

Fiscal Year 2024 Budget Book by Major Business Unit (MBU) Approved June 2, 2023

Table of Contents

ubio o	1 Contonts		
1	Contents		
2	Academic Division Summary	21	Subtotal: COO Division
3	Total: Academic Division	22	EVP/COO
4	Subtotal: UVA Schools	23	Audit
5	Architecture School	24	Business Operations
6	College and Graduate School of	25	Finance
	Arts & Sciences	26	Facilities Management
7	Batten School of Public Policy	27	Human Resources
8	School of Continuing &	28	Information Technology
•	Professional Studies	29	Operations
9	Darden School of Business	30	Public Safety
10	School of Data Science	31	Subtotal: President Division
11	School of Education and Human	32	President
	Development	33	Athletics
12	School of Engineering & Applied	34	Communications
	Science	35	Diversity, Equity, & Inclusion
13	School of Law	36	Development
<u> 1</u> 4	McIntire School of Commerce	37	Miller Center
15	School of Medicine	38	Recreation
16	School of Nursing	39	Research
1 7	Subtotal: Provost Division	40	Student Affairs
18	EVP/Provost	41	University Counsel
19	Health Sciences Library	42	Institutional
20	Library		
20	LIDIGIY		

Academic Division

As Presented to Board of Visitors

Available sources for the FY2023-2024 budget reflect recommended state appropriations, sponsored research activity, Board-approved tuition increases, market growth in the endowment, and philanthropic success. The operating budget incorporates increased uses associated with research activity, auxiliary operations, salary increases (an average 5% merit pool for staff and faculty), financial aid, and general expenses. Overall, the FY2023-2024 Academic Division operating expenditure budget is proposed at \$2.3B, a 7.1% increase over the prior year.

The proposed budget incorporates the planned expenditure of distributions from the John Lee Pratt Fund. The Pratt distributions will be used to supplement the Academic Division budget to support: 1) faculty salaries and equipment in the departments of Biology, Chemistry, Mathematics, and Physics; and 2) research and scholarships in the School of Medicine in accordance with the underlying gift agreement.

Sources/Uses	2022-23 Approved	2023-24 Proposed*	(F	Change Y23 to FY24)
<u>Sources</u>				
Net Tuition and Fees	\$ 758.9	\$ 789.4	\$	30.5
State Appropriations	231.0	252.8		21.8
Externally Sponsored Research	473.1	493.6		20.5
Endowment Distribution/Admin Fee	270.2	298.1		27.9
Expendable Gifts	187.1	217.8		30.7
Sales, Services, Interest, and Other	211.1	214.0		2.9
Total Operating Sources	\$ 2,131.4	\$ 2,265.8	\$	134.4
<u>Uses</u>				
Faculty and Staff Salaries	\$ 1,422.2	\$ 1,550.0	\$	127.8
Internal Recoveries	(454.0)	(407.5)		46.5
Non-personnel expenses	824.2	910.9		86.7
Financial Aid	231.9	244.6		12.7
Internal Debt Service, Transfers, and Other	71.0	(47.2)		(118.2)
Total Operating Uses	\$ 2,095.4	\$ 2,250.8	\$	155.4

Note: FY2023-24 excludes \$30.1M of non-operating transfers.

Note for subsequent pages: The table above does not display values as debits (+) or credits (-), but rather as absolute values. The MBU-level reports on the subsequent pages are displayed as debits and credits. Thus, sources appear as negative values.

UVA Academic Division

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(498,643,773
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	(9,235,130)
Tuition-Special Session (Gross)	(3,645,976
Tuition Funded Financial Aid	112,276,250
Net Undergraduate Tuition	(399,248,628)
Tuition-Grad	(287,985,414
Fees-Student	(104,866,227
Tuition-Waived	2,219,407
Tuition-Other	472,500
Subtotal Tuition and Fees	(789,408,361
State Appropriations	(229,652,308
Grants & Contracts	(379,314,564
F&A	(114,332,333
Endowment Distribution	(244,170,894
Endowment Administrative Fee	(53,961,883
Gift via Affiliated Organization	(190,563,067
Gift Assessment Fee	-
Other Gifts	(27,226,854
Sales Services Other	(201,501,416
Equipment Trust Fund	(23,147,817
Investment Earnings	(2,451,414
ISP/Internal Recoveries	(373,325,863
Subtotal Non-Tuition Revenues	
	(1,839,648,414)
Subtotal Direct Sources	(2,629,056,775)
University Fund	-
Operating Support Fund	-
Other Institutional Credits	
University Recoveries	(59,188,386)
Other Support	(10,093,830)
Subtotal University Sources	(69,282,216)
Operating Sources	(2,698,338,992)
USES	
Compensation	
Salaries Faculty	650,542,671
Salaries Classified Staff	48,786,537
Salaries University Staff	699,364,200
Comp-Wages (Rollup)	107,221,727
Comp-GTA/GRA (Rollup)	41,351,139
Other Personnel Expenses	2,737,780
Subtotal Compensation	1,550,004,054
Non-Compensation	
OTPS (Rollup)	799,110,385
Utility Costs	111,976,932
Undergraduate-Financial Aid	79,705,954
Financial Aid-Graduate (Rollup)	164,900,029
Subtotal Non-Compensation	1,155,693,300
Direct Expense	2,705,697,354
Facilities Services	59,188,300
University Tax	-
G&A Recovery	(34,413,000)
Subtotal University Recoveries Expense Operating Uses	24,775,300 2,730,472,654
oporating 6565	2,100,412,004
TRANSFERS	
Transfers-Intercompany	(87,052,147
Transfers-Intracompany	(1,377,268)
Internal Loans	71,343,757
Total Transfers	(17,085,658)
Total Uses and Transfers	2,713,386,996
Net Sources and Uses	15,048,005
Less Transfers to Non-Operating Funds per BOV Policy	(30,122,434
Net Operating Sources and Uses	(15,074,429)

UVA Schools

SOURCES	<u>FY2024</u>
Fuition-UG Regular Session-Base (Gross)	(441,948,992
Fultion-UG Differential (Gross)	(54,402,173
Tuition-UG Summer Session (Gross)	(3,497,326
Tuition-Special Session (Gross)	(1,054,538
Tuition Funded Financial Aid	123,851,366
Net Undergraduate Tuition	(377,051,663
Tuition-Grad	(287,985,414
Fees-Student	(14,321,902
Tuition-Waived	719,407
Tuition-Other	(167,500
Subtotal Tuition and Fees	(678,807,071
State Appropriations	(27,722,447
Grants & Contracts	(342,757,834
F&A	(108,894,786
Endowment Distribution	(142,988,317
Endowment Administrative Fee	(17,466,110
Gift via Affiliated Organization	(153,469,634
Gift Assessment Fee	
Other Gifts	(14,279,613
Sales Services Other	(19,059,539
Equipment Trust Fund	(5,497,192
Investment Earnings	(71,057
ISP/Internal Recoveries	(21,303,647
Subtotal Non-Tuition Revenues	(853,510,176
Subtotal Direct Sources	(1,532,317,247
University Fund	(40,375,674
Operating Support Fund	(150,572,225
Other Institutional Credits	(4,010,428
University Recoveries	
Other Support	(16,089,462
Subtotal University Sources	(211,047,789
Operating Sources	(1,743,365,036
USES	
Compensation	
Salaries Faculty	588,689,027
Salaries Classified Staff	18,959,762
Salaries University Staff	239,873,746
Comp-Wages (Rollup)	65,326,537
Comp-GTA/GRA (Rollup)	40,673,376
Other Personnel Expenses	829,100
Subtotal Compensation	954,351,548
Non-Compensation	
OTPS (Rollup)	323,869,217
Utility Costs	33,337,364
Undergraduate-Financial Aid	8,097,521
Financial Aid-Graduate (Rollup)	163,443,430
. ,,	528,747,532
Subtotal Non-Compensation	
Subtotal Non-Compensation Direct Expense	1,483,099,079
Subtotal Non-Compensation Direct Expense Facilities Services	1,483,099,079 58,741,500
Subtotal Non-Compensation Direct Expense Facilities Services University Tax	1,483,099,079 58,741,500 267,842,648
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery	1,483,099,079 58,741,500 267,842,648 1,000
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense	1,483,099,079 58,741,500 267,842,648 1,000 326,585,148
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses	1,483,099,079 58,741,500 267,842,648 1,000 326,585,148
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS	1,483,099,079 58,741,500 267,842,648 1,000 326,585,148 1,809,684,227
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany	1,483,099,079 58,741,500 267,842,648 1,000 326,585,148 1,809,684,227
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Transfers-Intracompany	1,483,099,079 58,741,500 267,842,648 1,000 326,585,148 1,809,684,227
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Transfers-Intracompany Internal Loans	1,483,099,079 58,741,500 267,842,648 1,000 326,585,148 1,809,684,227 (88,188,925 5,785,961 17,870,394
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Transfers-Intracompany Internal Loans Total Transfers	1,483,099,079 58,741,500 267,842,648 1,000 326,585,148 1,809,684,227 (88,188,925 5,785,961 17,870,394 (64,532,570
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Transfers-Intracompany Internal Loans Total Transfers Total Uses and Transfers	1,483,099,079 58,741,500 267,842,648 1,000 326,585,148 1,809,684,227 (88,188,925 5,785,961 17,870,394 (64,532,570 1,745,151,657
Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses ITRANSFERS Transfers-Intercompany Transfers-Intracompany Internal Loans Total Transfers Total Uses and Transfers Net Sources and Uses Less Transfers to Non-Operating Funds per BOV Policy	528,747,532 1,483,099,079 58,741,500 267,842,648 1,000 326,585,148 1,809,684,227 (88,188,925 5,785,961 17,870,394 (64,532,570 1,745,151,657

School of Architecture

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(9,375,541)
Tuition-UG Differential (Gross)	(422,220)
Tuition-UG Summer Session (Gross)	(39,690)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	2,453,409
Net Undergraduate Tuition	(7,384,042)
Tuition-Grad	(8,568,332)
Fees-Student	(416,899)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(16,369,273)
State Appropriations	-
Grants & Contracts	(800,295)
F&A	(128,501)
Endowment Distribution	(1,520,038)
Endowment Administrative Fee	(173,760)
Gift via Affiliated Organization	(981,906)
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(831,479)
Equipment Trust Fund	(167,685)
Investment Earnings	-
ISP/Internal Recoveries	(495,205)
Subtotal Non-Tuition Revenues	(5,098,869)
Subtotal Direct Sources	(21,468,142)
University Fund	(136,269)
Operating Support Fund	(3,358,989)
Other Institutional Credits	(297,787)
University Recoveries	-
Other Support	(768,467)
Subtotal University Sources	(4,561,512)
Operating Sources	(26,029,654)
Here	
USES Componenties	
Compensation Salarias Faculty	0.004.220
Salaries Faculty Salaries Classified Staff	9,984,220
Salaries University Staff	210,927 4,723,363
•	1,206,731
Comp-Wages (Rollup)	48,000
Comp-GTA/GRA (Rollup) Other Personnel Expenses	30,000
Subtotal Compensation	16,203,240
Non-Compensation	10,203,240
OTPS (Rollup)	3,066,496
Utility Costs	380,400
Undergraduate-Financial Aid	64,459
Financial Aid-Graduate (Rollup)	2,492,537
Subtotal Non-Compensation Direct Expense	6,003,892 22,207,133
Facilities Services	1,246,600
University Tax	4,201,494
G&A Recovery	-,201,734
Subtotal University Recoveries Expense	5,448,094
Operating Uses	27,655,227
operating coor	21,000,221
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	(242,813)
Internal Loans	,
Total Transfers	(242,813)
Total Uses and Transfers	27,412,414
	, - <u>-</u>
Net Sources and Uses	1,382,760
Loss Transfers to Non Operating Funds per POV Policy	
Less Transfers to Non-Operating Funds per BOV Policy	

