

**Attachment 1**

<i>in millions</i>	FY16 Forecast	FY17 Proposed Budget	Designated & Restricted FY16 Forecast	Designated & Restricted FY17 Proposed Budget	Total FY16 Forecast	Total FY17 Proposed Budget
<b>Revenues</b>						
Tuition and Fees (including Continuing Education)	\$132.19	\$138.39	\$16.33	\$16.85	\$148.51	\$155.24
Research	11.98	12.10	55.00	56.20	66.98	68.30
Auxiliary	17.69	18.45	4.57	4.60	22.26	23.05
Fee for Service/State Support	14.26	14.44	1.75	1.76	16.01	16.21
Gifts	1.80	1.40	18.43	18.57	20.23	19.97
Other	3.88	4.05	8.38	7.55	12.26	11.60
<b>Total Revenues</b>	<b>181.80</b>	<b>188.84</b>	<b>104.46</b>	<b>105.53</b>	<b>286.26</b>	<b>294.37</b>
<b>Expenditures</b>						
Instruction	63.86	69.47	9.08	9.11	72.94	78.57
Research	4.17	4.11	56.49	56.59	60.66	60.70
Public Service	-	-	0.28	0.28	0.28	0.28
Academic Support	19.49	21.22	0.76	0.83	20.25	22.05
Student Services	5.81	6.24	1.98	1.98	7.79	8.22
Institutional Support	18.36	20.80	0.83	0.78	19.19	21.58
Operations and Maintenance of Plant	18.49	19.38	2.07	2.32	20.56	21.71
Scholarships & Fellowships	18.98	19.47	10.16	10.27	29.14	29.75
Auxiliaries	19.57	19.64	17.88	18.27	37.45	37.90
Capital Renovations and Controlled Maint	3.54	3.33	0.53	0.53	4.07	3.86
<b>Total Expenditures</b>	<b>172.27</b>	<b>183.67</b>	<b>100.06</b>	<b>100.95</b>	<b>272.33</b>	<b>284.62</b>
Net Operating Activity Before Reserves	9.52	5.17	4.40	4.58	13.93	9.75
<b>Capital/Reserve Additions</b>	<b>8.71</b>	<b>4.81</b>	<b>0.29</b>	<b>(0.67)</b>	<b>9.00</b>	<b>4.14</b>
<b>Net Operating Activity</b>	<b>\$0.81</b>	<b>\$0.36</b>	<b>\$4.11</b>	<b>\$5.25</b>	<b>\$4.93</b>	<b>\$5.61</b>