

FY 2016 BASE BUDGET (amended as of 2/2016)

(\$000's)	CALS	CAS	CEMS	CESS	CNHS	RSENR	SBA	COM	EXT	Research	CDE	TOTAL
State Approp (A_E4712)	(3,682)	-	-	-	-	-	-	(9,771)	(5,882)	(516)		(19,851)
UG Net Tuition (A_E4701)	(19,291)	(68,477)	(20,447)	(9,944)	(10,632)	(9,964)	(8,260)	(4,248)	-			
State Appropr (A_E4711)	(2,885)	(10,239)	(3,057)	(1,487)	(1,590)	(1,490)	(1,235)	(635)	-			
End/Ann Giving/Op Income (A_E4713)	(835)	(2,963)	(885)	(430)	(460)	(431)	(357)	(184)	-			
Algorithm 1 (A_4701,A_4711,A_4713)	(23,010)	(81,679)	(24,389)	(11,861)	(12,682)	(11,885)	(9,852)	(5,067)	-			(180,426)
Grad Tuition (A_E4702)	(646)	(404)	(596)	(2,950)	(3,507)	(152)	(951)	(203)	-			(9,409)
Cross College (A_E4703)	138	23	(110)	74	89	(14)	15	(216)	-			-
Interdisciplinary (A_E4704)	(36)	8	(7)	(4)	(15)	(0)	-	(79)	-			(133)
Algorithm 2 (A_4702,A_4703,A_4704)	(544)	(373)	(713)	(2,880)	(3,432)	(166)	(936)	(498)	-			(9,542)
Algorithm 3a (A_E4705)	(588)	(2,886)	(1,061)	(571)	(499)	(141)	(145)	(600)	-		(1,145)	(7,636)
Algorithm 3b (A_E4706)	(903)	(4,887)	(1,778)	(1,135)	(1,093)	(308)	(391)	(689)	-		(532)	(11,715)
F&A Revenue (A_E4708)	(425)	(1,696)	(1,827)	(537)	(95)	(472)	(19)	(17,228)	(560)	(1,966)		(24,825)
OVPR Payment (A_E4709)	4	17	18	5	1	5	0	172	6	(229)		-
Algorithm 4 (A_E4708,A_E4709)	(421)	(1,679)	(1,809)	(532)	(94)	(467)	(19)	(17,056)	(554)	(2,195)		(24,825)
Subvention (A_4799)	(1,286)	(12,295)	(2,569)	(4,325)	(806)	(2,108)	(3,021)	(13,106)	(484)			(40,000)
Total IBB Revenue	(30,435)	(103,799)	(32,319)	(21,302)	(18,606)	(15,075)	(14,365)	(46,786)	(6,920)	(2,711)	(1,678)	(293,995)
Net UG Tuition (A_CUGTU) & (A_BFAID,S_UG aid)	117	-	-	-	-	-	-	66	2	-	-	184
Med Tuition (A_CGDTU, D_55000, S_All)	-	-	-	-	-	-	-	(22,880)	-	-	-	(22,880)
Net Grad Tuition	-	-	-	-	-	-	-	-	-	-	-	-
Net ND Tuition (A_CNDST) & (A_BFAID,S_ND Aid)	-	-	-	-	-	-	-	-	-	-	-	-
Net Summer Tuition (A_CNDST, A_BFAID, S_Summer)	-	-	-	-	-	-	-	-	-	-	-	-
F&A (A_CFAAD)	-	-	-	-	-	-	-	-	-	-	-	-
State Appropriations (A_CSAPR)	-	-	-	-	-	-	-	-	-	-	-	-
Operating Investment Income (A_COINV)	-	-	-	-	-	-	-	-	-	-	-	-
Endowment Income (A_CEDIN)	-	-	-	-	-	-	-	-	-	-	-	-
Annual Giving (A_CURAG)	-	-	-	-	-	-	-	-	-	-	-	-
All I/E Payments to GF (CFARB)	(65)	(99)	(11)	(217)	(34)	(65)	(26)	(456)	(86)	-	-	(1,060)
Other Income(A_COINC)	-	-	-	-	-	-	-	(317)	-	-	-	(317)
Total Direct Revenue	52	(99)	(11)	(217)	(34)	(65)	(26)	(23,587)	(85)	-	-	(24,072)
Total Revenue	(30,383)	(103,899)	(32,329)	(21,519)	(18,640)	(15,140)	(14,391)	(70,373)	(7,004)	(2,711)	(1,678)	(318,067)

FY 2016 BASE BUDGET (amended as of 2/2016)

(\$000's)	CALS	CAS	CEMS	CESS	CNHS	RSENR	SBA	COM	EXT	Research	CDE	TOTAL
Total Direct Expenses	13,229	50,814	16,743	11,241	9,769	7,476	8,239	38,786	4,629	6,747	6,365	174,037
Algorithm 3c (A_E8703)	578	2,130	653	328	311	271	256	160	-		(4,687)	-
Algorithm 4b (A_E8701)	156	237	353	258	18	154	0	2,519	339	(4,036)		-
Algorithm 6a (A_E8702)	4,829	9,448	2,326	1,381	1,406	1,527	413	9,422	235			30,987
Mgmt Svcs Cost Pool (A_E8707)	2,170	7,724	2,227	1,909	1,468	1,087	1,237	6,688	809			25,319
LSSA & CC GF Contribution Offset (A_E4717)	(257)	(914)	(263)	(226)	(174)	(129)	(146)	(791)	(96)			(2,995)
Other Income (A_E4715)	<u>(874)</u>	<u>(3,111)</u>	<u>(897)</u>	<u>(769)</u>	<u>(591)</u>	<u>(438)</u>	<u>(498)</u>	<u>(2,693)</u>	<u>(326)</u>			<u>(10,197)</u>
Algorithm 7a (Multiple e-levels)	1,040	3,700	1,067	914	703	521	593	3,204	388			12,128
Algorithm 7b (A_E8709)	478	1,515	395	595	395	299	162	3,671	341			7,851
Algorithm 7c (A_E8711)	3,625	13,359	4,097	2,057	1,950	1,699	1,605	1,004	-			29,397
Algorithm 7d (A_E8713)	136	425	120	103	106	66	84	140	9			1,189
Algorithm 7e (A_E8714)	2,717	9,468	2,796	1,946	1,724	1,350	1,269	4,416	349			26,036
Algorithm 7f (A_E8715)	719	2,558	737	632	486	360	410	2,215	268			8,385
Admin Facilities Costs (E8717)	2,877	10,243	3,041	2,063	1,771	1,418	1,361	4,837	447			28,058
Total IBB Expenses	17,154	53,084	15,586	10,279	8,871	7,664	6,152	31,587	2,376	(4,036)	(4,687)	144,030
TOTAL EXPENSES	30,383	103,899	32,329	21,519	18,640	15,140	14,391	70,373	7,004	2,711	1,678	318,067
NET	-	-	-	-	-	-	-	-	-	-	-	-