

Attachment 1

<i>in millions</i>	FY15 Forecast	FY16 Proposed Budget	Designated & Restricted FY15 Forecast	Designated & Restricted FY16 Proposed Budget	Total FY15 Forecast	Total FY16 Proposed Budget
Revenues						
Tuition and Fees (including Continuing Education)	\$126.35	\$134.86	\$17.32	\$17.84	\$143.67	\$152.69
Research	11.68	11.98	57.77	57.77	69.45	69.75
Auxiliary	16.51	17.78	5.16	5.66	21.67	23.44
Fee for Service/State Support	12.38	14.26	1.60	1.75	13.98	16.01
Gifts	1.90	1.90	20.57	20.57	22.47	22.47
Other	3.81	3.04	7.26	7.20	11.08	10.24
Total Revenues	172.63	183.81	109.68	110.79	282.31	294.60
Expenditures						
Instruction	60.60	65.97	9.10	9.10	69.71	75.07
Research	4.10	4.22	57.23	57.32	61.33	61.55
Public Service	-	-	0.24	0.24	0.24	0.24
Academic Support	19.64	20.50	0.21	0.21	19.85	20.71
Student Services	5.35	5.79	1.65	1.65	7.01	7.44
Institutional Support	17.40	18.22	0.90	0.90	18.30	19.12
Operations and Maintenance of Plant	16.99	19.14	3.80	3.79	20.79	22.93
Scholarships & Fellowships	18.04	21.81	9.75	9.95	27.79	31.76
Auxiliaries	19.05	21.07	18.15	18.19	37.19	39.26
Total Expenditures	161.16	176.72	101.04	101.36	262.20	278.09
Net Operating Activity Before Reserves	11.47	7.08	8.65	9.43	20.12	16.51
Capital/Reserve Additions	10.86	6.38	2.48	0.52	13.34	6.90
Net Operating Activity	\$0.61	\$0.70	\$6.17	\$8.91	\$6.77	\$9.61