

1. The Income Account ("I05...") and the Expense Account ("E05.....") are budgeted each year to total zero. Example the Income account has a negative \$10,000 and the Expense account has a positive \$10,000. When the Income generated or the Expense Account is less/or more than the budgeted amount a deficit or surplus is created. The deficit or surplus is then carried forward to the next year as a non-recurring (one time) budget increase/decrease to the Expense account.
2. When Carried forward surplus/deficit balances are not spent/recovered in the subsequent year they are carried forward to the next year and therefore can be a cumulative amount from prior years.
3. Some Income accounts do not have a matching Expense Account because the Income is generated to pay a portion of a budget (for example I050100012-Music Fee is used to cover salary within the Music Department).

PROGRAMMATIC USE OF FUNDS EXPENDED			
		FY 2016-17	
Course Fees		Actual	
Technology Fee	I050100024	\$ (1,143,847.27)	Income
Technology Fee-Jackson	I050100049	\$ (20,145.94)	Income
Technology Fee-Parsons	I050100050	\$ (66,533.14)	Income
Technology Fee-Ripley	I050100051	\$ (29,863.43)	Income
Technology Fee-Selmer	I050100028	\$ (28,581.30)	Income
	Subtotal	\$ (1,288,971.08)	
	carryforward prior year	\$ (621,383.00)	Surplus-Carryforward p
	Total Income	\$ (1,910,354.08)	
Technology Fee-UTM	E052211	\$ 1,184,688.90	Expense
Technology Fee-UTM	E052212	\$ 567,227.00	Expense
Technology Fee-Jackson	E052213	\$ 8,292.84	Expense
Technology Fee-Parsons	E052214	\$ 49,757.01	Expense
Technology Fee-Ripley	E052215	\$ 35,855.95	Expense
Technology Fee-Selmer	E053520005	\$ 21,768.69	Expense
	Subtotal	\$ 1,867,590.39	

Please explain below how you spent the 1,867,590.39 in FY2017 and how you plan to spend the 42.763.69 carry forward.

*Carry forward is cumulative

Brief Description		FY 2016-17
Salaries and Benefits		\$ 441,996.67
Media Processing	Business Cards (Help Desk)	\$ 50.00
Utilities & Fuel	Gasoline	\$ 1.49
Communication	Bandwidth	\$ 76,666.45
	TextHelp Systems (Accessibility)	\$ 600.00
	Misc	\$ 1,474.98
Maintenance &Repair	Blackboard	\$ 179,772.99

	Blackboard Hosting Additional Storage	\$	9,417.81
	Campus Manager	\$	9,280.23
	CBORD	\$	2,533.16
	Innovative Interfaces (Library)	\$	50,556.00
	Firewall Support and Maintenance (3	\$	110,651.42
	Misc.	\$	1,237.22
	Commvault	\$	20,487.50
	Tegile Maintenance (1 year)	\$	12,855.00
	Physical Plant	\$	802.27
	Telecommunications	\$	113.11
Professional Services and Membership	Citrix Netscaler	\$	50,445.60
	Internet2	\$	4,898.91
	Ellucian Mobile	\$	13,790.00
	IRIS - DR Site	\$	28,806.58
Supplies	Departmental Committee Approved	\$	30,446.14
	Classroom Upgrades	\$	103,032.94
	Lab Rotations	\$	195,006.34
	Network Wireless Projects	\$	291,594.85
	Network Infrastructure Refresh	\$	11,760.00
	ESRI (ArcGIS)	\$	9,000.00
	Bomgar	\$	5,417.09
	Echo 360	\$	80,405.00
	Blackboard Mobile Learn	\$	8,929.95
	Labstats	\$	5,368.75
	Plagix	\$	9,264.00
	Filemaker	\$	231.00
	SAS	\$	12,608.43
	SPSS	\$	9,020.11
	Help Desk Remodel	\$	20,331.08
	Misc.	\$	21,217.01
Insurance and Interest		\$	84.13
Contractual Services and Special Services	ProQuest (Library)	\$	27,871.31
	Misc.	\$	9,564.25
		\$	1,867,590

PROGRAMMATIC USE OF FUNDS EXPENDED

		FY 2016-17	
Course Fees		Actuals	
I050100045	Academic Enrichment Fee -Ag/NR	\$ (186,254.00)	Income
	carryforward prior year	\$ (14,470.00)	Surplus-Carryforward prior year
E054005003	Ag Course Fees	\$ 199,919.38	Expenses
	Subtotal	\$ (804.62)	Surplus-Carryforward FY18
I050100053	Academic Enrich. Fee-Fam&Consu	\$ (30,050.00)	Income
	carryforward prior year	\$ (980.00)	Surplus-Carryforward prior year
E054035001	Family Cons Sc Course Fees	\$ 16,311.59	Expenses
	Subtotal	\$ (14,718.41)	Surplus-Carryforward FY18

Please explain below how you spent the 216,230.97 in FY2017 and how you plan to spend the \$15,523 carryforward.

