

10 Years Operating* Expenses by Fund Source



Fund Source Group	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Core Funds										
State General	\$149,362,000	\$165,402,000	\$178,209,000	\$195,260,000	\$198,526,000	\$207,026,000	\$218,970,000	\$184,866,000	\$252,461,000	\$262,028,000
Tuition and Suppl. Tuition	\$192,353,000	\$211,567,000	\$207,816,000	\$231,287,000	\$253,778,000	\$264,912,000	\$268,463,000	\$319,288,000	\$268,220,000	\$286,972,000
Student Fees	\$15,057,000	\$17,316,000	\$16,902,000	\$19,734,000	\$19,382,000	\$17,315,000	\$18,812,000	\$18,488,000	\$18,440,000	\$19,977,000
Specific and Special State/Lottery	\$17,000	-\$6,000								
Indirect Costs Recovery	\$9,363,000	\$12,715,000	\$19,383,000	\$17,721,000	\$19,517,000	\$25,124,000	\$24,190,000	\$19,097,000	\$49,484,000	\$59,493,000
Sales and Service	\$365,000	-\$296,000	-\$852,000	-\$467,000	\$22,000	\$700,000	\$1,338,000	-\$873,000	-\$278,000	\$95,000
Misc Income	-\$4,732,000	-\$5,579,000	-\$1,987,000	-\$3,000	-\$1,190,000	-\$5,785,000	\$3,263,000	\$1,889,000	\$11,820,000	\$9,662,000
Total	\$361,785,000	\$401,119,000	\$419,471,000	\$463,532,000	\$490,035,000	\$509,292,000	\$535,036,000	\$542,755,000	\$600,147,000	\$638,227,000
Non-Core Funds										
Student Fees	\$33,082,000	\$38,995,000	\$46,125,000	\$52,586,000	\$56,332,000	\$52,963,000	\$56,512,000	\$49,299,000	\$59,688,000	\$62,539,000
Specific and Special State/Lottery	\$2,386,000	\$2,689,000	\$2,646,000	\$1,831,000	\$2,805,000	\$3,712,000	\$3,070,000	\$3,517,000	\$4,427,000	\$4,603,000
University Extension	\$6,737,000	\$7,086,000	\$6,865,000	\$6,528,000	\$8,630,000	\$7,413,000	\$7,001,000	\$6,112,000	\$2,365,000	\$5,648,000
Gifts and Endowment Income	\$13,957,000	\$13,827,000	\$18,298,000	\$15,237,000	\$17,531,000	\$20,094,000	\$21,471,000	\$18,918,000	\$20,308,000	\$26,334,000
Contracts and Grants	\$137,813,000	\$138,847,000	\$135,105,000	\$110,129,000	\$115,770,000	\$129,026,000	\$136,127,000	\$163,846,000	\$210,777,000	\$160,128,000
Auxiliary Enterprises	\$84,666,000	\$94,653,000	\$93,032,000	\$102,411,000	\$108,252,000	\$119,710,000	\$113,937,000	\$67,418,000	\$80,114,000	\$118,593,000
Sales and Service	\$551,000	-\$397,000	\$357,000	-\$813,000	\$925,000	\$1,748,000	\$2,063,000	\$5,515,000	-\$829,000	\$2,024,000
Plant Maintenance (OMP)		\$60,000								
Misc Income	\$23,184,000	\$22,249,000	\$23,633,000	\$23,784,000	\$36,838,000	\$40,575,000	\$36,446,000	\$30,810,000	\$50,459,000	\$67,476,000
Reserves	\$2,094,000	\$2,231,000	\$4,378,000	\$2,336,000	\$12,811,000	\$8,690,000	\$6,174,000	\$5,962,000	\$5,841,000	\$6,959,000
Total	\$304,470,000	\$320,240,000	\$330,439,000	\$314,029,000	\$359,894,000	\$383,931,000	\$382,801,000	\$351,397,000	\$433,150,000	\$454,304,000
Grand Total	\$666,255,000	\$721,359,000	\$749,910,000	\$777,561,000	\$849,929,000	\$893,223,000	\$917,837,000	\$894,152,000	\$1,033,297,000	\$1,092,531,000

* Direct expenses only -- unaudited. Excludes indirect costs rates 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. Totals by per grouping combinations may vary due to rounding in thousands.

