### Revenue and Expense by Cost Category

<table>
<thead>
<tr>
<th>Cost Category</th>
<th>Budget YTD</th>
<th>Actual YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary + Fringe</td>
<td>$30.62</td>
<td>$28.89</td>
<td>$1.73</td>
</tr>
<tr>
<td>Benefits (Personnel)</td>
<td>$25.13</td>
<td>$23.29</td>
<td>$1.84</td>
</tr>
<tr>
<td>COGS &amp; Pass-thru</td>
<td>$12.53</td>
<td>$13.65</td>
<td>$1.12</td>
</tr>
<tr>
<td>Other Resources</td>
<td>$7.97</td>
<td>$8.14</td>
<td>$0.17</td>
</tr>
<tr>
<td>Total</td>
<td>$75.37</td>
<td>$73.47</td>
<td>$1.90</td>
</tr>
</tbody>
</table>

### Expense by Service Area

<table>
<thead>
<tr>
<th>Service Area</th>
<th>Budget YTD</th>
<th>Actual YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Library</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Core</td>
<td>$20.00</td>
<td>$19.57</td>
<td>$0.43</td>
</tr>
<tr>
<td>FAS</td>
<td>$40.00</td>
<td>$39.97</td>
<td>$0.03</td>
</tr>
</tbody>
</table>

### Capital Asset and Debt Summary (millions)

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget YTD</th>
<th>Actual YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Capital Assets</td>
<td>$1.79</td>
<td>$1.39</td>
<td>$0.40</td>
</tr>
<tr>
<td>Total Debt Service</td>
<td>$1.69</td>
<td>$1.36</td>
<td>$0.33</td>
</tr>
</tbody>
</table>

### Operating Metrics

- **FY16 YTD Actual**
  - Total Operating Income: $23.88
  - Operating Expenses: $15.84
  - Operating Income: $8.04
- **FY15 YTD Actual**
  - Total Operating Income: $21.24
  - Operating Expenses: $18.39
  - Operating Income: $2.85

### Resource Metrics

- **FY16 YTD Actual**
  - Total FAS: $23.90
  - FAS Projects: $10.46
  - FAS FTE: $8.54
- **FY15 YTD Actual**
  - Total FAS: $22.36
  - FAS Projects: $10.48
  - FAS FTE: $8.48

### Additional Information

- **Revenue by Funding Source**
  - Core: $6.99
  - FYSCR: $6.89
  - HUIT: $1.32
  - Other: $0.86

- **Expense by Service Area**
  - Library: $10.00
  - Core: $19.57
  - FAS: $39.97

- **Throughput**
  - Student Information Sys: $13.89
  - ITCRB Projects: $23.40
  - Academic Tech Ser.: $7.31

- **Vacancy Savings**
  - CADM: $1.20
  - FAS: $0.33
  - HUIT: $0.40
  - Other: $0.20

- **Total Budgeted Vacancy Savings**
  - $1.94

- **% Achieved**
  - CADM: 97%
  - FAS: 100%
  - HUIT: 98%
  - Other: 97%