



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

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## Academic Division

As Presented to Board of Visitors

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

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

<i>Sources/Uses</i>	2022-23 Approved	2023-24 Proposed*	Change (FY23 to FY24)
<b><u>Sources</u></b>			
Net Tuition and Fees	\$ 758.9	\$ 789.4	\$ 30.5
State Appropriations	231.0	252.8	21.8
Externally Sponsored Research	473.1	493.6	20.5
Endowment Distribution/Admin Fee	270.2	298.1	27.9
Expendable Gifts	187.1	217.8	30.7
Sales, Services, Interest, and Other	211.1	214.0	2.9
<b>Total Operating Sources</b>	<b>\$ 2,131.4</b>	<b>\$ 2,265.8</b>	<b>\$ 134.4</b>
<b><u>Uses</u></b>			
Faculty and Staff Salaries	\$ 1,422.2	\$ 1,550.0	\$ 127.8
Internal Recoveries	(454.0)	(407.5)	46.5
Non-personnel expenses	824.2	910.9	86.7
Financial Aid	231.9	244.6	12.7
Internal Debt Service, Transfers, and Other	71.0	(47.2)	(118.2)
<b>Total Operating Uses</b>	<b>\$ 2,095.4</b>	<b>\$ 2,250.8</b>	<b>\$ 155.4</b>

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

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

## UVA Academic Division

FY2024

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

## UVA Schools

FY2024

<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(441,948,992)
Tuition-UG Differential (Gross)	(54,402,173)
Tuition-UG Summer Session (Gross)	(3,497,326)
Tuition-Special Session (Gross)	(1,054,538)
Tuition Funded Financial Aid	123,851,366
<b>Net Undergraduate Tuition</b>	<b>(377,051,663)</b>
Tuition-Grad	(287,985,414)
Fees-Student	(14,321,902)
Tuition-Waived	719,407
Tuition-Other	(167,500)
<b>Subtotal Tuition and Fees</b>	<b>(678,807,071)</b>
State Appropriations	(27,722,447)
Grants & Contracts	(342,757,834)
F&A	(108,894,786)
Endowment Distribution	(142,988,317)
Endowment Administrative Fee	(17,466,110)
Gift via Affiliated Organization	(153,469,634)
Gift Assessment Fee	-
Other Gifts	(14,279,613)
Sales Services Other	(19,059,539)
Equipment Trust Fund	(5,497,192)
Investment Earnings	(71,057)
ISP/Internal Recoveries	(21,303,647)
<b>Subtotal Non-Tuition Revenues</b>	<b>(853,510,176)</b>
<b>Subtotal Direct Sources</b>	<b>(1,532,317,247)</b>
University Fund	(40,375,674)
Operating Support Fund	(150,572,225)
Other Institutional Credits	(4,010,428)
University Recoveries	-
<b>Other Support</b>	<b>(16,089,462)</b>
<b>Subtotal University Sources</b>	<b>(211,047,789)</b>
<b>Operating Sources</b>	<b>(1,743,365,036)</b>
<b>USES</b>	
<i>Compensation</i>	
Salaries Faculty	588,689,027
Salaries Classified Staff	18,959,762
Salaries University Staff	239,873,746
<b>Comp-Wages (Rollup)</b>	<b>65,326,537</b>
Comp-GTA/GRA (Rollup)	40,673,376
Other Personnel Expenses	829,100
<b>Subtotal Compensation</b>	<b>954,351,548</b>
<i>Non-Compensation</i>	
OTPS (Rollup)	323,869,217
Utility Costs	33,337,364
Undergraduate-Financial Aid	8,097,521
Financial Aid-Graduate (Rollup)	163,443,430
<b>Subtotal Non-Compensation</b>	<b>528,747,532</b>
<b>Direct Expense</b>	<b>1,483,099,079</b>
Facilities Services	58,741,500
University Tax	267,842,648
G&A Recovery	1,000
<b>Subtotal University Recoveries Expense</b>	<b>326,585,148</b>
<b>Operating Uses</b>	<b>1,809,684,227</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	(88,188,925)
Transfers-Intracompany	5,785,961
Internal Loans	17,870,394
<b>Total Transfers</b>	<b>(64,532,570)</b>
<b>Total Uses and Transfers</b>	<b>1,745,151,657</b>
<b>Net Sources and Uses</b>	<b>1,786,621</b>
Less Transfers to Non-Operating Funds per BOV Policy	(4,500,000)
<b>Net Operating Sources and Uses</b>	<b>(2,713,379)</b>

