

10 Years Operating* Expenses by Fund Source



Fund Source Group	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Core Funds										
State General	\$151,038,000	\$110,313,000	\$124,707,000	\$149,362,000	\$165,402,000	\$178,209,000	\$195,260,000	\$198,526,000	\$207,026,000	\$218,970,000
Tuition and Suppl. Tuition	\$158,592,000	\$190,329,000	\$211,318,000	\$192,353,000	\$211,567,000	\$207,816,000	\$231,287,000	\$253,778,000	\$264,912,000	\$268,463,000
Student Fees	\$12,586,000	\$14,151,000	\$16,914,000	\$15,057,000	\$17,316,000	\$16,902,000	\$19,734,000	\$19,382,000	\$17,315,000	\$18,812,000
Specific and Special State/Lottery	\$4,956,000	\$7,522,000	\$16,000	\$17,000	-\$6,000					
Indirect Costs Recovery	\$6,808,000	\$13,060,000	\$8,956,000	\$9,363,000	\$12,715,000	\$19,383,000	\$17,721,000	\$19,517,000	\$25,124,000	\$24,190,000
Sales and Service	-\$199,000	-\$256,000	\$247,000	\$365,000	-\$296,000	-\$852,000	-\$467,000	\$22,000	\$700,000	\$1,338,000
Misc Income	-\$5,692,000	-\$4,289,000	-\$4,009,000	-\$4,732,000	-\$5,579,000	-\$1,987,000	-\$3,000	-\$1,190,000	-\$5,785,000	\$3,263,000
Total	\$328,089,000	\$330,830,000	\$358,149,000	\$361,785,000	\$401,119,000	\$419,471,000	\$463,532,000	\$490,035,000	\$509,292,000	\$535,036,000
Non-Core Funds										
Student Fees	\$30,206,000	\$29,513,000	\$31,393,000	\$33,082,000	\$38,995,000	\$46,125,000	\$52,586,000	\$56,332,000	\$52,963,000	\$56,512,000
Specific and Special State/Lottery	\$1,758,000	\$2,180,000	\$2,130,000	\$2,386,000	\$2,689,000	\$2,646,000	\$1,831,000	\$2,805,000	\$3,712,000	\$3,070,000
University Extension	\$9,319,000	\$8,263,000	\$6,151,000	\$6,737,000	\$7,086,000	\$6,865,000	\$6,528,000	\$8,630,000	\$7,413,000	\$7,001,000
Gifts and Endowment Income	\$7,106,000	\$13,334,000	\$13,884,000	\$13,957,000	\$13,827,000	\$18,298,000	\$15,237,000	\$17,531,000	\$20,094,000	\$21,471,000
Contracts and Grants	\$135,717,000	\$136,308,000	\$134,010,000	\$137,813,000	\$138,847,000	\$135,105,000	\$110,129,000	\$115,770,000	\$129,026,000	\$136,127,000
Indirect Costs Recovery	-\$1,198,000									
Auxiliary Enterprises	\$78,373,000	\$75,217,000	\$81,765,000	\$84,666,000	\$94,653,000	\$93,032,000	\$102,411,000	\$108,252,000	\$119,710,000	\$113,937,000
Sales and Service	\$113,000	\$102,000	-\$4,000	\$551,000	-\$397,000	\$357,000	-\$813,000	\$925,000	\$1,748,000	\$2,063,000
Plant Maintenance (OMP)	\$9,000	\$34,000			\$60,000					
Misc Income	\$11,567,000	\$23,977,000	\$23,715,000	\$23,184,000	\$22,249,000	\$23,633,000	\$23,784,000	\$36,838,000	\$40,575,000	\$36,446,000
Reserves	\$2,453,000	\$1,833,000	\$2,850,000	\$2,094,000	\$2,231,000	\$4,378,000	\$2,336,000	\$12,811,000	\$8,690,000	\$6,174,000
Total	\$275,423,000	\$290,761,000	\$295,894,000	\$304,470,000	\$320,240,000	\$330,439,000	\$314,029,000	\$359,894,000	\$383,931,000	\$382,801,000
Grand Total	\$603,512,000	\$621,591,000	\$654,043,000	\$666,255,000	\$721,359,000	\$749,910,000	\$777,561,000	\$849,929,000	\$893,223,000	\$917,837,000

* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

10 Years Operating* Expenses by Function



NACUBO Function	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Academic Support	\$37,810,000	\$38,395,000	\$36,237,000	\$38,795,000	\$43,942,000	\$44,249,000	\$46,190,000	\$49,517,000	\$51,063,000	\$52,098,000
Auxiliary Enterprise	\$80,779,000	\$77,494,000	\$84,935,000	\$87,886,000	\$97,699,000	\$95,615,000	\$104,806,000	\$110,378,000	\$119,316,000	\$111,310,000
Institutional Support	\$37,766,000	\$39,471,000	\$43,718,000	\$45,589,000	\$53,007,000	\$53,760,000	\$53,361,000	\$43,463,000	\$56,861,000	\$65,994,000
Instruction	\$124,521,000	\$133,252,000	\$135,603,000	\$140,529,000	\$153,108,000	\$166,917,000	\$183,437,000	\$203,040,000	\$207,025,000	\$217,220,000
Operations & Maint of Plant	\$27,859,000	\$27,845,000	\$29,131,000	\$32,842,000	\$36,050,000	\$33,909,000	\$36,302,000	\$38,720,000	\$41,194,000	\$42,306,000
Public Service	\$12,527,000	\$14,660,000	\$15,447,000	\$14,082,000	\$15,128,000	\$16,985,000	\$20,057,000	\$49,564,000	\$46,037,000	\$44,361,000
Research	\$123,310,000	\$127,096,000	\$122,120,000	\$121,626,000	\$123,974,000	\$121,741,000	\$100,069,000	\$105,175,000	\$117,213,000	\$122,837,000
Student Aid	\$107,870,000	\$110,494,000	\$129,323,000	\$123,505,000	\$128,283,000	\$137,186,000	\$142,483,000	\$151,903,000	\$152,197,000	\$153,196,000
Student Services	\$51,070,000	\$52,883,000	\$57,528,000	\$61,402,000	\$70,168,000	\$79,546,000	\$90,856,000	\$98,169,000	\$102,316,000	\$108,515,000
Grand Total	\$603,512,000	\$621,590,000	\$654,042,000	\$666,256,000	\$721,359,000	\$749,908,000	\$777,561,000	\$849,929,000	\$893,222,000	\$917,837,000

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10 Years Operating* Expenses by Expense Type



