



**UNIVERSITY OF SOUTH ALABAMA  
BUDGET  
2017-2018**

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**UNIVERSITY OF SOUTH ALABAMA  
2017-2018 BUDGET SUMMARY  
TOTAL CURRENT FUNDS**

	<b>2017-2018 BUDGET</b>			<b>2016-2017 BUDGET</b>
	<b>UNRESTRICTED</b>	<b>RESTRICTED</b>	<b>TOTAL</b>	
<b>REVENUES:</b>				
TUITION AND FEES	\$ 167,764,277	\$	\$ 167,764,277	\$ 162,229,277
STATE APPROPRIATIONS	107,284,718		107,284,718	107,284,718
FEDERAL GRANTS AND CONTRACTS	3,025,000	35,400,000	38,425,000	40,110,832
STATE AND LOCAL GRANTS AND CONTRACTS	509,924	6,500,000	7,009,924	7,403,938
PRIVATE GIFTS, GRANTS AND CONTRACTS	10,660,000	6,200,000	16,860,000	18,433,100
MOBILE RACING COMMISSION	10,000		10,000	25,000
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	7,441,750		7,441,750	8,677,750
USA HEALTH	531,848,359		531,848,359	491,136,075
MITCHELL CANCER INSTITUTE	17,775,126		17,775,126	21,034,461
AUXILIARY ENTERPRISES	30,614,429		30,614,429	29,054,025
OTHER SOURCES	7,271,283	6,000,000	13,271,283	13,370,467
<b>TOTAL REVENUES</b>	<u>884,204,866</u>	<u>54,100,000</u>	<u>938,304,866</u>	<u>898,759,643</u>
<b>EXPENDITURES AND MANDATORY TRANSFERS:</b>				
<b>EDUCATIONAL AND GENERAL:</b>				
INSTRUCTION	110,684,027	8,400,000	119,084,027	121,731,942
RESEARCH	6,111,658	14,000,000	20,111,658	17,655,174
PUBLIC SERVICE	8,896,639	5,400,000	14,296,639	17,694,064
ACADEMIC SUPPORT	29,019,887		29,019,887	25,441,401
STUDENT SERVICES	32,018,941	1,000,000	33,018,941	32,350,211
INSTITUTIONAL SUPPORT	25,832,304		25,832,304	25,384,638
OPERATION AND MAINTENANCE OF PLANT	31,090,533		31,090,533	31,817,457
SCHOLARSHIPS	22,782,367	26,500,000	49,282,367	48,950,867
<b>EDUCATIONAL AND GENERAL EXPENDITURES</b>	<u>266,436,356</u>	<u>55,300,000</u>	<u>321,736,356</u>	<u>321,025,754</u>
<b>MANDATORY TRANSFERS FOR:</b>				
PRINCIPAL AND INTEREST	21,632,949		21,632,949	19,535,337
LOAN FUND MATCHING GRANTS	150,000		150,000	150,000
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<u>288,219,305</u>	<u>55,300,000</u>	<u>343,519,305</u>	<u>340,711,091</u>
<b>USA HEALTH (INCLUDING DEBT SERVICE OF \$9,294,106):</b>	<u>534,745,615</u>		<u>534,745,615</u>	<u>499,918,904</u>
<b>MITCHELL CANCER INSTITUTE (INCLUDING DEBT SERVICE OF \$1,913,632):</b>	<u>25,771,965</u>		<u>25,771,965</u>	<u>26,896,503</u>
<b>AUXILIARY ENTERPRISES:</b>				
EXPENDITURES	25,323,338		25,323,338	24,036,659
<b>MANDATORY TRANSFERS FOR:</b>				
PRINCIPAL AND INTEREST	4,806,860		4,806,860	4,488,061
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>30,130,198</u>		<u>30,130,198</u>	<u>28,524,720</u>
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<u>878,867,083</u>	<u>55,300,000</u>	<u>934,167,083</u>	<u>896,051,218</u>
<b>OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):</b>				
RENEWALS AND REPLACEMENTS	(10,158,710)		(10,158,710)	(10,400,305)
OTHER TRANSFERS	3,284,594	1,200,000	4,484,594	7,691,880
<b>NET INCREASE (DECREASE) IN FUND BALANCES</b>	<u>\$ (1,536,333)</u>	<u>\$ 0</u>	<u>\$ (1,536,333)</u>	<u>\$ 0</u>

