



All Organizations (Consolidated)

Fund Groups:

All Funds Summary by Fund by Account
 FY 2023-2024 Budget
 Total for All Programs, All Classes, All Projects

Less Externally
 Constrained Funds



More Externally
 Constrained Funds

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
Revenues								
Tuition and Fees	162,115,652	14,066,673	0	0	176,182,325	4,657,588	0	180,839,913
Less: Renovation Reserve Fees	(2,964,108)	0	0	0	(2,964,108)	2,964,108	0	0
Less: Scholarships Allowance	0	0	0	0	0	0	(34,000,000)	(34,000,000)
Net Tuition and Fees	159,151,544	14,066,673	0	0	173,218,217	7,621,696	(34,000,000)	146,839,913
Sales & Services Income	10,000	8,386,020	44,393,900	0	52,789,920	0	0	52,789,920
State Appropriations	28,625,135	0	0	0	28,625,135	7,500,000	0	36,125,135
Local Appropriations	0	0	0	370,000	370,000	20,500,000	0	20,870,000
Grants - Federal	0	0	0	2,400,000	2,400,000	0	0	2,400,000
Pell Grants	0	0	0	13,600,000	13,600,000	0	0	13,600,000
State Grants & Contracts	0	750,000	0	16,000,000	16,750,000	0	0	16,750,000
Other Grants & Contracts	0	1,500,000	25,000	950,000	2,475,000	0	0	2,475,000
Gift & Grants Revenues	28,000	1,400,000	1,850,000	800,000	4,078,000	650,000	0	4,728,000
Endowment & Investment Income	0	0	600,000	90,000	690,000	650,000	0	1,340,000
Other Income	80,000	100,000	463,050	0	643,050	181,465	0	824,515
Total Revenues	187,894,679	26,202,693	47,331,950	34,210,000	295,639,322	37,103,161	(34,000,000)	298,742,483
Expenditures								
Salaries & Wages	103,094,374	4,843,458	5,850,405	1,650,717	115,438,953	0	0	115,438,953
Benefit Expense	41,821,538	1,675,870	2,179,454	301,095	45,977,957	8,820,000 ¹	0	54,797,957
Compensation	144,915,912	6,519,328	8,029,859	1,951,812	161,416,910	8,820,000	0	170,236,910
Athletic Expenses	12,280,163	22,231,985	0	0	34,512,148	0	0	34,512,148
Other Operating Expense	30,402,984	7,881,665	13,610,143	31,289,260	83,184,052	4,000,000	(34,000,000)	53,184,052
Non-Operating Expense	670,620	197,393	545,000	950,000	2,363,013	4,045,581	0	6,408,594
Depreciation Expense	0	0	0	0	0	21,515,777 ²	0	21,515,777
Other Expense	43,353,767	30,311,043	14,155,143	32,239,260	120,059,214	29,561,358	(34,000,000)	115,620,572
Total Expenditures	188,269,679	36,830,371	22,185,002	34,191,072	281,476,124	38,381,358	(34,000,000)	285,857,482
Transfers - Increase/(Decrease)								
Transfers In	400,000	6,923,877	0	0	7,323,877	21,524,897	0	28,848,774
Transfers Out	(5,273,877)	(400,000)	(23,174,897)	0	(28,848,774)	0	0	(28,848,774)
Net Transfers	(4,873,877)	6,523,877	(23,174,897)	0	(21,524,897)	21,524,897	0	0
Increase/(Decrease) in Net Assets	(5,248,877)	(4,103,801)	1,972,051	18,928	(7,361,698)	20,246,700	0	12,885,002
Beginning Net assets	19,073,831	9,033,497	19,829,003	351,351	48,287,682	44,007,324	0	92,295,006
Ending Net Assets	13,824,954	4,929,696	21,801,054	370,279	40,925,984	64,254,024	0	105,180,008

Footnotes:

¹ \$8.82M 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.

² Includes \$21.52M in depreciation expense. GASB Statement No. 34 requires the University to report depreciation expense related to capital assets in the Statement of Activities.