10 Years Operating* Expenses by Function



NACUBO Function	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Academic Support	\$38,795,000	\$43,942,000	\$44,249,000	\$46,190,000	\$49,517,000	\$51,063,000	\$52,098,000	\$53,231,000	\$61,599,000	\$72,034,000
Auxiliary Enterprise	\$87,886,000	\$97,699,000	\$95,615,000	\$104,806,000	\$110,378,000	\$119,316,000	\$111,310,000	\$78,258,000	\$96,280,000	\$125,092,000
Institutional Support	\$45,589,000	\$53,007,000	\$53,760,000	\$53,361,000	\$43,463,000	\$56,861,000	\$65,994,000	\$68,523,000	\$77,479,000	\$87,281,000
Instruction	\$140,529,000	\$153,108,000	\$166,917,000	\$183,437,000	\$203,040,000	\$207,025,000	\$217,220,000	\$223,946,000	\$249,309,000	\$247,940,000
Operations & Maint of Plant	\$32,842,000	\$36,050,000	\$33,909,000	\$36,302,000	\$38,720,000	\$41,194,000	\$42,306,000	\$43,307,000	\$49,265,000	\$56,194,000
Public Service	\$14,082,000	\$15,128,000	\$16,985,000	\$20,057,000	\$49,564,000	\$46,037,000	\$44,361,000	\$43,999,000	\$45,451,000	\$50,788,000
Research	\$121,626,000	\$123,974,000	\$121,741,000	\$100,069,000	\$105,175,000	\$117,213,000	\$122,837,000	\$128,302,000	\$144,239,000	\$166,638,000
Student Aid	\$123,505,000	\$128,283,000	\$137,186,000	\$142,483,000	\$151,903,000	\$152,197,000	\$153,196,000	\$156,280,000	\$196,647,000	\$167,115,000
Student Services	\$61,402,000	\$70,168,000	\$79,546,000	\$90,856,000	\$98,169,000	\$102,316,000	\$108,515,000	\$98,307,000	\$113,029,000	\$119,450,000
Grand Total	\$666,256,000	\$721,359,000	\$749,908,000	\$777,561,000	\$849,929,000	\$893,222,000	\$917,837,000	\$894,153,000	\$1,033,298,000	\$1,092,532,000

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10 Years Operating* Expenses by Expense Type