**UNIVERSITY OF SOUTH ALABAMA  
2017-2018 BUDGET SUMMARY  
UNRESTRICTED CURRENT FUNDS**

	<b>OPERATIONS AND MAINTENANCE</b>	<b>COLLEGE OF MEDICINE</b>	<b>USA HEALTH</b>	<b>MITCHELL CANCER INSTITUTE</b>	<b>AUXILIARY ENTERPRISES</b>	<b>2017-2018 BUDGET</b>	<b>2016-2017 BUDGET</b>
<b>REVENUES:</b>							
TUITION AND FEES	\$ 155,643,277	\$ 12,121,000	\$	\$	\$	\$ 167,764,277	\$ 162,229,277
STATE APPROPRIATIONS	65,335,214	27,972,031	8,977,473	5,000,000		107,284,718	107,284,718
FEDERAL GRANTS AND CONTRACTS	925,000	2,100,000				3,025,000	3,810,832
STATE AND LOCAL GRANTS AND CONTRACTS	315,000	194,924				509,924	503,938
PRIVATE GIFTS, GRANTS AND CONTRACTS	3,610,000	7,050,000				10,660,000	9,833,100
MOBILE RACING COMMISSION		10,000				10,000	25,000
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	7,441,750					7,441,750	8,677,750
USA HEALTH			531,848,359			531,848,359	491,136,075
MITCHELL CANCER INSTITUTE				17,775,126		17,775,126	21,034,461
AUXILIARY ENTERPRISES - SALES AND SERVICES					30,614,429	30,614,429	29,054,025
OTHER SOURCES	5,721,283	1,550,000				7,271,283	7,770,467
<b>TOTAL REVENUES</b>	<u>238,991,524</u>	<u>50,997,955</u>	<u>540,825,832</u>	<u>22,775,126</u>	<u>30,614,429</u>	<u>884,204,866</u>	<u>841,359,643</u>
<b>EDUCATIONAL AND GENERAL:</b>							
INSTRUCTION	84,054,749	26,629,278				110,684,027	110,931,942
RESEARCH	2,951,658	3,160,000				6,111,658	5,555,174
PUBLIC SERVICE	3,000,000	5,896,639				8,896,639	9,094,064
ACADEMIC SUPPORT	24,812,437	4,207,450				29,019,887	25,441,401
STUDENT SERVICES	30,170,006	1,848,935				32,018,941	31,350,211
INSTITUTIONAL SUPPORT	22,570,772	3,261,532				25,832,304	25,384,638
OPERATION AND MAINTENANCE OF PLANT	26,674,355	4,416,178				31,090,533	31,817,457
SCHOLARSHIPS	21,614,867	1,167,500				22,782,367	21,950,867
<b>EDUCATIONAL AND GENERAL EXPENDITURES</b>	<u>215,848,844</u>	<u>50,587,512</u>				<u>266,436,356</u>	<u>261,525,754</u>
<b>MANDATORY TRANSFERS FOR:</b>							
PRINCIPAL AND INTEREST	21,232,506	400,443				21,632,949	19,535,337
LOAN FUND MATCHING GRANTS	150,000					150,000	150,000
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<u>237,231,350</u>	<u>50,987,955</u>				<u>288,219,305</u>	<u>281,211,091</u>
<b>USA HEALTH:</b>							
<b>EXPENDITURES AND MANDATORY TRANSFERS</b>			<u>534,745,615</u>			<u>534,745,615</u>	<u>499,918,904</u>
<b>MITCHELL CANCER INSTITUTE:</b>							
<b>EXPENDITURES AND MANDATORY TRANSFERS</b>				<u>25,771,965</u>		<u>25,771,965</u>	<u>26,896,503</u>
<b>AUXILIARY ENTERPRISES:</b>							
EXPENDITURES					25,323,338	25,323,338	24,036,659
MANDATORY TRANSFERS FOR PRINCIPAL AND INTEREST					4,806,860	4,806,860	4,488,061
<b>TOTAL AUXILIARY ENTERPRISES</b>					<u>30,130,198</u>	<u>30,130,198</u>	<u>28,524,720</u>
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<u>237,231,350</u>	<u>50,987,955</u>	<u>534,745,615</u>	<u>25,771,965</u>	<u>30,130,198</u>	<u>878,867,083</u>	<u>836,551,218</u>
<b>OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):</b>							
RENEWALS AND REPLACEMENTS	(4,100,000)		(5,574,479)		(484,231)	(10,158,710)	(10,400,305)
OTHER TRANSFERS	803,493	(10,000)	(505,738)	2,996,839		3,284,594	5,591,880
<b>NET INCREASE (DECREASE) IN FUND BALANCES</b>	<u>\$ (1,536,333)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,536,333)</u>	<u>\$ 0</u>

