



Fiscal Year 2025  
 Budget Book by Major Business Unit (MBU)  
 Approved June 7, 2024

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## Academic Division

As Presented to Board of Visitors

Available sources for the FY2024-2025 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 3% merit pool for staff and faculty), financial aid, and general expenses. Overall, the FY2024-2025 Academic Division operating expenditure budget is proposed at \$2.40B, a 6.8% 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.

<i>Sources/Uses</i>	2023-24	2024-25	Change
	Approved	Proposed*	(FY24 to FY25)
<b><i>Sources</i></b>			
Net Tuition and Fees	\$789.41	\$827.70	\$38.29
State Appropriations	\$252.80	\$282.01	\$29.21
Externally Sponsored Research	\$493.65	\$529.78	\$36.14
Endowment Distribution/Admin Fee	\$298.13	\$320.37	\$22.24
Expendable Gifts	\$217.79	\$225.94	\$8.15
Sales, Services, Interest, and Other	\$214.05	\$223.42	\$9.37
<b>Total Operating Sources</b>	<b>\$2,265.82</b>	<b>\$2,409.22</b>	<b>\$143.40</b>
<b><i>Uses</i></b>			
Faculty and Staff Salaries	\$1,550.30	\$1,634.74	\$84.44
Internal Recoveries	\$(407.70)	\$(447.23)	\$(39.53)
Non-Personnel Expenses	\$910.88	\$979.09	\$68.21
Financial Aid	\$244.61	\$257.32	\$12.72
Internal Debt Service, Transfers, and other	\$(47.19)	\$(21.06)	\$26.12
<b>Total Operating Uses</b>	<b>\$2,250.90</b>	<b>\$2,402.86</b>	<b>\$151.96</b>

Note: FY2023-24 excluded \$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.

<b>UVA Academic Division</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(533,010,546)
Tuition-UG Differential (Gross)	0
Tuition-UG Summer Session (Gross)	(9,789,290)
Tuition-Special Session (Gross)	(3,819,529)
Tuition Funded Financial Aid	124,427,933
<b>Net Undergraduate Tuition</b>	<b>(422,191,432)</b>
Tuition-Grad	(300,995,331)
Fees-Student	(108,708,232)
Tuition-Waived	4,253,160
Tuition-Other	(63,004)
<b>Subtotal Tuition and Fees</b>	<b>(827,704,839)</b>
State Appropriations	(258,858,565)
Grants & Contracts	(405,219,847)
F&A	(124,563,525)
Endowment Distribution	(257,239,997)
Endowment Administrative Fee	(63,131,722)
Gift via Affiliated Organization	(193,742,304)
Gift Assessment Fee	-
Other Gifts	(32,200,348)
Sales Services Other	(221,306,816)
Equipment Trust Fund	(23,147,817)
Investment Earnings	(2,583,226)
ISP/Internal Recoveries	(408,698,061)
<b>Subtotal Non-Tuition Revenues</b>	<b>(1,990,692,229)</b>
<b>Subtotal Direct Sources</b>	<b>(2,818,397,068)</b>
University Fund	(0)
Operating Support Fund	0
Other Institutional Credits	-
University Recoveries	0
Other Support	470,220
<b>Subtotal University Sources</b>	<b>470,220</b>
<b>Operating Sources</b>	<b>(2,817,926,848)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	668,005,397
Comp-Staff (Rollup)	806,215,784
Comp-Wages (Rollup)	111,484,931
Comp-GTA/GRA (Rollup)	46,158,612
Other Personnel Expenses	2,878,221
<b>Subtotal Compensation</b>	<b>1,634,742,945</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	854,665,122
Utility Costs	124,429,005
Undergraduate-Financial Aid	85,775,171
Financial Aid-Graduate (Rollup)	171,549,523
<b>Subtotal Non-Compensation</b>	<b>1,236,418,822</b>
<b>Direct Expense</b>	<b>2,871,161,767</b>
Facilities Services	0
University Tax	(251,808)
G&A Recovery	(38,284,539)
<b>Subtotal University Recoveries Expense</b>	<b>(38,536,347)</b>
<b>Operating Uses</b>	<b>2,832,625,420</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>14,698,572</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	(46,779,521)
Debt Service (Rollup)	74,335,570
Transfers-Intercompany (Rollup)	(88,846,534)
Transfers-Intracompany (Rollup)	40,231,645
<b>Net Transfer Activity</b>	<b>(21,058,839)</b>
<b>Total Uses and Transfers</b>	<b>2,811,566,581</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>(6,360,267)</b>
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<b>Subtotal: UVA Schools</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(470,065,239)
Tuition-UG Differential (Gross)	(59,791,001)
Tuition-UG Summer Session (Gross)	(5,354,739)
Tuition-Special Session (Gross)	(1,654,529)
Tuition Funded Financial Aid	132,554,758
<b>Net Undergraduate Tuition</b>	<b>(404,305,454)</b>
Tuition-Grad	(300,949,331)
Fees-Student	(11,871,545)
Tuition-Waived	2,635,909
Tuition-Other	(2,326,504)
<b>Subtotal Tuition and Fees</b>	<b>(716,816,925)</b>
State Appropriations	(30,222,448)
Grants & Contracts	(362,346,418)
F&A	(119,549,511)
Endowment Distribution	(151,399,041)
Endowment Administrative Fee	(17,339,464)
Gift via Affiliated Organization	(157,820,982)
Gift Assessment Fee	-
Other Gifts	(12,663,366)
Sales Services Other	(18,336,575)
Equipment Trust Fund	(9,164,130)
Investment Earnings	(147,866)
ISP/Internal Recoveries	(22,502,725)
<b>Subtotal Non-Tuition Revenues</b>	<b>(901,492,528)</b>
<b>Subtotal Direct Sources</b>	<b>(1,618,309,452)</b>
University Fund	(11,753,740)
Operating Support Fund	(153,716,492)
Other Institutional Credits	(4,330,737)
University Recoveries	-
Other Support	(22,425,765)
<b>Subtotal University Sources</b>	<b>(192,226,734)</b>
<b>Operating Sources</b>	<b>(1,810,536,186)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	616,400,738
Comp-Staff (Rollup)	276,021,646
Comp-Wages (Rollup)	70,039,904
Comp-GTA/GRA (Rollup)	45,342,848
Other Personnel Expenses	1,098,911
<b>Subtotal Compensation</b>	<b>1,008,904,046</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	338,537,847
Utility Costs	35,772,033
Undergraduate-Financial Aid	7,998,134
Financial Aid-Graduate (Rollup)	169,783,203
<b>Subtotal Non-Compensation</b>	<b>552,091,217</b>
<b>Direct Expense</b>	<b>1,560,995,263</b>
Facilities Services	62,519,575
University Tax	278,896,662
G&A Recovery	2,000
<b>Subtotal University Recoveries Expense</b>	<b>341,418,237</b>
<b>Operating Uses</b>	<b>1,902,413,500</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>91,877,314</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	(1,044,874)
Debt Service (Rollup)	22,612,531
Transfers-Intercompany (Rollup)	(89,702,733)
Transfers-Intracompany (Rollup)	3,176,587
<b>Net Transfer Activity</b>	<b>(64,958,488)</b>
<b>Total Uses and Transfers</b>	<b>1,837,455,012</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>26,918,826</b>
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School of Architecture	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(10,384,632)
Tuition-UG Differential (Gross)	(439,333)
Tuition-UG Summer Session (Gross)	(84,478)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	2,714,439
<b>Net Undergraduate Tuition</b>	<b>(8,194,004)</b>
Tuition-Grad	(7,271,241)
Fees-Student	(408,603)
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(15,873,848)</b>
State Appropriations	-
Grants & Contracts	(3,145,941)
F&A	(778,507)
Endowment Distribution	(1,559,577)
Endowment Administrative Fee	(169,158)
Gift via Affiliated Organization	(1,912,544)
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(640,319)
Equipment Trust Fund	(290,100)
Investment Earnings	(35)
ISP/Internal Recoveries	(1,160,745)
<b>Subtotal Non-Tuition Revenues</b>	<b>(9,656,927)</b>
<b>Subtotal Direct Sources</b>	<b>(25,530,775)</b>
University Fund	(119,982)
Operating Support Fund	(3,493,436)
Other Institutional Credits	(315,164)
University Recoveries	-
Other Support	(824,652)
<b>Subtotal University Sources</b>	<b>(4,753,234)</b>
<b>Operating Sources</b>	<b>(30,284,009)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	10,077,132
Comp-Staff (Rollup)	5,567,640
Comp-Wages (Rollup)	1,233,831
Comp-GTA/GRA (Rollup)	50,000
Other Personnel Expenses	30,000
<b>Subtotal Compensation</b>	<b>16,958,603</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	5,720,759
Utility Costs	415,646
Undergraduate-Financial Aid	100,952
Financial Aid-Graduate (Rollup)	1,759,723
<b>Subtotal Non-Compensation</b>	<b>7,997,080</b>
<b>Direct Expense</b>	<b>24,955,684</b>
Facilities Services	1,302,600
University Tax	4,438,518
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>5,741,118</b>
<b>Operating Uses</b>	<b>30,696,802</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>412,793</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(315,448)
<b>Net Transfer Activity</b>	<b>(315,448)</b>
<b>Total Uses and Transfers</b>	<b>30,381,354</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>97,345</b>
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College of Arts & Sciences	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(306,145,465)
Tuition-UG Differential (Gross)	(15,856,608)
Tuition-UG Summer Session (Gross)	(4,385,796)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	80,934,669
<b>Net Undergraduate Tuition</b>	<b>(245,453,200)</b>
Tuition-Grad	(28,985,735)
Fees-Student	(464,507)
Tuition-Waived	71,236
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(274,832,206)</b>
State Appropriations	(510,248)
Grants & Contracts	(41,195,806)
F&A	(13,592,454)
Endowment Distribution	(35,771,978)
Endowment Administrative Fee	(4,061,357)
Gift via Affiliated Organization	(17,801,920)
Gift Assessment Fee	-