## School of Architecture

FY2024

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

## College and Graduate School of Arts and Sciences

FY2024

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

## Batten School of Public Policy

FY2024

<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(6,791,759)
Tuition-UG Differential (Gross)	(2,130,502)
Tuition-UG Summer Session (Gross)	(3,229)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	2,230,888
<b>Net Undergraduate Tuition</b>	<b>(6,694,602)</b>
Tuition-Grad	(6,629,762)
Fees-Student	(11,412)
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(13,335,776)</b>
State Appropriations	-
Grants & Contracts	(1,071,713)
F&A	(200,000)
Endowment Distribution	(8,677,117)
Endowment Administrative Fee	(1,059,454)
Gift via Affiliated Organization	(842,708)
Gift Assessment Fee	-
Other Gifts	(70,000)
Sales Services Other	(100,000)
Equipment Trust Fund	(29,394)
Investment Earnings	-
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(12,050,386)</b>
<b>Subtotal Direct Sources</b>	<b>(25,386,162)</b>
University Fund	-
Operating Support Fund	(2,190,629)
Other Institutional Credits	(19,396)
University Recoveries	-
<b>Other Support</b>	<b>(5,000)</b>
<b>Subtotal University Sources</b>	<b>(2,215,025)</b>
<b>Operating Sources</b>	<b>(27,601,187)</b>
<b>USES</b>	
<b>Compensation</b>	
Salaries Faculty	9,597,346
Salaries Classified Staff	-
Salaries University Staff	5,777,500
<b>Comp-Wages (Rollup)</b>	<b>939,075</b>
Comp-GTA/GRA (Rollup)	261,717
Other Personnel Expenses	72,800
<b>Subtotal Compensation</b>	<b>16,648,437</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	3,332,036
Utility Costs	99,995
Undergraduate-Financial Aid	10,000
Financial Aid-Graduate (Rollup)	2,897,789
<b>Subtotal Non-Compensation</b>	<b>6,339,821</b>
<b>Direct Expense</b>	<b>22,988,258</b>
Facilities Services	305,100
University Tax	4,392,950
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>4,698,050</b>
<b>Operating Uses</b>	<b>27,686,308</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	(396,075)
Internal Loans	530,231
<b>Total Transfers</b>	<b>134,156</b>
<b>Total Uses and Transfers</b>	<b>27,820,464</b>
<b>Net Sources and Uses</b>	<b>219,277</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>219,277</b>