*Carry forward is cumulative

Brief Description		FY 2016-17	FY 2016-17
		Ag Course Fees	Family Cons Sc Course Fees
Travel & Motor Vehicle	Student travel for labs, field trips and conferences attended by students	\$ 62,912.42	\$ 5,219.99
Media Processing	Lamination for classes	\$ 66.00	
Communication	Freight for supplies for labs and courses	\$ 2,680.22	
Prof Services & Memberships		\$ 1,175.00	
Supplies	Medical & Lab supplies for use in classes	\$ 97,574.58	\$ 8,117.18
Rentals	Oxygen and other tank rentals for classes	\$ 149.00	
Contractual & Special Services	Conference registration fees for students; meals for guest speakers, student events, and field trips	\$ 13,469.87	\$ 2,974.42
Other Services & Expenditures	Meals for guest speakers, student events, and field trips	\$ 4,257.58	
Equipment	Dental X-Ray Machine	\$ 12,280.71	
Livestock	Sheep and lambs for ANSC courses	\$ 5,354.00	
	Total Ag Course Fees	\$ 199,919.38	\$ 16,311.59

Carryforward

E054005003	Ag Course Fees	\$ 805.00
	General supplies for labs and classes	
E054035001	Family Cons Sc Course Fees	\$ 14,718.00
	Travel for 19 students & faculty to attend the FNCE Conference in Chicago, IL. Students were enrolled last year in FCS courses	
	BMI scales, knee calipers, new lab coats for students, chemicals for dietetics labs, and other general supplies used (i.e. pipettes and beakers)	

PROGRAMMATIC USE OF FUNDS EXPENDED

				FY 2016-17	
Course Fees				Actual	
I050100054	UBGA	Academic Fee -Col Bus & GI Aff	\$	(143,228.00)	Income
		Carry Forward prior year	\$	(135,253.00)	Surplus-Carryforward prior year
E054016		Enrichment Fees	\$	209,941.72	Expenses
		Subtotal	\$	(68,539.28)	Surplus-Carryforward FY18

Please explain below how you spent the 209,941.72 in FY2017 and how you plan to spend the \$68,539.28 carry forward.

*Carry forward is cumulative

Brief Description		FY 2016-17
Student Travel	\$	100,854.00
Murray Lab construction	\$	52,467.00
RISE Displays (Murray Lab)	\$	15,120.00
Maintenance Repair (Murray Lab and IS Lab)	\$	7,421.00
Bloomberg Terminal (Murray Lab)	\$	25,662.00
Computer Services (related to Murray Lab and IS Lab)	\$	6,270.00
Other (mostly related to Murray Lab construction or opening)	\$	2,148.00
The carryforward will be spent by supporting even more student experiential learning activities, increasing the dollar support for travel study and study abroad opportunities, and expected upgrade for the Information Systems Lab.		
		\$ 209,942

PROGRAMMATIC USE OF FUNDS EXPENDED

				FY 2016-17	
Course Fees				Actual	
I050100047	UNUR	Lab Fees - Nursing	Carry Forward prior year	\$ (9,980.00)	Income
				\$ 507.00	Deficit-Carryforward prior year
E054052001		Nursing Lab Fees		\$ 11,345.71	Expenses
			Subtotal	\$ 1,872.71	Deficit-Carryforward FY18
I050100048	UPAC	Academic Enrichment Fee-PACT	Carry Forward prior year	\$ (15,693.00)	Income
				\$ (9,801.00)	Surplus-Carryforward prior year
E054055001		HHP Lab & PACT Fees		\$ 9,032.09	Expenses
			Subtotal	\$ (16,461.91)	Surplus-Carryforward FY18
I050100055	USTP	Student Teach. Placement Fee	Carry Forward prior year	\$ (32,600.00)	Income
				\$ (4,437.00)	Surplus-Carryforward prior year
E054315002		Student Teaching Fee		\$ 47,449.77	Expenses
			Subtotal	\$ 10,412.77	Deficit-Carryforward FY18

In keeping with the lab fees are used. Additionally, we

The most frequent These are all unit

The majority of purchased items

- Primary a
- Intraveno
- Tourniqu
- Gloves, i
- Demo-De
- Gauzes/w
- Suction ti
- Otoscope
- Syringes
- Tape
- Distilled
- Moulage
- Tongue d
- Alcohol v
- Simulatio
- Sharps co
- Replacen
- Replacen

Please explain below how you spent the 67,827.57 in FY 2017 and how you plan to spend the \$4,176 carryforward.

*Carry forward is cumulative

Brief Description	Student Teaching	Nursing Lab Fees	HHP Lab & PACT
	FY 2016-17	FY 2016-17	FY 2016-17
Student Teaching Placement Fees are used to pay each cooperating teacher \$200.00 for mentoring a student teacher. Each student teacher has 2 cooperating teachers per semester.	\$ 47,450.00		
Nursing funds are spent on Campus and Simulation Lab items. This is simulation medications, bandages, needles, IV tubing, blood, catheter kits, glucose testing supplies, dual head teaching stethoscopes and many other items used to keep these labs supplied.		\$ 11,345.71	
Operating Expenses for courses (Golf, archery, scuba, boxercise, yoga, walk/jog, swimming/hydro, etc.			\$ 9,032.09

The carryover fr fund the Parsons had a lab coordin supplies ordered

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Utilization of Nursing Lab Fees

The original proposal for the Nursing Lab Fee from 2012 (see attached), Nursing to stock and maintain our labs, both campus skills lab and simulation lab. We have a lab at the Parsons Center and these fees also cover that lab.