Other Gifts	(2,196,697)
Sales Services Other	(1,414,203)
Equipment Trust Fund	(1,864,374)
Investment Earnings	(108,560)
ISP/Internal Recoveries	(1,102,250)
<b>Subtotal Non-Tuition Revenues</b>	<b>(119,619,847)</b>
<b>Subtotal Direct Sources</b>	<b>(394,452,053)</b>
University Fund	(5,000,000)
Operating Support Fund	(17,882,840)
Other Institutional Credits	(1,144,280)
University Recoveries	-
Other Support	(8,899,651)
<b>Subtotal University Sources</b>	<b>(32,926,771)</b>
<b>Operating Sources</b>	<b>(427,378,824)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	165,884,855
Comp-Staff (Rollup)	34,566,238
Comp-Wages (Rollup)	12,039,998
Comp-GTA/GRA (Rollup)	14,893,398
Other Personnel Expenses	388,000
<b>Subtotal Compensation</b>	<b>227,772,489</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	46,213,090
Utility Costs	7,956,017
Undergraduate-Financial Aid	1,821,422
Financial Aid-Graduate (Rollup)	46,798,132
<b>Subtotal Non-Compensation</b>	<b>102,788,661</b>
<b>Direct Expense</b>	<b>330,561,150</b>
Facilities Services	20,610,600
University Tax	74,730,845
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>95,341,445</b>
<b>Operating Uses</b>	<b>425,902,595</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(1,476,229)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	5,295,867
Debt Service (Rollup)	2,926,606
Transfers-Intercompany (Rollup)	72,527
Transfers-Intracompany (Rollup)	297,179
<b>Net Transfer Activity</b>	<b>8,592,179</b>
<b>Total Uses and Transfers</b>	<b>434,494,774</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>7,115,950</b>
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<b>Batten School</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(7,351,072)
Tuition-UG Differential (Gross)	(2,786,810)
Tuition-UG Summer Session (Gross)	(18,635)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	2,536,334
<b>Net Undergraduate Tuition</b>	<b>(7,620,183)</b>
Tuition-Grad	(6,599,615)
Fees-Student	(14,140)
Tuition-Waived	163,524
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(14,070,414)</b>
State Appropriations	-
Grants & Contracts	(1,572,112)
F&A	(235,817)
Endowment Distribution	(9,147,901)
Endowment Administrative Fee	(1,043,878)
Gift via Affiliated Organization	(1,000,471)
Gift Assessment Fee	-
Other Gifts	(234,225)
Sales Services Other	(100,000)
Equipment Trust Fund	(58,812)
Investment Earnings	-
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(13,393,217)</b>
<b>Subtotal Direct Sources</b>	<b>(27,463,630)</b>
University Fund	-
Operating Support Fund	(2,278,466)
Other Institutional Credits	(35,353)
University Recoveries	-
Other Support	(42,890)
<b>Subtotal University Sources</b>	<b>(2,356,709)</b>
<b>Operating Sources</b>	<b>(29,820,339)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	11,186,891
Comp-Staff (Rollup)	5,610,625
Comp-Wages (Rollup)	980,611
Comp-GTA/GRA (Rollup)	278,500
Other Personnel Expenses	100,000
<b>Subtotal Compensation</b>	<b>18,156,627</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	3,306,768
Utility Costs	132,415
Undergraduate-Financial Aid	60,000
Financial Aid-Graduate (Rollup)	3,292,036
<b>Subtotal Non-Compensation</b>	<b>6,791,219</b>
<b>Direct Expense</b>	<b>24,947,846</b>
Facilities Services	388,500
University Tax	4,574,239
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>4,962,739</b>
<b>Operating Uses</b>	<b>29,910,585</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>90,245</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	530,231
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(124,579)
<b>Net Transfer Activity</b>	<b>405,652</b>
<b>Total Uses and Transfers</b>	<b>30,316,237</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>495,897</b>
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School of Cont-Prof Studies	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(4,217,226)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	(5,296)
Tuition-Special Session (Gross)	(1,654,529)
Tuition Funded Financial Aid	635,068
<b>Net Undergraduate Tuition</b>	<b>(5,241,983)</b>
Tuition-Grad	(3,830,732)
Fees-Student	(440,500)
Tuition-Waived	88,534
Tuition-Other	(611,291)
<b>Subtotal Tuition and Fees</b>	<b>(10,035,972)</b>
State Appropriations	-
Grants & Contracts	(76,667)
F&A	-
Endowment Distribution	(262,517)
Endowment Administrative Fee	(58,251)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(61,500)
Sales Services Other	-
Equipment Trust Fund	(18,576)
Investment Earnings	(3,740)
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(481,251)</b>
<b>Subtotal Direct Sources</b>	<b>(10,517,223)</b>
University Fund	-
Operating Support Fund	(5,345,340)
Other Institutional Credits	-
University Recoveries	-
Other Support	-
<b>Subtotal University Sources</b>	<b>(5,345,340)</b>
<b>Operating Sources</b>	<b>(15,862,563)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	2,450,476
Comp-Staff (Rollup)	4,386,642
Comp-Wages (Rollup)	1,878,918
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>8,716,035</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	4,039,913
Utility Costs	112,014
Undergraduate-Financial Aid	417,467
Financial Aid-Graduate (Rollup)	115,121
<b>Subtotal Non-Compensation</b>	<b>4,684,515</b>
<b>Direct Expense</b>	<b>13,400,551</b>
Facilities Services	556,600
University Tax	2,117,256
G&A Recovery	2,000
<b>Subtotal University Recoveries Expense</b>	<b>2,675,856</b>
<b>Operating Uses</b>	<b>16,076,407</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>213,844</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>-</b>
<b>Total Uses and Transfers</b>	<b>16,076,407</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>213,844</b>
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<b>Darden School</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(100,447)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	4,533
<b>Net Undergraduate Tuition</b>	<b>(95,914)</b>
Tuition-Grad	(83,216,706)
Fees-Student	(6,307,241)
Tuition-Waived	742,959
Tuition-Other	(1,800,000)
<b>Subtotal Tuition and Fees</b>	<b>(90,676,902)</b>
State Appropriations	-
Grants & Contracts	(624,399)
F&A	(88,820)
Endowment Distribution	(13,829,569)
Endowment Administrative Fee	(1,549,741)
Gift via Affiliated Organization	(35,555,417)
Gift Assessment Fee	-
Other Gifts	(106,814)
Sales Services Other	(4,067,131)
Equipment Trust Fund	-
Investment Earnings	(18,000)
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(55,839,891)</b>
<b>Subtotal Direct Sources</b>	<b>(146,516,793)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	-
Other Support	(379,226)
<b>Subtotal University Sources</b>	<b>(379,226)</b>
<b>Operating Sources</b>	<b>(146,896,019)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	36,730,093
Comp-Staff (Rollup)	28,728,347
Comp-Wages (Rollup)	9,911,347
Comp-GTA/GRA (Rollup)	283,500
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>75,653,288</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	30,291,219
Utility Costs	1,135,871
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	27,343,064
<b>Subtotal Non-Compensation</b>	<b>58,770,154</b>
<b>Direct Expense</b>	<b>134,423,442</b>
Facilities Services	-
University Tax	10,055,200
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>10,055,200</b>
<b>Operating Uses</b>	<b>144,478,642</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(2,417,377)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	2,492,244
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(50,000)
<b>Net Transfer Activity</b>	<b>2,442,244</b>
<b>Total Uses and Transfers</b>	<b>146,920,886</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>24,866</b>
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School of Data Science	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(797,096)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	199,274
<b>Net Undergraduate Tuition</b>	<b>(597,822)</b>
Tuition-Grad	(7,583,328)
Fees-Student	(60,605)
Tuition-Waived	36,969
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(8,204,786)</b>
State Appropriations	-
Grants & Contracts	(2,348,427)
F&A	(763,917)
Endowment Distribution	(8,600,426)
Endowment Administrative Fee	(983,724)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(855,000)
Sales Services Other	-
Equipment Trust Fund	(72,027)
Investment Earnings	-
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(13,623,521)</b>
<b>Subtotal Direct Sources</b>	<b>(21,828,307)</b>
University Fund	(3,333,758)
Operating Support Fund	(184,938)
Other Institutional Credits	(8,324)
University Recoveries	-
Other Support	(1,338,674)
<b>Subtotal University Sources</b>	<b>(4,865,694)</b>
<b>Operating Sources</b>	<b>(26,694,001)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	9,904,720
Comp-Staff (Rollup)	5,829,318
Comp-Wages (Rollup)	473,803
Comp-GTA/GRA (Rollup)	1,208,161
Other Personnel Expenses	20,000
<b>Subtotal Compensation</b>	<b>17,436,002</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	5,525,557
Utility Costs	245,100