College and Graduate School of Arts and Sciences

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(289,989,777)
Tuition-UG Differential (Gross)	(14,538,572)
Tuition-UG Summer Session (Gross)	(2,845,698)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	76,411,807
Net Undergraduate Tuition	(230,962,240)
Tuition-Grad	(26,706,002
Fees-Student	(708,560
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(258,376,802)
State Appropriations	(510,248
Grants & Contracts	(41,396,507
F&A	(12,386,262
Endowment Distribution	(33,744,021
Endowment Administrative Fee	(4,033,447
Gift via Affiliated Organization	(17,563,379
Gift Assessment Fee	-
Other Gifts	(5,213,967
Sales Services Other	(1,089,701
Equipment Trust Fund	(834,593
Investment Earnings	(39,317
ISP/Internal Recoveries	(1,035,343
Subtotal Non-Tuition Revenues	(117,846,785
Subtotal Direct Sources	(376,223,587)
University Fund	(12,317,392
Operating Support Fund	(16,697,296
Other Institutional Credits	(1,202,527
University Recoveries	(_,,
Other Support	(7,373,153)
Subtotal University Sources	(37,590,368)
Operating Sources	(413,813,955)
USES	
Compensation Salaries Faculty	152 740 052
Salaries Classified Staff	153,740,052 4,077,108
	24,769,761
Salaries University Staff	, ,
Comp-Wages (Rollup)	11,962,437
Comp-GTA/GRA (Rollup)	13,504,148
Other Personnel Expenses	400,280 208,453,786
Subtotal Compensation	206,453,766
Non-Compensation	40 540 744
OTPS (Rollup)	42,546,714
Utility Costs	7,320,255
Undergraduate-Financial Aid	1,902,940
Financial Aid-Graduate (Rollup)	45,840,968
Subtotal Non-Compensation	97,610,877
Direct Expense	306,064,663
Facilities Services	19,526,400
University Tax	72,405,069
G&A Recovery	-
Subtotal University Recoveries Expense Operating Uses	91,931,469 397,996,132
Operating Uses	391,990,132
TRANSFERS	
Transfers-Intercompany	66,308
Transfers-Intracompany	10,019,055
Internal Loans	2,926,606
Total Transfers	13,011,969
Total Uses and Transfers	411,008,101
Net Sources and Uses	(2,805,855)
Less Transfers to Non-Operating Funds per BOV Policy	-
Net Operating Sources and Uses	(2,805,855)