Currently used vendors are Coursey Enterprises, Pocket Nurse, Nasco, and Laerdal. University-approved vendors.

Items purchased include disposable or consumable items. Here is a list of items for 2015-2016 and 2016-2017 to date:

- Primary and secondary intravenous tubing and fluids
- Arterial catheters
- Wound care kits, occlusive dressings, skin prep vials/IV start kits
- Sterile and non-sterile
- Medication vials/solutions
- Wound care items
- Tubing
- Speculae
- Needles and needles, safety-lock kind, various sizes

- Water
- Items for simulation
- Repressors
- Wipes
- Simulation scenarios—pre-made, electronic format
- Containers
- Replacement skins for IV training arms
- Replacement skin for Sim Man 3G

From 2015-2016 will be added to the lab fees taken in via enrollment and help at the Parsons Center lab as well. This academic year (2016-2017) is the first year we have a lab coordinator at the Center. She has been stocking the lab and there have been a lot of items added for this year so far.

We do reuse what items we can. Our lab coordinators have been to both UTHSC and UT Dallas to learn how to recycle IV tubing and various other items to help decrease costs.

PROGRAMMATIC USE OF FUNDS EXPENDED

		FY 2016-17	
Course Fees		Actual	
I050100044	Academic Enrichment Fee -Biol	\$ (45,084.00)	Income
	carryforward prior year	\$ 1,593.00	Deficit-Carryforward prior year
E054010002	Biology Lab Fees	\$ 59,569.39	Expenses
	Subtotal	\$ 16,078.39	Deficit-Carryforward FY18
I050100042	Academic Enrichment Fee -Engin	\$ (9,500.00)	Income
	carryforward prior year	\$ (5,389.00)	Surplus-Carryforward prior year
E054025001	Engineering Lab Fees	\$ 14,873.30	Expenses
	Subtotal	\$ (15.70)	Surplus-Carryforward FY18
I050100043	Chemistry/Physics Lab Fees	\$ (24,416.00)	Income
E054017002	Chemistry/Physics Lab Fees	\$ 39,285.24	Expenses
	Subtotal	\$ 14,869.24	Deficit-Carryforward FY18
I050100046	Lab Fees - Math	\$ (12,516.00)	Income
	carryforward prior year	\$ (902.00)	Surplus-Carryforward prior year
E054038002	Math/Stat Laboratory Fees	\$ 12,229.50	Expenses
	Subtotal	\$ (1,188.50)	Surplus-Carryforward FY18
I050100052	Reel foot Course Fee	\$ -	Income
	carryforward prior year	\$ 364.00	Deficit-Carryforward prior year
E054010001	Reelfoot Lake Experiment Station	\$ 4,759.65	Expenses
	Subtotal	\$ 5,123.65	Deficit-Carryforward FY18

Please explain below how you spent the 130,717.08 in FY2017.

*Carry forward is cumulative

Brief Description		Reel Foot	Biology	Engineering	Math	Chemistry
		FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17
Van rental for field courses		\$ 1,050.00				
phone and internet (2 months)		\$ 1,626.83				
field course supplies		\$ 612.82				
Mowing at Field Station		\$ 1,470.00				
biol 110 supplies	non-majors freshman biology lab		\$ 622.37			
biol 120 supplies	non-majors freshman biology lab		\$ 1,884.28			
biol 130 supplies	majors freshman biology lab		\$ 1,350.43			
biol 140 supplies	majors freshman biology lab		\$ 1,780.24			
biol 337 supplies	cell biology lab		\$ 1,006.96			