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	1,631,583
<b>Subtotal Non-Compensation</b>	<b>7,402,240</b>
<b>Direct Expense</b>	<b>24,838,242</b>
Facilities Services	831,975
University Tax	2,544,120
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>3,376,095</b>
<b>Operating Uses</b>	<b>28,214,337</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>1,520,336</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	(3,247,092)
Debt Service (Rollup)	8,399,176
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(28,000)
<b>Net Transfer Activity</b>	<b>5,124,084</b>
<b>Total Uses and Transfers</b>	<b>33,338,421</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>6,644,420</b>
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School of Education & Human Development	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(18,764,375)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	(127,370)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	4,703,831
<b>Net Undergraduate Tuition</b>	<b>(14,187,914)</b>
Tuition-Grad	(15,765,795)
Fees-Student	(119,800)
Tuition-Waived	758,139
Tuition-Other	120,000
<b>Subtotal Tuition and Fees</b>	<b>(29,195,370)</b>
State Appropriations	-
Grants & Contracts	(50,552,695)
F&A	(9,209,668)
Endowment Distribution	(1,700,929)
Endowment Administrative Fee	(187,468)
Gift via Affiliated Organization	(3,000,009)
Gift Assessment Fee	-
Other Gifts	(645,000)
Sales Services Other	(1,492,150)
Equipment Trust Fund	(776,554)
Investment Earnings	-
ISP/Internal Recoveries	(65,000)
<b>Subtotal Non-Tuition Revenues</b>	<b>(67,629,474)</b>
<b>Subtotal Direct Sources</b>	<b>(96,824,844)</b>
University Fund	(800,000)
Operating Support Fund	(9,618,103)
Other Institutional Credits	(96,172)
University Recoveries	-
Other Support	(3,056,010)
<b>Subtotal University Sources</b>	<b>(13,570,285)</b>
<b>Operating Sources</b>	<b>(110,395,129)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	28,870,759
Comp-Staff (Rollup)	27,821,668
Comp-Wages (Rollup)	5,884,017
Comp-GTA/GRA (Rollup)	1,326,678
Other Personnel Expenses	50,000
<b>Subtotal Compensation</b>	<b>63,953,122</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	23,166,245
Utility Costs	364,832
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	6,712,957
<b>Subtotal Non-Compensation</b>	<b>30,244,034</b>
<b>Direct Expense</b>	<b>94,197,156</b>
Facilities Services	2,126,200
University Tax	15,842,704
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>17,968,904</b>
<b>Operating Uses</b>	<b>112,166,060</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>1,770,931</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	208,497
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	23,000
<b>Net Transfer Activity</b>	<b>231,497</b>
<b>Total Uses and Transfers</b>	<b>112,397,558</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>2,002,429</b>
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School of Engineering	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(83,832,655)
Tuition-UG Differential (Gross)	(29,900,840)
Tuition-UG Summer Session (Gross)	(449,850)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	28,478,359
<b>Net Undergraduate Tuition</b>	<b>(85,704,986)</b>
Tuition-Grad	(19,305,151)
Fees-Student	(114,136)
Tuition-Waived	75,682
Tuition-Other	21,138
<b>Subtotal Tuition and Fees</b>	<b>(105,027,453)</b>
State Appropriations	(1,117,194)
Grants & Contracts	(63,888,918)
F&A	(20,533,774)
Endowment Distribution	(8,061,321)
Endowment Administrative Fee	(926,089)
Gift via Affiliated Organization	(5,037,170)
Gift Assessment Fee	-
Other Gifts	(1,280,000)
Sales Services Other	(2,448,596)
Equipment Trust Fund	(1,128,640)
Investment Earnings	(4,531)
ISP/Internal Recoveries	(1,094,187)
<b>Subtotal Non-Tuition Revenues</b>	<b>(105,520,420)</b>
<b>Subtotal Direct Sources</b>	<b>(210,547,873)</b>
University Fund	-
Operating Support Fund	(19,122,355)
Other Institutional Credits	(1,649,820)
University Recoveries	-
Other Support	(4,710,163)
<b>Subtotal University Sources</b>	<b>(25,482,338)</b>
<b>Operating Sources</b>	<b>(236,030,211)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	69,912,386
Comp-Staff (Rollup)	24,704,983
Comp-Wages (Rollup)	5,095,286
Comp-GTA/GRA (Rollup)	23,569,914
Other Personnel Expenses	293,000
<b>Subtotal Compensation</b>	<b>123,575,569</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	35,805,228
Utility Costs	4,786,885
Undergraduate-Financial Aid	2,125,370
Financial Aid-Graduate (Rollup)	21,720,639
<b>Subtotal Non-Compensation</b>	<b>64,438,123</b>
<b>Direct Expense</b>	<b>188,013,692</b>
Facilities Services	8,341,600
University Tax	37,380,992
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>45,722,592</b>
<b>Operating Uses</b>	<b>233,736,284</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(2,293,927)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	1,533,379
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(363,138)
<b>Net Transfer Activity</b>	<b>1,170,241</b>
<b>Total Uses and Transfers</b>	<b>234,906,525</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>(1,123,686)</b>
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School of Law	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(3,315)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	829
<b>Net Undergraduate Tuition</b>	<b>(2,486)</b>
Tuition-Grad	(68,765,663)
Fees-Student	(230,400)
Tuition-Waived	233,620
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(68,764,929)</b>
State Appropriations	-
Grants & Contracts	(2,055,918)
F&A	(71,506)
Endowment Distribution	(6,506,962)
Endowment Administrative Fee	(743,535)
Gift via Affiliated Organization	(30,698,283)
Gift Assessment Fee	-
Other Gifts	(132,699)
Sales Services Other	(220,000)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(40,862)
<b>Subtotal Non-Tuition Revenues</b>	<b>(40,469,765)</b>
<b>Subtotal Direct Sources</b>	<b>(109,234,694)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	-
Other Support	(603,959)
<b>Subtotal University Sources</b>	<b>(603,959)</b>
<b>Operating Sources</b>	<b>(109,838,653)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	42,290,245
Comp-Staff (Rollup)	10,251,427
Comp-Wages (Rollup)	8,693,858
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>61,235,531</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	13,237,460
Utility Costs	1,742,030
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	23,719,805
<b>Subtotal Non-Compensation</b>	<b>38,699,295</b>
<b>Direct Expense</b>	<b>99,934,825</b>
Facilities Services	-
University Tax	8,338,987
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>8,338,987</b>
<b>Operating Uses</b>	<b>108,273,812</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(1,564,841)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	2,000,000
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	176,024
<b>Net Transfer Activity</b>	<b>2,176,024</b>
<b>Total Uses and Transfers</b>	<b>110,449,836</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>611,183</b>
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<b>McIntire School</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(27,928,031)
Tuition-UG Differential (Gross)	(9,247,052)
Tuition-UG Summer Session (Gross)	(63,293)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	9,300,100
<b>Net Undergraduate Tuition</b>	<b>(27,938,276)</b>
Tuition-Grad	(12,057,234)
Fees-Student	(1,221,123)
Tuition-Waived	183,572
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(41,033,061)</b>
State Appropriations	-
Grants & Contracts	(35,365)
F&A	-
Endowment Distribution	(4,599,678)
Endowment Administrative Fee	(522,052)
Gift via Affiliated Organization	(6,624,088)
Gift Assessment Fee	-
Other Gifts	(50,000)
Sales Services Other	(66,300)
Equipment Trust Fund	(143,545)
Investment Earnings	-
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(12,041,029)</b>
<b>Subtotal Direct Sources</b>	<b>(53,074,089)</b>
University Fund	(2,000,000)
Operating Support Fund	(8,790,415)
Other Institutional Credits	(1,027,285)
University Recoveries	-
Other Support	(1,171,958)
<b>Subtotal University Sources</b>	<b>(12,989,658)</b>
<b>Operating Sources</b>	<b>(66,063,747)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	29,722,206
Comp-Staff (Rollup)	9,867,169
Comp-Wages (Rollup)	3,429,973
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>43,019,347</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	6,939,188
Utility Costs	594,047
Undergraduate-Financial Aid	750,000
Financial Aid-Graduate (Rollup)	1,973,870
<b>Subtotal Non-Compensation</b>	<b>10,257,105</b>
<b>Direct Expense</b>	<b>53,276,452</b>
Facilities Services	2,250,500
University Tax	11,739,029
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>13,989,529</b>
<b>Operating Uses</b>	<b>67,265,981</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>1,202,234</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	1,027,285
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>1,027,285</b>
