FY17 Proposed Budget Model - November 13, 2018

		D	H	L	P	T	X	AB	AF	AJ	AN	AR	AV	AZ	BD	BH	BL	BP	BT	BX	CB	CF	CJ	CN	DH	DL	DM	DR	DS	DT
		Academic Units								Auxiliary Units							Support 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	University College	DELO	Academic Units Total	Athletics	Housing, Dining, and Other Student Affairs	Parking and Transit Services	WKU Store	Other Business Services	Auxiliary Units Total	Primary Units Total	Central Services and Administration	Academic and Admin Student Affairs	Facilities	Information Technology	University Libraries	Philanthropy and Alumni Engagement	Graduate School	Research	Regional Campuses - Total	Support Units Total	Pass Through	University Total	Exclude	Increase (Decrease) in Net Position
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1	**Revenues**	*Revenue Allocation Type*																												
2	Undergraduate Resident Tuition	Formula	21,261,292	30,708,096	36,560,732	14,727,679	9,029,954	6,460,196	44,841	118,792,789	-	-	-	-	-	-	118,792,789	-	-	-	-	-	-	-	-	-	-	-	118,792,789	-	118,792,789
3	Undergraduate Non- Resident Tuition	Formula	1,023,570	1,307,031	1,626,837	850,895	268,710	359,211	-	5,436,254	-	-	-	-	-	-	5,436,254	-	-	-	-	-	-	-	-	-	-	-	5,436,254	-	5,436,254
4	Undergraduate International Tuition	Formula	1,452,303	7,081,317	2,600,538	3,229,697	183,083	1,487,356	-	16,034,294	-	-	-	-	-	-	16,034,294	-	-	-	-	-	-	-	-	-	-	-	16,034,294	-	16,034,294
5	Other Direct Tuition	Direct/ Reclass	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,028,993	-	-	-	-	-	-	-	1,028,993	-	1,028,993	(65,324,083)	(64,295,090)
6	**Total Undergraduate Tuition**	**Formula**	**23,737,165**	**39,096,444**	**40,788,107**	**18,808,271**	**9,481,746**	**8,306,763**	**44,841**	**140,263,337**	**-**	**-**	**-**	**-**	**-**	**-**	**140,263,337**	**-**	**1,028,993**	**-**	**-**	**-**	**-**	**-**	**-**	**1,028,993**	**-**	**141,292,330**	**(65,324,083)**	**75,968,247**
7	Graduate Direct	Direct/ Reclass	3,123,250	-	-	-	777,885	-	-	3,901,135	-	-	-	-	-	-	3,901,135	-	-	-	-	-	134,235	-	-	-	134,235	-	4,035,370	-	4,035,370
8	Allocated Graduate Tuition	Formula	4,757,798	3,162,127	1,804,464	1,386,353	4,057,289	749,039	-	15,917,069	-	-	-	-	-	-	15,917,069	-	-	-	-	-	-	-	-	-	-	-	15,917,069	-	15,917,069
9	**Total Graduate Tuition**	**Formula**	**7,881,048**	**3,162,127**	**1,804,464**	**1,386,353**	**4,835,174**	**749,039**	**-**	**19,818,204**	**-**	**-**	**-**	**-**	**-**	**-**	**19,818,204**	**-**	**-**	**-**	**-**	**-**	**134,235**	**-**	**-**	**134,235**	**-**	**19,952,439**	**-**	**19,952,439**
10	DELO Tuition	Formula	7,263,336	2,697,498	3,437,643	2,650,187	2,303,714	2,480,962	5,208,335	26,041,676	-	-	-	-	-	-	26,041,676	-	-	-	-	-	-	-	-	-	-	-	26,041,676	-	26,041,676
11	Fees	Direct/ Reclass	1,506,562	765,826	584,183	1,316,923	640,137	310,213	650,060	5,773,904	4,015,048	-	-	-	-	4,015,048	9,788,952	3,134,015	2,193,181	-	-	-	-	-	-	-	5,327,196	-	15,116,148	-	15,116,148
