

FY 2016 BUDGET

RUTGERS BIOMEDICAL AND HEALTH SCIENCES



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Office of Budget and Resource Studies

April 15, 2016

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FY 2016 marks the first year that Rutgers budgeted within a Responsibility Center Management (RCM) budget framework. As part of the increased transparency that is a hallmark of the Rutgers RCM model, budgets for each of the responsibility centers (schools, centers and other revenue generating units) and for each of the cost centers (units that provide services which are charged out to the responsibility centers) are included among the Budget Facts and Figures. For each school the major revenue sources are shown and the major expenses, both direct and indirect (costs for services provided to the school) are displayed. For the cost centers, their budgets also show direct expenses and how these costs are being paid for by the schools and other responsibility centers.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 155,831,097	28.3%	10.3%	10.3%	4.1%
State Appropriations	\$ 130,248,328	23.6%	8.6%	8.6%	3.4%
F&A Costs Recovered	\$ 35,734,218	6.5%	2.4%	2.4%	0.9%
Auxiliary	\$ 7,722,937	1.4%	0.5%	0.5%	0.2%
University Support	\$ (1,061,762)	-0.2%	-0.1%	-0.1%	0.0%
Other	\$ 223,101,672	40.4%	14.7%	14.7%	5.9%
TOTAL UNRESTRICTED	\$ 551,576,490	100.0%	36.4%	36.4%	14.6%
RESTRICTED	\$ 226,165,058		14.9%	14.9%	6.0%
HEALTHCARE	\$ 735,870,663		48.6%	48.6%	19.5%
TOTAL REVENUES	\$ 1,513,612,211		100.0%	100.0%	40.0%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 361,665,659	86.8%	23.6%	23.9%	9.6%
Non Personnel	\$ 54,868,338	13.2%	3.6%	3.6%	1.5%
TOTAL UNRESTRICTED	\$ 416,533,997	100.0%	27.1%	27.5%	11.0%
RESTRICTED					
Sponsored Research	\$ 204,278,388		13.3%	13.5%	5.4%
Scholarships and Fellowships	\$ 8,717,078		0.6%	0.6%	0.2%
Other Sponsored Programs	\$ 13,333,973		0.9%	0.9%	0.4%
TOTAL RESTRICTED	\$ 226,329,439		14.7%	15.0%	6.0%
HEALTHCARE (excludes indirect)	\$ 692,627,575		45.1%	45.8%	18.3%
TOTAL DIRECT EXPENSES	\$ 1,335,491,011		87.0%	88.2%	35.3%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ 9,781,834		0.6%	0.6%	0.3%
Debt Service	\$ 32,690,523		2.1%	2.2%	0.9%
Facilities O&M	\$ 32,174,591		2.1%	2.1%	0.9%
General and Administrative Service	\$ 61,620,982		4.0%	4.1%	1.6%
Information Technology	\$ 13,396,741		0.9%	0.9%	0.4%
Libraries	\$ 8,745,091		0.6%	0.6%	0.2%
Research Support	\$ 9,319,238		0.6%	0.6%	0.2%
Strategic Funds	\$ 22,911,152		1.5%	1.5%	0.6%
Student Service	\$ 2,417,937		0.2%	0.2%	0.1%
Utilities	\$ 37,298,255		2.4%	2.5%	1.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 230,356,344		15.0%	15.2%	6.1%
ADJUSTMENTS					
Transfers (unrestricted)	\$ 9,254,361		0.6%	0.6%	0.2%
Provision for Initiatives and Contingencies	\$ (17,356,973)		-1.1%	-1.1%	-0.5%
Use of one time funds	\$ (22,370,374)		-1.5%	-1.5%	-0.6%
TOTAL ADJUSTMENTS	\$ (30,472,986)		-2.0%	-2.0%	-0.8%
TOTAL EXPENSES	\$ 1,535,374,369		100.0%	101.4%	40.6%
COST POOL ALLOCATION/ REALLOCATION	\$ (10,216,419)		-0.7%	-0.7%	-0.3%
STRATEGIC FUNDS	\$ (11,545,740)		-0.8%	-0.8%	-0.3%
TOTAL NET EXPENSES	\$ 1,513,612,210		98.6%	100.0%	40.0%

NOTES:

- University Support consists of state appropriation and other President/Chancellor revenues.
- State paid fringe benefits and Federal/State student aid are shown at the campus level.

REVENUES	FY 2016 BUDGET	% OF UNIVERSITY REV
UNRESTRICTED		
State Appropriations	\$ 148,839,430	3.9%
University Support (net)	\$ (161,773,586)	-4.3%
Other	\$ 6,948,743	0.2%
TOTAL UNRESTRICTED	\$ (5,985,413)	-0.2%
RESTRICTED	\$ -	0.0%
TOTAL REVENUES	\$ (5,985,413)	-0.2%

EXPENSES	FY 2016 BUDGET	% OF UNIVERSITY EXP
DIRECT EXPENSES		
UNRESTRICTED		
Personnel	\$ 12,755,116	0.3%
Non Personnel	\$ 3,664,596	0.1%
TOTAL UNRESTRICTED	\$ 16,419,712	0.4%
RESTRICTED	\$ -	0.0%
TOTAL DIRECT EXPENSES	\$ 16,419,712	0.4%
INDIRECT (COST POOL) EXPENSES	\$ -	0.0%
ADJUSTMENTS		
Transfers (unrestricted)	\$ 9,770,078	0.3%
Provision for Initiatives and Contingencies	\$ (10,536,805)	-0.3%
Use of one time funds	\$ -	0.0%
TOTAL ADJUSTMENTS	\$ (766,727)	0.0%
TOTAL EXPENSES	\$ 15,652,985	0.4%
COST POOL ALLOCATION	\$ (11,938,318)	-0.3%
REALLOCATION	\$ 1,721,899	0.0%
STRATEGIC FUNDS	\$ (11,421,979)	-0.3%
STRATEGIC FUNDS TRANSFER	\$ -	0.0%
TOTAL NET EXPENSES	\$ (5,985,413)	-0.2%

COST POOL ALLOCATION	FY 2016 BUDGET	% OF TOTAL ALLOC
NEW BRUNSWICK		
Schools	\$ 329,217	2.8%
Centers and Institutes	\$ 86,925	0.7%
Auxiliaries	\$ 155,375	1.3%
TOTAL NEW BRUNSWICK	\$ 571,517	4.8%
NEWARK		
Schools	\$ 78,560	0.7%
Auxiliaries	\$ 15,157	0.1%
TOTAL NEWARK	\$ 93,717	0.8%
CAMDEN		
Schools	\$ 34,442	0.3%
Auxiliaries	\$ 8,744	0.1%
TOTAL CAMDEN	\$ 43,186	0.4%
RBHS		
Schools	\$ 8,596,221	72.0%
Centers and Institutes	\$ 2,633,677	22.1%
TOTAL RBHS	\$ 11,229,899	94.1%
TOTAL COST POOL ALLOCATION	\$ 11,938,318	100.0%