<b>Total Uses and Transfers</b>	<b>68,293,266</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>2,229,519</b>
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School of Medicine	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(663,337)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	165,834
<b>Net Undergraduate Tuition</b>	<b>(497,503)</b>
Tuition-Grad	(40,955,019)
Fees-Student	(1,744,768)
Tuition-Waived	281,674
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(42,915,616)</b>
State Appropriations	(28,345,006)
Grants & Contracts	(195,146,434)
F&A	(73,441,533)
Endowment Distribution	(57,843,751)
Endowment Administrative Fee	(6,711,908)
Gift via Affiliated Organization	(50,373,239)
Gift Assessment Fee	-
Other Gifts	(6,520,596)
Sales Services Other	(7,791,346)
Equipment Trust Fund	(4,691,855)
Investment Earnings	(13,000)
ISP/Internal Recoveries	(17,039,681)
<b>Subtotal Non-Tuition Revenues</b>	<b>(447,918,350)</b>
<b>Subtotal Direct Sources</b>	<b>(490,833,966)</b>
University Fund	-
Operating Support Fund	(83,944,431)
Other Institutional Credits	-
University Recoveries	-
Other Support	(1,028,256)
<b>Subtotal University Sources</b>	<b>(84,972,687)</b>
<b>Operating Sources</b>	<b>(575,806,653)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	197,110,468
Comp-Staff (Rollup)	113,868,412
Comp-Wages (Rollup)	18,903,542
Comp-GTA/GRA (Rollup)	3,572,697
Other Personnel Expenses	216,300
<b>Subtotal Compensation</b>	<b>333,671,420</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	160,696,087
Utility Costs	17,907,176
Undergraduate-Financial Aid	1,132,227
Financial Aid-Graduate (Rollup)	30,078,279
<b>Subtotal Non-Compensation</b>	<b>209,813,770</b>
<b>Direct Expense</b>	<b>543,485,190</b>
Facilities Services	25,014,400
University Tax	101,721,013
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>126,735,413</b>
<b>Operating Uses</b>	<b>670,220,603</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>94,413,950</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	(7,585,893)
Debt Service (Rollup)	7,987,357
Transfers-Intercompany (Rollup)	(89,775,259)
Transfers-Intracompany (Rollup)	3,561,549
<b>Net Transfer Activity</b>	<b>(85,812,246)</b>
<b>Total Uses and Transfers</b>	<b>584,408,356</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>8,601,703</b>
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School of Nursing	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(9,877,588)
Tuition-UG Differential (Gross)	(1,560,358)
Tuition-UG Summer Session (Gross)	(220,021)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	2,881,488
<b>Net Undergraduate Tuition</b>	<b>(8,776,479)</b>
Tuition-Grad	(6,613,112)
Fees-Student	(745,722)
Tuition-Waived	-
Tuition-Other	(56,351)
<b>Subtotal Tuition and Fees</b>	<b>(16,191,664)</b>
State Appropriations	(250,000)
Grants & Contracts	(1,703,737)
F&A	(833,515)
Endowment Distribution	(3,514,430)
Endowment Administrative Fee	(382,301)
Gift via Affiliated Organization	(5,817,840)
Gift Assessment Fee	-
Other Gifts	(580,836)
Sales Services Other	(96,530)
Equipment Trust Fund	(119,647)
Investment Earnings	-
ISP/Internal Recoveries	(2,000,000)
<b>Subtotal Non-Tuition Revenues</b>	<b>(15,298,836)</b>
<b>Subtotal Direct Sources</b>	<b>(31,490,500)</b>
University Fund	(500,000)
Operating Support Fund	(3,056,168)
Other Institutional Credits	(54,339)
University Recoveries	-
Other Support	(370,326)
<b>Subtotal University Sources</b>	<b>(3,980,833)</b>
<b>Operating Sources</b>	<b>(35,471,333)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	12,260,507
Comp-Staff (Rollup)	4,819,176
Comp-Wages (Rollup)	1,514,718
Comp-GTA/GRA (Rollup)	160,000
Other Personnel Expenses	1,611
<b>Subtotal Compensation</b>	<b>18,756,012</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	3,596,332
Utility Costs	380,000
Undergraduate-Financial Aid	1,590,695
Financial Aid-Graduate (Rollup)	4,637,994
<b>Subtotal Non-Compensation</b>	<b>10,205,021</b>
<b>Direct Expense</b>	<b>28,961,034</b>
Facilities Services	1,096,600
University Tax	5,413,759
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>6,510,359</b>
<b>Operating Uses</b>	<b>35,471,393</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>60</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>-</b>
<b>Total Uses and Transfers</b>	<b>35,471,393</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>60</b>
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<b>Subtotal: Provost Division</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(4,052,790)
Tuition-UG Differential (Gross)	-
Tuition-Special Session (Gross)	(2,165,000)
Tuition Funded Financial Aid	1,247,219
<b>Net Undergraduate Tuition</b>	<b>(9,405,123)</b>
Tuition-Grad	-
Fees-Student	(10,786,333)
Tuition-Waived	1,365
Tuition-Other	1,800,000
<b>Subtotal Tuition and Fees</b>	<b>(18,390,091)</b>
State Appropriations	(6,412,587)
Grants & Contracts	(22,987,405)
F&A	(4,990,563)
Endowment Distribution	(17,021,501)
Endowment Administrative Fee	(2,040,693)
Gift via Affiliated Organization	(2,374,177)
Other Gifts	(14,159,196)
Sales Services Other	(13,663,469)
Equipment Trust Fund	(8,672,000)
Investment Earnings	(5,000)
ISP/Internal Recoveries	(18,205,064)
<b>Subtotal Non-Tuition Revenues</b>	<b>(110,531,654)</b>
<b>Subtotal Direct Sources</b>	<b>(128,921,745)</b>
University Fund	(14,914,521)
Operating Support Fund	(4,137,998)
University Recoveries	(111,574,597)
Other Support	(2,897,256)
<b>Subtotal University Sources</b>	<b>(133,524,372)</b>
<b>Operating Sources</b>	<b>(262,446,117)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	31,786,251
Comp-Staff (Rollup)	117,678,910
Comp-Wages (Rollup)	11,927,151
Comp-GTA/GRA (Rollup)	803,164
Other Personnel Expenses	212,080
<b>Subtotal Compensation</b>	<b>162,407,556</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	107,351,802
Utility Costs	512,516
Undergraduate-Financial Aid	1,155,744
Financial Aid-Graduate (Rollup)	1,626,657
<b>Subtotal Non-Compensation</b>	<b>110,646,719</b>
<b>Direct Expense</b>	<b>273,054,275</b>
Facilities Services	977,500
University Tax	8,091,167
G&A Recovery	98,000
<b>Subtotal University Recoveries Expense</b>	<b>9,166,667</b>
<b>Operating Uses</b>	<b>282,220,942</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>19,774,825</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	3,412,949
Debt Service (Rollup)	30,748
Transfers-Intercompany (Rollup)	(407,657)
Transfers-Intracompany (Rollup)	(1,291,563)
<b>Net Transfer Activity</b>	<b>1,744,477</b>
<b>Total Uses and Transfers</b>	<b>283,965,419</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>21,519,302</b>
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Office of the Provost	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(4,052,790)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	(4,434,552)
Tuition-Special Session (Gross)	(2,165,000)
Tuition Funded Financial Aid	1,247,219
<b>Net Undergraduate Tuition</b>	<b>(9,405,123)</b>
Tuition-Grad	-
Fees-Student	(10,786,333)
Tuition-Waived	1,365
Tuition-Other	1,800,000
<b>Subtotal Tuition and Fees</b>	<b>(18,390,091)</b>
State Appropriations	(3,678,023)
Grants & Contracts	(22,330,578)
F&A	(4,906,189)
Endowment Distribution	(8,503,766)
Endowment Administrative Fee	(1,073,804)
Gift via Affiliated Organization	(2,305,798)
Gift Assessment Fee	-
Other Gifts	(12,979,196)
Sales Services Other	(13,256,469)
Equipment Trust Fund	(7,572,000)
Investment Earnings	(5,000)
ISP/Internal Recoveries	(166,141)
<b>Subtotal Non-Tuition Revenues</b>	<b>(76,776,963)</b>
<b>Subtotal Direct Sources</b>	<b>(95,167,055)</b>
University Fund	(14,744,521)
Operating Support Fund	(4,137,998)
Other Institutional Credits	-
University Recoveries	(47,633,539)
Other Support	1,437,986
<b>Subtotal University Sources</b>	<b>(65,078,072)</b>
<b>Operating Sources</b>	<b>(160,245,126)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	22,025,192
Comp-Staff (Rollup)	63,045,841
Comp-Wages (Rollup)	9,818,252
Comp-GTA/GRA (Rollup)	459,200
Other Personnel Expenses	161,100
<b>Subtotal Compensation</b>	<b>95,509,585</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	63,959,052
Utility Costs	512,516
Undergraduate-Financial Aid	1,069,744
Financial Aid-Graduate (Rollup)	1,271,037
<b>Subtotal Non-Compensation</b>	<b>66,812,349</b>
<b>Direct Expense</b>	<b>162,321,934</b>
Facilities Services	977,500
University Tax	8,091,167
G&A Recovery	98,000
<b>Subtotal University Recoveries Expense</b>	<b>9,166,667</b>
<b>Operating Uses</b>	<b>171,488,601</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>11,243,475</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	(133,826)
Debt Service (Rollup)	30,748
Transfers-Intercompany (Rollup)	(407,657)
Transfers-Intracompany (Rollup)	(4,805,263)
<b>Net Transfer Activity</b>	<b>(5,315,998)</b>
<b>Total Uses and Transfers</b>	<b>166,172,603</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>5,927,477</b>
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Health Sciences Library	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	(428)