12		**Total Tuition & Fees**	**40,388,111**	**45,721,894**	**46,614,397**	**24,161,734**	**17,260,773**	**11,846,977**	**5,903,237**	**191,897,122**	**4,015,048**	**-**	**-**	**-**	**-**	**4,015,048**	**195,912,170**	**3,134,015**	**3,222,174**	**-**	**-**	**-**	**134,235**	**-**	**-**	**6,490,424**	**-**	**202,402,594**	**(65,324,083)**	**137,078,511**
13																														
14	Scholarships - Institutional	Formula	(4,837,183)	(7,967,112)	(8,311,841)	(3,832,768)	(1,932,200)	(1,692,760)	(9,138)	(28,583,002)	-	-	-	-	-	-	(28,583,002)	-	-	-	-	-	-	-	-	-	-	-	(28,583,002)	-	(28,583,002)
15	Scholarships - Departmental	Direct/ Reclass	(387,653)	(165,603)	(722,902)	(1,763)	(497,527)	(11,029)	(335,263)	(2,121,740)	(5,930,664)	(13,546)	-	-	-	(5,944,210)	(8,065,950)	(2,535)	(3,951,221)	-	-	-	-	-	-	(2,000)	(3,955,755)	(40,405,324)	(12,021,706)	65,324,083	12,897,053
16	Graduate Fellowships and Waivers	Direct/ Reclass	(698,640)	(1,060,665)	(564,725)	(185,891)	(519,981)	(100,173)	-	(3,130,076)	-	-	-	-	-	-	(3,130,076)	-	-	-	-	-	(141,750)	-	-	-	(141,750)	-	(3,271,826)	-	(3,271,826)
17	Participant Support	Direct	(6,472)	(233,837)	(18,050)	(443)	(527,137)	(23)	(49,806)	(835,767)	(64,064)	-	-	-	(750)	(64,814)	(900,581)	(138)	(328,161)	-	-	-	-	(4,340)	(11,289)	-	(343,929)	-	(1,244,510)	-	(1,244,510)
18		**Total Scholarships, Fellowships, and Waivers**	**(5,929,948)**	**(9,427,217)**	**(9,617,518)**	**(4,020,865)**	**(3,476,845)**	**(1,803,986)**	**(394,206)**	**(34,670,584)**	**(5,994,729)**	**(13,546)**	**-**	**-**	**(750)**	**(6,009,024)**	**(40,679,609)**	**(2,673)**	**(4,279,382)**	**-**	**-**	**-**	**-**	**(146,090)**	**(11,289)**	**(2,000)**	**(4,441,435)**	**(40,405,324)**	**(45,121,044)**	**65,324,083**	**(20,202,285)**
19																														
20	Grants & Contracts	Direct	1,426,244	4,471,350	250,159	22,967	5,758,817	70,770	-	12,000,307	-	-	-	-	116,186	116,186	12,116,494	2,028,843	2,883,118	4,889	-	-	-	-	605,936	-	5,522,786	40,405,323	17,639,279	-	58,044,602
21	F&A	Direct/ Reclass	85,913	634,563	24,415	-	300,026	3,332	-	1,048,248	-	-	-	-	-	-	1,048,248	216	138,281	24	5,378	-	-	-	62,089	-	205,988	-	1,254,236	-	1,254,236
22		**Total Grants, Contracts, and F&A**	**1,512,157**	**5,105,913**	**274,573**	**22,967**	**6,058,843**	**74,102**	**-**	**13,048,555**	**-**	**-**	**-**	**-**	**116,186**	**116,186**	**13,164,741**	**2,029,060**	**3,021,399**	**4,913**	**5,378**	**-**	**-**	**-**	**668,024**	**-**	**5,728,774**	**40,405,323**	**18,893,515**	**-**	**59,298,838**
23																														
24	Instruction Allocation	Formula	11,123,967	12,861,880	13,169,192	6,535,874	4,755,145	3,300,655	1,502,928	53,249,641	-	-	-	-	-	-	53,249,641	-	-	-	-	-	-	-	-	-	-	-	53,249,641	-	53,249,641
25	Research Allocation	Formula	1,175,263	3,684,510	206,138	18,925	4,745,416	58,316	-	9,888,567	-	-	-	-	95,741	95,741	9,984,308	-	-	-	-	-	-	-	-	-	-	-	9,984,308	-	9,984,308