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biol 337 supplies	cell biology lab		\$ 5,485.66			
biol 418 supplies	limnology lab		\$ 4,465.65			
biol 437 supplies	molecular biology lab		\$ 299.75			
biol 437 supplies	molecular biology lab		\$ 6,179.93			
biol 443 supplies	ecological methods lab		\$ 352.46			
biol 451/452 supplies	research participation		\$ 748.07			
biol 462 supplies	medical and veterinary entomology lab		\$ 197.41			
biol 462 supplies	medical and veterinary entomology lab		\$ 728.44			
bot 301 supplies	foundations of botany lab		\$ 35.95			
bot 302 supplies	plant morphology lab		\$ 663.95			
bot 303 supplies	plant taxonomy lab		\$ 205.90			
bot 431 supplies	plant ecology lab		\$ 177.29			
mbio 251 supplies	general bacteriology lab		\$ 1,024.24			
mbio 310 supplies	general molecular microbiology lab		\$ 5,348.48			
mbio 311 supplies	public health microbiology lab		\$ 741.62			
mbio 402 supplies	immunology lab		\$ 1,132.58			
zool 201 supplies	general human anatomy and physiology lab		\$ 477.30			
zool 251 supplies	human anatomy and physiology lab I		\$ 3,891.84			
zool 319 supplies	mammalogy lab		\$ 770.04			
zool 320 supplies	ichthyology lab		\$ 25.36			
zool 321 supplies	ornithology lab		\$ 95.82			
zool 322 supplies	herpetology lab		\$ 552.97			
zool 325 supplies	entomology lab		\$ 945.53			
zool 352 supplies	human anatomy and physiology lab II		\$ 4,308.15			
zool 443 supplies	animal behavior lab		\$ 31.47			
general lab supplies	new microscopes for freshman biology labs		\$ 7,185.98			
general lab supplies			\$ 6,853.27			
SAE Areo	Wood, Hardware, aluminum, servos, bearing terminal, pistons, camera and cable, reflective			\$ 2,397.32		
SAE Baja	Hardware, aluminum, axles, brakes, rivets, epoxy data logger, spark plugs, tubing, ball bearing, webbing, kevelar panels.			\$ 3,371.08		
IEEE Robot	Battery holders, ball casters, sinsors, wood, hardware			\$ 1,739.81		
Concrete Canoe	Omnipoler, wires, resisters, switches, servos			\$ 3,066.00		
Steel Bridge	concrete, molds, fibers, lumber, hardware,			\$ 525.00		
Labs	Metal, hardware,			\$ 3,774.00		
	107 A&B, 108,106, G8, 125					
	Airgas, fuses, saftey glasses, mask, hardware, belts, metal, welding supplies, general supplies					
Support for Undergraduate Student Research					\$ 12,229.50	
NMR and GC gases						\$ 7,435.00
Consumable lab supplies						\$ 20,755.00
Lab equipment						\$ 11,095.00
		\$ 4,760	\$ 59,569	\$ 14,873	\$ 12,230	\$ 39,285

PROGRAMMATIC USE OF FUNDS EXPENDED

			FY 2016-17	
Course Fees			Actual	
I050100033	Publication Fee		\$ (60,424.00)	Income
	carryforward prior year		\$ (30,860.00)	Surplus-Carryforward prior year
E050228	Student Publications		\$ 76,254.02	Expenses
	Subtotal		<u>\$ (15,029.98)</u>	Surplus-Carryforward FY18
I050100056	Art Studio Supply Fee		\$ (11,191.00)	Income
	carryforward prior year		\$ (215.00)	Surplus-Carryforward prior year
E055210003	Art Studio Fee		\$ 8,936.17	Expenses
	Subtotal		<u>\$ (2,469.83)</u>	Surplus-Carryforward FY18
I050100012	Music Fee	Subtotal	<u>\$ 19,340.00</u>	Music Fee-Private music lesson fee-used to off-set Delana Easley, Lecturer (piano accompanists)
I054031001	Communications Course Fee		\$ (24,915.00)	Income
	carryforward prior year		\$ (2,829.00)	Surplus-Carryforward prior year
E054031001	Communications Course Fee		\$ 23,341.96	Expenses
	Subtotal		<u>\$ (4,402.04)</u>	Surplus-Carryforward FY18

Please explain below how you spent the 108,532.15 in FY2017 plus the Music Fee income of \$19,340 and how you plan to spend the \$23,586.85 in carry forward.

*Carry forward is cumulative

Brief Description	Music Fee	Student Publications	Communications Course Fee	Art Studio Fee
	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17
Music Fee-Private music lesson fee-used to off-set Delana Easley, Lecturer (piano accompanists)	£ 19,340.00			
Faculty and Staff Wages		£ 3,025.00		
Support Staff Wages		£ 1,113.81		
Student Wages		£ 50,020.64		
Benefits		£ 1,035.00		
Printing		£ 11,224.75		
Operating Supplies		£ 2,517.82	£ 1,062.27	£ 8,936.17
2 Camcorders and supplies			£ 6,362.24	
Equipment for Television Station			£ 5,282.54	
Pathbrite/Cengage Contract			£ 2,400.00	
Mica Desktop Extended Warranty-Broadcast Pix			£ 1,395.00	
Computer Equipment		£ 7,317.00	£ 5,862.00	
Travel for Students			£ 977.91	
	<u>\$ 19,340.00</u>	<u>\$ 76,254.02</u>	<u>\$ 23,341.96</u>	<u>\$ 8,936.17</u>

STUDENT PUBLICATIONS:

The Office of Student Publications has ordered a new printer for *The Pacer* office at a cost of \$1,424. Four backlogged publications will be printed this fall at a cost of \$2,000 each, for a total cost of about \$8,000. Mailing will cost another \$1,000 per publication, for a total cost of about \$4,000. Student Publications also spent \$2,400 late this summer (current fiscal year) on 12 computers from the MFL lab upgrade (\$200 each), and purchased three new computers. A new edition of Quickbooks, which will cost about \$100, also is needed for bookkeeping. All these costs total more than our current carry-forward funds availability.