Grants & Contracts	-
F&A	-
Endowment Distribution	(2,505,082)
Endowment Administrative Fee	(285,844)
Gift via Affiliated Organization	(43,379)
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(500)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(2,835,233)</b>
<b>Subtotal Direct Sources</b>	<b>(2,835,233)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(2,927,777)
Other Support	(864,000)
<b>Subtotal University Sources</b>	<b>(3,791,777)</b>
<b>Operating Sources</b>	<b>(6,627,010)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	704,985
Comp-Staff (Rollup)	2,088,230
Comp-Wages (Rollup)	2,900
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>2,796,115</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	2,362,302
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>2,362,302</b>
<b>Direct Expense</b>	<b>5,158,417</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>5,158,417</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(1,468,593)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	3,546,775
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>3,546,775</b>
<b>Total Uses and Transfers</b>	<b>8,705,192</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>2,078,182</b>
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Dean of Libraries	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	(39,891)
Grants & Contracts	(616,702)
F&A	(62,177)
Endowment Distribution	(4,819,394)
Endowment Administrative Fee	(544,887)
Gift via Affiliated Organization	(25,000)
Gift Assessment Fee	-
Other Gifts	(1,000,000)
Sales Services Other	(406,500)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(15,000)
<b>Subtotal Non-Tuition Revenues</b>	<b>(7,529,551)</b>
<b>Subtotal Direct Sources</b>	<b>(7,529,551)</b>
University Fund	(170,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(37,345,948)
Other Support	(530,205)
<b>Subtotal University Sources</b>	<b>(38,046,153)</b>
<b>Operating Sources</b>	<b>(45,575,704)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	5,278,888
Comp-Staff (Rollup)	20,774,148
Comp-Wages (Rollup)	1,363,587
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	30,000
<b>Subtotal Compensation</b>	<b>27,446,623</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	17,145,177
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	85,680
<b>Subtotal Non-Compensation</b>	<b>17,230,857</b>
<b>Direct Expense</b>	<b>44,677,480</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>44,677,480</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(898,224)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	660,000
<b>Net Transfer Activity</b>	<b>660,000</b>
<b>Total Uses and Transfers</b>	<b>45,337,480</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>(238,224)</b>
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VP for Research	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	(2,694,245)
Grants & Contracts	(40,125)
F&A	(22,197)
Endowment Distribution	(1,193,258)
Endowment Administrative Fee	(136,158)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(180,000)
Sales Services Other	-
Equipment Trust Fund	(1,100,000)
Investment Earnings	-
ISP/Internal Recoveries	(18,023,923)
<b>Subtotal Non-Tuition Revenues</b>	<b>(23,389,906)</b>
<b>Subtotal Direct Sources</b>	<b>(23,389,906)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(23,667,333)
Other Support	(2,941,037)
<b>Subtotal University Sources</b>	<b>(26,608,370)</b>
<b>Operating Sources</b>	<b>(49,998,276)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	3,777,185
Comp-Staff (Rollup)	31,770,691
Comp-Wages (Rollup)	742,413
Comp-GTA/GRA (Rollup)	343,964
Other Personnel Expenses	20,980
<b>Subtotal Compensation</b>	<b>36,655,233</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	23,885,271
Utility Costs	-
Undergraduate-Financial Aid	86,000
Financial Aid-Graduate (Rollup)	269,940
<b>Subtotal Non-Compensation</b>	<b>24,241,211</b>
<b>Direct Expense</b>	<b>60,896,444</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>60,896,444</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>10,898,167</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	2,853,700
<b>Net Transfer Activity</b>	<b>2,853,700</b>
<b>Total Uses and Transfers</b>	<b>63,750,144</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>13,751,867</b>
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<b>Subtotal: President Division</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	(64,260,350)
Tuition-Waived	87,283
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(64,173,067)</b>
State Appropriations	-
Grants & Contracts	(847,934)
F&A	(23,451)
Endowment Distribution	(11,557,859)
Endowment Administrative Fee	(24,297,286)
Gift via Affiliated Organization	(32,917,545)
Other Gifts	(3,143,236)
Sales Services Other	(80,164,377)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(3,895,509)
<b>Subtotal Non-Tuition Revenues</b>	<b>(156,847,197)</b>
<b>Subtotal Direct Sources</b>	<b>(221,020,264)</b>
University Fund	(1,556,550)
Operating Support Fund	(1,288,811)
University Recoveries	(61,504,116)
Other Support	(14,469,920)
<b>Subtotal University Sources</b>	<b>(78,819,397)</b>
<b>Operating Sources</b>	<b>(299,839,661)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	15,847,595
Comp-Staff (Rollup)	127,577,206
Comp-Wages (Rollup)	24,812,398
Comp-GTA/GRA (Rollup)	12,600
Other Personnel Expenses	609,702
<b>Subtotal Compensation</b>	<b>168,859,501</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	94,201,551
Utility Costs	6,265,421
Undergraduate-Financial Aid	26,638,693
Financial Aid-Graduate (Rollup)	89,663
<b>Subtotal Non-Compensation</b>	<b>127,195,328</b>
<b>Direct Expense</b>	<b>296,054,829</b>
Facilities Services	389,400
University Tax	1,520,883
G&A Recovery	5,566,000
<b>Subtotal University Recoveries Expense</b>	<b>7,476,283</b>
<b>Operating Uses</b>	<b>303,531,112</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>3,691,451</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	13,398,071
Debt Service (Rollup)	18,023
Transfers-Intercompany (Rollup)	(1,470,497)
Transfers-Intracompany (Rollup)	(6,830,339)
<b>Net Transfer Activity</b>	<b>5,115,258</b>
<b>Total Uses and Transfers</b>	<b>308,646,370</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>8,806,709</b>
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President's Office	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(495,716)
Endowment Administrative Fee	(56,564)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(3,093,657)
Sales Services Other	-
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(2,139,751)
<b>Subtotal Non-Tuition Revenues</b>	<b>(5,785,688)</b>
<b>Subtotal Direct Sources</b>	<b>(5,785,688)</b>
University Fund	(250,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(10,591,438)
Other Support	(359,895)
<b>Subtotal University Sources</b>	<b>(11,201,333)</b>
<b>Operating Sources</b>	<b>(16,987,021)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	2,549,128
Comp-Staff (Rollup)	8,664,972
Comp-Wages (Rollup)	536,882
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	174,702
<b>Subtotal Compensation</b>	<b>11,925,685</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	7,963,378
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	11,104
<b>Subtotal Non-Compensation</b>	<b>7,974,482</b>
<b>Direct Expense</b>	<b>19,900,167</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>19,900,167</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>2,913,146</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>-</b>
<b>Total Uses and Transfers</b>	<b>19,900,167</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>2,913,146</b>
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Intercollegiate Athletics	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	(17,118,670)
Tuition-Waived	22,582
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(17,096,088)</b>
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(6,478,768)
Endowment Administrative Fee	(747,781)
Gift via Affiliated Organization	(29,781,096)
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(75,249,753)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(900,000)
<b>Subtotal Non-Tuition Revenues</b>	<b>(113,157,398)</b>
<b>Subtotal Direct Sources</b>	<b>(130,253,486)</b>
University Fund	(350,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	-
Other Support	(7,580,910)
<b>Subtotal University Sources</b>	<b>(7,930,910)</b>
<b>Operating Sources</b>	<b>(138,184,396)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	3,909,188
Comp-Staff (Rollup)	28,908,706
Comp-Wages (Rollup)	19,932,299
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	285,000
<b>Subtotal Compensation</b>	<b>53,035,193</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	47,657,962
Utility Costs	3,821,120
Undergraduate-Financial Aid	26,579,693
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>78,058,775</b>
<b>Direct Expense</b>	<b>131,093,968</b>
Facilities Services	-
University Tax	-
G&A Recovery	3,177,000
