



**All Funds Summary by Fund by Account**  
 FY22 Budget  
 Total for All Programs, All Classes, All Projects

Less Externally  
 Constrained Funds



More Externally  
 Constrained Funds

All Organizations (Consolidated)  
 Fund Groups:

10                      14-19                      21-29                      31-36                      60-90

	Operations	Self Generated Unrestricted	Auxiliary Enterprises	Restricted Federal, State, Grant, Gifts, Contracts	Total Current Funds	Total Non-Current: Endowment, Plant, & Pension	CAFR Adjustment	Total All Funds
<b>Revenues</b>								
Tuition and Fees	141,638,255	10,500,000	0	0	152,138,255	5,810,000	0	157,948,255
Less: Renovation Reserve Fees	(2,559,323)	0	0	0	(2,559,323)	2,559,323	0	0
Less: Scholarships Allowance	0	0	0	0	0	0	(32,000,000)	(32,000,000)
<b>Net Tuition and Fees</b>	<b>139,078,932</b>	<b>10,500,000</b>	<b>0</b>	<b>0</b>	<b>149,578,932</b>	<b>8,369,323</b>	<b>(32,000,000)</b>	<b>125,948,255</b>
Sales & Services Income	11,704	4,500,000	36,500,000	0	41,011,704	0	0	41,011,704
State Appropriations	18,640,941	0	0	560,000	19,200,941	12,662,021	0	31,862,962
Local Appropriations	0	0	0	365,000	365,000	11,700,000	0	12,065,000
Grants - Federal	0	0	0	2,500,000	2,500,000	0	0	2,500,000
Pell Grants	0	0	0	16,135,000	16,135,000	0	0	16,135,000
State Grants & Contracts	0	840,000	0	13,525,000	14,365,000	0	0	14,365,000
Other Grants & Contracts	0	1,500,000	20,000	955,000	2,475,000	0	0	2,475,000
Gift & Grants Revenues	175,000	1,400,000	55,000	595,000	2,225,000	650,000	0	2,875,000
Endowment & Investment Income	0	0	600,000	90,000	690,000	817,000	0	1,507,000
Other Income	79,517	100,000	35,000	0	214,517	181,465	0	395,982
<b>Total Revenues</b>	<b>157,986,094</b>	<b>18,840,000</b>	<b>37,210,000</b>	<b>34,725,000</b>	<b>248,761,094</b>	<b>34,379,810</b>	<b>(32,000,000)</b>	<b>251,140,903</b>
<b>Expenditures</b>								
Salaries & Wages	84,109,153	4,150,000	4,200,000	2,000,000	94,459,153	0	0	94,459,153
Benefit Expense	34,141,020	1,400,000	1,695,000	810,000	38,046,020	17,000,000 <sup>1</sup>	0	55,046,021
<b>Compensation</b>	<b>118,250,173</b>	<b>5,550,000</b>	<b>5,895,000</b>	<b>2,810,000</b>	<b>132,505,173</b>	<b>17,000,000</b>	<b>0</b>	<b>149,505,174</b>
Athletic Expenses	11,497,036	17,908,844	0	0	29,405,880	0	0	29,405,880
Other Operating Expense	28,063,885	5,400,000	10,258,000	45,700,000	89,421,885	2,205,500	(32,000,000)	59,627,385
Non-Operating Expense	550,000	85,000	545,000	138,000	1,318,000	6,030,000	0	7,348,000
Depreciation Expense	0	0	0	0	0	20,160,000 <sup>2</sup>	0	20,160,002
<b>Other Expense</b>	<b>40,110,921</b>	<b>23,393,844</b>	<b>10,803,000</b>	<b>45,838,000</b>	<b>120,145,765</b>	<b>28,395,500</b>	<b>(32,000,000)</b>	<b>116,541,266</b>
<b>Total Expenditures</b>	<b>158,361,094</b>	<b>28,943,844</b>	<b>16,698,000</b>	<b>48,648,000</b>	<b>252,650,937</b>	<b>45,395,500</b>	<b>(32,000,000)</b>	<b>266,046,437</b>
<b>Transfers - Increase/(Decrease)</b>								
Transfers In	400,000	1,675,000	0	0	2,075,000	12,000,000	0	14,075,000
Transfers Out	(25,000)	(400,000)	(13,650,000)	0	(14,075,000)	0	0	(14,075,000)
<b>Net Transfers</b>	<b>375,000</b>	<b>1,275,000</b>	<b>(13,650,000)</b>	<b>0</b>	<b>(12,000,000)</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>
<b>Increase/(Decrease) in Net Assets</b>	<b>0</b>	<b>(8,828,844)</b>	<b>6,862,000</b>	<b>(13,923,000)</b>	<b>(15,889,843)</b>	<b>984,310</b>	<b>0</b>	<b>(14,905,533)</b>
<b>Beginning Net assets</b>	<b>22,937,718</b>	<b>3,729,067</b>	<b>22,409,753</b>	<b>27,800,418</b>	<b>76,876,956</b>	<b>5,311,934</b>	<b>0</b>	<b>82,188,890</b>
<b>Ending Net Assets</b>	<b>22,937,718</b>	<b>(5,099,777)</b>	<b>29,271,753</b>	<b>13,877,418</b>	<b>60,987,113</b>	<b>6,296,244</b>	<b>0</b>	<b>67,283,357</b>

**Footnotes:**

<sup>1</sup> \$17.00M represents the University's share of pension expense associated with the net pension liability. Liability calculations performed by the Systems' actuary for the purpose of satisfying the requirements of GASB Nos. 67 and 68.

<sup>2</sup> Includes \$20.16M in depreciation expense. GASB Statement No. 34 requires the University to report depreciation expense related to capital assets in the Statement of Activities.