FY19 Proposed Budget Model - As of November 13, 2018

		D	H	L	P	T	AB	AF
		Academic Units						
		College of Health and Human Services	Ogden College of Science and Engineering	Potter College of Arts & Letters	Gordon Ford College of Business	College of Education and Behavioral Sciences	DELO	Academic Units Total
		Total	*Total*	*Total*	*Total*	*Total*	*Total*	*Total*
Revenues	*Revenue Allocation Type*							
Undergraduate Resident Tuition	Formula	21,845,836	33,054,242	37,261,235	16,100,631	11,699,116	-	119,961,061
Undergraduate Non- Resident Tuition	Formula	1,218,605	1,110,263	1,647,953	835,276	659,684	-	5,471,782
Undergraduate International Tuition	Formula	1,646,400	5,928,467	2,133,087	2,418,444	508,356	-	12,634,754
Other Direct Tuition	Direct/ Reclass	-	-	-	-	-	-	-
Total Undergraduate Tuition	**Formula**	**24,710,841**	**40,092,972**	**41,042,275**	**19,354,352**	**12,867,156**	**-**	**138,067,596**
Graduate Direct	Direct/ Reclass	3,473,000	-	-	-	801,000	-	4,274,000
Allocated Graduate Tuition	Formula	4,462,535	2,482,177	1,799,598	1,302,482	4,706,612	-	14,753,404
Total Graduate Tuition	**Formula**	**7,935,535**	**2,482,177**	**1,799,598**	**1,302,482**	**5,507,612**	**-**	**19,027,404**
DELO Tuition	Formula	7,011,130	2,659,713	3,410,135	2,638,822	4,650,600	5,092,600	25,463,000
Fees	Direct/ Reclass	2,010,528	1,129,020	916,072	1,456,037	1,186,542	970,800	7,669,000
Total Tuition & Fees		**41,668,035**	**46,363,882**	**47,168,081**	**24,751,693**	**24,211,909**	**6,063,400**	**190,227,000**
Scholarships - Institutional	Formula	(5,610,959)	(9,103,697)	(9,319,251)	(4,394,689)	(2,921,677)	-	(31,350,273)
Scholarships - Departmental	Direct/ Reclass	(20,000)	(35,000)	(1,130,200)	-	(324,000)	(412,827)	(1,922,027)
Graduate Fellowships and Waivers	Direct/ Reclass	(375,009)	(727,197)	(509,775)	(94,811)	(278,930)	-	(1,985,721)
Participant Support	Direct	(12,700)	-	(5,500)	-	-	(122,000)	(140,200)
Bad Debt - Uncollectible	Formula	(69,049)	(112,031)	(114,684)	(54,082)	(35,954)	-	(385,800)
Total Scholarships, Fellowships, and Waivers		**(6,087,717)**	**(9,977,925)**	**(11,079,409)**	**(4,543,582)**	**(3,560,561)**	**(534,827)**	**(35,784,021)**
Grants & Contracts	Direct	1,420,683	4,453,914	249,183	22,877	5,736,360	-	11,883,018
F&A	Direct/ Reclass	79,951	594,468	26,345	-	386,717	-	1,087,481
Total Grants, Contracts, and F&A		**1,500,634**	**5,048,382**	**275,529**	**22,877**	**6,123,077**	**-**	**12,970,499**
Instruction Allocation	Formula	11,982,868	13,668,115	13,975,455	7,038,989	6,957,319	1,538,774	55,161,520
Research Allocation	Formula	1,224,612	3,839,223	214,793	19,720	4,944,676	-	10,243,024
Performance Allocation	Formula	839,864	642,676	721,087	470,028	773,941	-	3,447,595
Total Allocated State Appropriations	**Formula**	**14,047,344**	**18,150,014**	**14,911,335**	**7,528,737**	**12,675,937**	**1,538,774**	**68,852,139**
Total Direct State Appropriations	Supplemental Data	-	750,000	-	-	-	-	750,000
Total State Appropriations		**14,047,344**	**18,900,014**	**14,911,335**	**7,528,737**	**12,675,937**	**1,538,774**	**69,602,139**
Non-Credit Bearing Fees	Direct	3,000	-	-	-	5,000	5,000	13,000
All Other Sales & Services	Direct	59,000	1,070,000	201,000	10,000	356,000	1,173,000	2,869,000
Auxiliary	Direct	-	-	-	-	-	-	-
Foundation Revenue, Endowment Income, Investment Earnings	Direct/ Reclass	6,073	135,576	63,564	266,615	108,759	80,793	661,381
Interdepartment Credits	Direct	-	-	15,000	-	-	220,000	235,000
Other Revenue	Direct	-	68,000	2,000	-	1,360,000	1,300,000	2,730,000
Total Other Revenues		**68,073**	**1,273,576**	**281,564**	**276,615**	**1,829,759**	**2,778,793**	**6,508,381**
TOTAL REVENUES		**51,196,369**	**61,607,929**	**51,557,099**	**28,036,339**	**41,280,122**	**9,846,141**	**243,523,999**