<b>Subtotal University Recoveries Expense</b>	<b>3,177,000</b>
<b>Operating Uses</b>	<b>134,270,968</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(3,913,428)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	4,404,413
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	235,000
<b>Net Transfer Activity</b>	<b>4,639,413</b>
<b>Total Uses and Transfers</b>	<b>138,910,381</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>725,985</b>
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University Communications	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
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	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(844,406)</b>
<b>Subtotal Direct Sources</b>	<b>(844,406)</b>
University Fund	(250,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(8,309,719)
Other Support	(576,500)
<b>Subtotal University Sources</b>	<b>(9,136,219)</b>
<b>Operating Sources</b>	<b>(9,980,625)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	-
Comp-Staff (Rollup)	6,760,933
Comp-Wages (Rollup)	90,798
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>6,851,732</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	3,466,785
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>3,466,785</b>
<b>Direct Expense</b>	<b>10,318,517</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>10,318,517</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>337,892</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	45,000
<b>Net Transfer Activity</b>	<b>45,000</b>
<b>Total Uses and Transfers</b>	<b>10,363,517</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>382,892</b>
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<b>VP of Diversity Equity and Inclusion</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	-
Grants & Contracts	(160,173)
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	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(160,173)</b>
<b>Subtotal Direct Sources</b>	<b>(160,173)</b>
University Fund	(500,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(6,919,356)
Other Support	-
<b>Subtotal University Sources</b>	<b>(7,419,356)</b>
<b>Operating Sources</b>	<b>(7,579,529)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	48,482
Comp-Staff (Rollup)	5,462,919
Comp-Wages (Rollup)	96,817
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>5,608,218</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	1,928,202
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>1,928,202</b>
<b>Direct Expense</b>	<b>7,536,420</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>7,536,420</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(43,109)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(50,000)
<b>Net Transfer Activity</b>	<b>(50,000)</b>
<b>Total Uses and Transfers</b>	<b>7,486,420</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>(93,109)</b>
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<b>VP Advancement</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	(22,969,159)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(256,520)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(751,878)
<b>Subtotal Non-Tuition Revenues</b>	<b>(23,977,557)</b>
<b>Subtotal Direct Sources</b>	<b>(23,977,557)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(20,525,139)
Other Support	(550,000)
<b>Subtotal University Sources</b>	<b>(21,075,139)</b>
<b>Operating Sources</b>	<b>(45,052,696)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	2,020,912
Comp-Staff (Rollup)	36,239,881
Comp-Wages (Rollup)	7,109
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>38,267,902</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	13,677,922
Utility Costs	10,000
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>13,687,922</b>
<b>Direct Expense</b>	<b>51,955,824</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>51,955,824</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>6,903,128</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	1,696,758
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	(258,297)
Transfers-Intracompany (Rollup)	(6,524,405)
<b>Net Transfer Activity</b>	<b>(5,085,944)</b>
<b>Total Uses and Transfers</b>	<b>46,869,880</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>1,817,184</b>
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Miller Center	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	-
Grants & Contracts	(362,761)
F&A	(23,451)
Endowment Distribution	(3,524,105)
Endowment Administrative Fee	(402,120)
Gift via Affiliated Organization	(2,736,449)
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	-
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(7,048,886)</b>
<b>Subtotal Direct Sources</b>	<b>(7,048,886)</b>
University Fund	-
Operating Support Fund	(1,288,811)
Other Institutional Credits	-
University Recoveries	-
Other Support	(250,000)
<b>Subtotal University Sources</b>	<b>(1,538,811)</b>
<b>Operating Sources</b>	<b>(8,587,697)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	2,310,666
Comp-Staff (Rollup)	3,782,613
Comp-Wages (Rollup)	203,165
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>6,296,444</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	997,979
Utility Costs	142,744
Undergraduate-Financial Aid	59,000
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>1,199,723</b>
<b>Direct Expense</b>	<b>7,496,167</b>
Facilities Services	389,400
University Tax	1,520,883
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>1,910,283</b>
<b>Operating Uses</b>	<b>9,406,450</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>818,753</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	(558,000)
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(101,750)
<b>Net Transfer Activity</b>	<b>(659,750)</b>
<b>Total Uses and Transfers</b>	<b>8,746,700</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>159,003</b>
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<b>Recreation</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	(11,929,080)
Tuition-Waived	17,537
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(11,911,543)</b>
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(1,660,375)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(30,000)
<b>Subtotal Non-Tuition Revenues</b>	<b>(1,690,375)</b>
<b>Subtotal Direct Sources</b>	<b>(13,601,918)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	-
Other Support	(2,006,156)
<b>Subtotal University Sources</b>	<b>(2,006,156)</b>
<b>Operating Sources</b>	<b>(15,608,074)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	319,451
Comp-Staff (Rollup)	4,056,926
Comp-Wages (Rollup)	1,791,240
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>6,167,617</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	3,478,850
Utility Costs	1,635,575
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>5,114,425</b>
<b>Direct Expense</b>	<b>11,282,042</b>
Facilities Services	-
University Tax	-
G&A Recovery	530,000
<b>Subtotal University Recoveries Expense</b>	<b>530,000</b>
<b>Operating Uses</b>	<b>11,812,042</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(3,796,032)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	4,975,500
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(125,000)
<b>Net Transfer Activity</b>	<b>4,850,500</b>
<b>Total Uses and Transfers</b>	<b>16,662,542</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>1,054,468</b>
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Vice President for Student Affairs	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	(35,212,600)
Tuition-Waived	47,164
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(35,165,436)</b>
State Appropriations	-
Grants & Contracts	(325,000)
F&A	-
Endowment Distribution	(1,059,270)
Endowment Administrative Fee	(121,662)
Gift via Affiliated Organization	(400,000)
Gift Assessment Fee	-
Other Gifts	(49,579)
Sales Services Other	(2,153,323)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(73,880)
<b>Subtotal Non-Tuition Revenues</b>	<b>(4,182,714)</b>
<b>Subtotal Direct Sources</b>	<b>(39,348,150)</b>
University Fund	(206,550)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(11,256,101)
Other Support	(3,146,459)
<b>Subtotal University Sources</b>	<b>(14,609,110)</b>
<b>Operating Sources</b>	<b>(53,957,260)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	3,799,726
Comp-Staff (Rollup)	31,242,709
Comp-Wages (Rollup)	1,963,643
Comp-GTA/GRA (Rollup)	12,600
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>37,018,678</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	14,897,173
Utility Costs	655,982
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	78,559
<b>Subtotal Non-Compensation</b>	<b>15,631,714</b>
<b>Direct Expense</b>	<b>52,650,393</b>
Facilities Services	-
University Tax	-
G&A Recovery	1,859,000
<b>Subtotal University Recoveries Expense</b>	<b>1,859,000</b>
<b>Operating Uses</b>	<b>54,509,393</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>552,133</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	2,879,400