26	Performance Allocation	Formula	829,290	589,878	675,794	417,602	317,638	497,899	-	3,328,103	-	-	-	-	-	-	3,328,103	-	-	-	-	-	-	-	-	-	-	-	3,328,103	-	3,328,103
27	**Total Allocated State Appropriations**	**Formula**	**13,128,520**	**17,136,268**	**14,051,124**	**6,972,402**	**9,818,199**	**3,856,871**	**1,502,928**	**66,466,310**	**-**	**-**	**-**	**-**	**95,741**	**95,741**	**66,562,051**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**66,562,051**	**-**	**66,562,051**
28	Total Direct State Appropriations	Supplemental Data	750,000	-	-	-	-	-	-	750,000	-	-	-	-	-	-	750,000	4,728,149	-	-	-	-	-	-	-	-	4,728,149	-	5,478,149	20,432,639	25,910,788
29		**Total State Appropriations**	**13,128,520**	**17,886,268**	**14,051,124**	**6,972,402**	**9,818,199**	**3,856,871**	**1,502,928**	**67,216,310**	**-**	**-**	**-**	**-**	**95,741**	**95,741**	**67,312,051**	**4,728,149**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,728,149**	**-**	**72,040,200**	**20,432,639**	**92,472,839**
30																														
31	Non-Credit Bearing Fees	Direct	3,510	-	-	-	8,950	-	(14,868)	(2,408)	-	-	-	-	-	-	(2,408)	-	2,653,341	-	-	621	-	-	-	-	2,653,962	-	2,651,554	2,957,788	5,609,343
32	All Other Sales & Services	Direct	212,556	1,400,207	219,223	9,855	606,748	3,290	1,863,339	4,315,218	9,335,319	302,567	5,719	-	48,949	9,692,554	14,007,772	129,319	1,259,759	-	106,426	1,694	-	189,125	183,594	611	1,870,529	-	15,878,301	-	15,878,301
33	Auxiliary	Direct	-	-	-	-	-	-	-	-	-	3,383,868	-	8,544,687	374,161	12,302,715	12,302,715	51,531	59,813	-	-	-	-	-	-	-	111,344	9,848,535	12,414,099	(250,000)	22,012,594
34	Foundation Revenue, Endowment Income, Investment Earnings	Direct/ Reclass	70,851	157,049	55,431	286,017	153,661	6,758	105,544	835,311	329,922	-	-	-	-	329,922	1,165,233	7,700	181,867	10,000	28,598	9,800	1,127,497	678	-	24,500	1,390,640	-	2,555,873	2,199,208	4,755,081
35	Interdepartment Credits	Direct	87,290	153,407	52,730	13,119	3,831	2,338	994,660	1,307,374	543,392	732,417	248,276	42	686,560	2,210,687	3,518,061	482,082	427,565	4,197,259	2,414,086	1,241	2,467	5,350	393,735	2,800	7,926,985	(107)	11,445,046	20,848	11,465,786
36	Other Revenue	Direct	2,250	407,191	-	-	1,141,334	-	1,480,004	3,030,780	497,889	-	1,969,706	-	851,146	3,318,740	6,349,520	3,458,743	3,132,307	45,599	100,760	6,770	-	797	51,342	1,131	6,797,449	-	13,146,969	2,690,108	15,837,077
37		**Total Other Revenues**	**376,457**	**2,117,855**	**327,383**	**308,990**	**1,914,523**	**12,386**	**4,428,679**	**9,486,274**	**10,706,521**	**4,418,852**	**2,223,700**	**8,544,729**	**1,960,816**	**27,854,618**	**37,340,893**	**4,129,376**	**7,715,052**	**4,252,858**	**2,649,870**	**20,125**	**1,129,965**	**195,950**	**628,671**	**29,042**	**20,750,908**	**9,848,428**	**58,091,801**	**7,617,952**	**75,558,181**
38																														