Batten School of Public Policy

SOURCES Tutitor-UR Britarental (Gross) (2,130,502) Tutitor-UR Britarental (Gross) (2,230,502) Tutitor-UR Britarental (Gross) (3,229) Tutitor-Special Session (Gross) (6,694,602) Tutitor Purided Francial Aid (2,830,802) Net Undergraduate Tutitor (6,694,602) Tutitor-Order (11,412) Tutitor-Order (11,412) Tutitor-Order (10,71,713) Subtotal Tutitor and Fees (1,071,713) FA (200,000) Grown A Contracts (1,071,713) FA (200,000) Frod Agriculturial During Agriculturial States (1,071,713) FA (200,000) Frod Agriculturial States (1,071,713) FA (200,000) Frod Agriculturial States (1,071,713) FA (2,000,000) Frod Agriculturial States (1,071,713) FA (2,000,000) Frod Agriculturial States (1,070,000) Sales Services Other (1,000,000) Sales Services Other (1,000,0		FY2024
Tutton Lib Differential (Gross)	SOURCES	
Tution Lib Summer Session (Gross) (3.229) Tution Expended Ensancial Aid 2.230,888 Net Undergraduate Tution (6,694,602) Tution-Grad (6,694,602) Tution-Marked (1.412) Tution-Order (1.142) Tution-Order (1.3,335,776) State Appropriations (1.07.1,713) Grants & Contracts (1.07.1,713) FAA (200,000) Endowment Distribution (8,677.117) Endowment Administrative Fee (1,059,454) Gift via Affilialed Organization (82,776) Gift Assessment Fee (1,000,000) Other Grifts (1,000,000) Gate Services Other (1,000,000) Equipment Trust Fund (2,2394) Investment Earnings (2,2394) Iss Py Internal Recoveries (2,398,162) Subtotal Nor-Tution Revenues (2,100,088) Subtotal Nor-Tution Revenues (2,236,662) Subtotal Nor-Tution Revenues (2,236,662) Subtotal Nor-Tution Revenues (2,236,662) Subtotal Nor-Tution Revenues	Tuition-UG Regular Session-Base (Gross)	(6,791,759)
Tutton Special Session (Gross) 2,230,888 Net Undergraduate Tutton (6,694,602) Tuttion Funder General (6,297,62) Fees Student (1,1412) Tuttion Waved - Tuttion Waved - Tuttion Waved - Tuttion Waved - Tuttion Other (1,335,776) State Appropriations (1,071,713) FA (200,000) Endowment Distribution (8,677,117) Endowment Distribution (8,677,117) Endowment Administrative Fee (1,059,454) Gift via Affiliated Organization (842,708) Gift Assessment Fee (100,000) Other Gith (70,000) Sales Services Other (100,000) Culpiment Trust Fund (22,934) Investing Ecoveries (22,596,26) Subtotal Non-Tuttion Revenues (12,050,386) Subtotal Non-Tuttion Revenues (12,050,386) Subtotal Non-Tuttion Revenues (12,050,386) Subtotal Non-Tuttion Revenues (12,050,386) Subtotal Vin	Tuition-UG Differential (Gross)	(2,130,502)
Tuitlor Funded Financial Ald 2,230,888 Net Undergraduet Tuitlon (6,694,602) Tuition-Grad (6,694,602) Tuition-Waived	Tuition-UG Summer Session (Gross)	(3,229)
Net Untergraduate Tuition (6,6894,602) Fees Student (6,522,762) Fees Student (11,412) Tuition-Waived - Tuition-Waived - Tuition-Other - Subtotal Tuition and Fees (13,355,776) State Appropriations (20,000) Grants & Contracts (1,017,173) FA (20,000) Endowment Distribution (8,677,117) Gift Assessment Fee (1,059,454) Gift Assessment Fee (7,000) Other Gifts (7,000) Sales Services Other (1,000,00) Calupiment Trust Fund (2,233,466) Investment Earnings (2,000,00) Subtotal Direct Sources (2,203,36) University Fund (2,000,00) Operating Support Fund (2,100,629) University Recoveries (2,215,025) University Recoveries (2,215,025) Operating Sources (2,215,025) Operating Sources (2,215,025) Operating Sources (2,215,025)	Tuition-Special Session (Gross)	-
Tutton Grad (6,629,762) Feese Student (11,412) Tutton-Waived (11,412) Tutton-Other (13,335,776) State Appropriations (10,71,713) Grants & Contracts (10,107,173) FAA (200,000) Endowment Distribution (8,677,117) Endowment Administrative Fee (1,059,454) Gift assessment Fee (70,000) Other Gifts (70,000) Sales Services Other (100,000) Equipment Trust Fund (29,394) Investment Earnings (20,394) ISP/Internal Recoveries (25,386,162) Subtotal Northution Revenues (12,050,386) Subtotal Direct Sources (25,386,162) University Tutton (20,200,386) University Recoveries (20,000,386) Other Support (20,000,386) University Recoveries (20,000,386) Other Support (20,000,386) University Recoveries (20,000,386) Other Support (20,000,386) Salaries Classified	Tuition Funded Financial Aid	2,230,888
Fees Student (11,412) Tuition-Wheel (23,335,776) Subtotal Tuition and Fees (23,335,776) State Appropriations (200,000) Grants & Contracts (1,071,713) FAA (200,000) Endowment Distribution (8,677,117) Endowment Administrative Fee (1,059,446) Gift Assessment Fee (100,000) University Fee (100,000) Sales Services Other (100,000) Sales Services Other Fee (100,000) Subtoal Nor-Tuitlon Revoures (12,260,386) Subtoal Nor-Tuitlon Revoures (12,508,386) Subtoal Nor-Tuitlon Revoures (12,508,616) University Fund (20,508,386) University Fund (20,508,616) Uni	Net Undergraduate Tuition	(6,694,602)
Tuitlon-Waived Tuitlon and Fees (13,335,776) State Appropriations (1,071,713) FAA (200,000) Endowment Distribution (8,677,117) Endowment Distribution (8,677,117) Endowment Distribution (8,677,117) Endowment Administrative Fee (1,059,454) Gift via Affiliated Organization (842,708) Gift Assessment Fee (100,000) Cher Gifts (70,000) Sales Services Other (100,000) Equipment Trust Fund (29,394) Investment Earnings (29,394) IsP/Internal Recoveries (25,386,162) Subtotal Nortution Revenues (12,050,386) Subtotal Direct Sources (25,386,162) University Fund (2,190,629) Other Institutional Credits (19,396) University Fund (2,190,629) Other Support (5,000) Subtotal University Fund (2,215,026) Other Support (5,000) Subtotal University Sources (2,215,026) Other Support (5,000)	Tuition-Grad	(6,629,762)
Tution-Other (13,335,776) State Appropriations (20,000) Grants & Contracts (10,71,713) FAA (200,000) Endowment Distribution (8,677,117) Endowment Administrative Fee (1,059,446) Gift via Affiliated Organization (842,708) Gift Assessment Fee (70,000) Sales Services Other (100,000) Equipment Trust Fund (29,394) Investment Earnings (29,394) Investment Earnings (29,394) Investment Earnings (20,308) Subtotal Nor-Tution Revenues (12,050,388) Subtotal Direct Sources (25,386,162) University Fund (2,190,629) Operating Support Fund (2,190,629) Other Support (5,000) University Recoveries (2,215,025) Other Support (5,000) Subtotal University Sources (2,215,025) Operating Sources (2,215,025) Operating Sources (2,215,025) Operating Sources (2,215,025) Sala	Fees-Student	(11,412)
Subtotal Tuition and Fees (13,335,776) State Appropriations (1,071,713) F&A (200,000) Endowment Distribution (8,677,117) Endowment Distribution (8,677,117) Endowment Administrative Fee (1,059,454) Giff via Affiliact Organization (842,708) Giff Assessment Fee (10,000) Cher Giffs (100,000) Sales Services Other (100,000) Equipment Trust Fund (29,394) Investment Earnings (2-2,394) ISP/Internal Recoveries (25,386,162) University Fund (21,000,386) Subtotal Nort-Tuition Revenues (25,386,162) University Fund (2,190,629) Other Institutional Credits (19,396) University Fund (2,190,629) Other Support (5,000) Subtotal University Sources (2,215,025) Other Support	Tuition-Waived	-
State Appropriations (1,071,713) FAA (200,000) Endowment Distribution (8,677,117) Endowment Administrative Fee (1,059,471,47) Giff was Affiliated Organization (842,708) Giff Assessment Fee (70,000) Other Gifts (70,000) Sales Services Other (100,000) Equipment Trust Fund (29,394) Investment Earnings (29,394) Investment Earnings (2,5386,162) Subtotal Non-Tuition Revenues (12,50,386) Subtotal Direct Sources (25,386,162) University Fund (2,190,029) Operating Support Fund (2,190,029) University Recoveries (2,215,025) University Recoveries (2,215,025) Ober Support (5,000) Subtotal University Sources (2,215,025) Operating Sources (2,215,025)	Tuition-Other	-
Grants & Contracts (1,071,713) F&A (200,000) Endowment Distribution (8,677,117) Endowment Administrative Fee (1,059,454) Gift via Affiliated Organization (842,708) Gift Assessment Fee - Other Gifts (70,000) Sales Services Other (100,000) Equipment Trust Fund (29,394) Investment Earnings - ISP/Internal Recoveries (22,508,86,162) Subtotal Direct Sources (25,386,162) University Fund - Operating Support Fund (2,190,629) Other Institutional Credits (19,396) University Fund - Other Support 5,000 Subtotal Compacity 5,000 Subtotal Compacity 5,500	Subtotal Tuition and Fees	(13,335,776)
FAA (200,000) Endowment Distribution (8,677,117) Endowment Administrative Fee (1,059,454) Gift via Affliated Organization (842,708) Gift Assessment Fee - Other Gifts (70,000) Sales Services Other (100,000) Equipment Trust Fund (29,934) Investment Earnings - IsPyInternal Recoveries - Subtotal Non-Tution Revenues (25,386,162) University Fund (2,190,529) Operating Support Fund (2,190,529) University Fecoveries (2,215,025) University Recoveries (2,215,025) Operating Sources (2,215,025) Compensation (3,025) Salaries Classified Staff	State Appropriations	-
Endowment Distribution (8,677.117) Endowment Administrative Fee (1,059.454) Gift via Affiliated Organization (842.708) Gift Assessment Fee	Grants & Contracts	(1,071,713)
Endowment Administrative Fee (1,059,454) Gift via Affiliated Organization (842,708) Gift Assessment Fee - Other Gifts (70,000) Sales Services Other (100,000) Equipment Trust Fund (29,394) Investment Earnings - IsPyInternal Recoveries - Subtotal Non-Tuttion Revenues (12,05,386) Subtotal Direct Sources (25,386,162) University Fund (2,190,629) Operating Support Fund (2,190,629) University Recoveries (2,215,025) Other Support (5,000) University Recoveries (2,215,025) Other Support (2,000,000) University Recoveries (2,215,025) Operating Sources (2,215,025) Operating Surves (2,215,025) Operating Surves <td>F&A</td> <td>(200,000)</td>	F&A	(200,000)
Gift vas Affiliated Organization (842,708) Gift Assessment Fe (70,000) Sales Services Other (100,000) Seley Services Other (100,000) Equipment Trust Fund (29,394) Investment Earnings (12,050,386) Subtotal Non-Tuttion Revenues (12,050,386) Subtotal Direct Sources (25,386,162) University Fund (2,190,629) Other Institutional Credits (19,396) University Recoveries (2,190,629) Other Support (5,000) Subtotal University Sources (2,215,025) Operating Sources (27,601,187) USES Compensation Compensation Salaries Faculty 9,597,346 Salaries Reculty 9,597,346 <t< td=""><td>Endowment Distribution</td><td>(8,677,117)</td></t<>	Endowment Distribution	(8,677,117)
Girt Assessment Fee	Endowment Administrative Fee	(1,059,454)
Other Gifts (70,000) Sales Services Other (20,000) Equipment Trust Fund (29,394) Investment Earnings - ISP/Internal Recoveries - Subtotal Non-Tultion Revenues (12,050,386) Subtotal Direct Sources (25,386,162) University Fund - Operating Support Fund (2,190,629) Other Institutional Credits (19,396) University Recoveries - Other Support (5,000) Subtotal University Sources (2,215,002) Operating Sources (2,215,002) Salaries Classified Staff - Salaries Classified Staff - </td <td>Gift via Affiliated Organization</td> <td>(842,708)</td>	Gift via Affiliated Organization	(842,708)
Sales Services Other (100,000) Equipment Trust Fund (29,394) Investment Earnings - ISP/Internal Recoveries - Subtotal Non-Tuition Revenues (12,05,0386) Subtotal Direct Sources (25,386,162) University Fund - Operating Support Fund (19,396) University Recoveries - Other Support (5,000) University Recoveries (2,215,025) Operating Sources (2,215,025) Operating University Staff <t< td=""><td>Gift Assessment Fee</td><td>-</td></t<>	Gift Assessment Fee	-
Equipment Trust Fund (29,394) Investment Earnings - IsP/Internal Recoveries (2,503,86) Subtotal Non-Tuition Revenues (25,386,162) University Fund - Operating Support Fund (2,190,629) Uther Institutional Credits (19,396) University Recoveries (2,15,005) University Support (2,015,005) Subtotal University Sources (2,215,005) Usbutotal University Sources (2,215,005) Usbutotal University Sources (2,215,005) Usbutotal Compensation (2,15,005) Salaries Faculty 9,597,346 Salaries Classified Staff 5,777,500 Comp-Wages (Rollup) 939,57 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 7,280 Subtotal Compensation 16,648,437 OTPS (Rollup) 3,332,036 Uniting Costs 99,95 Under Graduate (Rollup) 2,897,789 University Tax 4,392,950 University Tax 4,598,050 <td< td=""><td>Other Gifts</td><td>(70,000)</td></td<>	Other Gifts	(70,000)
Investment Earnings SP/Internal Recoveries C2,050,386 SP/Internal Recoveries C2,050,386 SB, Subtotal Direct Sources C25,386,162 University Fund C2,190,0229 Other Institutional Credits C1,90,0229 Other Institutional Credits C1,90,0229 Other Institutional Credits C1,90,0229 Other Institutional Credits C1,000 C	Sales Services Other	(100,000)
SP/Internal Recoveries	Equipment Trust Fund	(29,394)
Subtotal Non-Tuition Revenues (12,050,386) Subtotal Direct Sources (25,386,162) University Fund (2,190,629) Other Institutional Credits (19,396) University Recoveries (5,000) Other Support (5,000) Subtotal University Sources (2,215,025) Operating Sources (27,601,187) USES Compensation Salaries Paculty 9,597,346 Salaries Classified Staff 5,777,500 Salaries University Staff 5,777,500 Comp-GTA/GRA (Rollup) 939,075 Comp-GTA/GRA (Rollup) 939,075 Comp-GTA/GRA (Rollup) 3,332,036 Subtotal Compensation 16,648,437 OTPS (Rollup) 3,332,036 Utility Costs 9,995 Unidergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 University Tax 4,980,050 GeA Recovery 2,986,258 Financial Aid-Graduate (Rollup) </td <td>Investment Earnings</td> <td>-</td>	Investment Earnings	-
Subtotal Direct Sources (25,386,162) University Fund - Operating Support Fund (2,190,629) Other Institutional Credits (19,396) University Recoveries - Other Support (5,000) Subtotal University Sources (2,215,025) Operating Sources (27,601,187) USES Compensation Salaries Classified Staff - Salaries Classified Staff - Salaries University Staff - Comp-Wages (Rollup) 9.39,77,500 Comp-GTA/GRA (Rollup) 9.39,075 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 16,648,437 Unities Costs 99,995 Unidergraduate-Financial Aid 10,000 Financi	ISP/Internal Recoveries	-
University Fund (2,190,629) Operating Support Fund (2,190,629) University Recoveries - Other Support (5,000) Subtotal University Sources (2,215,025) Operating Sources (27,601,187) USES Compensation Salaries Faculty 9,597,346 Salaries Classified Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-Wages (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 10,000 OTPS (Rollup) 3,332,036 Utility Costs 99,95 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 University Tax 4,980,505 Operating Uses 27,880,805 <t< td=""><td>Subtotal Non-Tuition Revenues</td><td>(12,050,386)</td></t<>	Subtotal Non-Tuition Revenues	(12,050,386)
Operating Support Fund (2,190,629) Other Institutional Credits (19,396) University Recoveries - Other Support (5,000) Subtotal University Sources (2,215,025) Operating Sources (27,601,187) USES Compensation Salaries Faculty 9,597,346 Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 Nor-Compensation 9,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,698,050 Operating Uses 27,686,308 Transfers-Intercompany -	Subtotal Direct Sources	(25,386,162)
Other Institutional Credits (19,396) University Recoveries (5,000) Other Support (5,000) Operating Sources (2,215,025) Operating Sources (27,601,187) USES Compensation Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 OTPS (Rollup) 3,332,036 Utility Costs 99,995 Unidegraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Salaries Services 305,100 University Tax 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Total Uses and Transfers 219,4156 Total Uses and Transfers	University Fund	-
Other Institutional Credits (19,396) University Recoveries (5,000) Other Support (5,000) Operating Sources (2,215,025) Operating Sources (27,601,187) USES Compensation Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 OTPS (Rollup) 3,332,036 Utility Costs 99,995 Unidegraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Salaries Services 305,100 University Tax 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Total Uses and Transfers 219,4156 Total Uses and Transfers	Operating Support Fund	(2,190,629)
Other Support (5,000) Subtotal University Sources (2,215,025) Operating Sources (27,601,187) USES Compensation Salaries Faculty 9,597,346 Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-GTA (RA (Rollup)) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 99,955 Unities (Rollup) 3,332,036 Utility Costs 99,955 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 2,686,308 Transfers-Intercompany -		(19,396)
Subtotal University Sources (2,215,025) Operating Sources (27,601,187) USES Compensation Salaries Faculty 9,597,346 Salaries Classified Staff - - Salaries University Staff 5,777,500 Comp-GTA/GRA (Rollup) 939,075 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 Nor-Compensation 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intracompany - Internal Loans	University Recoveries	-
Operating Sources (27,601,187) USES Compensation Salaries Faculty 9,597,346 Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,484,47 Non-Compensation 3,332,036 Utility Costs 99,995 Unidergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - - Subtotal University Recoveries Expense 4,688,050 Operating Uses 27,886,308 TRANSFERS 1 Transfers-Intercompany - Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464	Other Support	(5,000)
USES Compensation Salaries Faculty 9,597,346 Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-GTA/ GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 OTPS (Rollup) 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,886,308 TRANSFERS Transfers-Intracompany - Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 <td>Subtotal University Sources</td> <td>(2,215,025)</td>	Subtotal University Sources	(2,215,025)
Compensation Salaries Faculty 9,597,346 Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 Transfers-Intercompany - Transfers-Intercompany - Transfers-Intercompany - Total Transfers 134,156 Total Uses and Transfers 27,820,464 Ne	Operating Sources	(27,601,187)
Compensation Salaries Faculty 9,597,346 Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 Non-Compensation 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 Transfers-Intercompany - Transfers-Intercompany - Transfers-Intercompany - Total Transfers 134,156 Total Uses and Transfers 27,820,464 Ne		
Salaries Faculty 9,597,346 Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-GTA/ GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,997,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 Transfers-Intercompany (396,075) Transfers-Intercompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total University Recoveries Expense 27,820,464 Net Sources and Uses 219,277 Less Transfers to	USES	
Salaries Classified Staff - Salaries University Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 Villy Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS - Transfers-Intracompany - Transfers-Intracompany - Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy	Compensation	
Salaries University Staff 5,777,500 Comp-Wages (Rollup) 939,075 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 9,995 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS - Transfers-Intercompany - Transfers-Intracompany - Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Salaries Faculty	9,597,346
Comp-Wages (Rollup) 939,075 Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 16,648,437 OTPS (Rollup) 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 Transfers-Intercompany - Transfers-Intercompany - Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Salaries Classified Staff	-
Comp-GTA/GRA (Rollup) 261,717 Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Salaries University Staff	
Other Personnel Expenses 72,800 Subtotal Compensation 16,648,437 Non-Compensation 3,332,036 OTPS (Rollup) 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,788 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 Transfers-Intercompany Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Comp-Wages (Rollup)	939,075
Subtotal Compensation 16,648,437 Non-Compensation 10000 OTPS (Rollup) 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS - Transfers-Intracompany - Internal Loans 530,231 Total Transfers 134,156 Total Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Comp-GTA/GRA (Rollup)	261,717
Non-Compensation 3,332,036 OTPS (Rollup) 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS - Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Other Personnel Expenses	72,800
OTPS (Rollup) 3,332,036 Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Subtotal Compensation	16,648,437
Utility Costs 99,995 Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -		
Undergraduate-Financial Aid 10,000 Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS - Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	OTPS (Rollup)	3,332,036
Financial Aid-Graduate (Rollup) 2,897,789 Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Utility Costs	99,995
Subtotal Non-Compensation 6,339,821 Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Undergraduate-Financial Aid	10,000
Direct Expense 22,988,258 Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Financial Aid-Graduate (Rollup)	2,897,789
Facilities Services 305,100 University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Subtotal Non-Compensation	6,339,821
University Tax 4,392,950 G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Direct Expense	22,988,258
G&A Recovery - Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Facilities Services	305,100
Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	University Tax	4,392,950
Subtotal University Recoveries Expense 4,698,050 Operating Uses 27,686,308 TRANSFERS Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	G&A Recovery	-
TRANSFERS Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Subtotal University Recoveries Expense	4,698,050
Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	Operating Uses	27,686,308
Transfers-Intercompany - Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -	TRANSFERS	
Transfers-Intracompany (396,075) Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -		
Internal Loans 530,231 Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -		(200 277)
Total Transfers 134,156 Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -		
Total Uses and Transfers 27,820,464 Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -		
Net Sources and Uses 219,277 Less Transfers to Non-Operating Funds per BOV Policy -		
Less Transfers to Non-Operating Funds per BOV Policy -	lotal uses and Transfers	27,820,464
Less Transfers to Non-Operating Funds per BOV Policy -	Not Sources and Hees	210 277
		213,211
		219,277