NOTES:

- University Support consists of state appropriation and other President/Chancellor revenues.
- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- RBHS Office of the Chancellor budget includes all the RBHS cost centers.
- Unrestricted revenues are from administrative fees, rent, interest, and funds generated by the Center for Continuing and Outreach Education.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ -	0.0%	0.0%	0.0%	0.0%
F&A Costs Recovered	\$ 344,037	73.4%	28.1%	0.0%	0.0%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 124,802	26.6%	10.2%	0.0%	0.0%
Other	\$ -	0.0%	0.0%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ 468,839	100.0%	38.3%	0.0%	0.0%
RESTRICTED	\$ 754,805		61.7%	0.0%	0.0%
HEALTHCARE	\$ -		0.0%	0.0%	0.0%
TOTAL REVENUES	\$ 1,223,644		100.0%	0.1%	0.0%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 534,988	100.4%	43.7%	0.0%	0.0%
Non Personnel	\$ (1,939)	-0.4%	-0.2%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ 533,049	100.0%	43.6%	0.0%	0.0%
RESTRICTED					
Sponsored Research	\$ 681,265		55.7%	0.0%	0.0%
Scholarships and Fellowships	\$ 29,071		2.4%	0.0%	0.0%
Other Sponsored Programs	\$ 44,469		3.6%	0.0%	0.0%
TOTAL RESTRICTED	\$ 754,805		61.7%	0.0%	0.0%
HEALTHCARE (excludes indirect)	\$ -		0.0%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 1,287,854		105.2%	0.1%	0.0%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ -		0.0%	0.0%	0.0%
Debt Service	\$ 4,776		0.4%	0.0%	0.0%
Facilities O&M	\$ -		0.0%	0.0%	0.0%
General and Administrative Service	\$ 53,756		4.4%	0.0%	0.0%
Information Technology	\$ 28,114		2.3%	0.0%	0.0%
Libraries	\$ 16,082		1.3%	0.0%	0.0%
Research Support	\$ 6,729		0.5%	0.0%	0.0%
Strategic Funds	\$ 7,043		0.6%	0.0%	0.0%
Student Service	\$ 8,302		0.7%	0.0%	0.0%
Utilities	\$ -		0.0%	0.0%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 124,802		10.2%	0.0%	0.0%
ADJUSTMENTS					
Transfers (unrestricted)	\$ (189,012)		-15.4%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ -		0.0%	0.0%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (189,012)		-15.4%	0.0%	0.0%
TOTAL EXPENSES	\$ 1,223,644		100.0%	0.1%	0.0%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 1,223,644		100.0%	0.1%	0.0%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED	\$ -				
RESTRICTED	\$ 15,734,023		14.9%	1.0%	0.4%
HEALTHCARE					
State Appropriations	\$ 28,000,000		26.5%	1.8%	0.7%
University Support	\$ 3,175,472		3.0%	0.2%	0.1%
Other	\$ 58,769,402		55.6%	3.9%	1.6%
TOTAL HEALTHCARE	\$ 89,944,874		85.1%	5.9%	2.4%
TOTAL REVENUES	\$ 105,678,897		100.0%	7.0%	2.8%
EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 749,817	44.0%	0.7%	0.0%	0.0%
Non Personnel	\$ 953,936	56.0%	0.9%	0.1%	0.0%
TOTAL UNRESTRICTED	\$ 1,703,753	100.0%	1.6%	0.1%	0.0%
RESTRICTED					
Sponsored Research	\$ 14,201,073		13.4%	0.9%	0.4%
Scholarships and Fellowships	\$ 605,996		0.6%	0.0%	0.0%
Other Sponsored Programs	\$ 926,954		0.9%	0.1%	0.0%
TOTAL RESTRICTED	\$ 15,734,023		14.9%	1.0%	0.4%
HEALTHCARE (excludes indirect)	\$ 78,316,734		74.1%	5.2%	2.1%
TOTAL DIRECT EXPENSES	\$ 95,754,510		90.6%	6.3%	2.5%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ -		0.0%	0.0%	0.0%
Debt Service	\$ 4,591,732		4.3%	0.3%	0.1%
Facilities O&M	\$ 2,170,091		2.1%	0.1%	0.1%
General and Administrative Service	\$ 3,338,854		3.2%	0.2%	0.1%
Information Technology	\$ 739,017		0.7%	0.0%	0.0%
Libraries	\$ 352,148		0.3%	0.0%	0.0%
Research Support	\$ 508,476		0.5%	0.0%	0.0%
Strategic Funds	\$ 1,377,420		1.3%	0.1%	0.0%
Student Service	\$ -		0.0%	0.0%	0.0%
Utilities	\$ 2,717,922		2.6%	0.2%	0.1%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 15,795,660		14.9%	1.0%	0.4%
ADJUSTMENTS					
Transfers (unrestricted)	\$ -		0.0%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ (5,871,273)		-5.6%	-0.4%	-0.2%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (5,871,273)		-5.6%	-0.4%	-0.2%
TOTAL EXPENSES	\$ 105,678,897		100.0%	7.0%	2.8%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 105,678,897		100.0%	7.0%	2.8%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ -	0.0%	0.0%	0.0%	0.0%
F&A Costs Recovered	\$ 2,378,167	31.5%	18.3%	0.2%	0.1%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 4,405,972	58.4%	33.9%	0.3%	0.1%
Other	\$ 758,193	10.1%	5.8%	0.1%	0.0%
TOTAL UNRESTRICTED	\$ 7,542,332	100.0%	58.0%	0.5%	0.2%
RESTRICTED	\$ 5,458,844		42.0%	0.4%	0.1%
HEALTHCARE	\$ -		0.0%	0.0%	0.0%
TOTAL REVENUES	\$ 13,001,176		100.0%	0.9%	0.3%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 1,826,182	84.8%	14.0%	0.1%	0.0%
Non Personnel	\$ 328,240	15.2%	2.5%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ 2,154,422	100.0%	16.6%	0.1%	0.1%
RESTRICTED					
Sponsored Research	\$ 4,949,559		38.1%	0.3%	0.1%
Scholarships and Fellowships	\$ 211,210		1.6%	0.0%	0.0%
Other Sponsored Programs	\$ 323,075		2.5%	0.0%	0.0%
TOTAL RESTRICTED	\$ 5,483,844		42.2%	0.4%	0.1%
HEALTHCARE (excludes indirect)	\$ -		0.0%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 7,638,266		58.8%	0.5%	0.2%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ -		0.0%	0.0%	0.0%
Debt Service	\$ 2,642,874		20.3%	0.2%	0.1%
Facilities O&M	\$ 761,881		5.9%	0.1%	0.0%
General and Administrative Service	\$ 706,334		5.4%	0.0%	0.0%
Information Technology	\$ 116,917		0.9%	0.0%	0.0%
Libraries	\$ 62,355		0.5%	0.0%	0.0%
Research Support	\$ 318,903		2.5%	0.0%	0.0%
Strategic Funds	\$ 118,815		0.9%	0.0%	0.0%
Student Service	\$ -		0.0%	0.0%	0.0%
