



**UNIVERSITY OF SOUTH ALABAMA
BUDGET
2016-2017**

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**UNIVERSITY OF SOUTH ALABAMA
2016-2017 BUDGET SUMMARY
TOTAL CURRENT FUNDS**

	2016-2017 BUDGET			2015-2016 BUDGET
	UNRESTRICTED	RESTRICTED	TOTAL	
REVENUES:				
TUITION AND FEES	\$ 162,229,277	\$	\$ 162,229,277	\$ 148,897,898
STATE APPROPRIATIONS	107,284,718		107,284,718	104,976,761
FEDERAL GRANTS AND CONTRACTS	3,810,832	36,300,000	40,110,832	42,235,832
STATE AND LOCAL GRANTS AND CONTRACTS	503,938	6,900,000	7,403,938	7,703,938
PRIVATE GIFTS, GRANTS AND CONTRACTS	9,833,100	8,600,000	18,433,100	22,165,000
MOBILE RACING COMMISSION	25,000		25,000	25,000
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	8,677,750		8,677,750	4,198,750
USA HEALTH	491,136,075		491,136,075	421,614,525
MITCHELL CANCER INSTITUTE	21,034,461		21,034,461	16,172,894
AUXILIARY ENTERPRISES	29,054,025		29,054,025	28,622,966
OTHER SOURCES	7,770,467	5,600,000	13,370,467	17,882,002
TOTAL REVENUES	841,359,643	57,400,000	898,759,643	814,495,566
EXPENDITURES AND MANDATORY TRANSFERS:				
EDUCATIONAL AND GENERAL:				
INSTRUCTION	110,931,942	10,800,000	121,731,942	117,561,409
RESEARCH	5,555,174	12,100,000	17,655,174	18,968,286
PUBLIC SERVICE	9,094,064	8,600,000	17,694,064	22,245,255
ACADEMIC SUPPORT	25,441,401		25,441,401	20,804,230
STUDENT SERVICES	31,350,211	1,000,000	32,350,211	30,681,109
INSTITUTIONAL SUPPORT	25,384,638		25,384,638	30,286,440
OPERATION AND MAINTENANCE OF PLANT	31,817,457		31,817,457	29,758,371
SCHOLARSHIPS	21,950,867	27,000,000	48,950,867	46,698,867
EDUCATIONAL AND GENERAL EXPENDITURES	261,525,754	59,500,000	321,025,754	317,003,967
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST	19,535,337		19,535,337	15,336,508
LOAN FUND MATCHING GRANTS	150,000		150,000	171,239
TOTAL EDUCATIONAL AND GENERAL	281,211,091	59,500,000	340,711,091	332,511,714
USA HEALTH (INCLUDING DEBT SERVICE OF \$6,110,165):	499,918,904		499,918,904	433,787,916
MITCHELL CANCER INSTITUTE (INCLUDING DEBT SERVICE OF \$1,140,200):	26,896,503		26,896,503	25,108,148
AUXILIARY ENTERPRISES:				
EXPENDITURES	24,036,659		24,036,659	23,069,503
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST	4,488,061		4,488,061	4,488,061
TOTAL AUXILIARY ENTERPRISES	28,524,720		28,524,720	27,557,564
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	836,551,218	59,500,000	896,051,218	818,965,342
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):				
RENEWALS AND REPLACEMENTS	(10,400,305)		(10,400,305)	(5,679,941)
OTHER TRANSFERS	5,591,880	2,100,000	7,691,880	10,149,717
NET INCREASE (DECREASE) IN FUND BALANCES	\$ 0	\$ 0	\$ 0	\$ 0