School of Continuing and Professional Studies

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(4,310,092)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	(6,862)
Tuition-Special Session (Gross)	(1,054,538)
Tuition Funded Financial Aid	506,794
Net Undergraduate Tuition	(4,864,698)
Tuition-Grad	(3,603,449)
Fees-Student	(372,500)
Tuition-Waived	-
Tuition-Other	(167,500)
Subtotal Tuition and Fees	(9,008,147)
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(258,731)
Endowment Administrative Fee	(59,349)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(7,000)
Sales Services Other	(10,000)
Equipment Trust Fund	(10,137)
Investment Earnings	(3,740)
ISP/Internal Recoveries	(124,946)
Subtotal Non-Tuition Revenues	(473,903)
Subtotal Direct Sources	(9,482,050)
University Fund	-
Operating Support Fund	(7,181,624)
Other Institutional Credits	-
University Recoveries	-
Other Support	-
Subtotal University Sources	(7,181,624)
Operating Sources	(16,663,674)
USES	
Compensation	0.500.000
Salaries Faculty	2,562,099
Salaries Classified Staff	434,389
Salaries University Staff	3,548,347
Comp-Wages (Rollup)	2,268,227
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	8,813,062
Non-Compensation	
OTPS (Rollup)	3,497,190
Utility Costs	103,611
Undergraduate-Financial Aid	373,880
Financial Aid-Graduate (Rollup)	4,010
Subtotal Non-Compensation	3,978,691
Direct Expense	12,791,753
Facilities Services	532,700
University Tax	2,257,987
G&A Recovery	1,000
Subtotal University Recoveries Expense	2,791,687
Operating Uses	15,583,440
TRANSFERS	
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	-
Internal Loans	-
Total Transfers	•
Total Uses and Transfers	15,583,440
Net Sources and Uses	(1,080,234)
Less Transfers to Non-Operating Funds per BOV Policy	
Net Operating Sources and Uses	(1,080,234)

Darden School of Business

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(57,701)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	4,552
Net Undergraduate Tuition	(53,149)
Tuition-Grad	(77,726,191)
Fees-Student	(7,814,456)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(85,593,796)
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(12,176,264)
Endowment Administrative Fee	(1,573,365)
Gift via Affiliated Organization	(33,700,491)
Gift Assessment Fee	=
Other Gifts	(106,814)
Sales Services Other	(5,194,520)
Equipment Trust Fund	(0,101,020)
Investment Earnings	(15,000)
ISP/Internal Recoveries	(13,000)
Subtotal Non-Tuition Revenues	(52,766,454)
Subtotal Direct Sources	· · · · ·
	(138,360,250)
University Fund	(136,270)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	
Other Support	(377,079)
Subtotal University Sources	(513,349)
Operating Sources	(138,873,599)
USES	
Compensation	
Salaries Faculty	34,077,027
Salaries Classified Staff	271,357
Salaries University Staff	27,154,009
Comp-Wages (Rollup)	8,437,808
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	_
Subtotal Compensation	69,940,200
Non-Compensation	03,340,200
•	20.652.021
OTPS (Rollup) Utility Costs	30,652,021
•	1,129,481
Undergraduate-Financial Aid	
Financial Aid-Graduate (Rollup)	26,931,785
Subtotal Non-Compensation	58,713,286
Direct Expense	128,653,486
Facilities Services	-
University Tax	9,392,742
G&A Recovery	-
Subtotal University Recoveries Expense	9,392,742
Operating Uses	138,046,228
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	1,450,971
Internal Loans	-
Total Transfers	1,450,971
Total Uses and Transfers	139,497,199
Total 0000 alla Hallototo	135,457,199
Net Sources and Uses	623,599
Less Transfers to Non-Operating Funds per BOV Policy	(1,500,000
Net Operating Sources and Uses	(876,401)

School of Data Science

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(314,346)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	78,587
Net Undergraduate Tuition	(235,759)
Tuition-Grad	(6,715,016)
Fees-Student Fees-Student	(64,460)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(7,015,235)
State Appropriations	-
Grants & Contracts	(1,094,210)
F&A	(468,166)
Endowment Distribution	(7,372,760)
Endowment Administrative Fee	(900,374)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(981,028)
Sales Services Other	-
Equipment Trust Fund	(972,071)
Investment Earnings	-
ISP/Internal Recoveries	-
Subtotal Non-Tuition Revenues	(11,788,609)
Subtotal Direct Sources	(18,803,844)
University Fund	(3,031,905)
Operating Support Fund	(124,836)
Other Institutional Credits	(8,042)
University Recoveries	-
Other Support	(259,641)
Subtotal University Sources	(3,424,424)
Operating Sources	(22,228,268)
USES	
Compensation	
Salaries Faculty	8,124,169
Salaries Classified Staff	-
Salaries University Staff	4,844,749
Comp-Wages (Rollup)	410,614
Comp-GTA/GRA (Rollup)	589,196
Other Personnel Expenses	20,000
Subtotal Compensation	13,988,728
Non-Compensation	
OTPS (Rollup)	5,033,103
Utility Costs	217,890
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	1,733,956
Subtotal Non-Compensation	6,984,949
Direct Expense	20,973,677
Facilities Services	157,900
University Tax	1,975,990
G&A Recovery	<u>-</u>
Subtotal University Recoveries Expense	2,133,890
Operating Uses	23,107,567
TDANGEEDS	
TRANSFERS Transfers-Intercompany	
	(2.105.205)
Transfers-Intracompany	(2,105,295) 3,632,544
Internal Loans Total Transfers	
	1,527,249
Total Uses and Transfers	24,634,816
Net Sources and Uses	2,406,548
Less Transfers to Non-Operating Funds per BOV Policy	2, .00,040
Net Operating Sources and Uses	2,406,548

School of Education and Human Development

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(17,508,524)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	(68,954)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	4,384,026
Net Undergraduate Tuition	(13,193,452)
Tuition-Grad	(17,372,407)
Fees-Student	(140,000)
Tuition-Waived	719,407
Tuition-Other	-
Subtotal Tuition and Fees	(29,986,452)
State Appropriations	-
Grants & Contracts	(42,013,594)
F&A	(5,895,000)
Endowment Distribution	(1,448,323)
Endowment Administrative Fee	(178,705)
Gift via Affiliated Organization	(3,103,769)
Gift Assessment Fee	- (405.000)
Other Gifts	(135,000)
Sales Services Other	(1,630,008)
Equipment Trust Fund	(761,550)
Investment Earnings	-
ISP/Internal Recoveries	(65,000)
Subtotal Non-Tuition Revenues	(55,230,949)
Subtotal Direct Sources	(85,217,401)
University Fund	(1,803,836)
Operating Support Fund	(9,305,573)
Other Institutional Credits	(75,108)
University Recoveries	- (0.470.040)
Other Support	(2,473,612)
Subtotal University Sources	(13,658,129)
Operating Sources	(98,875,530)
USES	
Compensation	
Salaries Faculty	27,687,945
Salaries Classified Staff	774,648
Salaries University Staff	23,584,245
Comp-Wages (Rollup)	5,137,862
Comp-GTA/GRA (Rollup)	1,500,113
Other Personnel Expenses	-
Subtotal Compensation	58,684,814
Non-Compensation	
OTPS (Rollup)	18,481,589
Utility Costs	352,443
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	5,750,825
Subtotal Non-Compensation	24,584,857
Direct Expense	83,269,671
Facilities Services	2,035,100
University Tax	14,279,032
G&A Recovery	-
Subtotal University Recoveries Expense	16,314,132
Operating Uses	99,583,803
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	(69,055)
Internal Loans	208,497
Total Transfers	139,442
Total Uses and Transfers	99,723,245
Net Sources and Uses Less Transfers to Non-Operating Funds per BOV Policy	847,715
Net Operating Sources and Uses	847,715
net operating outrees and uses	041,715

School of Engineering and Applied Science

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(77,605,826)
Tuition-UG Differential (Gross)	(26,690,011)
Tuition-UG Summer Session (Gross)	(357,247)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	26,109,684
Net Undergraduate Tuition	(78,543,400)
Tuition-Grad	(16,475,665)
Fees-Student	(514,726)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(95,533,791)
State Appropriations	(1,117,194)
Grants & Contracts	(59,771,340)
F&A	(17,921,935)
Endowment Distribution	(7,789,482)
Endowment Administrative Fee	(951,341)
Gift via Affiliated Organization	(6,347,616)
Gift Assessment Fee	-
Other Gifts	(891,060)
Sales Services Other	(2,274,364)
Equipment Trust Fund	(1,074,109)
Investment Earnings	-
ISP/Internal Recoveries	(1,000,480)
Subtotal Non-Tuition Revenues	(99,138,921)
Subtotal Direct Sources	(194,672,713)
University Fund	(5,179,534)
Operating Support Fund	(18,437,876)
Other Institutional Credits	(1,558,001)
University Recoveries	-
Other Support	(2,470,395)
Subtotal University Sources	(27,645,806)
Operating Sources	(222,318,519)
USES	
Compensation	
Salaries Faculty	61,909,463
Salaries Classified Staff	2,596,771
Salaries University Staff	19,969,687
Comp-Wages (Rollup)	4,319,875
Comp-GTA/GRA (Rollup)	21,037,763
Other Personnel Expenses	75,970
Subtotal Compensation	109,909,530
Non-Compensation	
OTPS (Rollup)	34,618,117
Utility Costs	4,182,147
Undergraduate-Financial Aid	2,203,762
Financial Aid-Graduate (Rollup)	20,011,833
Subtotal Non-Compensation	61,015,859
Direct Expense	170,925,389
Facilities Services	7,959,200
University Tax	36,638,178
G&A Recovery	
Subtotal University Recoveries Expense	44,597,378
Operating Uses	215,522,767
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	(151,674)
· ·	
Internal Loans	1,521,732
Internal Loans Total Transfers	1,521,732 1,370,058
Internal Loans Total Transfers Total Uses and Transfers	1,521,732 1,370,058 216,892,825

School of Law

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(5,150)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	1,288
Net Undergraduate Tuition	(3,862)
Tuition-Grad	(65,686,891)
Fees-Student	(288,450)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(65,979,203)
State Appropriations	-
Grants & Contracts	(936,755)
F&A	(77,250)
Endowment Distribution	(6,055,950)
Endowment Administrative Fee	(742,599)
Gift via Affiliated Organization	(28,789,979)
Gift Assessment Fee	-
Other Gifts	(147,886)
Sales Services Other	(226,320)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(39,291)
Subtotal Non-Tuition Revenues	(37,016,030)
Subtotal Direct Sources	(102,995,233)
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	-
Other Support	(609,821)
Subtotal University Sources	(609,821)
Operating Sources	(103,605,054)
USES	
Compensation	
Salaries Faculty	41,064,376
Salaries Classified Staff	876,309
Salaries University Staff	8,625,178
Comp-Wages (Rollup)	7,062,345
	136,801
Comp-GTA/GRA (Rollup) Other Personnel Expenses	130,801
Subtotal Compensation	57,765,009
Non-Compensation	31,103,009
	11.162.239
OTPS (Rollup)	
Utility Costs	1,266,015
Undergraduate-Financial Aid	20 509 204
Financial Aid-Graduate (Rollup)	20,508,394
Subtotal Non-Compensation	32,936,648
Direct Expense Facilities Convinces	90,701,657
Facilities Services	7,000,470
University Tax	7,983,178
G&A Recovery	-
Subtotal University Recoveries Expense Operating Uses	7,983,178 98,684,835
operating oses	96,064,633
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	3,099,950
Internal Loans	
Total Transfers	3,099,950
Total Uses and Transfers	101,784,785
Net Sources and Uses	(1,820,268)
Less Transfers to Non-Operating Funds per BOV Policy	(3,000,000)
Net Operating Sources and Uses	(4,820,268)