Debt Service (Rollup)	18,023
Transfers-Intercompany (Rollup)	(1,212,200)
Transfers-Intracompany (Rollup)	(309,184)
<b>Net Transfer Activity</b>	<b>1,376,039</b>
<b>Total Uses and Transfers</b>	<b>55,885,432</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>1,928,172</b>
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Office of the University Counsel	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
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	-
<b>Subtotal Non-Tuition Revenues</b>	<b>-</b>
<b>Subtotal Direct Sources</b>	<b>-</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(3,902,363)
Other Support	-
<b>Subtotal University Sources</b>	<b>(3,902,363)</b>
<b>Operating Sources</b>	<b>(3,902,363)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	890,041
Comp-Staff (Rollup)	2,457,546
Comp-Wages (Rollup)	190,445
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	150,000
<b>Subtotal Compensation</b>	<b>3,688,032</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	133,300
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>133,300</b>
<b>Direct Expense</b>	<b>3,821,332</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>3,821,332</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(81,031)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>-</b>
<b>Total Uses and Transfers</b>	<b>3,821,332</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>(81,031)</b>
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<b>Subtotal: COO Division</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	(11,237,270)
Tuition-Waived	19,616
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(11,217,654)</b>
State Appropriations	(373,752)
Grants & Contracts	-
F&A	-
Endowment Distribution	(3,315,399)
Endowment Administrative Fee	(379,096)
Gift via Affiliated Organization	-
Other Gifts	(5,000)
Sales Services Other	(108,762,395)
Equipment Trust Fund	(4,503,413)
Investment Earnings	(2,296,513)
ISP/Internal Recoveries	(364,094,763)
<b>Subtotal Non-Tuition Revenues</b>	<b>(483,730,330)</b>
<b>Subtotal Direct Sources</b>	<b>(494,947,984)</b>
University Fund	(3,069,400)
Operating Support Fund	-
University Recoveries	(225,195,601)
Other Support	(6,365,861)
<b>Subtotal University Sources</b>	<b>(234,630,862)</b>
<b>Operating Sources</b>	<b>(729,578,847)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	3,970,813
Comp-Staff (Rollup)	284,938,023
Comp-Wages (Rollup)	3,259,616
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	41,765
<b>Subtotal Compensation</b>	<b>292,210,217</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	293,962,316
Utility Costs	81,879,035
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>375,841,351</b>
<b>Direct Expense</b>	<b>668,051,568</b>
Facilities Services	-
University Tax	-
G&A Recovery	2,828,000
<b>Subtotal University Recoveries Expense</b>	<b>2,828,000</b>
<b>Operating Uses</b>	<b>670,879,568</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(58,699,279)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	29,967,389
Debt Service (Rollup)	39,239,793
Transfers-Intercompany (Rollup)	2,000
Transfers-Intracompany (Rollup)	(2,719,682)
<b>Net Transfer Activity</b>	<b>66,489,500</b>
<b>Total Uses and Transfers</b>	<b>737,369,068</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>7,790,222</b>
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<b>EVP-COO</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
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	-
<b>Subtotal Non-Tuition Revenues</b>	<b>-</b>
<b>Subtotal Direct Sources</b>	<b>-</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(6,797,942)
Other Support	3,251,232
<b>Subtotal University Sources</b>	<b>(3,546,710)</b>
<b>Operating Sources</b>	<b>(3,546,710)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	536,324
Comp-Staff (Rollup)	3,753,355
Comp-Wages (Rollup)	86,797
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	14,617
<b>Subtotal Compensation</b>	<b>4,391,093</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	876,350
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>876,350</b>
<b>Direct Expense</b>	<b>5,267,443</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>5,267,443</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>1,720,733</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(214,744)
<b>Net Transfer Activity</b>	<b>(214,744)</b>
<b>Total Uses and Transfers</b>	<b>5,052,699</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>1,505,989</b>
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Office of Audit and Compliance	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
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	-
<b>Subtotal Non-Tuition Revenues</b>	<b>-</b>
<b>Subtotal Direct Sources</b>	<b>-</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(5,004,838)
Other Support	(65,000)
<b>Subtotal University Sources</b>	<b>(5,069,838)</b>
<b>Operating Sources</b>	<b>(5,069,838)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	-
Comp-Staff (Rollup)	3,479,526
Comp-Wages (Rollup)	117,603
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>3,597,129</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	1,424,191
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>1,424,191</b>
<b>Direct Expense</b>	<b>5,021,319</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>5,021,319</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(48,519)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	2,000
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>2,000</b>
<b>Total Uses and Transfers</b>	<b>5,023,319</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>(46,519)</b>
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<b>Business Operations</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	(5,818,000)
Tuition-Waived	9,526
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(5,808,474)</b>
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(100,005,316)
Equipment Trust Fund	-
Investment Earnings	(50,000)
ISP/Internal Recoveries	(50,884,727)
<b>Subtotal Non-Tuition Revenues</b>	<b>(150,940,043)</b>
<b>Subtotal Direct Sources</b>	<b>(156,748,517)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(1,274,316)
Other Support	(1,228,201)
<b>Subtotal University Sources</b>	<b>(2,502,517)</b>
<b>Operating Sources</b>	<b>(159,251,034)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	139,755
Comp-Staff (Rollup)	23,513,714
Comp-Wages (Rollup)	1,139,883
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	27,148
<b>Subtotal Compensation</b>	<b>24,820,501</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	74,405,530
Utility Costs	8,803,698
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>83,209,228</b>
<b>Direct Expense</b>	<b>108,029,729</b>
Facilities Services	-
University Tax	-
G&A Recovery	2,597,000
<b>Subtotal University Recoveries Expense</b>	<b>2,597,000</b>
<b>Operating Uses</b>	<b>110,626,729</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(48,624,305)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	23,612,834
Debt Service (Rollup)	25,507,071
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	460,000
<b>Net Transfer Activity</b>	<b>49,579,905</b>
<b>Total Uses and Transfers</b>	<b>160,206,634</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>955,600</b>
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<b>UVA Finance</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	(373,752)
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(1,512,155)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(800,000)
<b>Subtotal Non-Tuition Revenues</b>	<b>(2,685,907)</b>
<b>Subtotal Direct Sources</b>	<b>(2,685,907)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(21,296,174)
Other Support	(10,000)
<b>Subtotal University Sources</b>	<b>(21,306,174)</b>
<b>Operating Sources</b>	<b>(23,992,081)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	369,821
Comp-Staff (Rollup)	22,751,060
Comp-Wages (Rollup)	294,276
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>23,415,157</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	2,271,876
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>2,271,876</b>
<b>Direct Expense</b>	<b>25,687,034</b>
Facilities Services	-
University Tax	-
G&A Recovery	11,000
<b>Subtotal University Recoveries Expense</b>	<b>11,000</b>
<b>Operating Uses</b>	<b>25,698,034</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>1,705,953</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(1,634,938)
<b>Net Transfer Activity</b>	<b>(1,634,938)</b>
<b>Total Uses and Transfers</b>	<b>24,063,096</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>71,015</b>
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<b>Facilities Management</b>	<b>FY2025 Proposed</b>
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(448,023)
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	(5,000)
Sales Services Other	(622,528)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(275,771,218)