Expense Type Group	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Salaries and Benefits										
Academic salaries	\$86,413,000	\$92,456,000	\$97,484,000	\$106,652,000	\$113,963,000	\$119,233,000	\$125,982,000	\$129,622,000	\$136,459,000	\$146,475,000
Staff salaries	\$118,960,000	\$122,545,000	\$127,534,000	\$131,857,000	\$135,887,000	\$144,243,000	\$159,244,000	\$156,634,000	\$168,432,000	\$197,525,000
General assistance salaries	\$90,827,000	\$97,775,000	\$99,443,000	\$97,572,000	\$109,800,000	\$116,346,000	\$118,633,000	\$116,157,000	\$134,075,000	\$141,893,000
Employment benefits	\$105,300,000	\$115,100,000	\$118,790,000	\$122,877,000	\$133,583,000	\$136,438,000	\$153,475,000	\$163,747,000	\$166,625,000	\$180,123,000
Total	\$401,500,000	\$427,876,000	\$443,251,000	\$458,958,000	\$493,233,000	\$516,260,000	\$557,334,000	\$566,160,000	\$605,591,000	\$666,016,000
Supplies and Services										
Communications services	\$2,485,000	\$2,103,000	\$2,078,000	\$2,022,000	\$2,197,000	\$2,099,000	\$1,955,000	\$2,087,000	\$1,847,000	\$2,337,000
Cost of goods sold	\$8,136,000	\$9,280,000	\$9,069,000	\$9,700,000	\$9,270,000	\$8,336,000	\$8,065,000	\$4,851,000	\$3,709,000	\$5,305,000
Equipment - non-inventorial	\$9,298,000	\$10,263,000	\$11,043,000	\$10,897,000	\$8,679,000	\$10,203,000	\$9,315,000	\$10,123,000	\$12,979,000	\$11,291,000
Facilities	\$40,051,000	\$44,698,000	\$44,980,000	\$51,962,000	\$54,359,000	\$71,908,000	\$77,689,000	\$63,331,000	\$72,654,000	\$87,182,000
Interest & debt service	\$2,000	\$1,000	\$3,000	\$19,000	\$19,000	\$18,000	\$5,000	\$0	\$3,000	\$12,000
Meetings, activities, entertainment	\$2,870,000	\$2,941,000	\$3,216,000	\$3,362,000	\$3,751,000	\$4,097,000	\$2,692,000	\$471,000	\$1,740,000	\$3,728,000
Professional fees	\$5,002,000	\$7,517,000	\$5,757,000	\$3,716,000	\$29,305,000	\$27,776,000	\$24,928,000	\$19,433,000	\$25,772,000	\$28,282,000
Services	\$60,347,000	\$75,695,000	\$83,613,000	\$93,199,000	\$89,116,000	\$96,751,000	\$101,327,000	\$76,180,000	\$109,632,000	\$123,565,000
Supplies	\$24,997,000	\$28,125,000	\$27,589,000	\$27,555,000	\$28,989,000	\$30,011,000	\$27,001,000	\$21,088,000	\$34,257,000	\$40,376,000
Transportation, parking, moving	\$3,498,000	\$3,636,000	\$3,478,000	\$4,208,000	\$4,413,000	\$4,276,000	\$4,068,000	\$3,254,000	\$4,039,000	\$4,533,000
Travel	\$8,448,000	\$8,694,000	\$8,983,000	\$8,620,000	\$10,066,000	\$11,623,000	\$8,534,000	\$1,018,000	\$5,360,000	\$11,535,000
Total	\$165,134,000	\$192,953,000	\$199,809,000	\$215,260,000	\$240,164,000	\$267,098,000	\$265,579,000	\$201,836,000	\$271,992,000	\$318,146,000
Student Aid										
Student aid/scholarship/fellowship	\$125,631,000	\$130,630,000	\$139,231,000	\$145,252,000	\$156,142,000	\$157,496,000	\$159,626,000	\$163,527,000	\$205,608,000	\$176,316,000
Total	\$125,631,000	\$130,630,000	\$139,231,000	\$145,252,000	\$156,142,000	\$157,496,000	\$159,626,000	\$163,527,000	\$205,608,000	\$176,316,000
Inventorial Equipment										
Equipment - inventorial	\$12,159,000	\$12,566,000	\$12,448,000	\$12,827,000	\$14,492,000	\$11,021,000	\$14,472,000	\$14,732,000	\$14,883,000	\$18,557,000
Year-end capitalization reclass								-\$118,000	\$386,000	\$17,000
Total	\$12,159,000	\$12,566,000	\$12,448,000	\$12,827,000	\$14,492,000	\$11,021,000	\$14,472,000	\$14,614,000	\$15,269,000	\$18,574,000
Recharge income										
Campus internal transfers	\$5,627,000	\$6,191,000	\$6,957,000	\$6,507,000	\$14,843,000	\$12,250,000	\$6,836,000	\$22,760,000	\$15,477,000	\$7,280,000
Recharge revenue	-\$43,796,000	-\$48,856,000	-\$51,787,000	-\$61,243,000	-\$68,945,000	-\$70,906,000	-\$86,012,000	-\$74,745,000	-\$80,641,000	-\$93,799,000
Total	-\$38,169,000	-\$42,665,000	-\$44,830,000	-\$54,736,000	-\$54,102,000	-\$58,656,000	-\$79,176,000	-\$51,985,000	-\$65,164,000	-\$86,519,000
Grand Total	\$666,255,000	\$721,360,000	\$749,909,000	\$777,561,000	\$849,929,000	\$893,219,000	\$917,835,000	\$894,152,000	\$1,033,296,000	\$1,092,533,000

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