McIntire School of Commerce

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(25,865,018)
Tuition-UG Differential (Gross)	(9,138,352)
Tuition-UG Summer Session (Gross)	(56,037)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	8,756,447
Net Undergraduate Tuition	(26,302,960)
Tuition-Grad	(12,690,476)
Fees-Student	(1,478,637)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(40,472,073)
State Appropriations	-
Grants & Contracts	-
F&A	(9,912)
Endowment Distribution	(4,179,058)
Endowment Administrative Fee	(512,533)
Gift via Affiliated Organization	(6,313,655)
Gift Assessment Fee	-
Other Gifts	(50,000)
Sales Services Other	(66,300)
Equipment Trust Fund	(17,072)
Investment Earnings	-
ISP/Internal Recoveries	-
Subtotal Non-Tuition Revenues	(11,148,530)
Subtotal Direct Sources	(51,620,603)
University Fund	-
Operating Support Fund	(8,424,497)
Other Institutional Credits	(799,548)
University Recoveries	-
Other Support	(648,457)
Subtotal University Sources	(9,872,502)
Operating Sources	(61,493,105)
USES	
Compensation	
Salaries Faculty	30,525,516
Salaries Classified Staff	341,173
Salaries University Staff	9,727,816
Comp-Wages (Rollup)	3,907,900
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	44,502,406
Non-Compensation	7,710,710
OTPS (Rollup)	7,445,931
Utility Costs	519,900
Undergraduate-Financial Aid	500,000
Financial Aid-Graduate (Rollup)	1,808,857
Subtotal Non-Compensation	10,274,688
Direct Expense	54,777,094
Facilities Services	2,154,000
University Tax	11,174,529
G&A Recovery	-
Subtotal University Recoveries Expense	13,328,529
Operating Uses	68,105,623
TRANSFERS	
Transfers-Intercompany	
	(204,000)
Transfers-Intracompany	(384,000)
Internal Loans Tetal Transfers	799,548
Total Transfers Total Uses and Transfers	415,548 68,521,171
Total 0303 dilu Halisitis	00,021,171
Net Sources and Uses	7,028,065
Less Transfers to Non-Operating Funds per BOV Policy	
Net Operating Sources and Uses	7,028,065

School of Medicine

FY202	4
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(881,420)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	220,335
Net Undergraduate Tuition	(661,085)
Tuition-Grad	(40,036,401)
Fees-Student	(1,723,066)
Tuition-Waived	-
Tuition-Other Subtotal Tuition and Fees	- (40 400 550)
State Appropriations	(42,420,552) (25,845,005)
Grants & Contracts	(194,325,836)
F&A	(70,958,003)
Endowment Distribution	(56,581,393)
Endowment Administrative Fee	(6,896,074)
Gift via Affiliated Organization	(48,595,245)
Gift Assessment Fee	-
Other Gifts	(6,142,538)
Sales Services Other	(7,544,414)
Equipment Trust Fund	(1,597,652)
Investment Earnings	(13,000)
ISP/Internal Recoveries	(16,543,381)
Subtotal Non-Tuition Revenues	(435,042,541)
Subtotal Direct Sources	(477,463,093)
University Fund	(16,748,695)
Operating Support Fund	(82,250,604)
Other Institutional Credits	-
University Recoveries	(705.050)
Other Support	(735,359)
Subtotal University Sources	(99,734,658)
Operating Sources	(577,197,751)
USES	
Compensation	
Salaries Faculty	197,653,402
Salaries Classified Staff	9,207,182
Salaries University Staff	102,354,984
Comp-Wages (Rollup)	18,438,135
Comp-GTA/GRA (Rollup)	3,433,638
Other Personnel Expenses	224,700
Subtotal Compensation	331,312,040
Non-Compensation	
OTPS (Rollup)	160,259,701
Utility Costs	17,385,608
Undergraduate-Financial Aid	1,118,192
Financial Aid-Graduate (Rollup)	29,442,100
Subtotal Non-Compensation	208,205,601
Direct Expense Facilities Services	539,517,642
	23,774,900
University Tax G&A Recovery	97,846,872
Subtotal University Recoveries Expense	121,621,772
Operating Uses	661,139,414
TRANSFERS	
Transfers-Intercompany	(88,255,233)
Transfers-Intracompany	(5,435,103)
Internal Loans	8,251,236
Total Transfers	(85,439,100)
Total Uses and Transfers	575,700,314
Net Sources and Uses	(1,497,437)
Less Transfers to Non-Operating Funds per BOV Policy	(2,401,401)
Net Operating Sources and Uses	(1,497,437)

School of Nursing

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(9,243,838)
Tuition-UG Differential (Gross)	(1,482,516)
Tuition-UG Summer Session (Gross)	(119,609)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	2,693,549
Net Undergraduate Tuition	(8,152,414)
Tuition-Grad	(5,774,821)
Fees-Student	(788,736)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(14,715,971)
State Appropriations	(250,000)
Grants & Contracts	(1,347,583)
F&A	(849,757)
Endowment Distribution	(3,185,180)
Endowment Administrative Fee	(385,109)
Gift via Affiliated Organization	(7,230,887)
Gift Assessment Fee	-
Other Gifts	(534,320)
Sales Services Other	(92,433)
Equipment Trust Fund	(32,929)
Investment Earnings	-
ISP/Internal Recoveries	(2,000,000)
Subtotal Non-Tuition Revenues	(15,908,197)
Subtotal Direct Sources	(30,624,168)
University Fund	(1,021,773)
Operating Support Fund	(2,600,301)
Other Institutional Credits	(50,019)
University Recoveries	-
Other Support	(368,478)
Subtotal University Sources	(4,040,571)
Operating Sources	(34,664,739)
USES	
Compensation	44 700 445
Salaries Faculty	11,763,415
Salaries Classified Staff	169,897
Salaries University Staff	4,794,106
Comp-Wages (Rollup)	1,235,529
Comp-GTA/GRA (Rollup)	162,000
Other Personnel Expenses	5,350
Subtotal Compensation	18,130,296
Non-Compensation	
OTPS (Rollup)	3,774,079
Utility Costs	379,620
Undergraduate-Financial Aid	1,924,288
Financial Aid-Graduate (Rollup)	6,020,375
Subtotal Non-Compensation	12,098,362
Direct Expense	30,228,658
Facilities Services	1,049,600
University Tax	5,294,627
G&A Recovery	-
Subtotal University Recoveries Expense	6,344,227
Operating Uses	36,572,885
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	-
Internal Loans	-
Total Transfers	
Total Uses and Transfers	36,572,885
Net Sources and Uses	1,908,145
Less Transfers to Non-Operating Funds per BOV Policy	
Net Operating Sources and Uses	1,908,145

Provost Division

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(2,293,109)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	(5,737,803)
Tuition-Special Session (Gross)	(2,591,438)
Tuition Funded Financial Aid	695,013
Net Undergraduate Tuition	(9,927,337)
Tuition-Grad	-
Fees-Student	(10,834,968)
Tuition-Waived	-
Tuition-Other	190,000
Subtotal Tuition and Fees	(20,572,304)
State Appropriations	(3,025,090
Grants & Contracts	(20,831,780
F&A	(5,387,457
Endowment Distribution	(15,201,214
Endowment Administrative Fee	(1,973,523
Gift via Affiliated Organization	(2,713,389
Gift Assessment Fee	(_,,,,,
Other Gifts	(8,385,112)
Sales Services Other	(9,600,520)
Equipment Trust Fund	(301,848)
Investment Earnings	(301,648)
ISP/Internal Recoveries	(66 607)
Subtotal Non-Tuition Revenues	(66,607)
	(67,486,540)
Subtotal Direct Sources	(88,058,844)
University Fund	(15,350,728)
Operating Support Fund	(3,813,221)
Other Institutional Credits	-
University Recoveries	(81,937,873)
Other Support	(13,816,140)
Subtotal University Sources	(114,917,962)
Operating Sources	(202,976,806)
USES	
Compensation	
Salaries Faculty	35,296,442
Salaries Classified Staff	4,174,028
Salaries University Staff	75,089,426
Comp-Wages (Rollup)	11,064,937
Comp-GTA/GRA (Rollup)	466,872
Other Personnel Expenses	30,000
Subtotal Compensation	126,121,706
Non-Compensation	
OTPS (Rollup)	58,692,042
Utility Costs	307,480
Undergraduate-Financial Aid	1,127,442
Financial Aid-Graduate (Rollup)	1,120,078
Subtotal Non-Compensation	61,247,041
Direct Expense	187,368,746
•	
Facilities Services	74,100
University Tax	7,390,081
G&A Recovery	97,000
Subtotal University Recoveries Expense Operating Uses	7,561,181 194,929,927
opoiduing 0000	134,323,321
TRANSFERS	
Transfers-Intercompany	(343,693
Transfers-Intracompany	(1,294,068
Internal Loans	119,171
Total Transfers	(1,518,590)
Total Uses and Transfers	193,411,338
Net Sources and Uses	(9,565,469)
Less Transfers to Non-Operating Funds per BOV Policy	-
Net Operating Sources and Uses	(9,565,469)

EVP/Provost

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(2,293,109)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	(5,737,803)
Tuition-Special Session (Gross)	(2,591,438)
Tuition Funded Financial Aid	695,013
Net Undergraduate Tuition	(9,927,337)
Tuition-Grad	-
Fees-Student	(10,834,968)
Tuition-Waived	-
Tuition-Other	190,000
Subtotal Tuition and Fees	(20,572,304)
State Appropriations	(2,984,773)
Grants & Contracts	(20,481,780)
F&A	(5,349,457)
Endowment Distribution	(8,445,959)
Endowment Administrative Fee	(1,148,475)
Gift via Affiliated Organization	(2,513,389)
Gift Assessment Fee	-
Other Gifts	(7,262,612)
Sales Services Other	(9,580,020)
Equipment Trust Fund	(74,514)
Investment Earnings	-
ISP/Internal Recoveries	(59,107)
Subtotal Non-Tuition Revenues	(57,900,086)
Subtotal Direct Sources	(78,472,391)
University Fund	(15,200,728)
Operating Support Fund	(3,813,221)
Other Institutional Credits	-
University Recoveries	(43,176,083)
Other Support	(12,519,540)
Subtotal University Sources	(74,709,572)
Operating Sources	(153,181,963)
USES	
Compensation	
Salaries Faculty	30,156,244
Salaries Classified Staff	1,179,367
Salaries University Staff	55,517,933
Comp-Wages (Rollup)	10,020,430
Comp-GTA/GRA (Rollup)	466,872
Other Personnel Expenses	-
Subtotal Compensation	97,340,847
Non-Compensation	
OTPS (Rollup)	39,582,578
Utility Costs	305,980
Undergraduate-Financial Aid	1,127,442
Financial Aid-Graduate (Rollup)	1,033,378
Subtotal Non-Compensation	42,049,377
Direct Expense	139,390,224
Facilities Services	74,100
University Tax	7,390,081
G&A Recovery	97,000
Subtotal University Recoveries Expense	7,561,181
Operating Uses	146,951,405
TRANSFERS	
Transfers-Intercompany	(343,693)
Transfers-Intracompany	(1,852,741)
Internal Loans	119,171
Total Transfers	(2,077,263)
Total Uses and Transfers	144,874,142
Net Sources and Uses	(8,307,821)
Less Transfers to Non-Operating Funds per BOV Policy	(=,==,,==)
Net Operating Sources and Uses	(8,307,821)

Health Sciences Library

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	(428)
Grants & Contracts	-
F&A	
Endowment Distribution	(2,162,351)
Endowment Administrative Fee	(264,009)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	- /F00\
Sales Services Other	(500)
Equipment Trust Fund	(5,000)
Investment Earnings	-
ISP/Internal Recoveries	(2.422.200)
Subtotal Non-Tuition Revenues Subtotal Direct Sources	(2,432,288) (2,432,288)
University Fund	(2,432,288)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(2,826,713)
Other Support	(864,000)
Subtotal University Sources	(3,690,713)
Operating Sources	(6,123,001)
operating courses	(0,120,001)
USES	
Compensation	
Salaries Faculty	787,533
Salaries Classified Staff	258,889
Salaries University Staff	1,486,354
Comp-Wages (Rollup)	2,889
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	2,535,664
Non-Compensation	
OTPS (Rollup)	2,316,119
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	2,316,119
Direct Expense	4,851,783
Facilities Services	-
University Tax	-
G&A Recovery	-
Subtotal University Recoveries Expense	-
Operating Uses	4,851,783
TDANCEEDC	
TRANSFERS	
Transfers Intercompany	-
Transfers-Intracompany	-
Internal Loans Total Transfers	-
Total Uses and Transfers	4,851,783
Total USCS allu Halisicis	4,00±,183
Net Sources and Uses	(1,271,218)
Less Transfers to Non-Operating Funds per BOV Policy	(4,21 1,210)
Net Operating Sources and Uses	(1,271,218)
	(1,2:1,210)