## School of Continuing and Professional Studies

FY2024

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



## Darden School of Business

FY2024

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

## School of Data Science

FY2024

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

## School of Education and Human Development

FY2024

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

## School of Engineering and Applied Science

FY2024

<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(77,605,826)
Tuition-UG Differential (Gross)	(26,690,011)
Tuition-UG Summer Session (Gross)	(357,247)
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	26,109,684
<b>Net Undergraduate Tuition</b>	<b>(78,543,400)</b>
Tuition-Grad	(16,475,665)
Fees-Student	(514,726)
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(95,533,791)</b>
State Appropriations	(1,117,194)
Grants & Contracts	(59,771,340)
F&A	(17,921,935)
Endowment Distribution	(7,789,482)
Endowment Administrative Fee	(951,341)
Gift via Affiliated Organization	(6,347,616)
Gift Assessment Fee	-
Other Gifts	(891,060)
Sales Services Other	(2,274,364)
Equipment Trust Fund	(1,074,109)
Investment Earnings	-
ISP/Internal Recoveries	(1,000,480)
<b>Subtotal Non-Tuition Revenues</b>	<b>(99,138,921)</b>
<b>Subtotal Direct Sources</b>	<b>(194,672,713)</b>
University Fund	(5,179,534)
Operating Support Fund	(18,437,876)
Other Institutional Credits	(1,558,001)
University Recoveries	-
<b>Other Support</b>	<b>(2,470,395)</b>
<b>Subtotal University Sources</b>	<b>(27,645,806)</b>
<b>Operating Sources</b>	<b>(222,318,519)</b>
<b>USES</b>	
<i>Compensation</i>	
Salaries Faculty	61,909,463
Salaries Classified Staff	2,596,771
Salaries University Staff	19,969,687
<b>Comp-Wages (Rollup)</b>	<b>4,319,875</b>
Comp-GTA/GRA (Rollup)	21,037,763
Other Personnel Expenses	75,970
<b>Subtotal Compensation</b>	<b>109,909,530</b>
<i>Non-Compensation</i>	
OTPS (Rollup)	34,618,117
Utility Costs	4,182,147
Undergraduate-Financial Aid	2,203,762
Financial Aid-Graduate (Rollup)	20,011,833
<b>Subtotal Non-Compensation</b>	<b>61,015,859</b>
<b>Direct Expense</b>	<b>170,925,389</b>
Facilities Services	7,959,200
University Tax	36,638,178
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>44,597,378</b>
<b>Operating Uses</b>	<b>215,522,767</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	(151,674)
Internal Loans	1,521,732
<b>Total Transfers</b>	<b>1,370,058</b>
<b>Total Uses and Transfers</b>	<b>216,892,825</b>
<b>Net Sources and Uses</b>	<b>(5,425,694)</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>(5,425,694)</b>

## School of Law

FY2024

<b>SOURCES</b>	
Tuition-UG Regular Session-Base (Gross)	(5,150)
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	1,288
<b>Net Undergraduate Tuition</b>	<b>(3,862)</b>
Tuition-Grad	(65,686,891)
Fees-Student	(288,450)
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(65,979,203)</b>
State Appropriations	-
Grants & Contracts	(936,755)
F&A	(77,250)
Endowment Distribution	(6,055,950)
Endowment Administrative Fee	(742,599)
Gift via Affiliated Organization	(28,789,979)
Gift Assessment Fee	-
Other Gifts	(147,886)
Sales Services Other	(226,320)
Equipment Trust Fund	-
Investment Earnings	-
ISP/Internal Recoveries	(39,291)
<b>Subtotal Non-Tuition Revenues</b>	<b>(37,016,030)</b>
<b>Subtotal Direct Sources</b>	<b>(102,995,233)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	-
<b>Other Support</b>	<b>(609,821)</b>
<b>Subtotal University Sources</b>	<b>(609,821)</b>
<b>Operating Sources</b>	<b>(103,605,054)</b>
<b>USES</b>	
<i>Compensation</i>	
Salaries Faculty	41,064,376
Salaries Classified Staff	876,309
Salaries University Staff	8,625,178
<b>Comp-Wages (Rollup)</b>	<b>7,062,345</b>
Comp-GTA/GRA (Rollup)	136,801
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>57,765,009</b>
<i>Non-Compensation</i>	
OTPS (Rollup)	11,162,239
Utility Costs	1,266,015
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	20,508,394
<b>Subtotal Non-Compensation</b>	<b>32,936,648</b>
<b>Direct Expense</b>	<b>90,701,657</b>
Facilities Services	-
University Tax	7,983,178
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>7,983,178</b>
<b>Operating Uses</b>	<b>98,684,835</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	3,099,950
Internal Loans	-
<b>Total Transfers</b>	<b>3,099,950</b>
<b>Total Uses and Transfers</b>	<b>101,784,785</b>
<b>Net Sources and Uses</b>	<b>(1,820,268)</b>
Less Transfers to Non-Operating Funds per BOV Policy	(3,000,000)
<b>Net Operating Sources and Uses</b>	<b>(4,820,268)</b>