Utilities	\$ 870,382		6.7%	0.1%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 5,598,461		43.1%	0.4%	0.1%
ADJUSTMENTS					
Transfers (unrestricted)	\$ (159,932)		-1.2%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ (75,618)		-0.6%	0.0%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (235,550)		-1.8%	0.0%	0.0%
TOTAL EXPENSES	\$ 13,001,177		100.0%	0.9%	0.3%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 13,001,177		100.0%	0.9%	0.3%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ -	0.0%	0.0%	0.0%	0.0%
F&A Costs Recovered	\$ 2,213,260	62.1%	28.4%	0.1%	0.1%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 1,147,207	32.2%	14.7%	0.1%	0.0%
Other	\$ 205,276	5.8%	2.6%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ 3,565,743	100.0%	45.7%	0.2%	0.1%
RESTRICTED	\$ 4,236,967		54.3%	0.3%	0.1%
HEALTHCARE	\$ -		0.0%	0.0%	0.0%
TOTAL REVENUES	\$ 7,802,710		100.0%	0.5%	0.2%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 1,567,381	81.6%	20.1%	0.1%	0.0%
Non Personnel	\$ 352,966	18.4%	4.5%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ 1,920,347	100.0%	24.6%	0.1%	0.1%
RESTRICTED					
Sponsored Research	\$ 3,824,164		49.0%	0.3%	0.1%
Scholarships and Fellowships	\$ 163,187		2.1%	0.0%	0.0%
Other Sponsored Programs	\$ 249,617		3.2%	0.0%	0.0%
TOTAL RESTRICTED	\$ 4,236,967		54.3%	0.3%	0.1%
HEALTHCARE (excludes indirect)	\$ -		0.0%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 6,157,314		78.9%	0.4%	0.2%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ -		0.0%	0.0%	0.0%
Debt Service	\$ 295,658		3.8%	0.0%	0.0%
Facilities O&M	\$ 477,554		6.1%	0.0%	0.0%
General and Administrative Service	\$ 350,983		4.5%	0.0%	0.0%
Information Technology	\$ 71,528		0.9%	0.0%	0.0%
Libraries	\$ 33,415		0.4%	0.0%	0.0%
Research Support	\$ 158,434		2.0%	0.0%	0.0%
Strategic Funds	\$ 44,754		0.6%	0.0%	0.0%
Student Service	\$ -		0.0%	0.0%	0.0%
Utilities	\$ 209,520		2.7%	0.0%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 1,641,846		21.0%	0.1%	0.0%
ADJUSTMENTS					
Transfers (unrestricted)	\$ 3,550		0.0%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ 1,145,476		14.7%	0.1%	0.0%
Use of one time funds	\$ (1,145,476)		-14.7%	-0.1%	0.0%
TOTAL ADJUSTMENTS	\$ 3,550		0.0%	0.0%	0.0%
TOTAL EXPENSES	\$ 7,802,710		100.0%	0.5%	0.2%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 7,802,710		100.0%	0.5%	0.2%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 18,107,396	62.7%	39.8%	1.2%	0.5%
F&A Costs Recovered	\$ 3,133,318	10.8%	6.9%	0.2%	0.1%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 5,482,650	19.0%	12.1%	0.4%	0.1%
Other	\$ 2,158,604	7.5%	4.7%	0.1%	0.1%
TOTAL UNRESTRICTED	\$ 28,881,968	100.0%	63.5%	1.9%	0.8%
RESTRICTED	\$ 16,608,493		36.5%	1.1%	0.4%
HEALTHCARE	\$ -		0.0%	0.0%	0.0%
TOTAL REVENUES	\$ 45,490,461		100.0%	3.0%	1.2%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 13,310,341	71.6%	29.3%	0.9%	0.4%
Non Personnel	\$ 5,288,222	28.4%	11.6%	0.3%	0.1%
TOTAL UNRESTRICTED	\$ 18,598,563	100.0%	40.9%	1.2%	0.5%
RESTRICTED					
Sponsored Research	\$ 12,136,872		26.7%	0.8%	0.3%
Scholarships and Fellowships	\$ -		0.0%	0.0%	0.0%
Other Sponsored Programs	\$ 4,471,621		9.8%	0.3%	0.1%
TOTAL RESTRICTED	\$ 16,608,493		36.5%	1.1%	0.4%
HEALTHCARE (excludes indirect)	\$ -		0.0%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 35,207,056		77.4%	2.3%	0.9%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ 2,380,598		5.2%	0.2%	0.1%
Debt Service	\$ 739,049		1.6%	0.0%	0.0%
Facilities O&M	\$ 1,267,673		2.8%	0.1%	0.0%
General and Administrative Service	\$ 2,167,299		4.8%	0.1%	0.1%
Information Technology	\$ 852,274		1.9%	0.1%	0.0%
Libraries	\$ 519,147		1.1%	0.0%	0.0%
Research Support	\$ 709,487		1.6%	0.0%	0.0%
Strategic Funds	\$ 692,599		1.5%	0.0%	0.0%
Student Service	\$ 125,318		0.3%	0.0%	0.0%
Utilities	\$ 1,324,961		2.9%	0.1%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 10,778,405		23.7%	0.7%	0.3%
ADJUSTMENTS					
Transfers (unrestricted)	\$ -		0.0%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ (495,000)		-1.1%	0.0%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (495,000)		-1.1%	0.0%	0.0%
TOTAL EXPENSES	\$ 45,490,461		100.0%	3.0%	1.2%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 45,490,461		100.0%	3.0%	1.2%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 10,757,995	77.3%	77.3%	0.7%	0.3%
F&A Costs Recovered	\$ -	0.0%	0.0%	0.0%	0.0%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 3,015,178	21.7%	21.7%	0.2%	0.1%
Other	\$ 146,262	1.1%	1.1%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ 13,919,435	100.0%	100.0%	0.9%	0.4%
RESTRICTED	\$ -		0.0%	0.0%	0.0%
HEALTHCARE	\$ -		0.0%	0.0%	0.0%
TOTAL REVENUES	\$ 13,919,435		100.0%	0.9%	0.4%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 3,559,674	46.0%	25.6%	0.2%	0.1%
Non Personnel	\$ 4,181,000	54.0%	30.0%	0.3%	0.1%
TOTAL UNRESTRICTED	\$ 7,740,674	100.0%	55.6%	0.5%	0.2%
RESTRICTED					
Sponsored Research	\$ -		0.0%	0.0%	0.0%
Scholarships and Fellowships	\$ -		0.0%	0.0%	0.0%
Other Sponsored Programs	\$ -		0.0%	0.0%	0.0%
TOTAL RESTRICTED	\$ -		0.0%	0.0%	0.0%
HEALTHCARE (excludes indirect)	\$ -		0.0%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 7,740,674		55.6%	0.5%	0.2%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ 828,143		5.9%	0.1%	0.0%
Debt Service	\$ 127,631		0.9%	0.0%	0.0%
Facilities O&M	\$ 137,270		1.0%	0.0%	0.0%
General and Administrative Service	\$ 535,880		3.8%	0.0%	0.0%
Information Technology	\$ 335,636		2.4%	0.0%	0.0%
Libraries	\$ 383,321		2.8%	0.0%	0.0%