Libraries

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	(39,889)
Grants & Contracts	(350,000)
F&A	(38,000)
Endowment Distribution	(4,592,903)
Endowment Administrative Fee	(561,039)
Gift via Affiliated Organization	(200,000)
Gift Assessment Fee	-
Other Gifts	(1,122,500)
Sales Services Other	(20,000)
Equipment Trust Fund	(222,334)
Investment Earnings	-
ISP/Internal Recoveries	(7,500)
Subtotal Non-Tuition Revenues	(7,154,165)
Subtotal Direct Sources	(7,154,165)
University Fund	(150,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(35,935,077)
Other Support	(432,600)
Subtotal University Sources	(36,517,677)
Operating Sources	(36,517,677) (43,671,842)
Operating Sources	
Operating Sources USES	
Operating Sources USES Compensation	(43,671,842)
USES Compensation Salaries Faculty	(43,671,842) 4,352,666
USES Compensation Salaries Faculty Salaries Classified Staff	(43,671,842) 4,352,666 2,735,772
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff	4,352,666 2,735,772 18,085,139
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup)	4,352,666 2,735,772
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup)	4,352,666 2,735,772 18,085,139 1,041,618
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses	4,352,666 2,735,772 18,085,139 1,041,618
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation	4,352,666 2,735,772 18,085,139 1,041,618
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup)	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup)	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/ GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545 43,126,739
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Transfers-Intracompany	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intracompany Internal Loans	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 - 86,700 16,881,545 43,126,739 - 43,126,739
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Transfers-Intercompany Internal Loans Total Transfers	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545 43,126,739 43,126,739
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intracompany Internal Loans	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 - 86,700 16,881,545 43,126,739 - 43,126,739
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Internal Loans Total Transfers Total Uses and Transfers	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545 43,126,739 43,126,739 558,673 43,685,412
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Internal Loans Total Transfers Total Uses and Transfers Net Sources and Uses	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545 43,126,739 43,126,739
USES Compensation Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Internal Loans Total Transfers Total Uses and Transfers	4,352,666 2,735,772 18,085,139 1,041,618 30,000 26,245,194 16,793,345 1,500 86,700 16,881,545 43,126,739 43,126,739 558,673 43,685,412

COO Division

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	(10,798,656)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(10,798,656)
State Appropriations	(243,135)
Grants & Contracts	-
F&A	-
Endowment Distribution	(3,209,739)
Endowment Administrative Fee	(391,937)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(15,000)
Sales Services Other	(95,468,239)
Equipment Trust Fund	(13,358,413)
Investment Earnings	(2,262,988)
ISP/Internal Recoveries	(326,060,408)
Subtotal Non-Tuition Revenues	(441,009,860)
Subtotal Direct Sources	(451,808,516)
University Fund	(6,694,263)
Operating Support Fund	-
Other Institutional Credits	(000,000,045)
University Recoveries	(208,096,045)
Other Support	(3,427,991)
Subtotal University Sources	(218,218,300)
Operating Sources	(670,026,816)
USES	
Compensation	
Salaries Faculty	4,209,110
Salaries Classified Staff	21,457,995
Salaries University Staff	244,337,603
Comp-Wages (Rollup)	3,516,995
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	99,740
Subtotal Compensation	273,621,442
Non-Compensation	
OTPS (Rollup)	262,175,522
Utility Costs	72,032,626
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	334,208,148
Direct Expense	607,829,590
Facilities Services	-
University Tax	-
G&A Recovery	2,630,000
Subtotal University Recoveries Expense	2,630,000
Operating Uses	610,459,590
TRANSFERS	
Transfers-Intercompany	3,000
Transfers-Intracompany	13,072,464
Internal Loans	40,901,696
Total Transfers	53,977,160
Total Uses and Transfers	664,436,750
Net Sources and Uses	(E E00 005)
Less Transfers to Non-Operating Funds per BOV Policy	(5,590,065) (15,091,700)
Net Operating Sources and Uses	(20,681,765)
	(20,001,100)

EVP/COO

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	_
Subtotal Tuition and Fees	_
State Appropriations	_
Grants & Contracts	_
F&A	-
	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	-
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	-
Subtotal Non-Tuition Revenues	-
Subtotal Direct Sources	-
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(6,775,618)
Other Support	· · · · · · · · · · · · · · · · · · ·
Subtotal University Sources	(6,775,618)
Operating Sources	(6,775,618)
	(,, ,,
USES	
Compensation	
Salaries Faculty	513,806
Salaries Classified Staff	-
Salaries University Staff	3,888,966
Comp-Wages (Rollup)	83,757
Comp-GTA/GRA (Rollup)	03,131
	27 562
Other Personnel Expenses	27,562
Subtotal Compensation	4,514,092
Non-Compensation	
OTPS (Rollup)	932,094
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	932,094
Direct Expense	5,446,186
Facilities Services	-
University Tax	-
G&A Recovery	-
Subtotal University Recoveries Expense	
Operating Uses	5,446,186
	5, 1.0,200
TRANSFERS	
Transfers-Intercompany	<u>-</u>
Transfers-Intracompany	(160,593)
Internal Loans	(100,593)
Total Transfers	(460 500)
	(160,593)
Total Uses and Transfers	5,285,593
N-10	// /
Net Sources and Uses	(1,490,025)
Less Transfers to Non-Operating Funds per BOV Policy	
Net Operating Sources and Uses	(1,490,025)

Audit

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	-
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	-
Subtotal Non-Tuition Revenues	-
Subtotal Direct Sources	-
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(4,376,872)
Other Support	-
Subtotal University Sources	(4,376,872)
Operating Sources	(4,376,872)
USES	
Compensation	
Salaries Faculty	154,398
Salaries Classified Staff	432,624
Salaries University Staff	2,263,144
Comp-Wages (Rollup)	79,715
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	45,000
Subtotal Compensation	2,974,880
Non-Compensation	
OTPS (Rollup)	1,487,653
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	1,487,653
Direct Expense	4,462,533
Facilities Services	-
University Tax	-
G&A Recovery	-
Subtotal University Recoveries Expense	-
Operating Uses	4,462,533
TRANSFERS	
Transfers-Intercompany	3,000
Transfers-Intracompany	-
Internal Loans	-
Total Transfers	3,000
Total Uses and Transfers	4,465,533
Net Sources and Uses	88,661
Less Transfers to Non-Operating Funds per BOV Policy	
Net Operating Sources and Uses	88,661

Business Operations

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	(5,404,000)
Tuition-Waived	-
Tuition-Other	- (5.404.000)
Subtotal Tuition and Fees	(5,404,000)
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(86.700.050)
Sales Services Other	(86,790,059)
Equipment Trust Fund	- (7,000)
Investment Earnings	(7,000)
ISP/Internal Recoveries Subtotal Non-Tuition Revenues	(39,944,490) (126,741,549)
Subtotal Direct Sources	(132,145,549)
University Fund	(132,143,549)
Operating Support Fund	-
Other Institutional Credits	_
University Recoveries	(1,222,301)
Other Support	(1,717,569)
Subtotal University Sources	(2,939,870)
Operating Sources	(135,085,419)
	(===,===,===,
USES	
Compensation	
Salaries Faculty	428,124
Salaries Classified Staff	3,285,895
Salaries University Staff	16,320,243
Comp-Wages (Rollup)	1,095,539
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	27,178
Subtotal Compensation	21,156,979
Non-Compensation	
OTPS (Rollup)	60,014,672
Utility Costs	9,199,270
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	69,213,942
Direct Expense	90,370,921
Facilities Services	-
University Tax	-
G&A Recovery	2,403,000
Subtotal University Recoveries Expense	2,403,000
Operating Uses	92,773,921
TRANSFERS	
TRANSFERS	
Transfers-Intercompany	
Transfers-Intracompany	15,467,798
Internal Loans	26,321,000
Total Hass and Transfers	41,788,798
Total Uses and Transfers	134,562,719
Not Sources and Hose	(500 700)
Net Sources and Uses Less Transfers to Non-Operating Funds per BOV Policy	(522,700) (15,091,700)
Less transiers to non-operating runds per DOV Fully	
Net Operating Sources and Uses	(15,614,400)

Finance

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	(243,135)
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(1,989,766)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(2,082,663)
Subtotal Non-Tuition Revenues	(4,315,564)
Subtotal Direct Sources	(4,315,564)
University Fund	(112,500)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(19,922,810)
Other Support	-
Subtotal University Sources	(20,035,310)
Operating Sources	(24,350,874)
USES	
Compensation	
Salaries Faculty	351,737
Salaries Classified Staff	974,084
Salaries University Staff	20,220,540
Comp-Wages (Rollup)	267,500
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	21,813,861
Non-Compensation	
OTPS (Rollup)	2,746,523
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	2,746,523
Direct Expense	24,560,384
Facilities Services	-
University Tax	-
G&A Recovery	9,000
Subtotal University Recoveries Expense	9,000
Operating Uses	24,569,384
TRANSFERS	
TRANSFERS	
Transfers-Intercompany	
Transfers-Intracompany	(1,597,318)
Internal Loans	-
Total Transfers	(1,597,318)
Total Uses and Transfers	22,972,066
Net Sources and Uses	(1,378,808)
Less Transfers to Non-Operating Funds per BOV Policy	(4.070.000)
Net Operating Sources and Uses	(1,378,808)

Facilities Management

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(433,288)
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(15,000)
Sales Services Other	(445,000)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(251,965,114)
Subtotal Non-Tuition Revenues	(252,858,402)
Subtotal Direct Sources	(252,858,402)
University Fund	(500,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(68,923,084)
Other Support	- (20, 400, 00.4)
Subtotal University Sources	(69,423,084)
Operating Sources	(322,281,486)
USES	
Compensation Salaries Faculty	898,926
Salaries Classified Staff	12,104,648
Salaries University Staff	95,974,141
Comp-Wages (Rollup)	1,778,469
Comp-GTA/GRA (Rollup)	1,778,409
Other Personnel Expenses	
Subtotal Compensation	110,756,184
Non-Compensation	110,730,104
OTPS (Rollup)	139,501,673
Utility Costs	61,601,282
Undergraduate-Financial Aid	01,001,202
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	201,102,956
Direct Expense	311,859,140
Facilities Services	311,009,140
University Tax	- -
G&A Recovery	-
Subtotal University Recoveries Expense	
Operating Uses	311,859,140
	311,333,140
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	(845,015)
Internal Loans	11,227,607
Total Transfers	10,382,592
Total Uses and Transfers	322,241,731
	322,2 : 2,702
Net Sources and Uses	(39,755)
Less Transfers to Non-Operating Funds per BOV Policy	(23), 66)
Net Operating Sources and Uses	(39,755)
	(55,756)

Human Resources

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(8,001)
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(483,899)
Equipment Trust Fund	-
Investment Earnings	(2,255,988)
ISP/Internal Recoveries	(2,106,554)
Subtotal Non-Tuition Revenues	(4,854,442)
Subtotal Direct Sources	(4,854,442)
University Fund	(2,400,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(42,727,719)
Other Support	(947,787)
Subtotal University Sources	(46,075,507)
Operating Sources	(50,929,949)
USES	
Compensation	
Salaries Faculty	126,668
Salaries Classified Staff	97,519
Salaries University Staff	38,636,316
Comp-Wages (Rollup)	-
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	38,860,504
Non-Compensation	
OTPS (Rollup)	9,428,206
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	9,428,206
Direct Expense	48,288,710
Facilities Services	-
University Tax	-
G&A Recovery	-
Subtotal University Recoveries Expense	-
Operating Uses	48,288,710
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	(8,000)
Internal Loans	
Total Transfers	(8,000)
Total Uses and Transfers	48,280,710
Net Sources and Uses	(2,649,239)
Less Transfers to Non-Operating Funds per BOV Policy	-
Net Operating Sources and Uses	(2,649,239)

Information Technology

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	(5,394,656)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(5,394,656)
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(225,000)
Equipment Trust Fund	(13,358,413)
Investment Earnings	-
ISP/Internal Recoveries	(24,120,708)
Subtotal Non-Tuition Revenues	(37,704,121)
Subtotal Direct Sources	(43,098,777)
University Fund	(3,527,473)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(35,400,855)
Other Support	(670,853)
Subtotal University Sources	(39,599,181)
Operating Sources	(82,697,958)
HOEO	
USES	
Compensation Salaring Faculty	E80 007
Salaries Faculty	589,997
Salaries Classified Staff	3,171,467
Salaries University Staff	43,562,602
Comp-Wages (Rollup)	76,445
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	47 400 E44
Subtotal Compensation	47,400,511
Non-Compensation	26 00E 274
OTPS (Rollup) Utility Costs	36,005,374
	-
Undergraduate-Financial Aid Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	36,005,374
·	83,405,885
Direct Expense Facilities Services	63,400,663
	-
University Tax G&A Recovery	218,000
Subtotal University Recoveries Expense	218,000 218,000
Operating Uses	83,623,885
Operating uses	63,023,663
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	(2,031,826)
Internal Loans	480,000
III CITICIT LOCALO	-
Total Transfers	/1 551 9061
Total lises and Transfers	• • • • • •
Total Transfers Total Uses and Transfers	(1,551,826) 82,072,059
Total Uses and Transfers	82,072,059
	(1,551,826) 82,072,059 (625,899)