	OPERATIONS AND MAINTENANCE	COLLEGE OF MEDICINE	USA HEALTH	MITCHELL CANCER INSTITUTE	AUXILIARY ENTERPRISES	2016-2017 BUDGET	2015-2016 BUDGET
REVENUES:							
TUITION AND FEES	\$ 149,897,277	\$ 12,332,000	\$	\$	\$	\$ 162,229,277	\$ 148,897,898
STATE APPROPRIATIONS	65,335,214	27,972,031	8,977,473	5,000,000		107,284,718	104,976,761
FEDERAL GRANTS AND CONTRACTS	910,832	2,900,000				3,810,832	3,835,832
STATE AND LOCAL GRANTS AND CONTRACTS	316,349	187,589				503,938	453,938
PRIVATE GIFTS, GRANTS AND CONTRACTS	2,783,100	7,050,000				9,833,100	9,715,000
MOBILE RACING COMMISSION		25,000				25,000	25,000
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	8,677,750					8,677,750	4,198,750
USA HEALTH			491,136,075			491,136,075	421,614,525
MITCHELL CANCER INSTITUTE				21,034,461		21,034,461	16,172,894
AUXILIARY ENTERPRISES - SALES AND SERVICES					29,054,025	29,054,025	28,622,966
OTHER SOURCES	6,220,467	1,550,000				7,770,467	12,182,002
TOTAL REVENUES	234,140,989	52,016,620	500,113,548	26,034,461	29,054,025	841,359,643	750,695,566
EDUCATIONAL AND GENERAL:							
INSTRUCTION	84,827,286	26,104,656				110,931,942	108,261,409
RESEARCH	3,345,174	2,210,000				5,555,174	4,868,286
PUBLIC SERVICE	3,100,000	5,994,064				9,094,064	9,445,255
ACADEMIC SUPPORT	20,012,823	5,428,578				25,441,401	20,804,230
STUDENT SERVICES	29,346,069	2,004,142				31,350,211	29,731,109
INSTITUTIONAL SUPPORT	22,324,838	3,059,800				25,384,638	30,286,440
OPERATION AND MAINTENANCE OF PLANT	25,882,520	5,934,937				31,817,457	29,358,371
SCHOLARSHIPS	20,795,867	1,155,000				21,950,867	20,448,867
EDUCATIONAL AND GENERAL EXPENDITURES	209,634,577	51,891,177				261,525,754	253,203,967
MANDATORY TRANSFERS FOR:							
PRINCIPAL AND INTEREST	19,134,894	400,443				19,535,337	15,336,508
LOAN FUND MATCHING GRANTS	150,000					150,000	171,239
TOTAL EDUCATIONAL AND GENERAL	228,919,471	52,291,620				281,211,091	268,711,714
USA HEALTH:							
EXPENDITURES AND MANDATORY TRANSFERS			499,918,904			499,918,904	433,787,916
MITCHELL CANCER INSTITUTE:							
EXPENDITURES AND MANDATORY TRANSFERS				26,896,503		26,896,503	25,108,148
AUXILIARY ENTERPRISES:							
EXPENDITURES					24,036,659	24,036,659	23,069,503
MANDATORY TRANSFERS FOR PRINCIPAL AND INTEREST					4,488,061	4,488,061	4,488,061
TOTAL AUXILIARY ENTERPRISES					28,524,720	28,524,720	27,557,564
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	228,919,471	52,291,620	499,918,904	26,896,503	28,524,720	836,551,218	755,165,342
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):							
RENEWALS AND REPLACEMENTS	(4,100,000)		(5,771,000)		(529,305)	(10,400,305)	(5,679,941)
OTHER TRANSFERS	(1,121,518)	275,000	5,576,356	862,042		5,591,880	10,149,717
NET INCREASE (DECREASE) IN FUND BALANCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**UNIVERSITY OF SOUTH ALABAMA
2016-2017 BUDGET SUMMARY
RESTRICTED CURRENT FUNDS**