## McIntire School of Commerce

FY2024

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

## School of Medicine

FY2024

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

## School of Nursing

FY2024

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



## Provost Division

FY2024

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

## EVP/Provost

FY2024

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

## Health Sciences Library

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	-
State Appropriations	(428)
Grants & Contracts	-
F&A	-
Endowment Distribution	(2,162,351)
Endowment Administrative Fee	(264,009)
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(500)
Equipment Trust Fund	(5,000)
Investment Earnings	-
ISP/Internal Recoveries	-
<b>Subtotal Non-Tuition Revenues</b>	<b>(2,432,288)</b>
<b>Subtotal Direct Sources</b>	<b>(2,432,288)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(2,826,713)
<b>Other Support</b>	<b>(864,000)</b>
<b>Subtotal University Sources</b>	<b>(3,690,713)</b>
<b>Operating Sources</b>	<b>(6,123,001)</b>
<b>USES</b>	
<b>Compensation</b>	
Salaries Faculty	787,533
Salaries Classified Staff	258,889
Salaries University Staff	1,486,354
<b>Comp-Wages (Rollup)</b>	<b>2,889</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>2,535,664</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	2,316,119
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>2,316,119</b>
<b>Direct Expense</b>	<b>4,851,783</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>4,851,783</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	-
Internal Loans	-
<b>Total Transfers</b>	<b>-</b>
<b>Total Uses and Transfers</b>	<b>4,851,783</b>
<b>Net Sources and Uses</b>	<b>(1,271,218)</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>(1,271,218)</b>

## Libraries

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	-
State Appropriations	(39,889)
Grants & Contracts	(350,000)
F&A	(38,000)
Endowment Distribution	(4,592,903)
Endowment Administrative Fee	(561,039)
Gift via Affiliated Organization	(200,000)
Gift Assessment Fee	-
Other Gifts	(1,122,500)
Sales Services Other	(20,000)
Equipment Trust Fund	(222,334)
Investment Earnings	-
ISP/Internal Recoveries	(7,500)
<b>Subtotal Non-Tuition Revenues</b>	<b>(7,154,165)</b>
<b>Subtotal Direct Sources</b>	<b>(7,154,165)</b>
University Fund	(150,000)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(35,935,077)
<b>Other Support</b>	<b>(432,600)</b>
<b>Subtotal University Sources</b>	<b>(36,517,677)</b>
<b>Operating Sources</b>	<b>(43,671,842)</b>
<b>USES</b>	
<b>Compensation</b>	
Salaries Faculty	4,352,666
Salaries Classified Staff	2,735,772
Salaries University Staff	18,085,139
<b>Comp-Wages (Rollup)</b>	<b>1,041,618</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	30,000
<b>Subtotal Compensation</b>	<b>26,245,194</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	16,793,345
Utility Costs	1,500
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	86,700
<b>Subtotal Non-Compensation</b>	<b>16,881,545</b>
<b>Direct Expense</b>	<b>43,126,739</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>43,126,739</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	558,673
Internal Loans	-
<b>Total Transfers</b>	<b>558,673</b>
<b>Total Uses and Transfers</b>	<b>43,685,412</b>
<b>Net Sources and Uses</b>	<b>13,570</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>13,570</b>

## COO Division

FY2024

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

EVP/COO

FY2024

SOURCES	
Tuition-UG Regular Session-Base (Gross)	-
Tuition-UG Differential (Gross)	-
Tuition-UG Summer Session (Gross)	-
Tuition-Special Session (Gross)	-
Tuition Funded Financial Aid	-
<b>Net Undergraduate Tuition</b>	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</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>Subtotal Direct Sources</b>	-
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(6,775,618)
<b>Other Support</b>	-
<b>Subtotal University Sources</b>	<b>(6,775,618)</b>
<b>Operating Sources</b>	<b>(6,775,618)</b>
USES	
<i>Compensation</i>	
Salaries Faculty	513,806
Salaries Classified Staff	-
Salaries University Staff	3,888,966
<b>Comp-Wages (Rollup)</b>	<b>83,757</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	27,562
<b>Subtotal Compensation</b>	<b>4,514,092</b>
<i>Non-Compensation</i>	
OTPS (Rollup)	932,094
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>932,094</b>
<b>Direct Expense</b>	<b>5,446,186</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	-
<b>Operating Uses</b>	<b>5,446,186</b>
TRANSFERS	
Transfers-Intercompany	-
Transfers-Intracompany	(160,593)
Internal Loans	-
<b>Total Transfers</b>	<b>(160,593)</b>
<b>Total Uses and Transfers</b>	<b>5,285,593</b>
<b>Net Sources and Uses</b>	<b>(1,490,025)</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>(1,490,025)</b>