Research Support	\$ 3,259		0.0%	0.0%	0.0%
Strategic Funds	\$ 260,892		1.9%	0.0%	0.0%
Student Service	\$ 290,884		2.1%	0.0%	0.0%
Utilities	\$ 112,262		0.8%	0.0%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 3,015,178		21.7%	0.2%	0.1%
ADJUSTMENTS					
Transfers (unrestricted)	\$ 3,670,687		26.4%	0.2%	0.1%
Provision for Initiatives and Contingencies	\$ (507,104)		-3.6%	0.0%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ 3,163,583		22.7%	0.2%	0.1%
TOTAL EXPENSES	\$ 13,919,435		100.0%	0.9%	0.4%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 13,919,435		100.0%	0.9%	0.4%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ -	0.0%	0.0%	0.0%	0.0%
F&A Costs Recovered	\$ 1,499,582	46.1%	13.7%	0.1%	0.0%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 1,496,053	45.9%	13.7%	0.1%	0.0%
Other	\$ 260,671	8.0%	2.4%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ 3,256,306	100.0%	29.7%	0.2%	0.1%
RESTRICTED	\$ 7,702,584		70.3%	0.5%	0.2%
HEALTHCARE	\$ -		0.0%	0.0%	0.0%
TOTAL REVENUES	\$ 10,958,890		100.0%	0.7%	0.3%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 1,688,391	82.8%	15.4%	0.1%	0.0%
Non Personnel	\$ 351,092	17.2%	3.2%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ 2,039,483	100.0%	18.6%	0.1%	0.1%
RESTRICTED					
Sponsored Research	\$ 5,628,763		51.4%	0.4%	0.1%
Scholarships and Fellowships	\$ -		0.0%	0.0%	0.0%
Other Sponsored Programs	\$ 2,073,821		18.9%	0.1%	0.1%
TOTAL RESTRICTED	\$ 7,702,584		70.3%	0.5%	0.2%
HEALTHCARE (excludes indirect)	\$ -		0.0%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 9,742,067		88.9%	0.6%	0.3%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ -		0.0%	0.0%	0.0%
Debt Service	\$ 878,104		8.0%	0.1%	0.0%
Facilities O&M	\$ 490,710		4.5%	0.0%	0.0%
General and Administrative Service	\$ 701,167		6.4%	0.0%	0.0%
Information Technology	\$ 84,433		0.8%	0.0%	0.0%
Libraries	\$ 43,698		0.4%	0.0%	0.0%
Research Support	\$ 323,858		3.0%	0.0%	0.0%
Strategic Funds	\$ 42,955		0.4%	0.0%	0.0%
Student Service	\$ -		0.0%	0.0%	0.0%
Utilities	\$ 378,952		3.5%	0.0%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 2,943,877		26.9%	0.2%	0.1%
ADJUSTMENTS					
Transfers (unrestricted)	\$ (1,496,053)		-13.7%	-0.1%	0.0%
Provision for Initiatives and Contingencies	\$ (231,002)		-2.1%	0.0%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (1,727,055)		-15.8%	-0.1%	0.0%
TOTAL EXPENSES	\$ 10,958,889		100.0%	0.7%	0.3%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 10,958,889		100.0%	0.7%	0.3%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 27,971,073	20.6%	8.9%	1.8%	0.7%
F&A Costs Recovered	\$ 12,299,968	9.0%	3.9%	0.8%	0.3%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 47,174,375	34.7%	15.0%	3.1%	1.2%
Other	\$ 48,576,690	35.7%	15.5%	3.2%	1.3%
TOTAL UNRESTRICTED	\$ 136,022,106	100.0%	43.3%	9.0%	3.6%
RESTRICTED	\$ 42,112,270		13.4%	2.8%	1.1%
HEALTHCARE	\$ 135,692,581		43.2%	9.0%	3.6%
TOTAL REVENUES	\$ 313,826,957		100.0%	20.7%	8.3%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 75,409,237	81.5%	24.0%	5.0%	2.0%
Non Personnel	\$ 17,119,665	18.5%	5.5%	1.1%	0.5%
TOTAL UNRESTRICTED	\$ 92,528,902	100.0%	29.5%	6.1%	2.4%
RESTRICTED					
Sponsored Research	\$ 36,824,220		11.7%	2.4%	1.0%
Scholarships and Fellowships	\$ 1,571,383		0.5%	0.1%	0.0%
Other Sponsored Programs	\$ 2,403,647		0.8%	0.2%	0.1%
TOTAL RESTRICTED	\$ 40,799,250		13.0%	2.7%	1.1%
HEALTHCARE (excludes indirect)	\$ 133,851,957		42.7%	8.8%	3.5%
TOTAL DIRECT EXPENSES	\$ 267,180,109		85.1%	17.7%	7.1%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ 782,135		0.2%	0.1%	0.0%
Debt Service	\$ 9,132,491		2.9%	0.6%	0.2%
Facilities O&M	\$ 7,960,759		2.5%	0.5%	0.2%
General and Administrative Service	\$ 12,553,305		4.0%	0.8%	0.3%
Information Technology	\$ 2,858,411		0.9%	0.2%	0.1%
Libraries	\$ 1,723,795		0.5%	0.1%	0.0%
Research Support	\$ 1,775,871		0.6%	0.1%	0.0%
Strategic Funds	\$ 4,220,767		1.3%	0.3%	0.1%
Student Service	\$ 274,724		0.1%	0.0%	0.0%
Utilities	\$ 11,810,036		3.8%	0.8%	0.3%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 53,092,294		16.9%	3.5%	1.4%
ADJUSTMENTS					
Transfers (unrestricted)	\$ (3,021,817)		-1.0%	-0.2%	-0.1%
Provision for Initiatives and Contingencies	\$ (3,423,630)		-1.1%	-0.2%	-0.1%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (6,445,447)		-2.1%	-0.4%	-0.2%
TOTAL EXPENSES	\$ 313,826,956		100.0%	20.7%	8.3%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 313,826,956		100.0%	20.7%	8.3%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.
- Excludes the Public Health Research Institute which is shown separately.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ -	0.0%	0.0%	0.0%	0.0%
F&A Costs Recovered	\$ -	0.0%	0.0%	0.0%	0.0%
Auxiliary	\$ 3,441,000	100.0%	100.0%	0.2%	0.1%
University Support	\$ -	0.0%	0.0%	0.0%	0.0%
Other	\$ -	0.0%	0.0%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ 3,441,000	100.0%	100.0%	0.2%	0.1%
RESTRICTED	\$ -		0.0%	0.0%	0.0%
HEALTHCARE	\$ -		0.0%	0.0%	0.0%
TOTAL REVENUES	\$ 3,441,000		100.0%	0.2%	0.1%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 258,456	8.3%	7.5%	0.0%	0.0%
Non Personnel	\$ 2,864,544	91.7%	83.2%	0.2%	0.1%
TOTAL UNRESTRICTED	\$ 3,123,000	100.0%	90.8%	0.2%	0.1%
RESTRICTED					
Sponsored Research	\$ -		0.0%	0.0%	0.0%
Scholarships and Fellowships	\$ -		0.0%	0.0%	0.0%
Other Sponsored Programs	\$ -		0.0%	0.0%	0.0%
TOTAL RESTRICTED	\$ -		0.0%	0.0%	0.0%
HEALTHCARE (excludes indirect)	\$ -		0.0%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 3,123,000		90.8%	0.2%	0.1%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ -		0.0%	0.0%	0.0%