**UNIVERSITY OF SOUTH ALABAMA  
2017-2018 BUDGET SUMMARY  
RESTRICTED CURRENT FUNDS**

	<u>OPERATIONS AND MAINTENANCE</u>	<u>COLLEGE OF MEDICINE</u>	<u>MITCHELL CANCER INSTITUTE</u>	<u>2017-2018 BUDGET</u>	<u>2016-2017 BUDGET</u>
<b>REVENUES:</b>					
FEDERAL GRANTS AND CONTRACTS	\$ 26,800,000	\$ 5,400,000	\$ 3,200,000	\$ 35,400,000	\$ 36,300,000
STATE AND LOCAL GRANTS AND CONTRACTS	4,900,000	1,500,000	100,000	6,500,000	6,900,000
PRIVATE GIFTS, GRANTS AND CONTRACTS	4,800,000	1,200,000	200,000	6,200,000	8,600,000
OTHER	<u>4,500,000</u>	<u>1,300,000</u>	<u>200,000</u>	<u>6,000,000</u>	<u>5,600,000</u>
<b>TOTAL REVENUES</b>	<u>41,000,000</u>	<u>9,400,000</u>	<u>3,700,000</u>	<u>54,100,000</u>	<u>57,400,000</u>
<b>EXPENDITURES:</b>					
<b>EDUCATIONAL AND GENERAL:</b>					
INSTRUCTION	6,500,000	1,600,000	300,000	8,400,000	10,800,000
RESEARCH	4,700,000	5,600,000	3,700,000	14,000,000	12,100,000
PUBLIC SERVICE	3,200,000	2,200,000		5,400,000	8,600,000
STUDENT SERVICES	1,000,000			1,000,000	1,000,000
SCHOLARSHIPS	<u>26,000,000</u>	<u>500,000</u>		<u>26,500,000</u>	<u>27,000,000</u>
<b>TOTAL EXPENDITURES</b>	<u>41,400,000</u>	<u>9,900,000</u>	<u>4,000,000</u>	<u>55,300,000</u>	<u>59,500,000</u>
<b>OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):</b>					
OTHER TRANSFERS	<u>400,000</u>	<u>500,000</u>	<u>300,000</u>	<u>1,200,000</u>	<u>2,100,000</u>
<b>NET INCREASE (DECREASE) IN FUND BALANCES</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**UNIVERSITY OF SOUTH ALABAMA  
OPERATIONS AND MAINTENANCE  
2017-2018 BUDGET  
UNRESTRICTED CURRENT FUNDS**