# Audit

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</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>Subtotal Direct Sources</b>	-
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(4,376,872)
<b>Other Support</b>	-
<b>Subtotal University Sources</b>	<b>(4,376,872)</b>
<b>Operating Sources</b>	<b>(4,376,872)</b>
<b>USES</b>	
<b>Compensation</b>	
Salaries Faculty	154,398
Salaries Classified Staff	432,624
Salaries University Staff	2,263,144
<b>Comp-Wages (Rollup)</b>	<b>79,715</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	45,000
<b>Subtotal Compensation</b>	<b>2,974,880</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	1,487,653
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>1,487,653</b>
<b>Direct Expense</b>	<b>4,462,533</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	-
<b>Operating Uses</b>	<b>4,462,533</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	3,000
Transfers-Intracompany	-
Internal Loans	-
<b>Total Transfers</b>	<b>3,000</b>
<b>Total Uses and Transfers</b>	<b>4,465,533</b>
<b>Net Sources and Uses</b>	<b>88,661</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>88,661</b>

## Business Operations

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	(5,404,000)
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(5,404,000)</b>
State Appropriations	-
Grants & Contracts	-
F&A	-
Endowment Distribution	-
Endowment Administrative Fee	-
Gift via Affiliated Organization	-
Gift Assessment Fee	-
Other Gifts	-
Sales Services Other	(86,790,059)
Equipment Trust Fund	-
Investment Earnings	(7,000)
ISP/Internal Recoveries	(39,944,490)
<b>Subtotal Non-Tuition Revenues</b>	<b>(126,741,549)</b>
<b>Subtotal Direct Sources</b>	<b>(132,145,549)</b>
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(1,222,301)
<b>Other Support</b>	<b>(1,717,569)</b>
<b>Subtotal University Sources</b>	<b>(2,939,870)</b>
<b>Operating Sources</b>	<b>(135,085,419)</b>
<b>USES</b>	
<i>Compensation</i>	
Salaries Faculty	428,124
Salaries Classified Staff	3,285,895
Salaries University Staff	16,320,243
<b>Comp-Wages (Rollup)</b>	<b>1,095,539</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	27,178
<b>Subtotal Compensation</b>	<b>21,156,979</b>
<i>Non-Compensation</i>	
OTPS (Rollup)	60,014,672
Utility Costs	9,199,270
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>69,213,942</b>
<b>Direct Expense</b>	<b>90,370,921</b>
Facilities Services	-
University Tax	-
G&A Recovery	2,403,000
<b>Subtotal University Recoveries Expense</b>	<b>2,403,000</b>
<b>Operating Uses</b>	<b>92,773,921</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	15,467,798
Internal Loans	26,321,000
<b>Total Transfers</b>	<b>41,788,798</b>
<b>Total Uses and Transfers</b>	<b>134,562,719</b>
<b>Net Sources and Uses</b>	<b>(522,700)</b>
Less Transfers to Non-Operating Funds per BOV Policy	(15,091,700)
<b>Net Operating Sources and Uses</b>	<b>(15,614,400)</b>



## Finance

FY2024

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

## Facilities Management

FY2024

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

## Human Resources

FY2024

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

## Information Technology

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	(5,394,656)
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(5,394,656)</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	(13,358,413)
Investment Earnings	-
ISP/Internal Recoveries	(24,120,708)
<b>Subtotal Non-Tuition Revenues</b>	<b>(37,704,121)</b>
<b>Subtotal Direct Sources</b>	<b>(43,098,777)</b>
University Fund	(3,527,473)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(35,400,855)
<b>Other Support</b>	<b>(670,853)</b>
<b>Subtotal University Sources</b>	<b>(39,599,181)</b>
<b>Operating Sources</b>	<b>(82,697,958)</b>
<b>USES</b>	
<i>Compensation</i>	
Salaries Faculty	589,997
Salaries Classified Staff	3,171,467
Salaries University Staff	43,562,602
<b>Comp-Wages (Rollup)</b>	<b>76,445</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>47,400,511</b>
<i>Non-Compensation</i>	
OTPS (Rollup)	36,005,374
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>36,005,374</b>
<b>Direct Expense</b>	<b>83,405,885</b>
Facilities Services	-
University Tax	-
G&A Recovery	218,000
<b>Subtotal University Recoveries Expense</b>	<b>218,000</b>
<b>Operating Uses</b>	<b>83,623,885</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	(2,031,826)
Internal Loans	480,000
<b>Total Transfers</b>	<b>(1,551,826)</b>
<b>Total Uses and Transfers</b>	<b>82,072,059</b>
<b>Net Sources and Uses</b>	<b>(625,899)</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>(625,899)</b>