Expenditures	*Expense Allocation Type*							
Regular Wages	Direct	11,061,078	15,905,190	14,518,404	8,011,722	6,654,879	-	56,151,273
Faculty Summer & Winter	Direct	40,000	-	-	-	-	-	40,000
Part -Time Faculty	Direct	432,025	136,827	571,167	128,924	459,110	-	1,728,052
Graduate Assistant	Direct	158,275	530,642	492,086	-	193,287	-	1,374,290
Part - Time & Occasional Staff	Direct	51,568	21,867	38,925	215	375,084	-	487,659
Student, Supplemental, Stipends, and Other	Direct	381,555	1,062,408	537,909	85,186	491,856	-	2,558,914
Total Wages	**Direct**	**12,124,501**	**17,656,934**	**16,158,490**	**8,226,047**	**8,174,216**	**-**	**62,340,188**
Benefits	Direct	4,103,158	5,365,321	4,981,098	2,354,025	2,516,666	-	19,320,268
DELO Personnel Expense	Reclass	2,012,341	418,877	282,721	264,846	516,017	9,331,379	12,826,181
Total Personnel Expenditures		**18,240,000**	**23,441,132**	**21,422,308**	**10,844,919**	**11,206,899**	**9,331,379**	**94,486,637**
Utilities	Direct	5	2,308	4,482	482	1,205	-	8,482
Supplies	Direct	256,520	687,878	234,951	53,396	264,547	602,254	2,099,547
Printing	Direct	-	4,200	9,746	2,647	2,219	8,100	26,912
Rent	Direct	943,724	29,235	33,972	4,323	13,195	10,300	1,034,749
Subscriptions & Dues	Direct	16,039	5,615	35,473	3,400	49,265	80,180	189,971
COGS	Direct	-	-	-	-	585	-	585
Maintenance	Direct	55,473	211,391	28,630	3,815	14,713	1,127,632	1,441,654
Non-Employee Services	Direct	300	39,676	64,409	-	129,139	6,000	239,524
Travel	Direct	152,562	183,043	263,648	53,748	205,084	268,720	1,126,806
Sub Grants & Contracts	Direct	980	345	-	-	51,264	-	52,589
F&A Cost	Direct	-	-	-	-	-	-	-
Interdepartment Charges	Direct	85,958	172,430	169,620	49,661	267,645	769,763	1,515,076
Miscellaneous Expenses and Other	Direct/ Reclass	3,719,880	5,441,963	791,595	860,237	6,734,176	(734,553)	16,813,298
Total Non - Personnel Expenditures		**5,231,442**	**6,778,085**	**1,636,525**	**1,031,709**	**7,733,036**	**2,138,396**	**24,549,193**
Inventoried Equipment	Direct	342,935	151,036	78,887	2,500	40,104	254,398	869,861
Debt Service	Direct	-	-	-	-	-	-	-
Bond and Amortization	Direct	-	-	-	-	-	-	-
Depreciation	Excluded	-	-	-	-	-	-	-
Total Noncapitalized Property		**342,935**	**151,036**	**78,887**	**2,500**	**40,104**	**254,398**	**869,861**
TOTAL DIRECT EXPENDITURES		**23,814,377**	**30,370,253**	**23,137,721**	**11,879,128**	**18,980,039**	**11,724,173**	**119,905,691**
Hypothetical Budget Reduction		417,975	533,039	406,098	208,495	333,125	205,775	2,104,507
Margin Before Administrative Support Unit Cost Allocations		**27,381,992**	**31,770,715**	**28,825,477**	**16,365,706**	**22,633,208**	**(1,672,257)**	**125,722,815**
ALLOCATED ADMINISTRATIVE SUPPORT UNIT COSTS (INDIRECT EXPENDITURES)								
	Driver							
Central Services and Administration	Total Direct Expenditures - Prior Year Actuals - Primary Units	5,126,756	6,911,487	5,227,640	2,724,087	3,924,395	2,063,433	25,977,798
Academic and Admin Student Affairs	Student FTE - Total - Primary Units	8,426,736	6,668,749	5,479,671	4,129,734	5,077,354	10,117	29,792,361
Facilities	NA Sqr Footage - PU - Excluding Housing	3,662,260	7,395,797	6,316,766	1,633,399	2,978,743	1,475,714	23,462,679
Information Technology	Total Employee and Student Headcount - Primary Units	3,184,148	2,308,693	1,834,653	1,367,606	2,147,661	28,064	10,870,826
University Libraries	Student and Faculty FTE	2,067,527	1,650,339	1,378,997	1,009,133	1,246,476	3,957	7,356,429
Philanthropy and Alumni Engagement	Total Direct Expenditures - Prior Year Actuals - AU & Athletics	671,403	905,133	684,615	356,748	513,941	270,228	3,402,069
Graduate School	Student Headcount - Total GR - Primary Units	773,442	200,779	155,282	117,698	847,292	-	2,094,493
Research	Grants & Contracts - Prior Year Actuals - Primary Units	237,193	743,613	41,603	3,820	957,727	-	1,983,955
