

Statement of Revenue, Expense and Changes to Net Assets  
Quarter 3 YTD, FY2016-17  
Col of Environmental Design  
Current Funds Excluding C&G  
[in thousands]

Variance:

	Actuals	Forecast Q2 Submission Version	Act B/ (W)		Variance Explanation
			Forecast \$	Forecast %	
<b>Revenue and Transfers</b>					
State Support	-	-	-	n/a	
Net Tuition and Fees	2,534	2,057	478	23%	
Contracts & Grants	-	-	-	n/a	
Private Gifts for Current Use	2,549	1,808	741	41%	The Turner Center, which reports through the CED dean, had projected gifts of \$400K for this year but actually had gifts of \$1.2M so the forecast was increased by \$800K
Investment Income	(0)	-	(0)	n/a	
Sales and Services	369	396	(27)	-7%	
Nonoperating Revenue	-	-	-	n/a	
<b>Total Revenue</b>	<b>5,452</b>	<b>4,260</b>	<b>1,192</b>	<b>28%</b>	
Campus Support	16,323	15,832	492	3%	
External Transfers	1,136	1,129	7	1%	
To/From Other Divisions	1,200	447	752	168%	Increases here include \$112,363 in non-repeating research funding for DFLAE, and two transfers into the Turner Center of \$211K from an FFE and \$52K from another Center, and \$330K in Dept ID 11646 to support remodeling of the Wurster Cafe.
Internal DIVISION Transfers	-	(0)	0	100%	
Internal DEPARTMENT Transfers	-	0	(0)	-100%	
<b>Operating Transfers</b>	<b>18,659</b>	<b>17,408</b>	<b>1,251</b>	<b>7%</b>	
<b>Total Revenue &amp; Transfers</b>	<b>24,111</b>	<b>21,668</b>	<b>2,443</b>	<b>11%</b>	
<b>Expenses</b>					
Academic Salaries & Wages	7,313	7,258	(55)	-1%	
Staff Salaries & Wages	2,742	2,757	15	1%	
Employee Benefits	3,357	3,610	253	7%	
<b>Total Compensation</b>	<b>13,411</b>	<b>13,625</b>	<b>213</b>	<b>2%</b>	
Supplies, Materials and Equipment AH	728	825	96	12%	
Scholarships and Fellowships AH	2,159	2,507	348	14%	
Other Operating Exp w-o Recharge Inc AH	1,360	1,202	(159)	-13%	
Adjustment: Total Non Compensation - Plan AH	-	-	-	n/a	
<b>Total Non Compensation without Recharge Income</b>	<b>4,247</b>	<b>4,533</b>	<b>286</b>	<b>6%</b>	
<b>Total Expenses without Recharge Income</b>	<b>17,658</b>	<b>18,158</b>	<b>499</b>	<b>3%</b>	
<b>Total Recharge Income</b>	<b>122</b>	<b>88</b>	<b>34</b>	<b>38%</b>	
<b>Net Operating Surplus/(Deficit)</b>	<b>6,575</b>	<b>3,599</b>	<b>2,976</b>	<b>83%</b>	
<b>Changes in Fund Balance</b>					
From/(To) Regents Endow Pool	-	-	-	n/a	
From/(To) Plant Funds	200	83	117	140%	
From/(To) All Other Fund Bal	-	-	-	n/a	
<b>Changes in Fund Balance - Pos/(Neg)</b>	<b>200</b>	<b>83</b>	<b>117</b>	<b>140%</b>	
<b>Change in Net Assets - Pos/(Neg)</b>	<b>6,775</b>	<b>3,682</b>	<b>3,093</b>	<b>84%</b>	
<b>Beginning Balance</b>	9,531	9,531			
<b>Ending Balance</b>	16,305	13,213	3,093	23%	

Statement of Revenue, Expense and Changes to Net Assets  
Quarter 3 YTD, FY2016-17  
College of Natural Resources  
Current Funds Excluding C&G  
[in thousands]

Variance:

	Actuals	Forecast Q2	Act B/ (W)	Act B/ (W)	Variance Explanation
		Submission Version	Forecast \$	Forecast %	
<b>Revenue and Transfers</b>					
State Support	-	-	-	n/a	
Net Tuition and Fees	1,015	939	75	8%	
Contracts & Grants	-	-	-	n/a	
Private Gifts for Current Use	3,889	2,996	893	30%	update plan to reflect increased payout and unexpected mid-year gift
Investment Income	(0)	(0)	(0)	-18%	
Sales and Services	661	325	337	104%	
Nonoperating Revenue	-	-	-	n/a	
<b>Total Revenue</b>	<b>5,565</b>	<b>4,260</b>	<b>1,305</b>	<b>31%</b>	
Campus Support	39,993	41,364	(1,371)	-3%	
External Transfers	753	1,134	(381)	-34%	
To/From Other Divisions	735	1,069	(334)	-31%	
Internal DIVISION Transfers	-	(0)	0	100%	
Internal DEPARTMENT Transfers	(1)	83	(83)	-101%	
<b>Operating Transfers</b>	<b>41,480</b>	<b>43,650</b>	<b>(2,169)</b>	<b>-5%</b>	
<b>Total Revenue &amp; Transfers</b>	<b>47,045</b>	<b>47,910</b>	<b>(865)</b>	<b>-2%</b>	
<b>Expenses</b>					
Academic Salaries & Wages	16,047	15,811	(237)	-1%	
Staff Salaries & Wages	4,611	4,389	(222)	-5%	
Employee Benefits	7,103	7,026	(77)	-1%	
<b>Total Compensation</b>	<b>27,762</b>	<b>27,226</b>	<b>(536)</b>	<b>-2%</b>	
Supplies, Materials and Equipment AH	1,328	1,388	60	4%	
Scholarships and Fellowships AH	2,744	4,095	1,352	33%	update plan to reflect declines in graduate enrollments
Other Operating Exp w-o Recharge Inc AH	3,082	3,134	52	2%	
Adjustment: Total Non Compensation - Plan AH	-	-	-	n/a	
<b>Total Non Compensation without Recharge Income</b>	<b>7,154</b>	<b>8,617</b>	<b>1,463</b>	<b>17%</b>	
<b>Total Expenses without Recharge Income</b>	<b>34,916</b>	<b>35,843</b>	<b>928</b>	<b>3%</b>	
<b>Total Recharge Income</b>	<b>371</b>	<b>384</b>	<b>(13)</b>	<b>-3%</b>	
<b>Net Operating Surplus/(Deficit)</b>	<b>12,501</b>	<b>12,450</b>	<b>50</b>	<b>0%</b>	
<b>Changes in Fund Balance</b>					
From/(To) Regents Endow Pool	-	-	-	n/a	
From/(To) Plant Funds	(419)	(1,292)	874	68%	holding off on some planned projects, forecast has been updated
From/(To) All Other Fund Bal	-	-	-	n/a	
<b>Changes in Fund Balance - Pos/(Neg)</b>	<b>(419)</b>	<b>(1,292)</b>	<b>874</b>	<b>68%</b>	
<b>Change in Net Assets - Pos/(Neg)</b>	<b>12,082</b>	<b>11,158</b>	<b>924</b>	<b>8%</b>	
<b>Beginning Balance</b>	<b>42,518</b>	<b>42,518</b>			
<b>Ending Balance</b>	<b>54,600</b>	<b>53,676</b>	<b>924</b>	<b>2%</b>	

Statement of Revenue, Expense and Changes to Net Assets  
Quarter 3 YTD, FY2016-17  
College of Chemistry  
Current Funds Excluding C&G  
[in thousands]

Variance:

	Actuals	Forecast Q2 Submission Version	Act B/ (W) Forecast \$	Act B/ (W) Forecast %	Variance Explanation
<b>Revenue and Transfers</b>					
State Support	-	-	-	n/a	
Net Tuition and Fees	1,091	1,107	(16)	-1%	
Contracts & Grants	-	-	-	n/a	
Private Gifts for Current Use	3,995	6,619	(2,624)	-40%	Gift revenue was overstated in budget/forecast and has since been adjusted. The gifts that we were expecting have been allocated to the Foundation FFE for our new building so would not appear here.
Investment Income	(1)	-	(1)	n/a	
Sales and Services	781	96	685	717%	
Nonoperating Revenue	-	-	-	n/a	
<b>Total Revenue</b>	<b>5,867</b>	<b>7,822</b>	<b>(1,955)</b>	<b>-25%</b>	
Campus Support	29,251	30,299	(1,047)	-3%	
External Transfers	960	683	277	40%	
To/From Other Divisions	1,033	1,817	(784)	-43%	
Internal DIVISION Transfers	-	(0)	0	100%	
Internal DEPARTMENT Transfers	-	-	-	n/a	
<b>Operating Transfers</b>	<b>31,244</b>	<b>32,798</b>	<b>(1,554)</b>	<b>-5%</b>	
<b>Total Revenue &amp; Transfers</b>	<b>37,111</b>	<b>40,620</b>	<b>(3,509)</b>	<b>-9%</b>	
<b>Expenses</b>					
Academic Salaries & Wages	12,781	12,658	(123)	-1%	
Staff Salaries & Wages	5,194	4,977	(218)	-4%	
Employee Benefits	5,687	5,716	29	1%	
<b>Total Compensation</b>	<b>23,663</b>	<b>23,351</b>	<b>(312)</b>	<b>-1%</b>	
Supplies, Materials and Equipment AH	2,694	3,275	581	18%	
Scholarships and Fellowships AH	3,156	4,202	1,046	25%	Reduced GSR fee remission expense for non-residents since NRT is paid from block grant and not dept funds. More was spent on C&G funds. Forecast has been updated to reflect the appropriate fund source.
Other Operating Exp w-o Recharge Inc AH	2,735	3,209	474	15%	
Adjustment: Total Non Compensation - Plan AH	-	-	-	n/a	
<b>Total Non Compensation without Recharge Income</b>	<b>8,585</b>	<b>10,685</b>	<b>2,100</b>	<b>20%</b>	
<b>Total Expenses without Recharge Income</b>	<b>32,247</b>	<b>34,036</b>	<b>1,789</b>	<b>5%</b>	
<b>Total Recharge Income</b>	<b>3,196</b>	<b>3,495</b>	<b>(300)</b>	<b>-9%</b>	
<b>Net Operating Surplus/(Deficit)</b>	<b>8,059</b>	<b>10,079</b>	<b>(2,020)</b>	<b>-20%</b>	
<b>Changes in Fund Balance</b>					
From/(To) Regents Endow Pool	-	-	-	n/a	
From/(To) Plant Funds	(37)	-	(37)	n/a	
From/(To) All Other Fund Bal	15	-	15	n/a	
<b>Changes in Fund Balance - Pos/(Neg)</b>	<b>(22)</b>	<b>-</b>	<b>(22)</b>	<b>n/a</b>	
<b>Change in Net Assets - Pos/(Neg)</b>	<b>8,037</b>	<b>10,079</b>	<b>(2,042)</b>	<b>-20%</b>	
<b>Beginning Balance</b>	<b>33,680</b>	<b>33,680</b>			
<b>Ending Balance</b>	<b>41,717</b>	<b>43,759</b>	<b>(2,042)</b>	<b>-5%</b>	