## Operations

FY2024

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

## Public Safety

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</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	(4,066,007)
<b>Subtotal Non-Tuition Revenues</b>	<b>(4,066,007)</b>
<b>Subtotal Direct Sources</b>	<b>(4,066,007)</b>
University Fund	(124,290)
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(19,713,286)
<b>Other Support</b>	<b>(91,782)</b>
<b>Subtotal University Sources</b>	<b>(19,929,358)</b>
<b>Operating Sources</b>	<b>(23,995,365)</b>
<b>USES</b>	
<b>Compensation</b>	
Salaries Faculty	-
Salaries Classified Staff	1,391,758
Salaries University Staff	17,885,674
<b>Comp-Wages (Rollup)</b>	<b>107,000</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>19,384,432</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	5,080,181
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>5,080,181</b>
<b>Direct Expense</b>	<b>24,464,613</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	<b>-</b>
<b>Operating Uses</b>	<b>24,464,613</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	-
Internal Loans	-
<b>Total Transfers</b>	<b>-</b>
<b>Total Uses and Transfers</b>	<b>24,464,613</b>
<b>Net Sources and Uses</b>	<b>469,248</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>469,248</b>

## President Division

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	(58,107,967)
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</b>	<b>(58,107,967)</b>
State Appropriations	(2,694,245)
Grants & Contracts	(399,050)
F&A	(50,090)
Endowment Distribution	(11,513,553)
Endowment Administrative Fee	(17,411,457)
Gift via Affiliated Organization	(33,841,065)
Gift Assessment Fee	-
Other Gifts	(2,992,802)
Sales Services Other	(76,803,119)
Equipment Trust Fund	(1,132,721)
Investment Earnings	-
ISP/Internal Recoveries	(18,513,701)
<b>Subtotal Non-Tuition Revenues</b>	<b>(165,351,801)</b>
<b>Subtotal Direct Sources</b>	<b>(223,459,768)</b>
University Fund	(1,088,487)
Operating Support Fund	(1,269,765)
Other Institutional Credits	-
University Recoveries	(81,721,726)
<b>Other Support</b>	<b>(18,382,964)</b>
<b>Subtotal University Sources</b>	<b>(102,462,943)</b>
<b>Operating Sources</b>	<b>(325,922,711)</b>
	-
<b>USES</b>	
<b>Compensation</b>	-
Salaries Faculty	19,784,091
Salaries Classified Staff	4,194,752
Salaries University Staff	140,063,426
<b>Comp-Wages (Rollup)</b>	<b>25,867,970</b>
Comp-GTA/GRA (Rollup)	210,891
Other Personnel Expenses	878,110
<b>Subtotal Compensation</b>	<b>190,999,241</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	111,626,088
Utility Costs	6,299,462
Undergraduate-Financial Aid	24,372,557
Financial Aid-Graduate (Rollup)	286,521
<b>Subtotal Non-Compensation</b>	<b>142,584,628</b>
<b>Direct Expense</b>	<b>333,583,869</b>
Facilities Services	372,700
University Tax	1,489,659
G&A Recovery	5,422,000
<b>Subtotal University Recoveries Expense</b>	<b>7,284,359</b>
<b>Operating Uses</b>	<b>340,868,228</b>
	-
<b>TRANSFERS</b>	
Transfers-Intercompany	(228,007)
Transfers-Intracompany	38,846,207
Internal Loans	18,023
<b>Total Transfers</b>	<b>38,636,223</b>
<b>Total Uses and Transfers</b>	<b>379,504,450</b>
	-
<b>Net Sources and Uses</b>	<b>53,581,740</b>
Less Transfers to Non-Operating Funds per BOV Policy	(10,530,734)
<b>Net Operating Sources and Uses</b>	<b>43,051,006</b>