Regional Campuses - Total	Regional Campuses CH by Faculty - Academic Units	444,660	477,182	797,079	340,057	702,556	-	2,761,534
Total Allocated Administrative Support Unit Costs		**24,594,125**	**27,261,772**	**21,916,306**	**11,682,281**	**18,396,145**	**3,851,513**	**107,702,143**
TOTAL DIRECT EXPEND. + TOTAL ALLOC. SUPPORT UNIT COST		**47,990,528**	**57,098,986**	**44,647,928**	**23,352,915**	**37,043,059**	**15,369,911**	**225,503,327**
Margin After Administrative Support Unit Cost Allocations		**3,205,841**	**4,508,943**	**6,909,171**	**4,683,425**	**4,237,063**	**(5,523,771)**	**18,020,672**
Margin After Administrative Support Unit Cost Allocations (%)		**6%**	**7%**	**13%**	**17%**	**10%**	**-56%**	**7%**
13.00%	Participation Fee Payment (Outflow)	(6,981,631)	(8,240,034)	(7,951,235)	(4,007,171)	(4,641,170)	(862,079)	(32,683,318)
	Subvention Fund Disbursement (Inflow)	3,775,789	3,731,091	1,042,064	-	404,107	6,385,849	15,338,900
	Strategic and Mission Enhancement Fund Disbursement (Inflow)	-	-	-	-	-	-	-
Margin After Fee Payment and Disbursement		**-**	**-**	**-**	**676,254**	**-**	**-**	**676,254**
Carryforward by Unit		-	-	-	-			-
Contribution from Operating Model		-	-	-	-	-	-	-
Capital Projects		-	-	-	-	-	-	-
Margin After Carryforward and Capital Projects		**-**	**-**	**-**	**-**	**-**	**-**	**676,254**

	AJ	AN	AR	AV	AZ	BD	BE	BF	BG	BH
	Auxiliary Units									
	Athletics	Housing, Dining, and Other Student Affairs	Parking and Transit Services	WKU Store	Other Business Services	Auxiliary Units Total	Primary Units Total	Primary Units Total	Primary Units Total	Primary Units Total
	Total	*Total*	*Total*	*Total*	*Total*	*Total*	*Unrestricted*	*Restricted*	*Auxiliary*	*Total*
Revenues										
Undergraduate Resident Tuition	-	-	-	-	-	-	119,961,061	-	-	119,961,061
Undergraduate Non- Resident Tuition	-	-	-	-	-	-	5,471,782	-	-	5,471,782
Undergraduate International Tuition	-	-	-	-	-	-	12,634,754	-	-	12,634,754
Other Direct Tuition	-	-	-	-	-	-	-	-	-	-
Total Undergraduate Tuition	**-**	**-**	**-**	**-**	**-**	**-**	**138,067,596**	**-**	**-**	**138,067,596**
Graduate Direct	-	-	-	-	-	-	4,274,000	-	-	4,274,000
Allocated Graduate Tuition	-	-	-	-	-	-	14,753,404	-	-	14,753,404
Total Graduate Tuition	**-**	**-**	**-**	**-**	**-**	**-**	**19,027,404**	**-**	**-**	**19,027,404**
DELO Tuition	-	-	-	-	-	-	25,463,000	-	-	25,463,000
Fees	3,807,540	162,000	-	162,000	1,821,000	5,952,540	11,476,540	-	2,145,000	13,621,540
Total Tuition & Fees	**3,807,540**	**162,000**	**-**	**162,000**	**1,821,000**	**5,952,540**	**194,034,540**	**-**	**2,145,000**	**196,179,540**
Scholarships - Institutional	-	-	-	-	-	-	(31,350,273)	-	-	(31,350,273)
Scholarships - Departmental	(7,881,283)	-	-	(3,000)	-	(7,884,283)	(9,803,310)	-	(3,000)	(9,806,310)
Graduate Fellowships and Waivers	-	-	-	-	-	-	(1,985,721)	-	-	(1,985,721)
Participant Support	-	-	-	(2,000)	-	(2,000)	(140,200)	-	(2,000)	(142,200)
Bad Debt - Uncollectible	-	-	-	-	-	-	(385,800)	-	-	(385,800)
Total Scholarships, Fellowships, and Waivers	**(7,881,283)**	**-**	**-**	**(5,000)**	**-**	**(7,886,283)**	**(43,665,304)**	**-**	**(5,000)**	**(43,670,304)**
Grants & Contracts	-	-	-	-	115,733	115,733	-	11,998,751	-	11,998,751
F&A	-	-	-	-	-	-	1,087,481	-	-	1,087,481
Total Grants, Contracts, and F&A	**-**	**-**	**-**	**-**	**115,733**	**115,733**	**1,087,481**	**11,998,751**	**-**	**13,086,232**
Instruction Allocation	-	-	-	-	-	-	55,161,520	-	-	55,161,520
Research Allocation	-	-	-	-	99,761	99,761	10,342,785	-	-	10,342,785
Performance Allocation	-	-	-	-	-	-	3,447,595	-	-	3,447,595
Total Allocated State Appropriations	**-**	**-**	**-**	**-**	**99,761**	**99,761**	**68,951,900**	**-**	**-**	**68,951,900**
Total Direct State Appropriations	-	-	-	-	-	-	750,000	-	-	750,000