	<b><u>2017-2018 BUDGET</u></b>	<b><u>2016-2017 BUDGET</u></b>
<b>REVENUES:</b>		
TUITION AND FEES	\$ 155,643,277	\$ 149,897,277
ALLOCATION OF STATE APPROPRIATIONS	65,335,214	65,335,214
FEDERAL GRANTS AND CONTRACTS	925,000	910,832
STATE GRANTS AND CONTRACTS	315,000	316,349
PRIVATE GIFTS, GRANTS AND CONTRACTS	3,610,000	2,783,100
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	7,441,750	8,677,750
OTHER SOURCES	<u>5,721,283</u>	<u>6,220,467</u>
<b>TOTAL REVENUES</b>	<b><u>238,991,524</u></b>	<b><u>234,140,989</u></b>
<b>EXPENDITURES AND MANDATORY TRANSFERS:</b>		
<b>EDUCATIONAL AND GENERAL:</b>		
INSTRUCTION	84,054,749	84,827,286
RESEARCH	2,951,658	3,345,174
PUBLIC SERVICE	3,000,000	3,100,000
ACADEMIC SUPPORT	24,812,437	20,012,823
STUDENT SERVICES	30,170,006	29,346,069
INSTITUTIONAL SUPPORT	22,570,772	22,324,838
OPERATION AND MAINTENANCE OF PLANT	26,674,355	25,882,520
SCHOLARSHIPS	<u>21,614,867</u>	<u>20,795,867</u>
<b>EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b><u>215,848,844</u></b>	<b><u>209,634,577</u></b>
<b>MANDATORY TRANSFERS:</b>		
PRINCIPAL AND INTEREST	21,232,506	19,134,894
LOAN FUND MATCHING GRANTS	<u>150,000</u>	<u>150,000</u>
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<b><u>237,231,350</u></b>	<b><u>228,919,471</u></b>
<b>OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):</b>		
OTHER TRANSFERS	803,493	(1,121,518)
RENEWALS AND REPLACEMENTS	<u>(4,100,000)</u>	<u>(4,100,000)</u>
<b>NET INCREASE (DECREASE) IN FUND BALANCES</b>	<b><u>\$ (1,536,333)</u></b>	<b><u>\$ 0</u></b>

**UNIVERSITY OF SOUTH ALABAMA  
COLLEGE OF MEDICINE  
2017-2018 BUDGET  
UNRESTRICTED CURRENT FUNDS**

	<u><b>2017-2018 BUDGET</b></u>	<u><b>2016-2017 BUDGET</b></u>
<b>REVENUES:</b>		
TUITION AND FEES	\$ 12,121,000	\$ 12,332,000
ALLOCATION OF STATE APPROPRIATIONS	27,972,031	27,972,031
FEDERAL GRANTS AND CONTRACTS	2,100,000	2,900,000
STATE GRANTS AND CONTRACTS	194,924	187,589
PRIVATE GIFTS, GRANTS AND CONTRACTS	7,050,000	7,050,000
MOBILE RACING COMMISSION	10,000	25,000
OTHER SOURCES	<u>1,550,000</u>	<u>1,550,000</u>
<b>TOTAL REVENUES</b>	<u>50,997,955</u>	<u>52,016,620</u>
<b>EXPENDITURES AND MANDATORY TRANSFERS:</b>		
<b>EDUCATIONAL AND GENERAL:</b>		
INSTRUCTION	26,629,278	26,104,656
RESEARCH	3,160,000	2,210,000
PUBLIC SERVICE	5,896,639	5,994,064
ACADEMIC SUPPORT	4,207,450	5,428,578
STUDENT SERVICES	1,848,935	2,004,142
INSTITUTIONAL SUPPORT	3,261,532	3,059,800
OPERATION AND MAINTENANCE OF PLANT	4,416,178	5,934,937
SCHOLARSHIPS	<u>1,167,500</u>	<u>1,155,000</u>
<b>EDUCATIONAL AND GENERAL EXPENDITURES</b>	<u>50,587,512</u>	<u>51,891,177</u>
<b>MANDATORY TRANSFERS:</b>		
PRINCIPAL AND INTEREST	<u>400,443</u>	<u>400,443</u>
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<u>50,987,955</u>	<u>52,291,620</u>
<b>OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):</b>		
OTHER TRANSFERS	<u>(10,000)</u>	<u>275,000</u>
<b>NET INCREASE (DECREASE) IN FUND BALANCES</b>	<u>\$ 0</u>	<u>\$ 0</u>