	<u>OPERATIONS AND MAINTENANCE</u>	<u>COLLEGE OF MEDICINE</u>	<u>MITCHELL CANCER INSTITUTE</u>	<u>2016-2017 BUDGET</u>	<u>2015-2016 BUDGET</u>
REVENUES:					
FEDERAL GRANTS AND CONTRACTS	\$ 27,300,000	\$ 6,700,000	\$ 2,300,000	\$ 36,300,000	\$ 38,400,000
STATE AND LOCAL GRANTS AND CONTRACTS	5,200,000	1,500,000	200,000	6,900,000	7,250,000
PRIVATE GIFTS, GRANTS AND CONTRACTS	6,700,000	1,600,000	300,000	8,600,000	12,450,000
OTHER	<u>3,900,000</u>	<u>1,400,000</u>	<u>300,000</u>	<u>5,600,000</u>	<u>5,700,000</u>
TOTAL REVENUES	<u>43,100,000</u>	<u>11,200,000</u>	<u>3,100,000</u>	<u>57,400,000</u>	<u>63,800,000</u>
EXPENDITURES:					
EDUCATIONAL AND GENERAL:					
INSTRUCTION	9,200,000	1,300,000	300,000	10,800,000	9,300,000
RESEARCH	2,500,000	6,300,000	3,300,000	12,100,000	14,100,000
PUBLIC SERVICE	5,300,000	2,800,000	500,000	8,600,000	12,800,000
STUDENT SERVICES	1,000,000			1,000,000	950,000
OPERATIONS AND MAINTENANCE OF PLANT				0	400,000
SCHOLARSHIPS	<u>26,100,000</u>	<u>900,000</u>		<u>27,000,000</u>	<u>26,250,000</u>
TOTAL EXPENDITURES	<u>44,100,000</u>	<u>11,300,000</u>	<u>4,100,000</u>	<u>59,500,000</u>	<u>63,800,000</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):					
OTHER TRANSFERS	<u>1,000,000</u>	<u>100,000</u>	<u>1,000,000</u>	<u>2,100,000</u>	
NET INCREASE (DECREASE) IN FUND BALANCES	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**UNIVERSITY OF SOUTH ALABAMA
OPERATIONS AND MAINTENANCE
2016-2017 BUDGET
UNRESTRICTED CURRENT FUNDS**

	<u>2016-2017 BUDGET</u>	<u>2015-2016 BUDGET</u>
REVENUES:		
TUITION AND FEES	\$ 149,897,277	\$ 137,171,718
ALLOCATION OF STATE APPROPRIATIONS	65,335,214	63,861,395
FEDERAL GRANTS AND CONTRACTS	910,832	935,832
STATE GRANTS AND CONTRACTS	316,349	266,349
PRIVATE GIFTS, GRANTS AND CONTRACTS	2,783,100	2,665,000
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	8,677,750	4,198,750
OTHER SOURCES	<u>6,220,467</u>	<u>10,632,002</u>
TOTAL REVENUES	<u>234,140,989</u>	<u>219,731,046</u>
EXPENDITURES AND MANDATORY TRANSFERS:		
EDUCATIONAL AND GENERAL:		
INSTRUCTION	84,827,286	82,541,407
RESEARCH	3,345,174	2,758,286
PUBLIC SERVICE	3,100,000	3,564,121
ACADEMIC SUPPORT	20,012,823	15,969,139
STUDENT SERVICES	29,346,069	27,790,743
INSTITUTIONAL SUPPORT	22,324,838	27,078,901
OPERATION AND MAINTENANCE OF PLANT	25,882,520	23,633,617
SCHOLARSHIPS	<u>20,795,867</u>	<u>19,213,867</u>
EDUCATIONAL AND GENERAL EXPENDITURES	<u>209,634,577</u>	<u>202,550,081</u>
MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST	19,134,894	14,936,065
LOAN FUND MATCHING GRANTS	<u>150,000</u>	<u>171,239</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>228,919,471</u>	<u>217,657,385</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
OTHER TRANSFERS	(1,121,518)	2,540,878
RENEWALS AND REPLACEMENTS	<u>(4,100,000)</u>	<u>(4,614,539)</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**UNIVERSITY OF SOUTH ALABAMA
COLLEGE OF MEDICINE
2016-2017 BUDGET
UNRESTRICTED CURRENT FUNDS**