If our upcoming Facilities Fee request for structural work in 313 and 314 Gooch is not funded, I would like to request that part of our Publications budget be used to begin that work. Such a request also would depend upon our ability to keep our carry-forward funds.

FY 15-16 and FY 16-17 -- Costs include printing of *The Pacer*, printing of the freshman magazine, BeanSwitch printing and reveal party costs, student wages, travel to the annual SEJC convention, supplies and phone bills for the two offices, golf cart costs for distribution, and ongoing work to mail old yearbooks to anyone who wants them.

All of the computers came out of the 17-18 (current) budget.

COMMUNICATIONS COURSE FEES:

We purchased new IFB and intercom equipment for the television studio. This replaced equipment that was over 15 years old. \$1952

Purchased 2 new Panasonic field television cameras (cameras, batteries, tripods, memory cards). These units replaced two cameras purchased in 2008 that were unreliable. The field cameras we purchased this year were \$6130. The studio cameras we'll need to replace later on will be \$16,000 without lenses for two. I think I'll be able to reuse the lenses. If we have to replace lenses add another \$4000 to the camera figure. We also need new tripods/pedestals. Those have been here since 1992 and are about shot. Those are about \$12,000 each (\$24,000 total). This is why I try to carry over funds. We don't have the money to do those things all at once. I'll probably end up having to replace the pedestals one a year and may even have to do the cameras the same way.

We also have audio boards in WUTM that are nine years old that are on the list. If you need round numbers for those I can give them to you but the items above should be enough justification for keeping carry over funds.

Purchased new editing computers and interconnect hardware for student TV editing lab. These systems replaced the editing systems purchased in 2008 that could no longer be upgraded. \$8888

Upgraded and extended the software maintenance/warranty on the TV production switcher. This was required to upgrade the software on the system. \$1395

Purchased Pathbrite license for student portfolios - \$2400

Purchased an audio logging/recording software program to create digital archive backups of the on-air signal for WUTM. \$395

The carry over funds for student fees will be used to upgrade and purchase new equipment for both the radio and television areas. Items on our list include the replacement of aging remote connection equipment for WUTM costing approximately \$8000. The carryover is important because we often are not able to purchase needed broadcast equipment with the funding allocated in one year. Instead, we try to plan ahead and pool resources from multiple years to lessen the overall hit on the budget in any given year.

For example, in a few years we'll need to replace the studio cameras. The costs will essentially use everything in one year's budget. If we are able to purchase items needed that cost less one year and carry over funds to the next we're able to make those purchases without having to ask for additional funds. That's assuming we don't have equipment failures that requires immediate replacement of equipment.

PROGRAMMATIC USE OF FUNDS EXPENDED

FY 2016-17

Actual

Course Fees

I050100059	Student Health and Counseling	\$ (295,559.04)	Income
	Carryforward prior year	\$ (221,738.00)	Surplus-Carryforward prior year
E050230001	Student Health and Counseling	\$ 278,962.20	Expenses
	Subtotal	<u>\$ (238,334.84)</u>	Surplus-Carryforward FY18

I050100022	Student Activity Fee	\$ (726,897.82)	Income
	Carryforward prior year	\$ (72,383.00)	Surplus-Carryforward prior year
	Student Activity Fees	\$ 764,664.82	Expenses
	Subtotal	<u>\$ (34,616.00)</u>	Surplus-Carryforward FY18

PROGRAMMATIC USE OF FUNDS EXPENDED

		Student Fees Actual	Student Health and Counseling Fee Actuals
Brief Description		FY 2016-17	
Special Activity Programming		\$ 121,363.17	
Sports Clubs		\$ 5,113.05	
Student Government		\$ 33,650.87	
Student Newspaper		\$ 124.00	
Student Affairs Programming		\$ 17,207.66	
Campus Recreation		\$ 203,500.25	
Student Travel		\$ 54,762.00	
Student Activities		\$ 83,633.71	
Student Organizations		\$ 47,427.04	
Greek Life		\$ 14,736.36	
Student Life Facility		\$ 7,584.57	
Game Room		\$ 18,182.99	
Elam Center Student Salaries		\$ 53,326.54	
Jackson Center Student Activities		\$ -	
Selmer Center Student Activities		\$ 1,441.88	
Ripley Center Student Activities		\$ 2,000.10	
Parsons Center Student Activities		\$ 2,063.32	
Recreation Equipment Fee		\$ 98,547.31	
Employee Wages and Benefits			\$ 218,780.21
Travel			\$ 2,273.00
Media Processing			\$ 1,961.00
Communications			\$ 2,466.00
Medical Supervision			\$ 16,214.00
Professional Subscriptions			\$ 7,682.00
Operating Supplies			\$ 29,586.00
		<u>\$ 764,664.82</u>	<u>\$ 278,962.21</u>

PROGRAMMATIC USE OF FUNDS EXPENDED

				FY 2016-17	
<u>Course Fees</u>				Actual	
I050100021	SFSO	Student Transition Programs		\$ (146,088.00)	Income
		carryforward prior year		\$ (2,049.00)	Surplus-Carry
E050223		Student Transition Programs		\$ 141,401.12	Expenses
		Subtotal		\$ (6,735.88)	Surplus-Carry
I050100058		Retention & Success Course Fee			Income
		carryforward prior year		\$ (5,211.00)	Surplus-Carry
E050214001		Retention & Success Course Fee		\$ 5,691.75	Expenses
		Subtotal		\$ 480.75	Deficit-Carryf

Please explain below how you spent the 147,092.87 in FY2017, and how you plan to spend the \$6,735.88 carry forward for Student transition programs..