Expense Type Group	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Salaries and Benefits										
Academic salaries	\$78,105,000	\$82,513,000	\$83,291,000	\$86,413,000	\$92,456,000	\$97,484,000	\$106,652,000	\$113,963,000	\$119,233,000	\$125,982,000
Staff salaries	\$113,921,000	\$114,189,000	\$115,899,000	\$118,960,000	\$122,545,000	\$127,534,000	\$131,857,000	\$135,887,000	\$144,243,000	\$159,244,000
General assistance salaries	\$83,978,000	\$85,866,000	\$85,058,000	\$90,827,000	\$97,775,000	\$99,443,000	\$97,572,000	\$109,800,000	\$116,346,000	\$118,633,000
Employment benefits	\$79,920,000	\$89,513,000	\$96,118,000	\$105,300,000	\$115,100,000	\$118,790,000	\$122,877,000	\$133,583,000	\$136,438,000	\$153,475,000
Total	\$355,924,000	\$372,081,000	\$380,366,000	\$401,500,000	\$427,876,000	\$443,251,000	\$458,958,000	\$493,233,000	\$516,260,000	\$557,334,000
Supplies and Services										
Communications services	\$2,603,000	\$2,673,000	\$2,460,000	\$2,485,000	\$2,103,000	\$2,078,000	\$2,022,000	\$2,197,000	\$2,099,000	\$1,955,000
Cost of goods sold	\$11,564,000	\$10,679,000	\$10,784,000	\$8,136,000	\$9,280,000	\$9,069,000	\$9,700,000	\$9,270,000	\$8,336,000	\$8,065,000
Equipment - non-inventorial	\$7,493,000	\$8,490,000	\$9,534,000	\$9,298,000	\$10,263,000	\$11,043,000	\$10,897,000	\$8,679,000	\$10,203,000	\$9,315,000
Expense sharing-chgs/credits depts	-\$1,475,000	-\$2,244,000	-\$957,000	-\$2,287,000	-\$2,769,000	-\$2,550,000	-\$3,833,000	-\$2,631,000	-\$1,083,000	-\$1,782,000
Facilities	\$43,493,000	\$42,051,000	\$42,383,000	\$40,051,000	\$44,698,000	\$44,980,000	\$51,962,000	\$54,359,000	\$71,908,000	\$77,689,000
For accounting office use only			\$0							
Interest & debt service	\$22,000	\$48,000	\$8,000	\$2,000	\$1,000	\$3,000	\$19,000	\$19,000	\$18,000	\$5,000
Meetings, activities, entertainment	\$2,106,000	\$2,272,000	\$2,500,000	\$2,870,000	\$2,941,000	\$3,216,000	\$3,362,000	\$3,751,000	\$4,097,000	\$2,692,000
Professional fees	\$2,751,000	\$3,632,000	\$7,222,000	\$5,002,000	\$7,517,000	\$5,757,000	\$3,716,000	\$29,305,000	\$27,776,000	\$24,928,000
Services	\$51,538,000	\$61,316,000	\$61,501,000	\$68,262,000	\$84,655,000	\$93,120,000	\$103,538,000	\$106,590,000	\$110,085,000	\$109,945,000
Supplies	\$25,470,000	\$23,547,000	\$25,962,000	\$24,997,000	\$28,125,000	\$27,589,000	\$27,555,000	\$28,989,000	\$30,011,000	\$27,001,000
Transportation, parking, moving	\$3,135,000	\$3,272,000	\$3,504,000	\$3,498,000	\$3,636,000	\$3,478,000	\$4,208,000	\$4,413,000	\$4,276,000	\$4,068,000
Travel	\$7,628,000	\$7,724,000	\$7,851,000	\$8,448,000	\$8,694,000	\$8,983,000	\$8,620,000	\$10,066,000	\$11,623,000	\$8,534,000
Total	\$156,328,000	\$163,460,000	\$172,752,000	\$170,762,000	\$199,144,000	\$206,766,000	\$221,766,000	\$255,007,000	\$279,349,000	\$272,415,000
Student Aid										
Student aid/scholarship/fellowship	\$110,079,000	\$112,841,000	\$131,646,000	\$125,631,000	\$130,630,000	\$139,231,000	\$145,252,000	\$156,142,000	\$157,496,000	\$159,626,000
Total	\$110,079,000	\$112,841,000	\$131,646,000	\$125,631,000	\$130,630,000	\$139,231,000	\$145,252,000	\$156,142,000	\$157,496,000	\$159,626,000
Inventorial Equipment										
Equipment - inventorial	\$14,477,000	\$13,122,000	\$11,097,000	\$12,159,000	\$12,566,000	\$12,448,000	\$12,827,000	\$14,492,000	\$11,021,000	\$14,472,000
Total	\$14,477,000	\$13,122,000	\$11,097,000	\$12,159,000	\$12,566,000	\$12,448,000	\$12,827,000	\$14,492,000	\$11,021,000	\$14,472,000
Recharge income										
Recharge revenue	-\$33,297,000	-\$39,914,000	-\$41,817,000	-\$43,796,000	-\$48,856,000	-\$51,787,000	-\$61,243,000	-\$68,945,000	-\$70,906,000	-\$86,012,000
Total	-\$33,297,000	-\$39,914,000	-\$41,817,000	-\$43,796,000	-\$48,856,000	-\$51,787,000	-\$61,243,000	-\$68,945,000	-\$70,906,000	-\$86,012,000
Grand Total	\$603,511,000	\$621,590,000	\$654,044,000	\$666,256,000	\$721,360,000	\$749,909,000	\$777,560,000	\$849,929,000	\$893,220,000	\$917,835,000

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