Total State Appropriations	**-**	**-**	**-**	**-**	**99,761**	**99,761**	**69,701,900**	**-**	**-**	**69,701,900**
Non-Credit Bearing Fees	-	-	-	-	-	-	13,000	-	-	13,000
All Other Sales & Services	8,803,000	-	4,000	-	35,000	8,842,000	11,676,000	-	35,000	11,711,000
Auxiliary	-	2,313,000	-	7,480,000	215,000	10,008,000	-	-	10,008,000	10,008,000
Foundation Revenue, Endowment Income, Investment Earnings	386,338	-	-	-	-	386,338	1,047,719	-	-	1,047,719
Interdepartment Credits	-	-	15,000	-	841,147	856,147	250,000	-	841,147	1,091,147
Other Revenue	-	-	2,133,000	-	815,000	2,948,000	5,678,000	-	-	5,678,000
Total Other Revenues	**9,189,338**	**2,313,000**	**2,152,000**	**7,480,000**	**1,906,147**	**23,040,484**	**18,664,719**	**-**	**10,884,147**	**29,548,866**
TOTAL REVENUES	**5,115,595**	**2,475,000**	**2,152,000**	**7,637,000**	**3,942,641**	**21,322,235**	**239,823,336**	**11,998,751**	**13,024,147**	**264,846,234**
Expenditures										
Regular Wages	6,528,522	-	867,255	759,530	440,519	8,595,825	63,829,316	-	917,782	64,747,098
Faculty Summer & Winter	-	-	-	-	-	-	40,000	-	-	40,000
Part -Time Faculty	-	-	-	-	-	-	1,728,052	-	-	1,728,052
Graduate Assistant	72,000	-	-	-	6,500	78,500	1,452,790	-	-	1,452,790
Part - Time & Occasional Staff	165,728	-	22,564	132,930	4,000	325,222	679,951	-	132,930	812,881
Student, Supplemental, Stipends, and Other	131,238	-	97,526	94,040	(52,194)	270,610	2,793,368	-	36,155	2,829,523
Total Wages	**6,897,488**	**-**	**987,344**	**986,500**	**398,825**	**9,270,157**	**70,523,477**	**-**	**1,086,867**	**71,610,344**
Benefits	1,786,989	0	594,022	414,664	221,598	3,017,274	21,857,806	-	479,736	22,337,542
DELO Personnel Expense	-	-	-	-	-	-	12,826,181	-	-	12,826,181
Total Personnel Expenditures	**8,684,477**	**0**	**1,581,366**	**1,401,163**	**620,423**	**12,287,430**	**105,207,464**	**-**	**1,566,603**	**106,774,067**
Utilities	-	496,000	8,012	20,600	393,701	918,313	410,195	-	516,600	926,795
Supplies	771,091	100	140,570	78,542	14,330	1,004,633	3,023,738	-	80,442	3,104,180
Printing	33,500	-	5,000	1,000	728,566	768,066	65,412	-	729,566	794,977
Rent	36,498	200,000	31,600	5,000	8,883	281,981	1,106,247	-	210,483	1,316,730
Subscriptions & Dues	367,954	-	-	20,000	-	387,954	557,925	-	20,000	577,925
COGS	-	-	-	5,012,123	-	5,012,123	585	-	5,012,123	5,012,708
Maintenance	107,350	-	181,780	50,500	50,827	390,457	1,781,611	-	50,500	1,832,111
Non-Employee Services	424,000	-	214,535	56,000	42,210	736,745	920,269	-	56,000	976,269
Travel	2,650,253	-	-	9,400	2,597	2,662,250	3,777,059	-	11,997	3,789,055
Sub Grants & Contracts	-	-	-	-	-	-	52,589	-	-	52,589
F&A Cost	-	-	-	-	-	-	-	-	-	-
Interdepartment Charges	448,224	391,774	64,000	129,250	62,128	1,095,376	2,057,387	-	553,065	2,610,452
Miscellaneous Expenses and Other	1,177,798	1,058,126	925,986	522,422	375,882	4,060,214	7,138,993	11,998,751	1,735,768	20,873,512
Total Non - Personnel Expenditures	**6,016,668**	**2,146,000**	**1,571,483**	**5,904,837**	**1,679,124**	**17,318,111**	**20,892,010**	**11,998,751**	**8,976,543**	**41,867,304**
Inventoried Equipment	26,000	5,000	-	7,000	-	38,000	895,861	-	12,000	907,861
Debt Service	-	162,000	-	162,000	2,253,000	2,577,000	-	-	2,577,000	2,577,000
Bond and Amortization	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-
Total Noncapitalized Property	**26,000**	**167,000**	**-**	**169,000**	**2,253,000**	**2,615,000**	**895,861**	**-**	**2,589,000**	**3,484,861**
TOTAL DIRECT EXPENDITURES	**14,727,145**	**2,313,000**	**3,152,849**	**7,475,000**	**4,552,547**	**32,220,541**	**126,995,335**	**11,998,751**	**13,132,147**	**152,126,232**
Hypothetical Budget Reduction	258,481	40,596	55,337	131,196	79,903	565,514				2,670,021
Margin Before Administrative Support Unit Cost Allocations	**(9,353,069)**	**202,596**	**(945,512)**	**293,196**	**(530,003)**	**(10,332,792)**	**112,828,001**	**-**	**(108,000)**	**115,390,023**