Statement of Revenue, Expense and Changes to Net Assets  
Quarter 3 YTD, FY2016-17  
College of Engineering  
Current Funds Excluding C&G  
[in thousands]

Variance:

	Actuals	Forecast Q2 Submission Version	Act B/ (W) Forecast \$	Act B/ (W) Forecast %	Variance Explanation
<b>Revenue and Transfers</b>					
State Support	-	-	-	n/a	
Net Tuition and Fees	8,092	7,540	552	7%	
Contracts & Grants	0	-	0	n/a	
Private Gifts for Current Use	27,117	26,958	159	1%	
Investment Income	(3)	-	(3)	n/a	
Sales and Services	4,377	2,850	1,527	54%	Executive Ed and the Nano Lab increased more than anticipated
Nonoperating Revenue	-	-	-	n/a	
<b>Total Revenue</b>	<b>39,584</b>	<b>37,348</b>	<b>2,235</b>	<b>6%</b>	
Campus Support	84,042	82,071	1,971	2%	
External Transfers	5,722	5,146	576	11%	
To/From Other Divisions	4,694	4,156	538	13%	
Internal DIVISION Transfers	(10)	(125)	115	92%	
Internal DEPARTMENT Transfers	(53)	-	(53)	n/a	
<b>Operating Transfers</b>	<b>94,395</b>	<b>91,249</b>	<b>3,146</b>	<b>3%</b>	
<b>Total Revenue &amp; Transfers</b>	<b>133,978</b>	<b>128,597</b>	<b>5,381</b>	<b>4%</b>	
<b>Expenses</b>					
Academic Salaries & Wages	38,133	38,389	256	1%	
Staff Salaries & Wages	19,887	18,799	(1,088)	-6%	2 new programs in Fung Institute and MET
Employee Benefits	19,618	20,499	881	4%	
<b>Total Compensation</b>	<b>77,638</b>	<b>77,687</b>	<b>49</b>	<b>0%</b>	
Supplies, Materials and Equipment AH	6,489	5,856	(633)	-11%	
Scholarships and Fellowships AH	11,983	9,495	(2,488)	-26%	Master's in Engineering enrollment higher than anticipated so more in scholarship
Other Operating Exp w-o Recharge Inc AH	12,601	11,450	(1,151)	-10%	New programs increased overall expense
Adjustment: Total Non Compensation - Plan AH	-	-	-	n/a	
<b>Total Non Compensation without Recharge Income</b>	<b>31,073</b>	<b>26,801</b>	<b>(4,272)</b>	<b>-16%</b>	
<b>Total Expenses without Recharge Income</b>	<b>108,711</b>	<b>104,488</b>	<b>(4,223)</b>	<b>-4%</b>	
<b>Total Recharge Income</b>	<b>4,209</b>	<b>5,816</b>	<b>(1,607)</b>	<b>-28%</b>	Reduced income due to shake table being broken, NanoLab and Machine Shop income down (fabrication being done outside)
<b>Net Operating Surplus/(Deficit)</b>	<b>29,477</b>	<b>29,925</b>	<b>(449)</b>	<b>-1%</b>	
<b>Changes in Fund Balance</b>					
From/(To) Regents Endow Pool	(46)	-	(46)	n/a	
From/(To) Plant Funds	(2,765)	(1,500)	(1,265)	-84%	More lab renovations than expected, Cory Hall
From/(To) All Other Fund Bal	531	-	531	n/a	
<b>Changes in Fund Balance - Pos/(Neg)</b>	<b>(2,280)</b>	<b>(1,500)</b>	<b>(780)</b>	<b>-52%</b>	
<b>Change in Net Assets - Pos/(Neg)</b>	<b>27,197</b>	<b>28,425</b>	<b>(1,228)</b>	<b>-4%</b>	
<b>Beginning Balance</b>	<b>122,888</b>	<b>122,888</b>			
<b>Ending Balance</b>	<b>150,085</b>	<b>151,314</b>	<b>(1,228)</b>	<b>-1%</b>	