Operations

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(2,768,450)
Endowment Administrative Fee	(391,937)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(5,534,515)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(1,774,872)
Subtotal Non-Tuition Revenues	(10,469,774)
Subtotal Direct Sources	(10,469,774)
University Fund	(30,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(9,033,500)
Other Support	-
Subtotal University Sources	(9,063,500)
Operating Sources	(19,533,275)
USES	
Compensation	
Salaries Faculty	1,145,454
Salaries Classified Staff	-
Salaries University Staff	5,585,976
Comp-Wages (Rollup)	28,569
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	6,759,999
Non-Compensation	
OTPS (Rollup)	6,979,145
Utility Costs	1,232,074
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	8,211,219
Direct Expense	14,971,218
Facilities Services	-
University Tax	-
G&A Recovery	-
Subtotal University Recoveries Expense	-
Operating Uses	14,971,218
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	2,247,418
Internal Loans	2,873,089
Total Transfers	5,120,507
Total Uses and Transfers	20,091,726
Net Sources and Uses	558,451
Less Transfers to Non-Operating Funds per BOV Policy	-
Net Operating Sources and Uses	558,451

Public Safety

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	-
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(4,066,007)
Subtotal Non-Tuition Revenues	(4,066,007)
Subtotal Direct Sources	(4,066,007)
University Fund	(124,290)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(19,713,286)
Other Support	(91,782)
Subtotal University Sources	(19,929,358)
Operating Sources	(23,995,365)
USES	
Compensation	
Salaries Faculty	-
Salaries Classified Staff	1,391,758
Salaries University Staff	17,885,674
Comp-Wages (Rollup)	107,000
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	19,384,432
Non-Compensation	
OTPS (Rollup)	5,080,181
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	5,080,181
Direct Expense	24,464,613
Facilities Services	-
University Tax	-
G&A Recovery	
Subtotal University Recoveries Expense	-
Operating Uses	24,464,613
TD1V0TED0	
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	-
Internal Loans	-
Total Transfers	
Total Uses and Transfers	24,464,613
Net Sources and Uses	469,248
Less Transfers to Non-Operating Funds per BOV Policy	-
Net Operating Sources and Uses	469,248

President Division

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	(58,107,967)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(58,107,967)
State Appropriations	(2,694,245)
Grants & Contracts	(399,050)
F&A	(50,090)
Endowment Distribution	(11,513,553)
Endowment Administrative Fee	(17,411,457)
Gift via Affiliated Organization	(33,841,065)
Gift Assessment Fee	-
Other Gifts	(2,992,802)
Sales Services Other	(76,803,119)
Equipment Trust Fund	(1,132,721)
Investment Earnings	-
ISP/Internal Recoveries	(18,513,701)
Subtotal Non-Tuition Revenues	(165,351,801)
Subtotal Direct Sources	(223,459,768)
University Fund	(1,088,487)
Operating Support Fund	(1,269,765)
Other Institutional Credits	-
University Recoveries	(81,721,726)
Other Support	(18,382,964)
Subtotal University Sources	(102,462,943)
Operating Sources	(325,922,711)
	-
USES	-
Compensation	
· · · ·	-
Salaries Faculty	19,784,091
Salaries Faculty Salaries Classified Staff	4,194,752
Salaries Faculty Salaries Classified Staff Salaries University Staff	4,194,752 140,063,426
Salaries Faculty Salaries Classified Staff	4,194,752 140,063,426 25,867,970
Salaries Faculty Salaries Classified Staff Salaries University Staff	4,194,752 140,063,426
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup)	4,194,752 140,063,426 25,867,970 210,891 878,110
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup)	4,194,752 140,063,426 25,867,970 210,891
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses	4,194,752 140,063,426 25,867,970 210,891 878,110
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation	4,194,752 140,063,426 25,867,970 210,891 878,110
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup)	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup)	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Transfers-Intracompany	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Irransfers-Intracompany Internal Loans	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Internal Loans Total Transfers	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Irransfers-Intracompany Internal Loans	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Internal Loans Total Transfers Total Uses and Transfers	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228 (228,007) 38,846,207 18,023 38,636,223 379,504,450
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Internal Loans Total Transfers Total Uses and Transfers Net Sources and Uses	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228 (228,007) 38,846,207 18,023 38,636,223 379,504,450
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Internal Loans Total Transfers Total Uses and Transfers	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228 (228,007) 38,846,207 18,023 38,636,223 379,504,450
Salaries Faculty Salaries Classified Staff Salaries University Staff Comp-Wages (Rollup) Comp-GTA/GRA (Rollup) Other Personnel Expenses Subtotal Compensation Non-Compensation OTPS (Rollup) Utility Costs Undergraduate-Financial Aid Financial Aid-Graduate (Rollup) Subtotal Non-Compensation Direct Expense Facilities Services University Tax G&A Recovery Subtotal University Recoveries Expense Operating Uses TRANSFERS Transfers-Intercompany Internal Loans Total Transfers Total Uses and Transfers Net Sources and Uses	4,194,752 140,063,426 25,867,970 210,891 878,110 190,999,241 111,626,088 6,299,462 24,372,557 286,521 142,584,628 333,583,869 372,700 1,489,659 5,422,000 7,284,359 340,868,228 (228,007) 38,846,207 18,023 38,636,223 379,504,450

President

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(479,414)
Endowment Administrative Fee	(58,533)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(2,808,324)
Sales Services Other	-
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(1,921,872)
Subtotal Non-Tuition Revenues	(5,268,144)
Subtotal Direct Sources	(5,268,144)
University Fund	(250,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(10,068,753)
Other Support	(3,887,387)
Subtotal University Sources	(14,206,140)
Operating Sources	(19,474,284)
USES	
Compensation	
Salaries Faculty	2,671,445
Salaries Classified Staff	-
Salaries University Staff	7,634,588
Comp-Wages (Rollup)	435,108
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	578,896
Subtotal Compensation	11,320,037
Non-Compensation	
OTPS (Rollup)	7,098,817
Utility Costs	-
Undergraduate-Financial Aid	10,739
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	7,109,556
Direct Expense	18,429,593
Facilities Services	-
University Tax	-
G&A Recovery	
Subtotal University Recoveries Expense	-
Operating Uses	18,429,593
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	2,741,781
Internal Loans	
Total Transfers	2,741,781
Total Uses and Transfers	21,171,374
Net Sources and Uses	1,697,090
Less Transfers to Non-Operating Funds per BOV Policy	-
Net Operating Sources and Uses	1,697,090

Intercollegiate Athletics

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad Fees-Student	(16.952.672)
Tuition-Waived	(16,952,672)
Tuition-Other	-
Subtotal Tuition and Fees	(16,952,672)
State Appropriations	(10,952,012)
Grants & Contracts	
F&A	_
Endowment Distribution	(5,519,999)
Endowment Administrative Fee	(680,386)
Gift via Affiliated Organization	(30,451,666)
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(71,846,725)
Equipment Trust Fund	
Investment Earnings	-
ISP/Internal Recoveries	-
Subtotal Non-Tuition Revenues	(108,498,776)
Subtotal Direct Sources	(125,451,448)
University Fund	(175,387)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	-
Other Support	(6,175,387)
Subtotal University Sources	(6,350,774)
Operating Sources	(131,802,222)
USES	
Compensation	
Salaries Faculty	3,771,143
Salaries Classified Staff	484,018
Salaries University Staff	27,577,732
Comp-Wages (Rollup)	18,775,056
Comp-GTA/GRA (Rollup)	= -
Other Personnel Expenses	285,000
Subtotal Compensation	50,892,949
Non-Compensation	
OTPS (Rollup)	44,643,479
Utility Costs	3,775,988
Undergraduate-Financial Aid	24,244,818
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	72,664,285
Direct Expense	123,557,234
Facilities Services	-
University Tax	-
G&A Recovery	3,113,000
Subtotal University Recoveries Expense	3,113,000
Operating Uses	126,670,234
TRANSFERS	
TRANSFERS Transfers Intercompany	
Transfers Intracompany	4 457 060
Transfers-Intracompany	4,457,268
Internal Loans Total Transfers	4,457,268
Total Uses and Transfers	4,457,266 131,127,502
Town 5530 und Transciolo	101,121,002
Net Sources and Uses	(674,720)
Less Transfers to Non-Operating Funds per BOV Policy	(4,357,268)
Net Operating Sources and Uses	(5,031,988)

Communications

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(844,406)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	-
Subtotal Non-Tuition Revenues	(844,406)
Subtotal Direct Sources	(844,406)
University Fund	(250,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(8,026,623)
Other Support	-
Subtotal University Sources	(8,276,623)
Operating Sources	(9,121,029)
USES	
Compensation	
Salaries Faculty	-
Salaries Classified Staff	99.744
Salaries University Staff	6,329,584
Comp-Wages (Rollup)	33,891
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	6,463,218
Non-Compensation	5,155,225
OTPS (Rollup)	3,456,480
Utility Costs	-,,
Undergraduate-Financial Aid	_
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	3,456,480
Direct Expense	9,919,698
Facilities Services	-
University Tax	_
G&A Recovery	-
Subtotal University Recoveries Expense	-
Operating Uses	9,919,698
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	(556,500)
Internal Loans	
Total Transfers	(556,500)
Total Uses and Transfers	9,363,198
Net Sources and Uses	242,169
Less Transfers to Non-Operating Funds per BOV Policy	
Net Operating Sources and Uses	242,169

Diversity, Equity, and Inclusion

Fourier Sources Fuition-UG Regular Session-Base (Gross) Fuition-UG Differential (Gross) Fuition-UG Summer Session (Gross) Fuition-Special Session (Gross) Fuition Funded Financial Aid Net Undergraduate Tuition Fuition-Grad Fees-Student Fuition-Waived Fuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings SP/Internal Recoveries	
Tuition-UG Differential (Gross) Tuition-UG Summer Session (Gross) Tuition-Special Session (Gross) Tuition Funded Financial Aid Net Undergraduate Tuition Tuition-Grad Fees-Student Tuition-Waived Tuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	
Tuition-UG Summer Session (Gross) Tuition-Special Session (Gross) Tuition Funded Financial Aid Net Undergraduate Tuition Tuition-Grad Fees-Student Tuition-Waived Tuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	
Tuition-Special Session (Gross) Tuition Funded Financial Aid Net Undergraduate Tuition Tuition-Grad Fees-Student Tuition-Waived Tuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - - - - - - - - - - - - - - -
Tuition Funded Financial Aid Net Undergraduate Tuition Tuition-Grad Fees-Student Tuition-Waived Tuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - - - - - - - - - - - - - - -
Net Undergraduate Tuition Tuition-Grad Fees-Student Tuition-Waived Tuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - - - - - - - - - - - - - - -
Tuition-Grad Fees-Student Tuition-Waived Tuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - - - - - - - - - -
Fees-Student Fuition-Waived Fuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - - - - - - - - - - -
Tuition-Waived Tuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - - - - - - - -
Fuition-Other Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - - - - - - -
Subtotal Tuition and Fees State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - - - - -
State Appropriations Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - - -
Grants & Contracts F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - -
F&A Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - - -
Endowment Distribution Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - - -
Endowment Administrative Fee Gift via Affiliated Organization Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	- - - -
Gift via Affiliated Organization Gift Assessment Fee Other Gifts Gales Services Other Equipment Trust Fund nvestment Earnings	-
Gift Assessment Fee Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	-
Other Gifts Sales Services Other Equipment Trust Fund nvestment Earnings	-
Sales Services Other Equipment Trust Fund nvestment Earnings	-
Equipment Trust Fund nvestment Earnings	
nvestment Earnings	-
•	-
SP/Internal Recoveries	-
or / meaning recoveries	-
Subtotal Non-Tuition Revenues	-
Subtotal Direct Sources	-
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(6,285,807)
Other Support	-
Subtotal University Sources	(6,285,807)
Operating Sources	(6,285,807)
USES	
Compensation	
Salaries Faculty	47,878
Salaries Classified Staff	99,712
Salaries University Staff	4,783,023
Comp-Wages (Rollup)	66,859
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	4,997,472
Non-Compensation	
OTPS (Rollup)	1,288,335
Jtility Costs	-
Jndergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	1,288,335
Direct Expense	6,285,807
Facilities Services	-
University Tax	-
G&A Recovery	-
Subtotal University Recoveries Expense	-
Operating Uses	6,285,807
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	-
nternal Loans	-
Total Transfers	
Total Uses and Transfers	6,285,807
110	0
Net Sources and Uses	
Net Sources and Uses Less Transfers to Non-Operating Funds per BOV Policy Net Operating Sources and Uses	- 0

