



# FRANCIS MARION UNIVERSITY

2016-17 Budget & Year-to-Date Activity - as of April 28, 2017

## GENERAL FUNDS

REVENUE	<u>2016-2017 Budget</u>	<u>Receivable/ Received YTD</u>	Percent	
			<u>Balance</u>	<u>Received</u>
State Appropriation	13,591,433	13,591,433	-	100.0%
Base Operating Increase	925,000	925,000	-	100.0%
2016-17 Pay Plan Reimbursement	401,639	401,639	-	100.0%
2016-17 Health & Dental Insurance Allocation	77,197	77,197	-	100.0%
2016-17 Retirement Allocation	51,434	51,434	-	100.0%
Center of Excellence	350,000	350,000	-	100.0%
Total State Appropriation	15,396,703	15,396,703	-	100.0%
University Fee Revenue				
Fall	18,338,646	18,045,515	293,131	98.4%
Spring	16,787,932	16,321,616	466,316	97.2%
Late Spring, Summer I & II	2,308,446	1,264,188	1,044,258	54.8%
Information Technology	755,341	701,543	53,798	92.9%
Registration	139,965	143,539	(3,574)	102.6%
Miscellaneous Fees	384,173	493,831	(109,658)	128.5%
Total University Fee Revenue	38,714,503	36,970,233	1,744,270	95.5%
Other Sources	379,510	294,874	84,636	77.7%
<b>TOTAL GENERAL REVENUE</b>	<b>54,490,716</b>	<b>52,661,810</b>	<b>1,828,906</b>	<b>96.6%</b>
<b>EXPENSES</b>			<b>Balance not</b>	<b>Percent</b>
	<u>2016-2017 Budget</u>	<u>Expenses YTD</u>	<u>Expended</u>	<u>Expended</u>
<b>Instruction</b>				
Personal Service	25,391,535	18,159,238	7,232,297	71.5%
Operating	895,258	677,504	217,754	75.7%
Total	26,286,793	18,836,742	7,450,050	71.7%
<b>Public Service</b>				
Personal Service	860,381	610,416	249,965	70.9%
Operating	274,788	171,527	103,261	62.4%
Total	1,135,169	781,943	353,225	68.9%
<b>Academic Support</b>				
Personal Service	3,251,294	2,624,105	627,189	80.7%
Operating	1,671,938	998,855	673,084	59.7%
Total	4,923,232	3,622,959	1,300,273	73.6%
<b>Student Services</b>				
Personal Service	4,042,212	3,298,445	743,767	81.6%
Operating	1,329,343	1,152,605	176,738	86.7%
Total	5,371,555	4,451,050	920,504	82.9%
<b>Institutional Support</b>				
Personal Service	4,936,455	4,275,103	661,352	86.6%
Operating	951,193	530,603	420,590	55.8%
Total	5,887,648	4,805,707	1,081,942	81.6%
<b>Facilities</b>				
Personal Service	5,005,507	3,987,791	1,017,716	79.7%
Operating	3,892,106	3,447,223	444,884	88.6%
Total	8,897,613	7,435,013	1,462,599	83.6%
<b>Scholarships/Waivers</b>				
Operating	1,988,706	1,894,711	93,995	95.3%
Total	1,988,706	1,894,711	93,995	95.3%
<b>TOTAL GENERAL EXPENSES</b>	<b>54,490,716</b>	<b>41,828,127</b>	<b>12,662,588</b>	<b>76.8%</b>