

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

Variance:

	Actuals	Forecast Q2 Submission Version	Act B/ (W) Forecast \$	Act B/ (W) Forecast %	Variance Explanation
Revenue and Transfers					
State Support	-	0	(0)	-100%	
Net Tuition and Fees	-	-	-	n/a	
Contracts & Grants	0	-	0	n/a	
Private Gifts for Current Use	11,187	9,763	1,425	15%	The updated Forecast Working shows \$11,746
Investment Income	-	-	-	n/a	
Sales and Services	4,237	4,647	(409)	-9%	
Nonoperating Revenue	0	-	0	n/a	
Total Revenue	15,425	14,409	1,015	7%	
Campus Support	15,835	15,943	(108)	-1%	
External Transfers	6,917	6,472	445	7%	
To/From Other Divisions	2,698	2,203	495	22%	
Internal DIVISION Transfers	6,229	6,856	(627)	-9%	
Internal DEPARTMENT Transfers	35	298	(263)	-88%	
Operating Transfers	31,714	31,773	(58)	0%	
Total Revenue & Transfers	47,139	46,182	957	2%	
Expenses					
Academic Salaries & Wages	11,937	13,239	1,302	10%	The updated Forecast Working shows \$11,852
Staff Salaries & Wages	8,778	8,770	(8)	0%	
Employee Benefits	6,673	7,067	394	6%	
Total Compensation	27,388	29,076	1,688	6%	
Supplies, Materials and Equipment AH	5,439	6,622	1,183	18%	The updated Forecast Working shows \$5,856
Scholarships and Fellowships AH	2,126	2,421	295	12%	
Other Operating Exp w-o Recharge Inc AH	9,179	9,611	433	5%	
Adjustment: Total Non Compensation - Plan AH	-	-	-	n/a	
Total Non Compensation without Recharge Income	16,744	18,654	1,910	10%	
Total Expenses without Recharge Income	44,133	47,731	3,598	8%	
Total Recharge Income	4,131	4,385	(254)	-6%	
Net Operating Surplus/(Deficit)	7,138	2,837	4,301	152%	
Changes in Fund Balance					
From/(To) Regents Endow Pool	(13)	(13)	(0)	0%	
From/(To) Plant Funds	-	2	(2)	-100%	
From/(To) All Other Fund Bal	(368)	(390)	22	6%	
Changes in Fund Balance - Pos/(Neg)	(381)	(401)	21	5%	
Change in Net Assets - Pos/(Neg)	6,757	2,435	4,322	177%	
Beginning Balance	61,324	61,324			
Ending Balance	68,081	63,759	4,322	7%	

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

Variance:

	Actuals	Forecast Q2 Submission Version	Act B/ (W) Forecast \$	Act B/ (W) Forecast %	Variance Explanation
Revenue and Transfers					
State Support	-	-	-	n/a	
Net Tuition and Fees	-	-	-	n/a	
Contracts & Grants	-	-	-	n/a	
Private Gifts for Current Use	2,406	2,034	372	18%	
Investment Income	(1)	-	(1)	n/a	
Sales and Services	1,090	1,669	(579)	-35%	
Nonoperating Revenue	-	-	-	n/a	
Total Revenue	3,495	3,703	(208)	-6%	
Campus Support	31,671	26,632	5,038	19%	
External Transfers	2,848	217	2,631	<>1,000%	
To/From Other Divisions	(3,292)	(1,837)	(1,456)	-79%	
Internal DIVISION Transfers	(8,165)	(12,351)	4,186	34%	
Internal DEPARTMENT Transfers	1,084	234	850	364%	
Operating Transfers	24,145	12,895	11,250	87%	
Total Revenue & Transfers	27,640	16,598	11,042	67%	
Expenses					
Academic Salaries & Wages	322	357	35	10%	
Staff Salaries & Wages	15,358	15,474	117	1%	
Employee Benefits	7,036	7,129	93	1%	
Total Compensation	22,715	22,960	245	1%	
Supplies, Materials and Equipment AH	1,827	1,970	143	7%	
Scholarships and Fellowships AH	5	1	(5)	-876%	
Other Operating Exp w-o Recharge Inc AH	3,378	3,875	497	13%	
Adjustment: Total Non Compensation - Plan AH	-	-	-	n/a	
Total Non Compensation without Recharge Income	5,211	5,846	635	11%	
Total Expenses without Recharge Income	27,926	28,806	880	3%	
Total Recharge Income	5,660	6,176	(516)	-8%	
Net Operating Surplus/(Deficit)	5,374	(6,033)	11,406	189%	
Changes in Fund Balance					
From/(To) Regents Endow Pool	-	-	-	n/a	
From/(To) Plant Funds	(107)	260	(367)	-141%	
From/(To) All Other Fund Bal	74	-	74	n/a	
Changes in Fund Balance - Pos/(Neg)	(33)	260	(293)	-113%	
Change in Net Assets - Pos/(Neg)	5,341	(5,773)	11,113	193%	
Beginning Balance	6,053	6,053			
Ending Balance	11,394	281	11,113	<>1,000%	

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

Variance:

	Actuals	Forecast Q2 Submission Version	Act B/ (W) Forecast \$	Act B/ (W) Forecast %	Variance Explanation
Revenue and Transfers					
State Support	-	-	-	n/a	
Net Tuition and Fees	-	-	-	n/a	
Contracts & Grants	-	-	-	n/a	
Private Gifts for Current Use	1,966	2,324	(359)	-15%	
Investment Income	-	-	-	n/a	
Sales and Services	941	1,118	(177)	-16%	
Nonoperating Revenue	-	-	-	n/a	
Total Revenue	2,907	3,442	(535)	-16%	
Campus Support	3,453	3,456	(4)	0%	
External Transfers	1,800	1,798	2	0%	
To/From Other Divisions	336	212	124	58%	
Internal DIVISION Transfers	1,902	1,372	530	39%	
Internal DEPARTMENT Transfers	1	-	1	n/a	
Operating Transfers	7,491	6,838	653	10%	
Total Revenue & Transfers	10,398	10,280	117	1%	
Expenses					
Academic Salaries & Wages	1,815	1,796	(18)	-1%	
Staff Salaries & Wages	3,752	3,961	208	5%	
Employee Benefits	2,237	2,372	135	6%	
Total Compensation	7,804	8,129	325	4%	
Supplies, Materials and Equipment AH	679	790	111	14%	
Scholarships and Fellowships AH	89	62	(27)	-43%	
Other Operating Exp w-o Recharge Inc AH	1,532	2,586	1,054	41%	
Adjustment: Total Non Compensation - Plan AH	-	-	-	n/a	The updated Forecast Working shows \$1,608
Total Non Compensation without Recharge Income	2,300	3,438	1,138	33%	
Total Expenses without Recharge Income	10,104	11,566	1,463	13%	
Total Recharge Income	180	294	(114)	-39%	
Net Operating Surplus/(Deficit)	474	(992)	1,466	148%	
Changes in Fund Balance					
From/(To) Regents Endow Pool	(20)	(20)	(0)	0%	
From/(To) Plant Funds	(8)	(2)	(6)	-365%	
From/(To) All Other Fund Bal	-	-	-	n/a	
Changes in Fund Balance - Pos/(Neg)	(28)	(22)	(6)	-27%	
Change in Net Assets - Pos/(Neg)	446	(1,014)	1,460	144%	
Beginning Balance	7,527	7,527			
Ending Balance	7,973	6,513	1,460	22%	