



All Funds Summary by Fund by Account
 FY23 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

Category	Operations	Self Generated Unrestricted	Auxiliary Enterprises	Restricted Federal, State, Grant, Gifts, Contracts	Total Current Funds	Total Non-Current: Endowment, Plant, & Pension Endowment, Plant, &	CAFR Adjustment	Total All Funds
Revenues								
Tuition and Fees	151,629,140	12,096,600	0	0	163,725,740	3,881,940	0	167,607,680
Less: Renovation Reserve Fees	(2,764,539)	0	0	0	(2,764,539)	2,764,539	0	0
Less: Scholarships Allowance	0	0	0	0	0	0	(34,000,000)	(34,000,000)
Net Tuition and Fees	148,864,601	12,096,600	0	0	160,961,201	6,646,479	(34,000,000)	133,607,680
Sales & Services Income	11,704	7,000,000	39,350,500	0	46,362,204	0	0	46,362,204
State Appropriations	23,504,628	0	0	0	23,504,628	12,000,000	0	35,504,628
Local Appropriations	0	0	0	370,000	370,000	27,050,000	0	27,420,000
Grants - Federal	0	0	0	2,400,000	2,400,000	0	0	2,400,000
Pell Grants	0	0	0	16,135,000	16,135,000	0	0	16,135,000
State Grants & Contracts	0	840,000	0	15,900,000	16,740,000	0	0	16,740,000
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	1,500,000	595,000	3,670,000	650,000	0	4,320,000
Endowment & Investment Income	0	0	600,000	90,000	690,000	817,000	0	1,507,000
Other Income	79,517	100,000	420,000	0	599,517	181,465	0	780,982
Total Revenues	172,635,450	22,936,600	41,890,500	36,445,000	273,907,550	47,344,944	(34,000,000)	287,252,494
Expenditures								
Salaries & Wages	93,742,270	4,159,530	4,884,960	1,660,665	104,447,426	0	0	104,447,426
Benefit Expense	38,539,798	1,533,640	2,025,035	310,075	42,408,548	24,500,000 ¹	0	66,908,549
Compensation	132,282,068	5,693,170	6,909,995	1,970,740	146,855,974	24,500,000	0	171,355,975
Athletic Expenses	11,833,167	20,166,833	0	0	32,000,000	0	0	32,000,000
Other Operating Expense	28,295,215	7,095,700	11,218,565	33,524,260	80,133,740	4,000,000	(34,000,000)	50,133,740
Non-Operating Expense	600,000	225,000	545,000	950,000	2,320,000	7,000,000	0	9,320,000
Depreciation Expense	0	0	0	0	0	20,889,972 ²	0	20,889,974
Other Expense	40,728,382	27,487,533	11,763,565	34,474,260	114,453,740	31,889,972	(34,000,000)	112,343,714
Total Expenditures	173,010,450	33,180,702	18,673,560	36,445,000	261,309,714	56,389,972	(34,000,000)	283,699,689
Transfers - Increase/(Decrease)								
Transfers In	400,000	6,946,083	0	0	7,346,083	19,966,940	0	27,313,023
Transfers Out	(5,296,083)	(400,000)	(21,616,940)	0	(27,313,023)	0	0	(27,313,023)
Net Transfers	(4,896,083)	6,546,083	(21,616,940)	0	(19,966,940)	19,966,940	0	0
Increase/(Decrease) in Net Assets	(5,271,083)	(3,698,019)	1,600,000	(0)	(7,369,104)	10,921,912	0	3,552,806
Beginning Net assets	21,803,389	6,210,093	16,581,411	3,719,849	48,314,743	15,917,997	0	64,232,740
Ending Net Assets	16,532,306	2,512,074	18,181,411	3,719,849	40,945,639	26,839,910	0	67,785,546

Footnotes:

¹ \$24.50M 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 \$20.89M in depreciation expense. GASB Statement No. 34 requires the University to report depreciation expense related to capital assets in the Statement of Activities.