## President

FY2024

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



## Intercollegiate Athletics

FY2024

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

## Communications

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</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	(8,026,623)
<b>Other Support</b>	-
<b>Subtotal University Sources</b>	<b>(8,276,623)</b>
<b>Operating Sources</b>	<b>(9,121,029)</b>
<b>USES</b>	
<b>Compensation</b>	
Salaries Faculty	-
Salaries Classified Staff	99,744
Salaries University Staff	6,329,584
<b>Comp-Wages (Rollup)</b>	<b>33,891</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>6,463,218</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	3,456,480
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>3,456,480</b>
<b>Direct Expense</b>	<b>9,919,698</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	-
<b>Operating Uses</b>	<b>9,919,698</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	(556,500)
Internal Loans	-
<b>Total Transfers</b>	<b>(556,500)</b>
<b>Total Uses and Transfers</b>	<b>9,363,198</b>
<b>Net Sources and Uses</b>	<b>242,169</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>242,169</b>

## Diversity, Equity, and Inclusion

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</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>Subtotal Direct Sources</b>	-
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(6,285,807)
<b>Other Support</b>	-
<b>Subtotal University Sources</b>	<b>(6,285,807)</b>
<b>Operating Sources</b>	<b>(6,285,807)</b>
<b>USES</b>	
<b>Compensation</b>	
Salaries Faculty	47,878
Salaries Classified Staff	99,712
Salaries University Staff	4,783,023
<b>Comp-Wages (Rollup)</b>	<b>66,859</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>4,997,472</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	1,288,335
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>1,288,335</b>
<b>Direct Expense</b>	<b>6,285,807</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	-
<b>Operating Uses</b>	<b>6,285,807</b>
<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	-
Internal Loans	-
<b>Total Transfers</b>	-
<b>Total Uses and Transfers</b>	<b>6,285,807</b>
<b>Net Sources and Uses</b>	<b>0</b>
Less Transfers to Non-Operating Funds per BOV Policy	-
<b>Net Operating Sources and Uses</b>	<b>0</b>

## Advancement

FY2024

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

## Miller Center

FY2024

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

## Recreation

FY2024

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

## Research

FY2024

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

## Student Affairs

FY2024

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



# University Counsel

FY2024

<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>	-
Tuition-Grad	-
Fees-Student	-
Tuition-Waived	-
Tuition-Other	-
<b>Subtotal Tuition and Fees</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>Subtotal Direct Sources</b>	-
University Fund	-
Operating Support Fund	-
Other Institutional Credits	-
University Recoveries	(3,621,152)
<b>Other Support</b>	-
<b>Subtotal University Sources</b>	<b>(3,621,152)</b>
<b>Operating Sources</b>	<b>(3,621,152)</b>

<b>USES</b>	
<b>Compensation</b>	
Salaries Faculty	767,749
Salaries Classified Staff	-
Salaries University Staff	1,985,784
<b>Comp-Wages (Rollup)</b>	<b>526,062</b>
Comp-GTA/GRA (Rollup)	-
Other Personnel Expenses	-
<b>Subtotal Compensation</b>	<b>3,279,595</b>
<b>Non-Compensation</b>	
OTPS (Rollup)	293,516
Utility Costs	-
Undergraduate-Financial Aid	-
Financial Aid-Graduate (Rollup)	-
<b>Subtotal Non-Compensation</b>	<b>293,516</b>
<b>Direct Expense</b>	<b>3,573,111</b>
Facilities Services	-
University Tax	-
G&A Recovery	-
<b>Subtotal University Recoveries Expense</b>	-
<b>Operating Uses</b>	<b>3,573,111</b>

<b>TRANSFERS</b>	
Transfers-Intercompany	-
Transfers-Intracompany	-
Internal Loans	-
<b>Total Transfers</b>	-
<b>Total Uses and Transfers</b>	<b>3,573,111</b>

<b>Net Sources and Uses</b>	<b>(48,041)</b>
Less Transfers to Non-Operating Funds per BOV Policy	
<b>Net Operating Sources and Uses</b>	<b>(48,041)</b>

## Institutional

FY2024

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