39		**TOTAL REVENUES**	**49,475,297**	**61,404,713**	**51,649,960**	**27,445,228**	**31,575,492**	**13,986,350**	**11,440,637**	**246,977,677**	**8,726,841**	**4,405,306**	**2,223,700**	**8,544,729**	**2,171,993**	**26,072,569**	**273,050,247**	**14,017,926**	**9,679,243**	**4,257,771**	**2,655,248**	**20,125**	**1,129,965**	**184,095**	**1,285,405**	**27,042**	**33,256,820**	**9,848,427**	**306,307,067**	**28,050,591**	**344,206,065**
40																														
41	**Expenditures**	*Expense Allocation Type*																												
42	Regular Wages	Direct	12,277,882	16,551,790	14,096,280	8,055,397	8,631,663	3,390,098	-	63,003,110	7,003,681	75,899	880,774	709,918	539,930	9,210,203	72,213,313	6,868,713	13,369,441	4,820,348	5,521,361	2,780,552	2,837,647	446,422	1,015,006	#REF!	39,403,741	-	111,617,053	339,082	111,956,135
43	Faculty Summer & Winter	Direct	141,624	468,400	35,893	2,413	196,523	17,073	-	861,927	-	-	-	-	-	-	861,927	6,801	53,424	-	-	-	-	-	9,000	#REF!	69,225	-	931,152	-	931,152
44	Part -Time Faculty	Direct	944,731	192,530	809,942	184,960	311,657	383,188	-	2,827,008	14,000	-	-	-	-	14,000	2,841,008	-	4,500	-	-	-	-	-	-	#REF!	474,313	-	3,315,321	-	3,315,321
45	Graduate Assistant	Direct	421,554	1,063,339	726,084	199,775	417,363	168,276	-	2,996,390	64,674	-	-	-	14,000	78,674	3,075,064	7,556	429,736	-	9,668	-	-	75,244	51,560	#REF!	590,514	-	3,665,578	-	3,665,578
46	Part - Time & Occasional Staff	Direct	96,728	286,339	107,950	6,958	599,665	17,344	-	1,114,984	290,169	(0)	126,343	120,089	32,796	569,396	1,684,380	353,193	647,036	30,036	72,757	195,306	101,923	6,654	7,351	#REF!	1,555,121	-	3,239,501	301,706	3,541,207
47	Student, Supplemental, Stipends, and Other	Direct	423,642	1,129,391	455,542	533,422	640,941	209,606	-	3,392,543	730,483	103	125,307	107,638	13,699	977,230	4,369,773	631,482	2,020,605	388,318	585,767	303,299	195,618	17,407	96,497	#REF!	4,381,903	-	8,751,676	51,935	8,803,611
48	**Total Wages**	**Direct**	**14,306,160**	**19,691,788**	**16,231,691**	**8,982,925**	**10,797,812**	**4,185,585**	**-**	**74,195,961**	**8,103,007**	**76,003**	**1,132,424**	**937,645**	**600,425**	**10,849,503**	**85,045,464**	**7,867,745**	**16,524,741**	**5,238,702**	**6,189,553**	**3,279,157**	**3,135,188**	**545,727**	**1,179,414**	**2,514,588**	**46,474,817**	**3,619,214**	**131,520,281**	**692,723**	**135,832,218**
49	Benefits	Direct	4,851,140	6,115,421	5,180,949	2,642,432	3,610,214	1,363,146	-	23,763,302	2,235,217	27,136	650,907	456,042	250,057	3,619,360	27,382,662	5,600,882	6,294,742	3,263,614	2,643,881	1,446,145	1,174,076	221,484	426,649	958,266	22,029,739	1,455,842	49,412,401	33,869,914	84,738,157
50	DELO Personnel Expense	Reclass	1,727,805	901,957	1,139,109	592,702	742,233	338,999	5,023,225	10,466,031	-	-	-	-	-	-	10,466,031	-	3,000	-	-	-	-	-	-	-	3,000	-	10,469,031	-	10,469,031
51		**Total Personnel Expenditures**	**20,885,106**	**26,709,166**	**22,551,748**	**12,218,060**	**15,150,259**	**5,887,730**	**5,023,225**	**108,425,294**	**10,338,224**	**103,139**	**1,783,331**	**1,393,687**	**850,482**	**14,468,863**	**122,894,157**	**13,468,627**	**22,822,483**	**8,502,316**	**8,833,435**	**4,725,302**	**4,309,265**	**767,211**	**1,606,063**	**3,472,854**	**68,507,556**	**5,075,056**	**191,401,713**	**34,562,637**	**231,039,406**