	<u>2016-2017 BUDGET</u>	<u>2015-2016 BUDGET</u>
REVENUES:		
TUITION AND FEES	\$ 12,332,000	\$ 11,726,180
ALLOCATION OF STATE APPROPRIATIONS	27,972,031	27,340,560
FEDERAL GRANTS AND CONTRACTS	2,900,000	2,900,000
STATE GRANTS AND CONTRACTS	187,589	187,589
PRIVATE GIFTS, GRANTS AND CONTRACTS	7,050,000	7,050,000
MOBILE RACING COMMISSION	25,000	25,000
OTHER SOURCES	<u>1,550,000</u>	<u>1,550,000</u>
TOTAL REVENUES	<u>52,016,620</u>	<u>50,779,329</u>
EXPENDITURES AND MANDATORY TRANSFERS:		
EDUCATIONAL AND GENERAL:		
INSTRUCTION	26,104,656	25,720,002
RESEARCH	2,210,000	2,110,000
PUBLIC SERVICE	5,994,064	5,881,134
ACADEMIC SUPPORT	5,428,578	4,835,091
STUDENT SERVICES	2,004,142	1,940,366
INSTITUTIONAL SUPPORT	3,059,800	3,207,539
OPERATION AND MAINTENANCE OF PLANT	5,934,937	5,724,754
SCHOLARSHIPS	<u>1,155,000</u>	<u>1,235,000</u>
EDUCATIONAL AND GENERAL EXPENDITURES	<u>51,891,177</u>	<u>50,653,886</u>
MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST	<u>400,443</u>	<u>400,443</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>52,291,620</u>	<u>51,054,329</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
OTHER TRANSFERS	<u>275,000</u>	<u>275,000</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**UNIVERSITY OF SOUTH ALABAMA
USA HEALTH
2016-2017 BUDGET
UNRESTRICTED CURRENT FUNDS**

	2016-2017 BUDGET	2015-2016 BUDGET
REVENUES:		
GROSS PATIENT REVENUES	\$ 780,420,154	\$ 615,864,412
CONTRACTUAL ADJUSTMENTS	343,402,626	292,262,703
OTHER ADJUSTMENTS	(3,748,470)	2,364,010
OTHER MEDICAID ADJUSTMENTS		
TOTAL DEDUCTIONS FROM REVENUES	<u>339,654,156</u>	<u>294,626,713</u>
NET PATIENT REVENUES	<u>440,765,998</u>	<u>321,237,699</u>
ALLOCATION OF STATE APPROPRIATIONS	8,977,473	8,774,806
MOBILE COUNTY HOSPITAL BOARD	15,700,000	15,400,000
MOBILE COUNTY INDIGENT CARE BOARD	533,004	533,004
MEDICAID DISPROPORTIONATE SHARE	19,485,288	20,921,773
OTHER REVENUES	<u>14,651,785</u>	<u>63,522,049</u>
TOTAL REVENUES	<u>500,113,548</u>	<u>430,389,331</u>
EXPENDITURES AND MANDATORY TRANSFERS:		
EXPENDITURES:		
NURSING SERVICES	110,028,122	106,029,799
PROFESSIONAL SERVICES	108,423,040	99,978,973
GENERAL DIVISION	23,635,334	21,469,282
ADMINISTRATIVE DIVISION	70,122,527	66,932,096
MEDICAL EDUCATION	19,766,677	18,639,121
AMBULATORY CLINICS	74,913,492	48,879,014
PROVISION FOR UNCOLLECTIBLE ACCOUNTS (NET OF RECOVERIES)	<u>86,919,547</u>	<u>62,413,030</u>
TOTAL EXPENDITURES	<u>493,808,739</u>	<u>424,341,315</u>
MANDATORY TRANSFERS FOR:		
PRINCIPAL AND INTEREST	<u>6,110,165</u>	<u>9,446,601</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>499,918,904</u>	<u>433,787,916</u>
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
RENEWALS AND REPLACEMENTS	(5,771,000)	
OTHER TRANSFERS	<u>5,576,356</u>	<u>3,398,585</u>
NET INCREASE (DECREASE) IN FUND BALANCES	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**UNIVERSITY OF SOUTH ALABAMA
MITCHELL CANCER INSTITUTE
2016-2017 BUDGET
UNRESTRICTED CURRENT FUNDS**