*Carry forward is cumulative

The 6735.88 carryforward will be used to pay for the PEP leaders in the 2017-2018 year.

<u>Brief Description</u>	FY 2016-17
Administrative Salaries	\$ 1,210.00
GENS 101 Faculty Pay	\$ 38,740.00
Professional Salaries	\$ 3,630.00
Clerical Salaries	\$ 10,541.57
PEP Leaders	\$ 58,836.67
Travel	\$ 419.52
FYI and PEP Printing Services	\$ 2,195.33
Mailings and Phone	\$ 387.18
Supplies	\$ 7,933.04
Meals for PEP Leader Training and FYI Events	\$ 5,939.54
Guest Speaker for Welcome Weekend	\$ 4,500.00
Travel for SOAR Staff to SROW Convention	\$ 5,691.75
Benefits	\$ 9,068.27
Credit for Entertainment	\$ (2,000.00)
	\$ 147,092.87

PROGRAMMATIC USE OF FUNDS EXPENDED

			FY 2016-17	
<u>Course Fees</u>			Actual	
I050100065	UEQU	Academic Enrich Fee-Equestrian	\$	(114,000.00) Income
			\$	114,000.00 Expenses
Subtotal			\$	-

Your program has earned \$114,000 in FY2017, how did you expend the funds

<u>Brief Description</u>	FY 2016-17	
Equestrian Salary and Benefits	\$	107,752.00
Equestrian Travel	\$	5,604.32
Equestrian Team Supplies	\$	644.00
	\$	114,000

PROGRAMMATIC USE OF FUNDS EXPENDED

				FY 2016-17	
Course Fees				Actual	
I050100034	Facilities Fee			\$ (248,025.36)	Income
		Carryforward prior year		\$ (275,715.00)	Surplus-Carryforward prior year
E050223	Facilities Fee			\$ 416,286.13	Expenses
		Subtotal		<u>\$ (107,454.23)</u>	Surplus-Carryforward FY18
I050100066/K050005021	Campus Improvements			\$ (496,970.19)	Income
		Carry Forward		\$ (1,744,315.22)	
K050005021	Campus Improvements	Football Press Box/Academic Classrooms		\$ 2,012,270.91	Expenses
				<u>(229,014.50)</u>	Surplus-Carryforward FY18

BUILDING	UPGR	INFRA	ROOM NUMBER	DESCRIPTION	DEPT/ BUILDING PRIORITY	PROJECT ESTIMATE	FY 2017 COSTS	NOTES
Priority 1								
Brehm Hall		X	202/233	Reconfigure lab replace tables	1 of 1	\$10,000.00	\$5,126.90	COMPLETE
Gooch Hall		X	328	New Surface for Lab Tables	19 of 30	\$2,000.00	\$5,945.00	COMPLETE
McCombs Center		X	18	4 lounge chairs, 5 comp chairs, 3 folding tables	2 of 2	\$7,000.00	\$5,881.28	COMPLETE
UT Jackson Center		X	126	Furniture, Dry erase, Proj Screens	1 of 3	\$11,200.00	\$10,207.96	COMPLETE
UT McNairy Center		X	122	FIXED tables and chairs	1 of 1	\$26,000.00	\$20,386.17	COMPLETE
				Total Priority 1		\$56,200.00	\$47,547.31	
Priority 2								
Beef Cattle Barn	X		Exterior	Paint exterior of barn/classrm	1 of 1	\$10,000.00	\$0.00	New facility being planned, not doing this work
Elam Center	X		3033	Paint room & remove rigging	1 of 4	\$3,500.00	\$4,116.26	COMPLETE
Elam Center	X		2065 & 2068	Paint	2 & 3 of 4	\$7,000.00	\$4,747.53	COMPLETE
Gooch Hall	X		224 & 222	Paint entire rooms	12 & 13 of 30	\$600.00	\$463.00	Thru 11/30/16
Various	X		Classrooms	GENERAL CARPET		\$20,000.00	\$26,950.53	Total all Costs thru 4/30
Various	X		Classrooms	GENERAL PAINTING		\$20,000.00	\$20,916.68	Total all Costs thru 5/31/17
				Total Priority 2		\$61,100.00	\$57,194.00	
Priority 3								
	122		1 of 7	Complete lighting project	\$40,000.00		\$21,045.57	Searcy18,975. UTM 1095.49, Southern 6148.97, \$44694.35
Priority 4								
Beef Cattle Barn	X		Interior	Elec changed to water repair	1 of 1	\$25,000.00	\$2,148.44	COMPLETE
Fine Arts	X		122	Replace performance lighting	2 of 10	\$50,000.00	\$50,000.00	Searcy18,975. UTM 1095.49, Southern 6148.97, \$44694.35
Fine Arts	X		175	Additional Lighting	8 of 10	\$45,000.00	\$45,426.46	Fixtures & Lowrance parts