<b>Subtotal Non-Tuition Revenues</b>	<b>(276,846,769)</b>
<b>Subtotal Direct Sources</b>	<b>(276,846,769)</b>
University Fund	(500,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(73,939,721)
Other Support	(688,350)
<b>Subtotal University Sources</b>	<b>(75,128,071)</b>
<b>Operating Sources</b>	<b>(351,974,840)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	959,801
Comp-Staff (Rollup)	115,758,201
Comp-Wages (Rollup)	1,406,267
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>118,124,269</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	146,503,774
Utility Costs	71,810,113
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>218,313,888</b>
<b>Direct Expense</b>	<b>336,438,157</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>336,438,157</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(15,536,682)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	6,500,000
Debt Service (Rollup)	10,580,000
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	460,325
<b>Net Transfer Activity</b>	<b>17,540,325</b>
<b>Total Uses and Transfers</b>	<b>353,978,482</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>2,003,643</b>
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Chief HR Officer	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(600,175)
Equipment Trust Fund	-
Investment Earnings	(2,246,513)
ISP/Internal Recoveries	(2,555,498)
<b>Subtotal Non-Tuition Revenues</b>	<b>(5,402,186)</b>
<b>Subtotal Direct Sources</b>	<b>(5,402,186)</b>
University Fund	(1,200,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(44,010,028)
Other Support	(1,403,966)
<b>Subtotal University Sources</b>	<b>(46,613,994)</b>
<b>Operating Sources</b>	<b>(52,016,180)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	-
Comp-Staff (Rollup)	40,754,768
Comp-Wages (Rollup)	-
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>40,754,768</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	12,289,977
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>12,289,977</b>
<b>Direct Expense</b>	<b>53,044,745</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>53,044,745</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>1,028,565</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>-</b>
<b>Total Uses and Transfers</b>	<b>53,044,745</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>1,028,565</b>
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Chief Information Officer	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	(5,419,270)
Tuition-Waived	10,090
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(5,409,180)</b>
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	(4,503,413)
Investment Earnings	-
ISP/Internal Recoveries	(25,751,434)
<b>Subtotal Non-Tuition Revenues</b>	<b>(30,479,847)</b>
<b>Subtotal Direct Sources</b>	<b>(35,889,027)</b>
University Fund	(1,369,400)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(42,897,145)
Other Support	(4,323,687)
<b>Subtotal University Sources</b>	<b>(48,590,232)</b>
<b>Operating Sources</b>	<b>(84,479,259)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	1,055,288
Comp-Staff (Rollup)	48,663,424
Comp-Wages (Rollup)	76,445
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>49,795,157</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	39,262,162
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>39,262,162</b>
<b>Direct Expense</b>	<b>89,057,319</b>
Facilities Services	-
University Tax	-
G&A Recovery	220,000
<b>Subtotal University Recoveries Expense</b>	<b>220,000</b>
<b>Operating Uses</b>	<b>89,277,319</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>4,798,060</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	(2,588,645)
Debt Service (Rollup)	480,000
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>(2,108,645)</b>
<b>Total Uses and Transfers</b>	<b>87,168,674</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>2,689,415</b>
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SVP-Operations	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	(2,867,376)
Endowment Administrative Fee	(379,096)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(5,797,221)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(2,193,356)
<b>Subtotal Non-Tuition Revenues</b>	<b>(11,237,049)</b>
<b>Subtotal Direct Sources</b>	<b>(11,237,049)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(9,333,346)
Other Support	-
<b>Subtotal University Sources</b>	<b>(9,333,346)</b>
<b>Operating Sources</b>	<b>(20,570,394)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	909,824
Comp-Staff (Rollup)	6,228,653
Comp-Wages (Rollup)	23,628
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>7,162,106</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	9,913,808
Utility Costs	1,265,224
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>11,179,032</b>
<b>Direct Expense</b>	<b>18,341,137</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>18,341,137</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(2,229,257)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	2,443,200
Debt Service (Rollup)	2,672,722
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	(1,790,325)
<b>Net Transfer Activity</b>	<b>3,325,597</b>
<b>Total Uses and Transfers</b>	<b>21,666,734</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>1,096,340</b>
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AVP for Safety	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	<b>-</b>
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>-</b>
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	(6,138,530)
<b>Subtotal Non-Tuition Revenues</b>	<b>(6,138,530)</b>
<b>Subtotal Direct Sources</b>	<b>(6,138,530)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(20,642,092)
Other Support	(1,897,889)
<b>Subtotal University Sources</b>	<b>(22,539,981)</b>
<b>Operating Sources</b>	<b>(28,678,511)</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	-
Comp-Staff (Rollup)	20,035,322
Comp-Wages (Rollup)	114,716
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>20,150,038</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	7,014,648
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>7,014,648</b>
<b>Direct Expense</b>	<b>27,164,686</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>27,164,686</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(1,513,825)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	-
Debt Service (Rollup)	-
Transfers-Intercompany (Rollup)	-
Transfers-Intracompany (Rollup)	-
<b>Net Transfer Activity</b>	<b>-</b>
<b>Total Uses and Transfers</b>	<b>27,164,686</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>(1,513,825)</b>
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UVA Institutional	FY2025 Proposed
<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(58,892,517)
Tuition-UG Differential (Gross)	59,791,001
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	(9,374,044)
<b>Net Undergraduate Tuition</b>	<b>(8,475,560)</b>
Tuition-Grad	(46,000)
Fees-Student	(10,552,734)
Tuition-Waived	1,508,987
Tuition-Other	463,500
<b>Subtotal Tuition and Fees</b>	<b>(17,101,807)</b>
State Appropriations	(221,849,779)
Grants & Contracts	(19,038,090)
F&A	-
Endowment Distribution	(73,946,197)
Endowment Administrative Fee	(19,075,183)
Gift via Affiliated Organization	(629,600)
Gift Assessment Fee	-
Other Gifts	(2,229,550)
Sales Services Other	(380,000)
Equipment Trust Fund	(808,274)
Investment Earnings	(133,847)
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(338,090,520)</b>
<b>Subtotal Direct Sources</b>	<b>(355,192,327)</b>
University Fund	31,294,211
Operating Support Fund	159,143,301
Other Institutional Credits	4,330,737
University Recoveries	398,274,315
Other Support	46,629,022
<b>Subtotal University Sources</b>	<b>639,671,585</b>
<b>Operating Sources</b>	<b>284,479,258</b>

<b>USES</b>	
<b>Compensation</b>	
Comp-Faculty (Rollup)	-
Comp-Staff (Rollup)	-
Comp-Wages (Rollup)	1,445,863
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	915,763
<b>Subtotal Compensation</b>	<b>2,361,626</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	20,611,606
Utility Costs	-
Undergraduate-Financial Aid	49,982,601
Financial Aid-Graduate (Rollup)	50,000
<b>Subtotal Non-Compensation</b>	<b>70,644,206</b>
<b>Direct Expense</b>	<b>73,005,832</b>
Facilities Services	(63,886,475)
University Tax	(288,760,520)
G&A Recovery	(46,778,539)
<b>Subtotal University Recoveries Expense</b>	<b>(399,425,534)</b>
<b>Operating Uses</b>	<b>(326,419,702)</b>
<b>Net Operating Sources &amp; Uses Before Transfers</b>	<b>(41,940,444)</b>

<b>TRANSFERS</b>	
Transfers-Operating-Non-Operating (Rollup)	(92,513,056)
Debt Service (Rollup)	12,434,474
Transfers-Intercompany (Rollup)	2,732,353
Transfers-Intracompany (Rollup)	47,896,643
<b>Net Transfer Activity</b>	<b>(29,449,586)</b>
<b>Total Uses and Transfers</b>	<b>(355,869,288)</b>

<b>Net Operating Sources, Uses, and Transfers</b>	<b>(71,390,030)</b>
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