Debt Service	\$ -		0.0%	0.0%	0.0%
Facilities O&M	\$ -		0.0%	0.0%	0.0%
General and Administrative Service	\$ -		0.0%	0.0%	0.0%
Information Technology	\$ -		0.0%	0.0%	0.0%
Libraries	\$ -		0.0%	0.0%	0.0%
Research Support	\$ -		0.0%	0.0%	0.0%
Strategic Funds	\$ -		0.0%	0.0%	0.0%
Student Service	\$ -		0.0%	0.0%	0.0%
Utilities	\$ -		0.0%	0.0%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ -		0.0%	0.0%	0.0%
ADJUSTMENTS					
Transfers (unrestricted)	\$ 318,000		9.2%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ -		0.0%	0.0%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ 318,000		9.2%	0.0%	0.0%
TOTAL EXPENSES	\$ 3,441,000		100.0%	0.2%	0.1%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 3,441,000		100.0%	0.2%	0.1%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ -	0.0%	0.0%	0.0%	0.0%
F&A Costs Recovered	\$ 5,750,000	52.2%	23.5%	0.4%	0.2%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 867,499	7.9%	3.5%	0.1%	0.0%
Other	\$ 4,397,639	39.9%	18.0%	0.3%	0.1%
TOTAL UNRESTRICTED	\$ 11,015,138	100.0%	45.0%	0.7%	0.3%
RESTRICTED	\$ 13,438,279		55.0%	0.9%	0.4%
HEALTHCARE	\$ -		0.0%	0.0%	0.0%
TOTAL REVENUES	\$ 24,453,417		100.0%	1.6%	0.6%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 2,878,420	60.4%	11.8%	0.2%	0.1%
Non Personnel	\$ 1,885,397	39.6%	7.7%	0.1%	0.0%
TOTAL UNRESTRICTED	\$ 4,763,818	100.0%	19.5%	0.3%	0.1%
RESTRICTED					
Sponsored Research	\$ 13,192,660		54.0%	0.9%	0.3%
Scholarships and Fellowships	\$ 562,964		2.3%	0.0%	0.0%
Other Sponsored Programs	\$ 861,132		3.5%	0.1%	0.0%
TOTAL RESTRICTED	\$ 14,616,756		59.8%	1.0%	0.4%
HEALTHCARE (excludes indirect)	\$ -		0.0%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 19,380,574		79.3%	1.3%	0.5%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ -		0.0%	0.0%	0.0%
Debt Service	\$ 844,339		3.5%	0.1%	0.0%
Facilities O&M	\$ 659,844		2.7%	0.0%	0.0%
General and Administrative Service	\$ 1,010,079		4.1%	0.1%	0.0%
Information Technology	\$ 167,271		0.7%	0.0%	0.0%
Libraries	\$ 86,133		0.4%	0.0%	0.0%
Research Support	\$ 424,338		1.7%	0.0%	0.0%
Strategic Funds	\$ 608,074		2.5%	0.0%	0.0%
Student Service	\$ -		0.0%	0.0%	0.0%
Utilities	\$ 216,136		0.9%	0.0%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 4,016,214		16.4%	0.3%	0.1%
ADJUSTMENTS					
Transfers (unrestricted)	\$ -		0.0%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ 1,056,629		4.3%	0.1%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ 1,056,629		4.3%	0.1%	0.0%
TOTAL EXPENSES	\$ 24,453,417		100.0%	1.6%	0.6%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 24,453,417		100.0%	1.6%	0.6%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.
- Board of Governors budget for New Jersey Medical School includes the Public Health Research Institute.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 22,179,000	20.1%	7.3%	1.5%	0.6%
F&A Costs Recovered	\$ 5,191,815	4.7%	1.7%	0.3%	0.1%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 40,670,002	36.8%	13.3%	2.7%	1.1%
Other	\$ 42,329,235	38.4%	13.9%	2.8%	1.1%
TOTAL UNRESTRICTED	\$ 110,370,052	100.0%	36.1%	7.3%	2.9%
RESTRICTED	\$ 24,011,325		7.9%	1.6%	0.6%
HEALTHCARE	\$ 171,117,921		56.0%	11.3%	4.5%
TOTAL REVENUES	\$ 305,499,298		100.0%	20.2%	8.1%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 57,525,410	106.3%	18.8%	3.8%	1.5%
Non Personnel	\$ (3,411,180)	-6.3%	-1.1%	-0.2%	-0.1%
TOTAL UNRESTRICTED	\$ 54,114,230	100.0%	17.7%	3.6%	1.4%
RESTRICTED					
Sponsored Research	\$ 22,208,053		7.3%	1.5%	0.6%
Scholarships and Fellowships	\$ 947,674		0.3%	0.1%	0.0%
Other Sponsored Programs	\$ 1,449,598		0.5%	0.1%	0.0%
TOTAL RESTRICTED	\$ 24,605,325		8.1%	1.6%	0.7%
HEALTHCARE (excludes indirect)	\$ 184,806,663		60.5%	12.2%	4.9%
TOTAL DIRECT EXPENSES	\$ 263,526,218		86.3%	17.4%	7.0%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ 578,844		0.2%	0.0%	0.0%
Debt Service	\$ 5,966,134		2.0%	0.4%	0.2%
Facilities O&M	\$ 8,859,255		2.9%	0.6%	0.2%
General and Administrative Service	\$ 15,648,240		5.1%	1.0%	0.4%
Information Technology	\$ 3,108,384		1.0%	0.2%	0.1%
Libraries	\$ 1,816,425		0.6%	0.1%	0.0%
Research Support	\$ 1,413,234		0.5%	0.1%	0.0%
Strategic Funds	\$ 6,511,417		2.1%	0.4%	0.2%
Student Service	\$ 203,318		0.1%	0.0%	0.0%
Utilities	\$ 11,103,504		3.6%	0.7%	0.3%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 55,208,755		18.1%	3.6%	1.5%
ADJUSTMENTS					
Transfers (unrestricted)	\$ (2,887,242)		-0.9%	-0.2%	-0.1%
Provision for Initiatives and Contingencies	\$ (10,348,432)		-3.4%	-0.7%	-0.3%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (13,235,674)		-4.3%	-0.9%	-0.4%
TOTAL EXPENSES	\$ 305,499,299		100.0%	20.2%	8.1%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 305,499,299		100.0%	20.2%	8.1%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 25,381,855	49.6%	43.1%	1.7%	0.7%
F&A Costs Recovered	\$ 736,565	1.4%	1.3%	0.0%	0.0%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 11,555,011	22.6%	19.6%	0.8%	0.3%
Other	\$ 13,531,927	26.4%	23.0%	0.9%	0.4%
TOTAL UNRESTRICTED	\$ 51,205,358	100.0%	86.9%	3.4%	1.4%
RESTRICTED	\$ 4,013,011		6.8%	0.3%	0.1%
HEALTHCARE	\$ 3,693,447		6.3%	0.2%	0.1%
TOTAL REVENUES	\$ 58,911,816		100.0%	3.9%	1.6%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 33,015,274	74.6%	56.0%	2.2%	0.9%
Non Personnel	\$ 11,229,769	25.4%	19.1%	0.7%	0.3%
TOTAL UNRESTRICTED	\$ 44,245,042	100.0%	75.1%	2.9%	1.2%
RESTRICTED					
Sponsored Research	\$ 3,621,647		6.1%	0.2%	0.1%