ALLOCATED ADMINISTRATIVE SUPPORT UNIT COSTS (INDIRECT EXPENDITURES)										**Support Unit Net Expn.**
Central Services and Administration	4,131,493	482,877	658,209	1,560,529	950,419	7,783,528	**33,761,326**	**-**	**-**	33,761,326
Academic and Admin Student Affairs	-	-	-	-	-	-	**29,792,361**	**-**	**-**	29,792,361
Facilities	2,077,241	-	59,950	633,335	253,367	3,023,894	**26,486,572**	**-**	**-**	26,486,572
Information Technology	27,436	16,318	9,145	5,828	1,345	60,073	**10,930,899**	**-**	**-**	10,930,899
University Libraries	-	-	-	-	-	-	**7,356,429**	**-**	**-**	7,356,429
Philanthropy and Alumni Engagement	541,063	-	-	-	-	541,063	**3,943,131**	**-**	**-**	3,943,131
Graduate School	-	-	-	-	-	-	**2,094,493**	**-**	**-**	2,094,493
Research	-	-	-	-	19,322	19,322	**2,003,278**	**-**	**-**	2,003,278
Regional Campuses - Total	-	-	-	-	-	-	**2,761,534**	**-**	**-**	2,761,534
Total Allocated Administrative Support Unit Costs	**6,777,234**	**499,195**	**727,305**	**2,199,693**	**1,224,454**	**11,427,880**	**119,130,023**	**-**	**-**	**119,130,023**
TOTAL DIRECT EXPEND. + TOTAL ALLOC. SUPPORT UNIT COST	**21,245,898**	**2,771,599**	**3,824,817**	**9,543,496**	**5,697,097**	**43,082,907**	**246,125,358**	**11,998,751**	**13,132,147**	**268,586,234**
Margin After Administrative Support Unit Cost Allocations	**(16,130,303)**	**(296,599)**	**(1,672,817)**	**(1,906,496)**	**(1,754,457)**	**(21,760,672)**	**(6,302,021)**	**-**	**(108,000)**	**(3,740,000)**
Margin After Administrative Support Unit Cost Allocations (%)	**-315%**	**-12%**	**-78%**	**-25%**	**-44%**	**-102%**	**-3%**	**0%**	**-1%**	**-1%**
Participation Fee Payment (Outflow)	-	-	-	-	(12,969)	(12,969)	-	-	-	(32,696,287)
Subvention Fund Disbursement (Inflow)	16,130,303	296,599	1,672,817	1,906,496	1,767,426	21,773,641	-	-	-	37,112,541
Strategic and Mission Enhancement Fund Disbursement (Inflow)	-	-	-	-	-	-	-	-	-	(4,416,254)
Margin After Fee Payment and Disbursement	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**(3,740,000)**
Carryforward by Unit	-	-	-	-	-	-	**-**	**-**	**-**	-
Contribution from Operating Model	-	-	-	-	-	-	-	-	-	(3,740,000)
Capital Projects	-	-	-	-	-	-				
Margin After Carryforward and Capital Projects	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3,740,000)**

	BL	BP	BT	BX	CB	CF	CJ	CN	DH
	Support Units								
	Central Services and Administration	Academic and Admin Student Affairs	Facilities	Information Technology	University Libraries	Philanthropy and Alumni Engagement	Graduate School	Research	Regional Campuses - Total
	Total	*Total*	*Total*	*Total*	*Total*	*Total*	*Total*	*Total*	*Total*
Revenues									
Undergraduate Resident Tuition	-	-	-	-	-	-	-	-	-
Undergraduate Non- Resident Tuition	-	-	-	-	-	-	-	-	-
Undergraduate International Tuition	-	-	-	-	-	-	-	-	-
Other Direct Tuition	-	541,000	-	-	-	-	-	-	-
Total Undergraduate Tuition	**-**	**541,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Graduate Direct	-	-	-	-	-	-	50,000	-	-
Allocated Graduate Tuition	-	-	-	-	-	-	-	-	-
Total Graduate Tuition	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**-**	**-**
DELO Tuition	-	-	-	-	-	-	-	-	-
Fees	4,055,460	466,000	-	-	-	-	-	-	-
Total Tuition & Fees	**4,055,460**	**1,007,000**	**-**	**-**	**-**	**-**	**50,000**	**-**	**-**
Scholarships - Institutional	-	-	-	-	-	-	-	-	-
Scholarships - Departmental	-	(4,385,423)	-	-	-	-	-	-	-
Graduate Fellowships and Waivers	-	-	-	-	-	-	-	-	-
Participant Support	-	(10,000)	-	-	-	-	-	-	-
Bad Debt - Uncollectible	-	-	-	-	-	-	-	-	-
Total Scholarships, Fellowships, and Waivers	**-**	**(4,395,423)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grants & Contracts	1,043,270	3,611,875	4,870	977,661	-	-	-	603,573	-
