)
<b>Total cost center allocations</b>	<b>(1,386,977)</b>	<b>273,305</b>	<b>(318,002)</b>	<b>(3,096,871)</b>	<b>(562,814)</b>	<b>(11,407)</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>-</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>-</b>	<b>0%</b>	<b>0%</b>	<b>-</b>
<b>Student Credit Hours (SCH)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted net income per SCH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expense per SCH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$17,504</b>	<b>-</b>	<b>-</b>
<b>Fund balances at June 30th:</b>						
Sales & Services (3 speedtypes)	-	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	\$819,203	-	-	-	\$379,019	-
Restricted-Other non-grant (6 speedtypes)	\$1,452,565	\$4,748,906	-	\$1,540,325	\$678,764	-
<b>EE headcount</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>5</b>	<b>-</b>
<b>SQ FT</b>	<b>8,290</b>	<b>-</b>	<b>-</b>	<b>8,201</b>	<b>5,521</b>	<b>-</b>



**VP Institutional Advancement Income Statement**

Fiscal Year 2014 (for comparison to FY 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		-		-		-		-
Total revenues		-		-		-		-
Expenses:								
Unrestricted:								
Faculty salaries		-		-		-		-
Contract Professional salaries	1,041,446		-		-		-	
Staff salaries	75,622		-		-		-	
Graduate and student salaries	40,308		-		-		-	
Benefits	384,108		-		-		-	
Departmental expenses	1,422,387		-		-		-	
Scholarships	-		-		-		-	
Depreciation	17,702		-		-		-	
Restricted:								
Faculty salaries		-		-		-		-
Contract Professional salaries		-		-		-		-
Staff salaries		-		-		-		-
Graduate and student salaries		-		-		-		-
Benefits		-		-		-		-
Departmental expenses		-		-		-		-
Scholarships		-		-		-		-
Total expenses	2,981,573		-		-		-	
Net income before cost center allocation	(2,981,573)		-		-		-	
Cost center allocations:								
Academic cost center allocation		-		-		-		-
Operating cost center allocation	(2,981,573)		-		-		-	
Total cost center allocations	(2,981,573)		-		-		-	
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	\$499		-		-		-	
Fund balances at June 30th:								
Sales & Services (3 speedtypes)		-		-		-		-
Restricted-Endowment (4 speedtypes)		-		-		-		-
Restricted-Other non-grant (6 speedtypes)		-		-		-		-
EE headcount	16		-		-		-	
SQ FT	7,661		-		-		-	



**Information Technology Services Income Statement**

Fiscal Year 2014 (for comparison to FY 2015)

(Page 1 of 2)

Course: 75%

Major: 25%

	Total Unit	Information Technology Services 004751	Audio Visual Services 004243	ITS Office Support 004750	Application System Services 004752	Hardware & Operating Services 004753
Revenues:						
Unrestricted:						
Tuition:						
Undergraduate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undergraduate nonresident surcharge	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Graduate nonresident surcharge	-	-	-	-	-	-
Law	-	-	-	-	-	-
Law nonresident surcharge	-	-	-	-	-	-
Fees	-	-	-	-	-	-
State appropriations	-	-	-	-	-	-
Sales and Services	855,627	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-
Restricted:						
Grants and contracts	1,764	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-
<b>Total revenues</b>	<b>857,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:						
Unrestricted:						
Faculty salaries	117,852	122,997	-	-	(5,145)	-
Contract Professional salaries	2,446,985	726,252	91,821	200,432	683,679	292,573
Staff salaries	4,837,678	785,113	(2,466)	93,449	1,612,409	1,471,765
Graduate and student salaries	623,408	4,200	80,788	-	45,921	156,972
Benefits	2,981,268	527,192	47,043	110,173	929,861	770,451
Departmental expenses	(5,276,391)	1,719,400	364,581	(271,682)	(3,200,015)	(2,358,298)
Scholarships	-	-	-	-	-	-
Depreciation	2,301,530	904,381	2,158	88,092	619,709	321,863
Restricted:						
Faculty salaries	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-
Graduate and student salaries	1,764	-	-	-	-	-
Benefits	-	-	-	-	-	-
Departmental expenses	892	-	892	-	-	-
Scholarships	-	-	-	-	-	-
<b>Total expenses</b>	<b>8,034,986</b>	<b>4,789,535</b>	<b>584,817</b>	<b>220,464</b>	<b>686,419</b>	<b>655,326</b>
<b>Net income before cost center allocation</b>	<b>(7,177,595)</b>	<b>(4,789,535)</b>	<b>(584,817)</b>	<b>(220,464)</b>	<b>(686,419)</b>	<b>(655,326)</b>
Cost center allocations:						
Academic cost center allocation	-	-	-	-	-	-
Operating cost center allocation	(7,177,595)	(4,789,535)	(584,817)	(220,464)	(686,419)	(655,326)
<b>Total cost center allocations</b>	<b>(7,177,595)</b>	<b>(4,789,535)</b>	<b>(584,817)</b>	<b>(220,464)</b>	<b>(686,419)</b>	<b>(655,326)</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>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Credit Hours (SCH)	-	-	-	-	-	-
Adjusted net income per SCH	-	-	-	-	-	-
Total expense per SCH	-	-	-	-	-	-
Capital expenses	\$973,693	\$367,844	\$45	\$50	\$378,248	\$187,816
Fund balances at June 30th:						
Sales & Services (3 speedtypes)	\$573,075	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	\$46,313	-	\$40,779	\$95	-	-
EE headcount	123	1	6	3	36	47
SQ FT	49,930	5,713	-	27,390	-	1,145



