

Attachment 1

University Fiscal Page

Current Non Sponsored Fund Excluding Multi Year accounts	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget Plan 2005-06	Budget Plan 2006-07
RESOURCES					
a Carry Forward	\$483,484,794	\$483,127,281	\$537,967,948	\$592,564,128	\$578,384,792
Revenues by Revenue Class					
O & M Appropriations	\$544,418,973	\$483,917,000	\$486,700,000	\$527,824,000	\$551,212,000
O & M Assessments/Misc. Income	\$77,481,599	\$90,039,281	\$94,467,449	\$109,175,035	\$13,513,312
University Fee	\$15,911,541	\$32,394,327	\$44,027,207	\$53,435,811	\$55,330,000
State Specials	\$89,279,811	\$93,682,633	\$86,837,000	\$86,414,000	\$87,774,000
Tuition	\$355,836,285	\$403,909,730	\$452,574,646	\$472,337,040	\$499,162,324
ICR	\$88,297,036	\$92,060,879	\$100,414,905	\$100,153,315	\$98,901,584
Central Reserves	\$13,631,718	\$4,081,321	\$24,408,178	\$21,400,000	\$25,650,000
Auxiliaries	\$209,228,308	\$223,013,444	\$225,942,306	\$246,706,372	\$254,107,563
ISO	\$164,012,824	\$178,357,119	\$196,821,981	\$196,152,212	\$202,036,778
Other Unrestricted	\$174,819,595	\$198,185,419	\$203,431,021	\$184,246,537	\$189,773,933
Restricted	\$322,871,599	\$312,845,307	\$318,349,390	\$256,806,774	\$264,510,977
b Total Revenues	\$2,055,789,290	\$2,112,486,460	\$2,233,974,084	\$2,254,651,096	\$2,241,972,472
Mandatory Transfers In	\$1,094,815	\$1,234,773	\$317,970	\$1,008,226	\$913,946
Mandatory Transfers Out	(\$10,895,531)	(\$9,519,964)	(\$12,087,075)	(\$9,852,366)	(\$10,588,734)
Non-Mandatory Transfers In	\$1,022,401,389	\$1,014,783,903	\$614,001,032	\$1,170,667,281	\$955,463,401
Non-Mandatory Transfers Out	(\$1,150,523,534)	(\$1,127,021,036)	(\$722,772,360)	(\$1,271,644,921)	(\$1,067,990,462)
c Net Transfers	(\$137,922,860)	(\$120,522,325)	(\$120,540,433)	(\$109,821,780)	(\$122,201,849)
d TOTAL NET RESOURCES (a+b+c)	\$2,401,351,224	\$2,475,091,417	\$2,651,401,599	\$2,737,393,444	\$2,698,155,414
EXPENDITURES					
Expenditures by Function Type					
Instruction	\$678,903,314	\$679,698,509	\$710,726,340	\$746,262,483	\$746,016,790
Research	\$54,038,446	\$48,485,844	\$45,287,459	\$43,116,677	\$44,407,619
Public Service	\$111,867,139	\$112,380,830	\$121,415,145	\$121,496,832	\$117,983,960
Academic Support	\$343,311,514	\$337,551,403	\$360,060,986	\$376,404,260	\$353,086,148
Student Services	\$72,063,642	\$73,379,355	\$77,152,927	\$78,917,263	\$81,175,026
Institutional Support	\$192,332,025	\$197,842,597	\$205,193,181	\$246,232,516	\$226,121,784
Operation & Maint. of Plant	\$194,263,108	\$206,774,905	\$237,771,333	\$263,325,248	\$271,250,336
Scholarships & Fellowships	\$101,792,245	\$105,546,995	\$115,314,282	\$80,825,019	\$83,287,800
Auxiliary Enterprises	\$169,652,509	\$175,463,031	\$185,915,819	\$202,428,353	\$202,122,471
TOTAL EXPENDITURES	\$1,918,223,943	\$1,937,123,469	\$2,058,837,471	\$2,159,008,652	\$2,125,451,933
Expenditures by Object Class					
Salaries	\$912,009,443	\$901,191,826	\$919,345,029	\$976,919,635	\$1,006,227,224
Fringe Benefits	\$264,916,748	\$263,299,430	\$275,042,510	\$318,888,314	\$328,454,963
Student Aid	\$98,791,875	\$103,140,253	\$120,721,205	\$87,419,982	\$90,042,582
Consultant/Purchased Person.	\$87,613,108	\$77,497,139	\$77,630,825	\$70,315,959	\$72,425,438
Communications	\$41,462,822	\$38,986,271	\$37,990,428	\$38,182,793	\$39,328,277
Supplies, Serv. & Misc. Exp.	\$196,940,869	\$202,865,170	\$219,980,764	\$237,314,340	\$244,433,771
Materials for Resale	\$51,915,023	\$54,300,086	\$57,676,502	\$58,602,066	\$60,360,127
Equipment & Other Capital Assets	\$34,109,340	\$33,867,358	\$45,620,692	\$35,143,873	\$36,198,189
Rents, & Leases	\$20,384,895	\$21,383,287	\$23,393,763	\$25,187,040	\$25,942,651
Repairs, Maintenance & Supplies	\$22,901,083	\$37,324,794	\$63,716,966	\$73,146,790	\$75,341,194
Utilities	\$109,425,810	\$112,722,143	\$113,144,788	\$129,381,117	\$133,262,551
Plant Activity				\$1,442,343	\$1,485,613
Loan Activity	(\$279,775)	(\$286,292)	(\$307,868)	\$64,000	\$65,920
ICR/Subcontracts/Participants	\$550,880	\$792,721	\$1,033,466	\$1,912,740	\$1,970,122
University Assessments	\$77,481,599	\$90,039,281	\$103,848,401	\$105,087,661	\$9,913,312
e TOTAL EXPENDITURES	\$1,918,223,943	\$1,937,123,469	\$2,058,837,471	\$2,159,008,652	\$2,125,451,933
ENDING BALANCE (d-e)	\$483,127,281	\$537,967,948	\$592,564,128	\$578,384,792	\$572,703,481