**UNIVERSITY OF SOUTH ALABAMA  
USA HEALTH  
2017-2018 BUDGET  
UNRESTRICTED CURRENT FUNDS**

	<u>2017-2018 BUDGET</u>	<u>2016-2017 BUDGET</u>
<b>REVENUES:</b>		
GROSS PATIENT REVENUES	\$ 865,460,061	\$ 780,420,154
CONTRACTUAL ADJUSTMENTS	376,286,463	343,402,626
OTHER ADJUSTMENTS	3,896,961	(3,748,470)
TOTAL DEDUCTIONS FROM REVENUES	<u>380,183,424</u>	<u>339,654,156</u>
NET PATIENT REVENUES	<u>485,276,637</u>	<u>440,765,998</u>
ALLOCATION OF STATE APPROPRIATIONS	8,977,473	8,977,473
MOBILE COUNTY HOSPITAL BOARD	16,400,000	15,700,000
MOBILE COUNTY INDIGENT CARE BOARD	326,583	533,004
MEDICAID DISPROPORTIONATE SHARE	21,336,209	19,485,288
OTHER REVENUES	<u>8,508,930</u>	<u>14,651,785</u>
<b>TOTAL REVENUES</b>	<u>540,825,832</u>	<u>500,113,548</u>
<b>EXPENDITURES AND MANDATORY TRANSFERS:</b>		
<b>EXPENDITURES:</b>		
NURSING SERVICES	111,702,744	110,028,122
PROFESSIONAL SERVICES	120,687,696	108,423,040
GENERAL DIVISION	23,453,024	23,635,334
ADMINISTRATIVE DIVISION	74,030,091	70,122,527
MEDICAL EDUCATION	19,434,961	19,766,677
AMBULATORY CLINICS	82,304,107	74,913,492
PROVISION FOR UNCOLLECTIBLE ACCOUNTS (NET OF RECOVERIES)	<u>93,838,886</u>	<u>86,919,547</u>
<b>TOTAL EXPENDITURES</b>	<u>525,451,509</u>	<u>493,808,739</u>
<b>MANDATORY TRANSFERS FOR:</b>		
PRINCIPAL AND INTEREST	<u>9,294,106</u>	<u>6,110,165</u>
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<u>534,745,615</u>	<u>499,918,904</u>
<b>OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):</b>		
RENEWALS AND REPLACEMENTS	(5,574,479)	(5,771,000)
OTHER TRANSFERS	<u>(505,738)</u>	<u>5,576,356</u>
<b>NET INCREASE (DECREASE) IN FUND BALANCES</b>	\$ <u>0</u>	\$ <u>0</u>



**UNIVERSITY OF SOUTH ALABAMA  
MITCHELL CANCER INSTITUTE  
2017-2018 BUDGET  
UNRESTRICTED CURRENT FUNDS**

	<u>2017-2018 BUDGET</u>	<u>2016-2017 BUDGET</u>
<b>REVENUES:</b>		
GROSS PATIENT REVENUES	\$ 30,189,049	\$ 31,849,606
ALLOCATION OF STATE APPROPRIATIONS	5,000,000	5,000,000
OTHER REVENUES	<u>3,289,404</u>	<u>4,029,639</u>
<b>TOTAL REVENUES</b>	<u>38,478,453</u>	<u>40,879,245</u>
LESS: CONTRACTUAL ADJUSTMENTS	<u>15,703,327</u>	<u>14,844,784</u>
<b>NET REVENUES</b>	<u>22,775,126</u>	<u>26,034,461</u>
<b>EXPENDITURES AND MANDATORY TRANSFERS:</b>		
<b>EXPENDITURES:</b>		
PROFESSIONAL SERVICES	7,721,831	8,723,818
ADMINISTRATIVE DIVISION	15,487,930	15,529,139
PROVISION FOR UNCOLLECTIBLE ACCOUNTS (NET OF RECOVERIES)	<u>648,572</u>	<u>1,503,346</u>
<b>TOTAL EXPENDITURES</b>	<u>23,858,333</u>	<u>25,756,303</u>
<b>MANDATORY TRANSFERS:</b>		
PRINCIPAL AND INTEREST	<u>1,913,632</u>	<u>1,140,200</u>
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<u>25,771,965</u>	<u>26,896,503</u>
<b>OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):</b>		
OTHER TRANSFERS	<u>2,996,839</u>	<u>862,042</u>
<b>NET INCREASE (DECREASE) IN FUND BALANCES</b>	<u>\$ 0</u>	<u>\$ 0</u>



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

<u>2017-2018</u>	<u>2016-2017</u>
\$ <u>107,284,718</u>	\$ <u>107,284,718</u>