**Information Technology Services Income Statement**

Fiscal Year 2014 (for comparison to FY 2015)

(Page 2 of 2)

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	250,000	605,627	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Scholarship allowance	-	-	-	-	-	-	-
Restricted:							
Grants and contracts	-	1,764	-	-	-	-	-
Federal grants (Pell grants)	-	-	-	-	-	-	-
Gifts and foundation distributions	-	-	-	-	-	-	-
Endowment distributions	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>250,000</b>	<b>607,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses:							
Unrestricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	452,228	-	-	-	-	-
Staff salaries	276,981	600,427	-	-	-	-	-
Graduate and student salaries	19,645	315,882	-	-	-	-	-
Benefits	115,802	480,746	-	-	-	-	-
Departmental expenses	(282,706)	(1,247,671)	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
Depreciation	130,365	234,962	-	-	-	-	-
Restricted:							
Faculty salaries	-	-	-	-	-	-	-
Contract Professional salaries	-	-	-	-	-	-	-
Staff salaries	-	-	-	-	-	-	-
Graduate and student salaries	-	1,764	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Departmental expenses	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>260,087</b>	<b>838,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income before cost center allocation	(10,087)	(230,947)	-	-	-	-	-
Cost center allocations:							
Academic cost center allocation	-	-	-	-	-	-	-
Operating cost center allocation	(10,087)	(230,947)	-	-	-	-	-
<b>Total cost center allocations</b>	<b>(10,087)</b>	<b>(230,947)</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	\$5,846	\$33,845	-	-	-	-	-
Fund balances at June 30th:							
Sales & Services (3 speedtypes)	\$422,242	\$150,833	-	-	-	-	-
Restricted-Endowment (4 speedtypes)	-	-	-	-	-	-	-
Restricted-Other non-grant (6 speedtypes)	-	\$5,439	-	-	-	-	-
EE headcount	5	25	-	-	-	-	-
SQ FT	1,076	14,606	-	-	-	-	-

**Appendix A**  
**UA College and Auxiliary Income Statements**  
 Changes to FY 2014 report for FY 2015 presentation

The College and Auxiliary Income Statements for fiscal year 2014 have been adjusted to match the fiscal year 2015 presentation. This will help with year to year comparisons.

**Department Reorganizations**

The following departments have been moved on the report due to reorganizations. Some departments moved from a cost center to a college, therefore the cost center allocations will be adjusted for these departments.

Department	Moved to	Moved from	Cost Center effect
003700 Vice Provost Research	Sr. VP Provost	VP Research	No change
003701 Off of Research Admin	Sr. VP Provost	VP Research	No change
003702 Off of Tech Transfer	VP Innovation	VP Research	No change
003801 Achieving Distinction Biomimicry	Sr. VP Provost	VP Research	No change
003802 Achieving Distinction Innovation	VP Innovation	VP Research	No change
004209 University Press	Libraries	Sr. VP Provost	No change
004257 Graduate School	Sr. VP Provost	VP Research	No change
004262 UA Solutions	CAST	Student Success	Reduced cost center allocations
004263 Off of International Programs	President	Sr. VP Provost	No change
004264 UA Adult Focus	CAST	Student Success	Reduced cost center allocations
004265 Medina Univ Center	CAST	Sr. VP Provost	Reduced cost center allocations
004266 Lakewood Univ Center	CAST	Sr. VP Provost	Reduced cost center allocations
004650 Admissions Office	VP Advancement	Student Success	No change
004651 Enrollment Management	VP Advancement	Student Success	No change
004653 Transfer Center	VP Advancement	Student Success	No change
004660 Career Center	VP Advancement	Student Success	No change
004670 Student Financial Aid	VP Advancement	Student Success	No change
004671 Student Financial Aid	VP Advancement	Student Success	No change
004693 Developmental Programs	Sr. VP Provost	CAST	Additional cost center allocation
004696 Student Athl Acad Services	Athletics	Sr. VP Provost	Reduced cost center allocations
004705 Multicultural Development	President	Student Success	No change
004706 President Emeritus	Sr. VP Provost	New	No change
004710 Chief Diversity Officer	President	Sr. VP Provost	No change
004845 Athletic Facilities	Athletics	President	Reduced cost center allocations
008630 InfoCision Stadium	Athletics	Stadium (merged)	No change
009003 Rubber Division	Sr. VP Provost	VP Research	No change

**Retiree healthcare benefits**

Actuarial expense for the retiree healthcare benefit was moved from departmental benefits line to the "Other sources and uses" line on the report. This removes \$340,835 for all departments in total and records it as a financial statement expense only.

**Adjustment to sales revenue**

Due to a restatement on the financial statements, certain sales/auxiliary activity was moved from the "Sales and Services" revenue line to a reduction of departmental expenses on this report.

**General Purpose classrooms**

Space for general purpose classrooms was added to assignable space in the report and used for depreciation expense and cost center allocations.

**Depreciation for general university improvements**

Depreciation for general improvements such as the high-temp water line, land improvements, energy efficiencies or the electrical substations was previously allocated to departments and included in each department's depreciation expense. For 2015, this depreciation expense was recorded in a "Central Depreciation" dummy department and then allocated out through the operating cost center allocations. As a result, the amount recorded as depreciation expense in each department is under direct control of the department based on space. This removed \$3.8 million from departmental expense and added it to cost center allocations.