52																														
53	Utilities	Direct	1,930	34,229	645	-	11,868	795	833	50,299	685	319,649	-	17,680	389,501	727,515	777,815	17,562	233,209	6,239,060	432,076	-	150	135	900	7,055	6,930,147	1,832,502	7,707,961	-	9,540,463
54	Supplies	Direct	424,450	1,552,764	428,191	78,403	497,892	69,788	1,406,818	4,458,306	1,293,589	755,823	167,103	87,519	77,426	2,381,459	6,839,765	515,998	875,178	1,889,993	152,072	62,243	161,945	30,350	118,631	91,134	3,897,544	478,394	10,737,309	6,398	11,222,101
55	Printing	Direct	13,852	23,096	20,571	4,628	2,626	2,122	9,782	76,677	36,873	694	12,936	-	699,092	749,595	826,272	10,314	201,722	3,032	-	-	89,191	1,595	5,477	4,481	315,812	2,669	1,142,085	219	1,144,972
56	Rent	Direct	970,655	40,096	30,557	3,089	63,502	18,925	195,568	1,322,393	113,164	238,164	1,380	-	57,513	410,220	1,732,613	1,595,149	324,298	933,533	305,896	23,202	15,553	-	2,935	34,078	3,234,605	7,313	4,967,218	(2,107,462)	2,867,069
57	Subscriptions & Dues	Direct	46,940	17,904	38,349	12,127	46,012	7,908	67,384	236,624	400,440	136	1,765	37,053	1,245	440,639	677,263	146,608	166,339	2,916	12,496	2,797,113	35,058	8,599	28,752	9,655	3,207,536	5,771	3,884,798	(2,416,769)	1,473,800
58	COGS	Direct	-	181,537	1,232	128	143	1,162	-	184,201	600	-	-	6,398,879	17,702	6,417,180	6,601,381	884	337	-	202,351	-	-	-	-	-	203,572	-	6,804,954	-	6,804,954
59	Maintenance	Direct	51,688	354,280	57,144	44,080	32,961	10,814	154,179	705,147	180,989	408,732	216,318	54,501	94,984	955,524	1,660,671	153,998	261,124	550,511	2,420,561	159,706	40,696	18,423	34,326	37,291	3,676,635	42,244	5,337,307	1,398,510	6,778,061
60	Non-Employee Services	Direct	34,509	239,241	85,543	7,141	167,658	7,766	28,344	570,202	765,858	46,771	255,866	24,061	35,865	1,128,422	1,698,623	805,417	1,137,655	8,551,462	83,895	6,987	427,764	7,583	80,689	57,822	11,159,273	1,350,273	12,857,896	362,643	14,570,812
61	Travel	Direct	404,434	544,241	512,484	200,761	838,314	90,832	1,274,492	3,865,558	3,635,413	10,696	3,742	25,643	11,134	3,671,627	7,537,185	294,486	2,683,189	21,633	100,310	52,761	91,474	44,548	228,048	62,291	3,578,739	44,251	11,115,923	1,792,659	12,942,834
62	Sub Grants & Contracts	Direct	4,426	18,731	-	-	867,666	-	-	890,823	-	-	-	-	-	-	890,823	57,179	132,553	-	-	-	-	-	148,899	40,271	378,901	-	1,269,724	-	1,269,724
63	F&A Cost	Direct	105,850	781,822	30,080	-	369,651	4,105	-	1,291,509	-	-	-	-	-	-	1,291,509	6,892	170,372	29	-	-	-	-	76,497	-	253,790	-	1,545,300	-	1,545,300
64	Interdepartment Charges	Direct	454,563	558,396	440,161	146,114	368,844	208,593	812,345	2,989,015	1,595,212	195,783	270,815	43,854	190,922	2,296,585	5,285,600	543,495	1,379,322	1,549,932	290,760	52,207	63,543	96,171	423,650	491,450	4,888,530	753,687	10,174,130	91,831	11,019,648