F&A	58,315	349,690	9	2,666	-	-	-	120,838	-
Total Grants, Contracts, and F&A	**1,101,585**	**3,961,565**	**4,879**	**980,327**	**-**	**-**	**-**	**724,411**	**-**
Instruction Allocation	-	-	-	-	-	-	-	-	-
Research Allocation	-	-	-	-	-	-	-	-	-
Performance Allocation	-	-	-	-	-	-	-	-	-
Total Allocated State Appropriations	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Direct State Appropriations	4,747,000	-	-	-	-	-	-	-	-
Total State Appropriations	**4,747,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-Credit Bearing Fees	30,000	966,000	-	-	-	-	-	-	-
All Other Sales & Services	946,000	1,275,000	-	108,000	1,000	-	175,000	642,000	-
Auxiliary	49,000	59,000	-	-	-	-	-	-	-
Foundation Revenue, Endowment Income, Investment Earnings	175,000	42,934	-	30,109	4,238	-	-	-	-
Interdepartment Credits	281,046	22,000	391,092	2,342,940	-	-	-	-	-
Other Revenue	1,595,100	2,707,000	7,000	91,000	6,000	-	-	-	-
Total Other Revenues	**3,076,146**	**5,071,934**	**398,092**	**2,572,049**	**11,238**	**-**	**175,000**	**642,000**	**-**
TOTAL REVENUES	**12,980,192**	**5,645,076**	**402,971**	**3,552,376**	**11,238**	**-**	**225,000**	**1,366,411**	**-**
Expenditures									
Regular Wages	5,561,206	11,570,158	4,224,159	5,206,232	2,514,492	2,069,092	439,764	473,156	783,071
Faculty Summer & Winter	-	-	-	-	-	-	-	-	-
Part -Time Faculty	-	-	-	-	-	-	-	-	465,528
Graduate Assistant	-	369,695	-	-	-	-	1,281,721	-	-
Part - Time & Occasional Staff	108,849	415,867	1,852	97,003	105,484	143,886	23,724	-	124,192
Student, Supplemental, Stipends, and Other	6,586,682	2,799,088	179,522	850,941	354,935	162,588	285,242	120,859	217,750
Total Wages	**12,256,737**	**15,154,807**	**4,405,533**	**6,154,176**	**2,974,911**	**2,375,566**	**2,030,451**	**594,015**	**1,590,541**
Benefits	13,459,704	5,492,307	2,880,476	2,437,661	1,304,873	841,497	230,055	222,052	573,458
DELO Personnel Expense	-	1,611,913	-	-	-	-	-	-	84,640
Total Personnel Expenditures	**25,716,441**	**22,259,027**	**7,286,009**	**8,591,836**	**4,279,784**	**3,217,062**	**2,260,506**	**816,067**	**2,248,639**
Utilities	6,430	203,324	6,817,421	542,345	-	510	-	-	24,738
Supplies	200,168	707,140	1,185,479	190,666	67,217	151,181	7,315	23,050	113,774
Printing	2,775	175,838	500	1,050	-	85,929	-	4,000	4,600
Rent	950,528	235,130	7,894	519,415	24,271	17,056	1,631	5,900	42,709
Subscriptions & Dues	61,699	104,590	4,475	19,629	2,502,938	39,835	8,115	22,000	4,400
COGS	2,000	200	-	72,013	-	-	-	-	-
Maintenance	25,956	352,060	1,062,124	2,079,694	5,590	57,024	18,400	-	89,814
Non-Employee Services	382,643	631,480	7,905,118	72,467	2,920	280,812	-	137,000	79,788
Travel	73,992	2,055,382	23,950	152,878	31,000	67,165	35,733	43,733	60,881
Sub Grants & Contracts	-	2,887	-	2,787	-	-	-	5,000	1,736
F&A Cost	-	-	-	-	-	-	-	-	-
Interdepartment Charges	278,877	742,870	50,713	272,196	28,436	52,305	11,131	6,030	59,185
Miscellaneous Expenses and Other	5,511,184	8,327,403	2,575,139	1,803,119	526,228	24,345	18,100	2,364,108	78,903
Total Non - Personnel Expenditures	**7,496,252**	**13,538,304**	**19,632,812**	**5,728,258**	**3,188,600**	**776,163**	**100,424**	**2,610,820**	**560,529**
Inventoried Equipment	37,119	273,192	75,572	421,923	30,905	20,350	-	3,000	1,700
Debt Service	14,326,738	-	375,529	-	-	-	-	-	-
Bond and Amortization	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Noncapitalized Property	**14,363,857**	**273,192**	**451,101**	**421,923**	**30,905**	**20,350**	**-**	**3,000**	**1,700**
TOTAL DIRECT EXPENDITURES	**47,576,550**	**36,070,523**	**27,369,922**	**14,742,018**	**7,499,290**	**4,013,575**	**2,360,930**	**3,429,888**	**2,810,868**
Hypothetical Budget Reduction	835,033	633,087	480,379	258,742	131,623	70,444	41,438	60,199	49,335
	835,033								