	<u>2016-2017 BUDGET</u>	<u>2015-2016 BUDGET</u>
REVENUES:		
GROSS PATIENT REVENUES	\$ 31,849,606	\$ 18,969,285
ALLOCATION OF STATE APPROPRIATIONS	5,000,000	5,000,000
OTHER REVENUES	<u>4,029,639</u>	<u>6,477,466</u>
TOTAL REVENUES	<u>40,879,245</u>	<u>30,446,751</u>
 LESS: CONTRACTUAL ADJUSTMENTS	 <u>14,844,784</u>	 <u>9,273,857</u>
 NET REVENUES	 <u>26,034,461</u>	 <u>21,172,894</u>
 EXPENDITURES AND MANDATORY TRANSFERS:		
EXPENDITURES:		
PROFESSIONAL SERVICES	8,723,818	7,692,637
ADMINISTRATIVE DIVISION	15,529,139	15,604,819
PROVISION FOR UNCOLLECTIBLE ACCOUNTS (NET OF RECOVERIES)	<u>1,503,346</u>	<u>731,025</u>
 TOTAL EXPENDITURES	 <u>25,756,303</u>	 <u>24,028,481</u>
 MANDATORY TRANSFERS:		
PRINCIPAL AND INTEREST	<u>1,140,200</u>	<u>1,079,667</u>
 TOTAL EXPENDITURES AND MANDATORY TRANSFERS	 <u>26,896,503</u>	 <u>25,108,148</u>
 OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):		
OTHER TRANSFERS	<u>862,042</u>	<u>3,935,254</u>
 NET INCREASE (DECREASE) IN FUND BALANCES	 <u><u>\$ 0</u></u>	 <u><u>\$ 0</u></u>

**UNIVERSITY OF SOUTH ALABAMA
AUXILIARY ENTERPRISES
2016-2017 BUDGET
UNRESTRICTED CURRENT FUNDS**

	<u>HOUSING</u>	<u>FOOD SERVICES</u>	<u>BOOKSTORE</u>	<u>2016-2017 BUDGET</u>	<u>2015-2016 BUDGET</u>
REVENUES:					
RENTAL INCOME	\$ 9,943,936	\$	\$	\$ 9,943,936	\$ 9,737,911
SALES			10,667,000	10,667,000	10,745,000
COMMISSION INCOME		7,928,249		7,928,249	7,737,575
OTHER INCOME	<u>267,840</u>	<u>120,000</u>	<u>127,000</u>	<u>514,840</u>	<u>402,480</u>
TOTAL REVENUES	<u>10,211,776</u>	<u>8,048,249</u>	<u>10,794,000</u>	<u>29,054,025</u>	<u>28,622,966</u>
LESS: COST OF GOODS SOLD	<u></u>	<u></u>	<u>8,028,757</u>	<u>8,028,757</u>	<u>8,084,062</u>
NET REVENUES	<u>10,211,776</u>	<u>8,048,249</u>	<u>2,765,243</u>	<u>21,025,268</u>	<u>20,538,904</u>
EXPENDITURES:					
SALARIES AND WAGES	1,621,561	54,945	998,000	2,674,506	2,648,050
EMPLOYEE BENEFITS	329,347	21,978	319,800	671,125	697,020
OTHER EXPENDITURES	<u>4,305,683</u>	<u>7,145,145</u>	<u>1,211,443</u>	<u>12,662,271</u>	<u>11,640,371</u>
TOTAL EXPENDITURES	<u>6,256,591</u>	<u>7,222,068</u>	<u>2,529,243</u>	<u>16,007,902</u>	<u>14,985,441</u>
NET OPERATING INCOME	<u>3,955,185</u>	<u>826,181</u>	<u>236,000</u>	<u>5,017,366</u>	<u>5,553,463</u>
TRANSFERS AMONG FUNDS - ADDITIONS/(DEDUCTIONS):					
MANDATORY TRANSFERS:					
PRINCIPAL AND INTEREST	(3,801,376)	(450,685)	(236,000)	(4,488,061)	(4,488,061)
NON-MANDATORY TRANSFERS:					
RENEWALS AND REPLACEMENTS	<u>(153,809)</u>	<u>(375,496)</u>	<u></u>	<u>(529,305)</u>	<u>(1,065,402)</u>
TOTAL TRANSFERS	<u>(3,955,185)</u>	<u>(826,181)</u>	<u>(236,000)</u>	<u>(5,017,366)</u>	<u>(5,553,463)</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**UNIVERSITY OF SOUTH ALABAMA
STATE APPROPRIATIONS
EDUCATION TRUST FUND**

<u>2016-2017</u>	<u>2015-2016</u>
\$ <u><u>107,284,718</u></u>	\$ <u><u>104,976,761</u></u>