Advancement

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	(16,000,000)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(43,824)
Sales Services Other	(251,521)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(814,956)
Subtotal Non-Tuition Revenues	(17,110,301)
Subtotal Direct Sources	(17,110,301)
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(21,713,908)
Other Support	(920,608)
Subtotal University Sources	(22,634,516)
Operating Sources	(39,744,817)
USES	
Compensation	
Salaries Faculty	1,906,751
Salaries Classified Staff	751,916
Salaries University Staff	32,047,090
Comp-Wages (Rollup)	-
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	34,705,757
Non-Compensation	
OTPS (Rollup)	12,178,716
Utility Costs	5,250
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	12,183,966
Direct Expense	46,889,723
Facilities Services	-
University Tax	-
G&A Recovery	
Subtotal University Recoveries Expense	-
Operating Uses	46,889,723
TRANSFERS	
Transfers-Intercompany	(228,007)
Transfers-Intracompany	26,714,737
Internal Loans	<u>-</u>
Total Transfers	26,486,730
Total Uses and Transfers	73,376,453
Net Sources and Uses	33,631,636
Less Transfers to Non-Operating Funds per BOV Policy	
Net Operating Sources and Uses	33,631,636

Miller Center

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	(147,337)
F&A	-
Endowment Distribution	(3,399,478)
Endowment Administrative Fee	(415,054)
Gift via Affiliated Organization	(3,389,399)
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	-
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	-
Subtotal Non-Tuition Revenues	(7,351,268)
Subtotal Direct Sources	(7,351,268)
University Fund	-
Operating Support Fund	(1,269,765)
Other Institutional Credits	-
University Recoveries	-
Other Support	-
Subtotal University Sources	(1,269,765)
Operating Sources	(8,621,033)
USES	
Compensation	
Salaries Faculty	2,180,505
Salaries Classified Staff	94,919
Salaries University Staff	3,946,561
Comp-Wages (Rollup)	221,699
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	6,443,683
Non-Compensation	
OTPS (Rollup)	1,030,675
Utility Costs	135,175
Undergraduate-Financial Aid	59,000
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	1,224,850
Direct Expense	7,668,533
Facilities Services	372,700
University Tax	1,489,659
G&A Recovery	-
Subtotal University Recoveries Expense	1,862,359
Operating Uses	9,530,892
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	(949,625)
Internal Loans	<u>-</u>
Total Transfers	(949,625)
Total Uses and Transfers	8,581,267
Net Sources and Uses	(39,766)
Less Transfers to Non-Operating Funds per BOV Policy	
Net Operating Sources and Uses	(39,766)
	·

Recreation

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	(10,432,820)
Tuition-Waived	-
Tuition-Other	
Subtotal Tuition and Fees	(10,432,820)
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(1,565,369)
Equipment Trust Fund	(1,505,509)
Investment Earnings	
ISP/Internal Recoveries	(30,000)
Subtotal Non-Tuition Revenues	(1,595,369)
Subtotal Direct Sources	(12,028,189)
University Fund	(12,020,100)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	-
Other Support	(1,764,218)
Subtotal University Sources	(1,764,218)
Operating Sources	(13,792,407)
USES	
Compensation	
Salaries Faculty	286,714
Salaries Classified Staff	609,046
Salaries University Staff	3,139,082
Comp-Wages (Rollup)	1,770,284
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	5,805,126
Non-Compensation	
OTPS (Rollup)	3,422,101
Utility Costs	1,222,097
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	4 044 400
Subtotal Non-Compensation	4,644,198
Direct Expense Facilities Services	10,449,324
University Tax	-
G&A Recovery	494,000
Subtotal University Recoveries Expense	494,000
Operating Uses	10,943,324
operating osco	10,040,024
TRANSFERS	
Transfers-Intercompany	_
Transfers-Intracompany	3,980,200
Internal Loans	-
Total Transfers	3,980,200
Total Uses and Transfers	14,923,524
Net Sources and Uses	1,131,117
Less Transfers to Non-Operating Funds per BOV Policy	(3,980,200)
Net Operating Sources and Uses	(2,849,083)

Research

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	(2,694,245)
Grants & Contracts	(95,252)
F&A	(50,090)
Endowment Distribution	(1,154,015)
Endowment Administrative Fee	(140,898)
Gift via Affiliated Organization Gift Assessment Fee	-
Other Gifts	-
	-
Sales Services Other Equipment Trust Fund	- (1 125 721)
Investment Earnings	(1,125,721)
ISP/Internal Recoveries	(15,746,873)
Subtotal Non-Tuition Revenues	(21,007,094)
Subtotal Direct Sources	(21,007,094)
University Fund	(21,001,004)
Operating Support Fund	_
Other Institutional Credits	_
University Recoveries	(21,151,976)
Other Support	(2,855,376)
Subtotal University Sources	(24,007,352)
Operating Sources	(45,014,446)
USES	
Compensation	
Salaries Faculty	4,312,617
Salaries Classified Staff	1,954,604
Salaries University Staff	24,442,005
Comp-Wages (Rollup)	1,156,868
Comp-GTA/GRA (Rollup)	198,291
Other Personnel Expenses	14,214
Subtotal Compensation	32,078,600
Non-Compensation	
OTPS (Rollup)	26,200,618
Utility Costs	3,031
Undergraduate-Financial Aid	58,000
Financial Aid-Graduate (Rollup)	286,521
Subtotal Non-Compensation	26,548,170
Direct Expense	58,626,770
Facilities Services	-
University Tax	-
G&A Recovery	-
Subtotal University Recoveries Expense	58,626,770
Operating Uses	36,626,770
TRANSFERS	
Transfers-Intercompany	
Transfers-Intracompany	77,000
Internal Loans	-
Total Transfers	77,000
Total Uses and Transfers	58,703,770
	25,. 35,110
Net Sources and Uses	13,689,324
Less Transfers to Non-Operating Funds per BOV Policy	-
Net Operating Sources and Uses	13,689,324

Student Affairs

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	(30,722,475)
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	(30,722,475)
State Appropriations	-
Grants & Contracts	(156,461)
F&A	-
Endowment Distribution	(960,647)
Endowment Administrative Fee	(116,585)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(140,654)
Sales Services Other	(2,295,098)
Equipment Trust Fund	(7,000)
Investment Earnings	-
ISP/Internal Recoveries	-
Subtotal Non-Tuition Revenues	(3,676,445)
Subtotal Direct Sources	(34,398,920)
University Fund	(413,100)
Operating Support Fund	-
Other Institutional Credits	- (40.050.505)
University Recoveries	(10,853,507)
Other Support	(2,779,988)
Subtotal University Sources	(14,046,595)
Operating Sources	(48,445,515)
Here	
USES Companyation	
Compensation Salaries Faculty	3,839,290
Salaries Classified Staff	100,793
Salaries University Staff	28,177,976
Comp-Wages (Rollup)	2,882,144
Comp-GTA/GRA (Rollup)	12,600
Other Personnel Expenses	12,000
Subtotal Compensation	35,012,804
Non-Compensation	35,012,504
OTPS (Rollup)	12,013,351
Utility Costs	1,157,921
Undergraduate-Financial Aid	1,107,021
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	13,171,272
Direct Expense	48,184,076
Facilities Services	40,104,070
University Tax	_
G&A Recovery	1,815,000
Subtotal University Recoveries Expense	1,815,000
Operating Uses	49,999,076
oporating dood	10,000,010
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	2,381,346
Internal Loans	18,023
Total Transfers	2,399,369
Total Uses and Transfers	52,398,445
	02,000,770
Net Sources and Uses	3.952.930
	3,952,930 (2,193,266)
Net Sources and Uses Less Transfers to Non-Operating Funds per BOV Policy Net Operating Sources and Uses	3,952,930 (2,193,266) 1,759,664

University Counsel

	<u>FY2024</u>
SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
Net Undergraduate Tuition	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
Subtotal Tuition and Fees	-
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	-
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries Subtotal Non-Tuition Revenues	-
Subtotal Direct Sources	
	-
University Fund	-
Operating Support Fund Other Institutional Credits	-
University Recoveries	(3,621,152)
Other Support	(3,621,132)
Subtotal University Sources	(3,621,152)
Operating Sources	(3,621,152)
operating obtained	(0,021,102)
USES	
Compensation	
Salaries Faculty	767,749
Salaries Classified Staff	-
Salaries University Staff	1,985,784
Comp-Wages (Rollup)	526,062
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
Subtotal Compensation	3,279,595
Non-Compensation	
OTPS (Rollup)	293,516
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
Subtotal Non-Compensation	293,516
Direct Expense	3,573,111
Facilities Services	-
University Tax	-
G&A Recovery	
Subtotal University Recoveries Expense	-
Operating Uses	3,573,111
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	-
Internal Loans	
Total Transfers	-
Total Uses and Transfers	3,573,111
Net Sources and Uses	(48,041)
Net Sources and Uses Less Transfers to Non-Operating Funds per BOV Policy Net Operating Sources and Uses	(48,041) (48,041)

Institutional

	FY2024
SOURCES	
Tuition-UG Regular Session-Base (Gross)	(54,401,672)
Tuition-UG Differential (Gross)	54,402,173
Tuition-UG Summer Session (Gross)	(1)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	(12,270,129)
Net Undergraduate Tuition	(12,269,629)
Tuition-Grad	-
Fees-Student	(10,802,734)
Tuition-Waived	1,500,000
Tuition-Other	450,000
Subtotal Tuition and Fees	(21,122,363)
State Appropriations	(195,967,391)
Grants & Contracts	(15,325,900)
F&A	-
Endowment Distribution	(71,258,071)
Endowment Administrative Fee	(16,718,856)
Gift via Affiliated Organization	(538,979)
Gift Assessment Fee	-
Other Gifts	(1,554,328)
Sales Services Other	(570,000)
Equipment Trust Fund	(2,857,643)
Investment Earnings	(117,369)
ISP/Internal Recoveries	(7,381,500)
Subtotal Non-Tuition Revenues	(312,290,037)
Subtotal Direct Sources	(333,412,400)
University Fund	63,509,152
Operating Support Fund	155,655,211
Other Institutional Credits	4,010,428
University Recoveries	312,567,258
Other Support	41,622,728
Subtotal University Sources	577,364,777
Operating Sources	243,952,377
USES	
Compensation	
Salaries Faculty	2,564,000
Salaries Classified Staff	-
Salaries University Staff	-
Comp-Wages (Rollup)	1,445,288
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	900,830
Subtotal Compensation	4,910,118
Non-Compensation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OTPS (Rollup)	42,747,516
Utility Costs	, , , , , , , , , , , , , , , , , , ,
Undergraduate-Financial Aid	46,108,435
Financial Aid-Graduate (Rollup)	50,000
Subtotal Non-Compensation	88,905,951
Direct Expense	93,816,070
Facilities Services	(0)
University Tax	(276,722,388)
G&A Recovery	(42,563,000)
Subtotal University Recoveries Expense	(319,285,388)
Operating Uses	(225,469,318)
TRANSFERS	
TRANSFERS	4 705 477
Transfers-Intercompany	1,705,477
Transfers-Intracompany	(57,787,832)
Internal Loans	12,434,474
Total Transfers Total Uses and Transfers	(43,647,881) (269,117,199)
IVIAI USUS AIIU IIAIISIUIS	(209,111,199)
Net Sources and Uses	(25,164,822)
Less Transfers to Non-Operating Funds per BOV Policy	(OF 101 000)
Net Operating Sources and Uses	(25,164,822)