Margin Before Administrative Support Unit Cost Allocations	**(33,761,326)**	**(29,792,361)**	**(26,486,572)**	**(10,930,899)**	**(7,356,429)**	**(3,943,131)**	**(2,094,493)**	**(2,003,278)**	**(2,761,534)**
ALLOCATED ADMINISTRATIVE SUPPORT UNIT COSTS (INDIRECT EXPENDITURES)									
Central Services and Administration	-	-	-	-	-	-	-	-	-
Academic and Admin Student Affairs	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
University Libraries	-	-	-	-	-	-	-	-	-
Philanthropy and Alumni Engagement	-	-	-	-	-	-	-	-	-
Graduate School	-	-	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-	-	-
Regional Campuses - Total	-	-	-	-	-	-	-	-	-
Total Allocated Administrative Support Unit Costs	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL DIRECT EXPEND. + TOTAL ALLOC. SUPPORT UNIT COST	**46,741,517**	**35,437,437**	**26,889,543**	**14,483,276**	**7,367,667**	**3,943,131**	**2,319,493**	**3,369,689**	**2,761,534**
Margin After Administrative Support Unit Cost Allocations	**(33,761,326)**	**(29,792,361)**	**(26,486,572)**	**(10,930,899)**	**(7,356,429)**	**(3,943,131)**	**(2,094,493)**	**(2,003,278)**	**(2,761,534)**
Margin After Administrative Support Unit Cost Allocations (%)	**-260%**	**-528%**	**-6573%**	**-308%**	**-65458%**	**0%**	**-931%**	**-147%**	**0%**
Participation Fee Payment (Outflow)									
Subvention Fund Disbursement (Inflow)									
Strategic and Mission Enhancement Fund Disbursement (Inflow)	-	-	-	-	-	-	-	-	-
Margin After Fee Payment and Disbursement									
Carryforward by Unit	3,665,000	-	-	-	-	-	-	-	-
Contribution from Operating Model	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Margin After Carryforward and Capital Projects	**3,665,000**								

	DL	DM	DR	DS	DT
	Support Units Total	Pass Through	University Total	Exclude	Increase (Decrease) in Net Position
	Total	*Total*	*Total*	*Total*	*Total*
Revenues					
Undergraduate Resident Tuition	-	-	119,961,061	-	119,961,061
Undergraduate Non- Resident Tuition	-	-	5,471,782	-	5,471,782
Undergraduate International Tuition	-	-	12,634,754	-	12,634,754
Other Direct Tuition	541,000	-	541,000	-	541,000
Total Undergraduate Tuition	**541,000**	**-**	**138,608,596**	**-**	**138,608,596**
Graduate Direct	50,000	-	4,324,000	-	4,324,000
Allocated Graduate Tuition	-	-	14,753,404	-	14,753,404
Total Graduate Tuition	**50,000**	**-**	**19,077,404**	**-**	**19,077,404**
DELO Tuition	-	-	25,463,000	-	25,463,000
Fees	4,521,460	-	18,143,000	-	18,143,000
Total Tuition & Fees	**5,112,460**	**-**	**201,292,000**	**-**	**201,292,000**
Scholarships - Institutional	-	-	(31,350,273)	-	(31,350,273)
Scholarships - Departmental	(4,385,423)	(42,012,000)	(14,191,733)	-	(56,203,733)
Graduate Fellowships and Waivers	-	-	(1,985,721)	-	(1,985,721)
Participant Support	(10,000)	-	(152,200)	-	(152,200)
Bad Debt - Uncollectible	-	-	(385,800)	-	(385,800)
Total Scholarships, Fellowships, and Waivers	**(4,395,423)**	**(42,012,000)**	**(48,065,727)**	**-**	**(90,077,727)**
Grants & Contracts	6,241,249	42,012,000	18,240,000	-	60,252,000
F&A	531,519	-	1,619,000	75,000	1,694,000
Total Grants, Contracts, and F&A	**6,772,768**	**42,012,000**	**19,859,000**	**75,000**	**61,946,000**
Instruction Allocation	-	-	55,161,520	-	55,161,520
Research Allocation	-	-	10,342,785	-	10,342,785
Performance Allocation	-	-	3,447,595	-	3,447,595
Total Allocated State Appropriations	**-**	**-**	**68,951,900**	**-**	**68,951,900**
Total Direct State Appropriations	4,747,000	-	5,497,000	-	5,497,000
Total State Appropriations	**4,747,000**	**-**	**74,448,900**	**-**	**74,448,900**
Non-Credit Bearing Fees	996,000	-	1,009,000	-	1,009,000
All Other Sales & Services	3,147,000	-	14,858,000	-	14,858,000
Auxiliary	108,000	9,700,000	10,116,000	-	19,816,000
Foundation Revenue, Endowment Income, Investment Earnings	252,281	-	1,300,000	-	1,300,000