Gooch Hall	X		214	Replace panel & 2 lights	28 & 30 of 30	\$5,000.00	\$2,407.02	Paid materials & Chip's labor thru 7.31.16
Meek Library	X		Under north stair	Add Light and Receptacle	4 of 8	\$500.00	\$299.20	COMPLETE
				Total Priority 4		\$125,500.00	\$100,281.12	
Priority 5								
Brehm Hall		X	202 & 204	Dry erase walls in each room	1 of 1	\$1,000.00	\$1,719.16	COMPLETE (walls were in bad shape)
Gooch Hall		X	321	replace chalk board with bulletin/white board combo	21 of 30	\$300.00	\$323.22	COMPLETE
				Total Priority 5		\$1,300.00	\$2,042.38	
Priority 6								
Gooch Hall		X	2nd floor lobbies	Replace furniture, add power	22 of 30	\$15,000.00	\$85.44	
Meek Library		X	Coffee Shop	replace/refinish tables	7 of 8	\$1,500.00	\$1,407.28	COMPLETE
				Total Priority 6		\$16,500.00	\$1,492.72	
Priority 7								
Beef Cattle Barn	X		Barn Classroom	repair/install pens & feed pens, purchase scales	1 of 1	\$27,500.00	\$9,996.00	COMPLETE
limited funds available								
				Total Priority 7		\$27,500.00	\$9,996.00	
FY 2016 carry forwards								
Stadium			Pressbox	rniture & Equipme	1 of 1	\$190,000.00	\$163,575.26	COMPLETE
Gooch	X		117	Improve Auditorium Lighting	4 of 16	\$35,000.00	\$3,998.37	COMPLETE
Johnson EPS	X		108	Divide space with wire cage	2 OF 7	\$7,500.00	\$8,987.47	COMPLETE
Total FY 2016 Carry Forwards						\$232,500.00	\$176,561.10	
							\$125.93	Other
							\$416,286.13	Total

PROGRAMMATIC USE OF FUNDS EXPENDED

		FY 2016-17
<u>Course Fees</u>		Actual
A057000005	Debt Services	\$ (1,894,591.42)
		<u>\$ (1,894,591.42)</u>
K050008059	Bond Payment Renovation of Student Center	691,526
K050008066	Bond Payment Elam Renovation	175,250
K050008068	Bond Payment Student Recreation Wellness Center	975,715
K050008071	Bond Payment Athletic Press Box/Acad Classrooms	52,101
		<u>1,894,591</u>