Scholarships and Fellowships	\$ 154,545		0.3%	0.0%	0.0%
Other Sponsored Programs	\$ 236,398		0.4%	0.0%	0.0%
TOTAL RESTRICTED	\$ 4,012,589		6.8%	0.3%	0.1%
HEALTHCARE (excludes indirect)	\$ 3,442,483		5.8%	0.2%	0.1%
TOTAL DIRECT EXPENSES	\$ 51,700,115		87.8%	3.4%	1.4%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ 526,416		0.9%	0.0%	0.0%
Debt Service	\$ 1,518,982		2.6%	0.1%	0.0%
Facilities O&M	\$ 1,961,751		3.3%	0.1%	0.1%
General and Administrative Service	\$ 2,897,632		4.9%	0.2%	0.1%
Information Technology	\$ 742,596		1.3%	0.0%	0.0%
Libraries	\$ 533,759		0.9%	0.0%	0.0%
Research Support	\$ 163,326		0.3%	0.0%	0.0%
Strategic Funds	\$ 1,191,616		2.0%	0.1%	0.0%
Student Service	\$ 184,903		0.3%	0.0%	0.0%
Utilities	\$ 2,327,862		4.0%	0.2%	0.1%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 12,048,843		20.5%	0.8%	0.3%
ADJUSTMENTS					
Transfers (unrestricted)	\$ 228,389		0.4%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ (5,065,531)		-8.6%	-0.3%	-0.1%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (4,837,142)		-8.2%	-0.3%	-0.1%
TOTAL EXPENSES	\$ 58,911,816		100.0%	3.9%	1.6%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 58,911,816		100.0%	3.9%	1.6%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 23,298,691	70.0%	62.8%	1.5%	0.6%
F&A Costs Recovered	\$ 259,478	0.8%	0.7%	0.0%	0.0%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 8,634,844	25.9%	23.3%	0.6%	0.2%
Other	\$ 1,099,899	3.3%	3.0%	0.1%	0.0%
TOTAL UNRESTRICTED	\$ 33,292,912	100.0%	89.8%	2.2%	0.9%
RESTRICTED	\$ 3,742,631		10.1%	0.2%	0.1%
HEALTHCARE	\$ 42,000		0.1%	0.0%	0.0%
TOTAL REVENUES	\$ 37,077,543		100.0%	2.4%	1.0%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 19,112,739	79.3%	51.5%	1.3%	0.5%
Non Personnel	\$ 4,991,733	20.7%	13.5%	0.3%	0.1%
TOTAL UNRESTRICTED	\$ 24,104,472	100.0%	65.0%	1.6%	0.6%
RESTRICTED					
Sponsored Research	\$ 3,377,991		9.1%	0.2%	0.1%
Scholarships and Fellowships	\$ 144,147		0.4%	0.0%	0.0%
Other Sponsored Programs	\$ 220,493		0.6%	0.0%	0.0%
TOTAL RESTRICTED	\$ 3,742,631		10.1%	0.2%	0.1%
HEALTHCARE (excludes indirect)	\$ 30,414		0.1%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 27,877,517		75.2%	1.8%	0.7%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ 1,569,761		4.2%	0.1%	0.0%
Debt Service	\$ 263,304		0.7%	0.0%	0.0%
Facilities O&M	\$ 1,061,695		2.9%	0.1%	0.0%
General and Administrative Service	\$ 1,847,229		5.0%	0.1%	0.0%
Information Technology	\$ 975,024		2.6%	0.1%	0.0%
Libraries	\$ 1,057,705		2.9%	0.1%	0.0%
Research Support	\$ 252,856		0.7%	0.0%	0.0%
Strategic Funds	\$ 681,001		1.8%	0.0%	0.0%
Student Service	\$ 653,549		1.8%	0.0%	0.0%
Utilities	\$ 586,977		1.6%	0.0%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 8,949,101		24.1%	0.6%	0.2%
ADJUSTMENTS					
Transfers (unrestricted)	\$ 974,262		2.6%	0.1%	0.0%
Provision for Initiatives and Contingencies	\$ (723,337)		-2.0%	0.0%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ 250,925		0.7%	0.0%	0.0%
TOTAL EXPENSES	\$ 37,077,543		100.0%	2.4%	1.0%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 37,077,543		100.0%	2.4%	1.0%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 23,334,736	57.8%	29.2%	1.5%	0.6%
F&A Costs Recovered	\$ 304,369	0.8%	0.4%	0.0%	0.0%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 14,017,127	34.7%	17.5%	0.9%	0.4%
Other	\$ 2,741,728	6.8%	3.4%	0.2%	0.1%
TOTAL UNRESTRICTED	\$ 40,397,960	100.0%	50.6%	2.7%	1.1%
RESTRICTED	\$ 39,216,968		49.1%	2.6%	1.0%
HEALTHCARE	\$ 273,322		0.3%	0.0%	0.0%
TOTAL REVENUES	\$ 79,888,250		100.0%	5.3%	2.1%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 20,540,308	85.4%	25.7%	1.4%	0.5%
Non Personnel	\$ 3,519,985	14.6%	4.4%	0.2%	0.1%
TOTAL UNRESTRICTED	\$ 24,060,293	100.0%	30.1%	1.6%	0.6%
RESTRICTED					
Sponsored Research	\$ 34,811,415		43.6%	2.3%	0.9%
Scholarships and Fellowships	\$ 1,454,316		1.8%	0.1%	0.0%
Other Sponsored Programs	\$ 2,928,236		3.7%	0.2%	0.1%
TOTAL RESTRICTED	\$ 39,193,967		49.1%	2.6%	1.0%
HEALTHCARE (excludes indirect)	\$ 251,326		0.3%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 63,505,586		79.5%	4.2%	1.7%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ 2,726,476		3.4%	0.2%	0.1%
Debt Service	\$ 809,365		1.0%	0.1%	0.0%
Facilities O&M	\$ 1,650,653		2.1%	0.1%	0.0%
General and Administrative Service	\$ 4,344,189		5.4%	0.3%	0.1%
Information Technology	\$ 1,660,212		2.1%	0.1%	0.0%
Libraries	\$ 1,262,744		1.6%	0.1%	0.0%
Research Support	\$ 1,820,921		2.3%	0.1%	0.0%
Strategic Funds	\$ 628,041		0.8%	0.0%	0.0%
Student Service	\$ 540,141		0.7%	0.0%	0.0%
Utilities	\$ 993,403		1.2%	0.1%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 16,436,145		20.6%	1.1%	0.4%
ADJUSTMENTS					
Transfers (unrestricted)	\$ 383,066		0.5%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ (436,547)		-0.5%	0.0%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (53,481)		-0.1%	0.0%	0.0%
TOTAL EXPENSES	\$ 79,888,250		100.0%	5.3%	2.1%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 79,888,250		100.0%	5.3%	2.1%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 4,800,351	42.0%	23.2%	0.3%	0.1%
F&A Costs Recovered	\$ 1,623,659	14.2%	7.8%	0.1%	0.0%
Auxiliary	\$ -	0.0%	0.0%	0.0%	0.0%
University Support	\$ 3,530,002	30.9%	17.0%	0.2%	0.1%
Other	\$ 1,469,395	12.9%	7.1%	0.1%	0.0%
TOTAL UNRESTRICTED	\$ 11,423,407	100.0%	55.1%	0.8%	0.3%
RESTRICTED	\$ 9,189,043		44.3%	0.6%	0.2%
HEALTHCARE	\$ 111,930		0.5%	0.0%	0.0%
TOTAL REVENUES	\$ 20,724,380		100.0%	1.4%	0.5%

EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ 9,468,590	85.9%	45.7%	0.6%	0.3%
Non Personnel	\$ 1,550,311	14.1%	7.5%	0.1%	0.0%
TOTAL UNRESTRICTED	\$ 11,018,901	100.0%	53.2%	0.7%	0.3%
RESTRICTED					
Sponsored Research	\$ 8,118,647		39.2%	0.5%	0.2%
Scholarships and Fellowships	\$ 346,443		1.7%	0.0%	0.0%
Other Sponsored Programs	\$ 529,933		2.6%	0.0%	0.0%
TOTAL RESTRICTED	\$ 8,995,023		43.4%	0.6%	0.2%
HEALTHCARE (excludes indirect)	\$ 145,767		0.7%	0.0%	0.0%
TOTAL DIRECT EXPENSES	\$ 20,159,691		97.3%	1.3%	0.5%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ 389,462		1.9%	0.0%	0.0%
Debt Service	\$ 371,737		1.8%	0.0%	0.0%
Facilities O&M	\$ 513,533		2.5%	0.0%	0.0%
General and Administrative Service	\$ 815,734		3.9%	0.1%	0.0%
Information Technology	\$ 273,405		1.3%	0.0%	0.0%
Libraries	\$ 251,578		1.2%	0.0%	0.0%
Research Support	\$ 223,960		1.1%	0.0%	0.0%
Strategic Funds	\$ 185,900		0.9%	0.0%	0.0%
Student Service	\$ 136,798		0.7%	0.0%	0.0%
Utilities	\$ 502,576		2.4%	0.0%	0.0%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 3,664,683		17.7%	0.2%	0.1%
ADJUSTMENTS					
Transfers (unrestricted)	\$ (333,994)		-1.6%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ (2,766,000)		-13.3%	-0.2%	-0.1%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (3,099,994)		-15.0%	-0.2%	-0.1%
TOTAL EXPENSES	\$ 20,724,380		100.0%	1.4%	0.5%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 20,724,380		100.0%	1.4%	0.5%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED	\$ -				
RESTRICTED	\$ 39,945,815		13.8%	2.6%	1.1%
HEALTHCARE					
State Appropriations	\$ 17,945,000		6.2%	1.2%	0.5%
University Support	\$ 15,415,630		5.3%	1.0%	0.4%
Other	\$ 215,643,137		74.6%	14.2%	5.7%
TOTAL HEALTHCARE	\$ 249,003,767		86.2%	16.5%	6.6%
TOTAL REVENUES	\$ 288,949,582		100.0%	19.1%	7.6%
EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ -	0.0%	0.0%	0.0%	0.0%
Non Personnel	\$ -	0.0%	0.0%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ -	0.0%	0.0%	0.0%	0.0%
RESTRICTED					
Sponsored Research	\$ 35,961,300		12.4%	2.4%	1.0%
Scholarships and Fellowships	\$ 1,534,560		0.5%	0.1%	0.0%
Other Sponsored Programs	\$ 2,347,321		0.8%	0.2%	0.1%
TOTAL RESTRICTED	\$ 39,843,181		13.8%	2.6%	1.1%
HEALTHCARE (excludes indirect)	\$ 213,508,689		73.9%	14.1%	5.6%
TOTAL DIRECT EXPENSES	\$ 253,351,870		87.7%	16.7%	6.7%
INDIRECT (COST POOL) EXPENSES					
Academic Support	\$ -		0.0%	0.0%	0.0%
Debt Service	\$ 4,504,348		1.6%	0.3%	0.1%
Facilities O&M	\$ 4,201,922		1.5%	0.3%	0.1%
General and Administrative Service	\$ 14,650,301		5.1%	1.0%	0.4%
Information Technology	\$ 1,383,519		0.5%	0.1%	0.0%
Libraries	\$ 602,786		0.2%	0.0%	0.0%
Research Support	\$ 1,215,586		0.4%	0.1%	0.0%
Strategic Funds	\$ 6,339,859		2.2%	0.4%	0.2%
Student Service	\$ -		0.0%	0.0%	0.0%
Utilities	\$ 4,143,762		1.4%	0.3%	0.1%
TOTAL INDIRECT (COST POOL) EXPENSES	\$ 37,042,083		12.8%	2.4%	1.0%
ADJUSTMENTS					
Transfers (unrestricted)	\$ -		0.0%	0.0%	0.0%
Provision for Initiatives and Contingencies	\$ (1,444,371)		-0.5%	-0.1%	0.0%
Use of one time funds	\$ -		0.0%	0.0%	0.0%
TOTAL ADJUSTMENTS	\$ (1,444,371)		-0.5%	-0.1%	0.0%
TOTAL EXPENSES	\$ 288,949,582		100.0%	19.1%	7.6%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS TRANSFER	\$ -		0.0%	0.0%	0.0%
TOTAL NET EXPENSES	\$ 288,949,582		100.0%	19.1%	7.6%