Interdepartment Credits	3,037,078	-	4,128,225	-	4,128,225
Other Revenue	4,406,100	-	10,084,100	-	10,084,100
Total Other Revenues	**11,946,459**	**9,700,000**	**41,495,325**	**-**	**51,195,325**
TOTAL REVENUES	**24,183,264**	**9,700,000**	**289,029,498**	**75,000**	**298,804,498**
Expenditures					
Regular Wages	32,841,329	-	97,588,427	-	97,588,427
Faculty Summer & Winter	-	-	40,000	-	40,000
Part -Time Faculty	465,528	-	2,193,581	-	2,193,581
Graduate Assistant	1,651,416	-	3,104,206	-	3,104,206
Part - Time & Occasional Staff	1,020,857	-	1,833,737	-	1,833,737
Student, Supplemental, Stipends, and Other	11,557,607	-	14,387,130	-	14,387,130
Total Wages	**47,536,737**	**3,736,184**	**119,147,081**	**-**	**122,883,265**
Benefits	27,442,084	1,418,668	49,779,625	-	51,198,293
DELO Personnel Expense	1,696,552	-	14,522,733	-	14,522,733
Total Personnel Expenditures	**76,675,373**	**5,154,852**	**183,449,440**	**-**	**188,604,292**
Utilities	7,594,767	1,625,773	8,521,562	-	10,147,335
Supplies	2,645,988	311,312	5,750,168	-	6,061,481
Printing	274,692	-	1,069,670	-	1,069,670
Rent	1,804,534	-	3,121,264	-	3,121,264
Subscriptions & Dues	2,767,680	5,151	3,345,605	-	3,350,756
COGS	74,213	-	5,086,921	-	5,086,921
Maintenance	3,690,663	46,709	5,522,774	-	5,569,483
Non-Employee Services	9,492,228	1,617,970	10,468,497	-	12,086,467
Travel	2,544,714	2,400	6,333,769	-	6,336,169
Sub Grants & Contracts	12,411	-	65,000	-	65,000
F&A Cost	-	-	-	-	-
Interdepartment Charges	1,501,743	721,308	4,112,195	-	4,833,503
Miscellaneous Expenses and Other	21,228,530	209,943	42,102,042	-	42,311,985
Total Non - Personnel Expenditures	**53,632,164**	**4,540,565**	**95,499,468**	**-**	**100,040,034**
Inventoried Equipment	863,761	4,583	1,771,622	-	1,776,205
Debt Service	14,702,267	-	17,279,267	-	17,279,267
Bond and Amortization	-	-	-	-	-
Depreciation	-	-	-	-	-
Total Noncapitalized Property	**15,566,029**	**4,583**	**19,050,889**	**-**	**19,055,472**
TOTAL DIRECT EXPENDITURES	**145,873,565**	**9,700,000**	**297,999,798**	**-**	**307,699,798**
Hypothetical Budget Reduction	2,560,279	-	5,230,300	-	5,230,300
Margin Before Administrative Support Unit Cost Allocations	**(119,130,023)**	**-**	**(3,740,000)**	**75,000**	**(3,665,000)**
ALLOCATED ADMINISTRATIVE SUPPORT UNIT COSTS (INDIRECT EXPENDITURES)	**Support Unit Rev.**	**Support Unit Expn.**			
Central Services and Administration	12,980,192	46,741,517	-	-	-
Academic and Admin Student Affairs	5,645,076	35,437,437	-	-	-
Facilities	402,971	26,889,543	-	-	-
Information Technology	3,552,376	14,483,276	-	-	-
University Libraries	11,238	7,367,667	-	-	-
Philanthropy and Alumni Engagement	-	3,943,131	-	-	-
Graduate School	225,000	2,319,493	-	-	-
Research	1,366,411	3,369,689	-	-	-
Regional Campuses - Total	-	2,761,534	-	-	-
Total Allocated Administrative Support Unit Costs	**24,183,264**	**143,313,287**	**-**	**-**	**-**
TOTAL DIRECT EXPEND. + TOTAL ALLOC. SUPPORT UNIT COST	**167,496,551**	**153,013,287**	**292,769,498**	**-**	**302,469,498**
Margin After Administrative Support Unit Cost Allocations			**(3,740,000)**	**75,000**	**(3,665,000)**
Margin After Administrative Support Unit Cost Allocations (%)			**-1%**	**100%**	**-1%**
Participation Fee Payment (Outflow)		**Undisbursed SMEF**	(32,696,287)		(32,696,287)
Subvention Fund Disbursement (Inflow)			**37,112,541**		37,112,541
Strategic and Mission Enhancement Fund Disbursement (Inflow)		(4,416,254)	(4,416,254)		(4,416,254)
Margin After Fee Payment and Disbursement			**(3,740,000)**	**75,000**	**(3,665,000)**
Carryforward by Unit	3,665,000	-	**3,665,000**	-	3,665,000
Contribution from Operating Model	-	-	**-**	-	-
Capital Projects	-	-	**-**	-	-
Margin After Carryforward and Capital Projects	**3,665,000**		**(75,000)**	**75,000**	**-**