Income

Expense
Expense
Expense
Expense

FACILITY FEE REQUESTS 2017-2018 - Updated 9.26.17

BUILDING	UPGR	INFRA	ROOM NUMBER	DESCRIPTION	DEPT/ BUILDING PRIORITY	PROJECT ESTIMATE	COMMITTEE APPROVED	FY 2016 COSTS	FY 2017 COSTS	NOTES	WO
										Work Order Issued	X
										Invoice Paid	
										COMPLETE & CLOSED OUT	
Priority 1											
EPS		X	105	20 stackable chairs	2 of 3	\$5,000.00	\$5,000.00				
Gooch Hall		X	133	tables & seating for 60	1 of 14	\$28,000.00	\$28,000.00				
Gooch Hall		X	General	Replace 50 folding chairs	4 of 14	\$1,200.00	\$1,200.00				
Gooch Hall		X	310	2 SS Work Tables	6 of 14	\$1,000.00	\$1,000.00				
Gooch Hall		X	308	Replace 2 broken chairs in lab	11 of 14	\$750.00	\$750.00		\$366.30		
Vet Tech		X	New 106	New Lab furnishings	1 OF 3	\$55,000.00	\$55,000.00				
UT Jackson Center		X	114	Change office into Study Rm	3 of 3	\$7,000.00	\$7,000.00			includes desks with dividers, rolling chairs, shelves	Hold per Brian Donavant 3/29/17
UT McNairy Center		X	104/105	Tables, chairs, lounge pieces	1/2 OF 2	\$10,500.00	\$10,500.00		\$10,727.04	Ordered 9/15/17	
				Total Priority 1		\$108,450.00	\$108,450.00	\$0.00	\$11,093.34		
Priority 2											
Elam Center	X		5 classrms	Replace carpet	1 of 3	\$15,000.00	\$15,000.00				X
				Total Priority 2		\$15,000.00	\$15,000.00	\$0.00	\$0.00		
Priority 3											
EPS		X	224	Replace blind	4 of 4	\$1,200.00	\$1,200.00				X
				Total Priority 3		\$1,200.00	\$1,200.00	\$0.00	\$0.00		
Priority 4											
Elam Center	X		3033	Upgrade Lighting	3 of 3	\$30,000.00	\$30,000.00				X
Fine Arts	X		122	Complete lighting project	1 of 7	\$40,000.00	\$40,000.00	\$21,045.57		Searcy18,975. UTM 1095.49, Southern 6148.97, \$44694.35	X
	X		103	Upgrade gallery lighting	2 of 7	\$8,000.00	\$8,000.00		\$7,906.56	Paid invoices 9/5/17	X
				Total Priority 4		\$78,000.00	\$78,000.00	\$21,045.57	\$7,906.56		
Priority 5											
Brehm Hall		X	202/108	Move screen from 202 to 108	1 of 1	\$500.00	\$500.00				X
Gooch		X	218	whiteboard	10 of 14	\$1,200.00	\$1,200.00			In cabinet style	
				Total Priority 5		\$1,700.00	\$1,700.00	\$0.00	\$0.00		
Priority 6											
Bus Admin		X	Corridors	4 Benches	3 of 4	\$6,000.00	\$6,000.00				
Gooch Hall		X	343	Replace couch & loveseat	7 of 14	\$4,000.00	\$4,000.00				
Gooch Hall		X	220	Replace couch & chair	9 of 14	\$3,000.00	\$3,000.00				
Graham Stadium		X	201	1 couch & 2 chairs	2 of 3	\$5,000.00	\$5,000.00				
UT Jackson Center	X	X	125	Renovate lounge for students	1 of 3	\$10,000.00	\$10,000.00			furniture, whiteboard, appliances	
UT Parsons Center		X	Entry	couch, 2 chairs, 2 end tables	1 of 1	\$6,000.00	\$6,000.00			they want benches instead of this for corridors	
				Total Priority 6		\$34,000.00	\$34,000.00	\$0.00	\$0.00		
Priority 7											
EPS	X		205	Renovate into 2 spaces	1 of 3	\$25,000.00	\$25,000.00		\$3,248.79	Includes electrical, exhaust, fume hood, etc.	X
Fine Arts		X	137	More Instrument Lockers	5 of 7	\$22,000.00	\$22,000.00		\$22,185.00	COMPLETE	X
Fine Arts		X	Exterior	Bike Rack & Bench	7 of 7	\$2,500.00	\$2,500.00				
Gooch Hall	X		336, 315	Rewire podiums under floor	2 of 14	\$2,000.00	\$2,000.00				
Gooch Hall		X	Lobby	New Faculty Directory	13 of 14	\$2,000.00	\$2,000.00				
Gooch Hall		X	West Entrance	New Building Directory	14 of 14	\$2,000.00	\$2,000.00				
Hawks House	X		Exterior	Replace windows	3 of 3	\$6,000.00	\$6,000.00			Rick's estimate from last year	
				Total Priority 7		\$61,500.00	\$61,500.00	\$0.00	\$25,433.79		
				TOTAL PRIORITIES 1-8		\$299,850.00	\$299,850.00	\$21,045.57	\$44,433.69		
FY 2016 carry forwards - SEE LAST YEAR'S REPORT for current projects and their status											

Brehm Hall	X		108	Add dimming switch for lights	1 of 1	\$3,000.00	\$3,000.00				X
Companion Lab	X		Kenel	Outdoor Security Light	1 of 1	\$1,000.00	\$1,000.00		\$842.15		X
Gooch Hall	X	X	Lobby 101	Replace furniture, renovate	6 of 30	\$40,000.00	\$20,000.00			partial budget approved due to limited funds	X
Gooch Hall	X		133, 132, 120	Blinds	5, 25, 26 of 30	\$1,000.00	\$1,000.00			Trying to get Color Shop here to look at these	X
Gooch Hall		X	2nd floor lobbies	Replace furniture, add power	22 of 30	\$15,000.00	\$1,000.00	\$85.44	\$256.19		X
Johnson EPS	X		223 & 314	Blinds	2 & 3 of 6	\$700.00	\$700.00			Trying to get Color Shop here to look at these	X
Meek Library		X	Various	Replace 30 chairs, 5 round tables, 50-25 wooden chairs	2 of 8	\$48,000.00	\$43,000.00	\$0.00		Want to replace Coffee shop couches first & see what is remaining, wants options on pods	X
				Total FY 2016 Carry Forwards		\$108,700.00	\$69,700.00	\$85.44	\$1,098.34		
				TOTAL ALL PRIORITIES & CARRY FORWARDS		\$408,550.00	\$369,550.00	\$21,131.01	\$45,532.03		
FY 2017 estimated carry forward			128,200.37	based on 2016 closeout spreadsheet							
Estimated FY 2016 Budget			\$247,600.00	based on this fall's updated budget							
Total spent end of FY 2017			(\$21,131.01)								
Corrections per FA carry forwards			\$384.64	based on F&A carry forward 9.11.17							
TOTAL FY 2016 BUDGET			\$355,054.00						\$309,521.97	Running Balance	

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