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

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REVENUES	FY 2016 BUDGET	% OF UNRESTRICTED REV	% OF TOTAL REV	% OF CAMPUS REV	% OF UNIVERSITY REV
UNRESTRICTED					
Tuition and Fees	\$ 1	0.0%	0.0%	0.0%	0.0%
State Appropriations	\$ -	0.0%	0.0%	0.0%	0.0%
F&A Costs Recovered	\$ -	0.0%	0.0%	0.0%	0.0%
Auxiliary	\$ 4,281,937	-91.0%	-31.1%	0.3%	0.1%
University Support	\$ -	0.0%	0.0%	0.0%	0.0%
Other	\$ (8,987,925)	191.0%	65.4%	-0.6%	-0.2%
TOTAL UNRESTRICTED	\$ (4,705,988)	100.0%	34.2%	-0.3%	-0.1%
RESTRICTED	\$ (9,046,602)		65.8%	-0.6%	-0.2%
HEALTHCARE	\$ -		0.0%	0.0%	0.0%
TOTAL REVENUES	\$ (13,752,590)		100.0%	-0.9%	-0.4%
State Paid Fringe Benefits	\$ 193,456,156			12.8%	5.1%
Federal and State Student Aid	\$ 9,046,602			0.6%	0.2%
TOTAL REVENUES W/ FRINGE AND STUDENT AID	\$ 188,750,168			12.5%	5.0%
EXPENSES	FY 2016 BUDGET	% OF UNRESTRICTED EXP	% OF TOTAL EXP	% OF CAMPUS EXP	% OF UNIVERSITY EXP
DIRECT EXPENSES					
UNRESTRICTED					
Personnel	\$ -	0.0%	0.0%	0.0%	0.0%
Non Personnel	\$ -	0.0%	0.0%	0.0%	0.0%
TOTAL UNRESTRICTED	\$ -	0.0%	0.0%	0.0%	0.0%
RESTRICTED					
Sponsored Research	\$ 4,740,762		-85.1%	0.3%	0.1%
Scholarships and Fellowships	\$ -		0.0%	0.0%	0.0%
Other Sponsored Programs	\$ (5,732,342)		102.8%	-0.4%	-0.2%
TOTAL RESTRICTED	\$ (991,580)		17.8%	-0.1%	0.0%
HEALTHCARE (excludes indirect)	\$ (7,717,279)		138.5%	-0.5%	-0.2%
TOTAL DIRECT EXPENSES	\$ (8,708,859)		156.2%	-0.6%	-0.2%
INDIRECT (COST POOL) EXPENSES	\$ -		0.0%	0.0%	0.0%
ADJUSTMENTS					
Transfers (unrestricted)	\$ 1,994,379		-35.8%	0.1%	0.1%
Provision for Initiatives and Contingencies	\$ 22,365,572		-401.3%	1.5%	0.6%
Use of one time funds	\$ (21,224,898)		380.8%	-1.4%	-0.6%
TOTAL ADJUSTMENTS	\$ 3,135,052		-56.2%	0.2%	0.1%
TOTAL EXPENSES	\$ (5,573,807)		100.0%	-0.4%	-0.1%
COST POOL ALLOCATION/ REALLOCATION	\$ -		0.0%	0.0%	0.0%
STRATEGIC FUNDS	\$ (123,761)		2.2%	0.0%	0.0%
TOTAL NET EXPENSES	\$ (5,697,568)		102.2%	-0.4%	-0.2%
State Paid Fringe Benefits	\$ 193,456,156			12.8%	5.1%
Federal and State Student Aid	\$ 991,581			0.1%	0.0%
TOTAL NET EXPENSES W/ FRINGE AND STUDENT AID	\$ 188,750,169			12.5%	5.0%

NOTES:

- University Support consists of state appropriation and other President/Chancellor revenues.
- State paid fringe benefits and Federal/State student aid are shown at the campus level.