65	Miscellaneous Expenses and Other	Direct/ Reclass	596,399	870,514	622,175	322,011	363,559	179,873	870,019	3,824,551	1,267,371	397,142	162,670	186,224	58,277	2,071,684	5,896,235	2,051,464	1,482,467	919,812	525,940	644,774	91,565	22,604	243,338	93,583	6,075,546	246,090	11,971,782	487,023	12,704,895
66		**Total Non - Personnel Expenditures**	**3,109,696**	**5,216,849**	**2,267,133**	**818,482**	**3,630,697**	**602,683**	**4,819,765**	**20,465,305**	**9,290,194**	**2,373,591**	**1,092,593**	**6,860,412**	**1,633,661**	**21,250,451**	**41,715,757**	**6,199,445**	**9,047,725**	**20,661,913**	**4,526,357**	**3,796,993**	**1,016,938**	**230,007**	**1,392,142**	**929,110**	**47,800,629**	**4,763,194**	**89,516,386**	**(394,947)**	**93,884,633**
67																														
68	Inventoried Equipment	Direct	562,571	1,196,793	224,847	11,948	19,858	91,795	40,938	2,148,751	161,605	88,435	116,820	-	19,861	386,722	2,535,473	209,970	618,969	424,105	1,240,913	50,431	21,971	8,728	21,591	102,227	2,698,903	10,177	5,234,376	(1,861,630)	3,382,923
69	Debt Service	Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,728,858	-	-	-	-	-	-	-	-	16,728,858	-	16,728,858	(10,654,354)	6,074,504
70	Bond and Amortization	Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	935,874	-	-	-	-	-	-	-	-	935,874	-	935,874	-	935,874
71	Depreciation	Excluded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,563,085	27,563,085
72		**Total Noncapitalized Property**	**562,571**	**1,196,793**	**224,847**	**11,948**	**19,858**	**91,795**	**40,938**	**2,148,751**	**161,605**	**88,435**	**116,820**	**-**	**19,861**	**386,722**	**2,535,473**	**17,874,702**	**618,969**	**424,105**	**1,240,913**	**50,431**	**21,971**	**8,728**	**21,591**	**102,227**	**20,363,635**	**10,177**	**22,899,108**	**15,047,101**	**37,956,385**
73																														
74		**TOTAL DIRECT EXPENDITURES**	**24,557,373**	**33,122,808**	**25,043,729**	**13,048,490**	**18,800,814**	**6,582,207**	**9,883,929**	**131,039,351**	**19,790,023**	**2,565,165**	**2,992,745**	**8,254,099**	**2,504,004**	**36,106,036**	**167,145,387**	**37,542,774**	**32,489,176**	**29,588,334**	**14,600,704**	**8,572,726**	**5,348,173**	**1,005,946**	**3,019,796**	**4,504,190**	**136,671,820**	**9,848,427**	**303,817,207**	**49,214,791**	**362,880,424**
75																														
76		**Margin Before Administrative Support Unit Cost Allocations**	**24,917,924**	**28,281,904**	**26,606,231**	**14,396,739**	**12,914,780**	**7,404,143**	**1,556,708**	**115,938,327**	**(11,063,182)**	**1,840,142**	**(769,045)**	**290,630**	**(332,011)**	**(10,033,467)**	**105,904,860**	**(23,524,848)**	**(22,809,933)**	**(25,330,563)**	**(11,945,456)**	**(8,552,601)**	**(4,218,209)**	**(821,851)**	**(1,734,391)**	**(4,477,148)**	**(103,415,000)**	**-**	**2,489,860**	**(21,164,200)**	**(18,674,339)**
77	**ALLOCATED ADMINISTRATIVE SUPPORT UNIT COSTS (INDIRECT EXPENDITURES)**																**Support Unit Net Expn.**										**Support Unit Rev.**	**Support Unit Expn.**			
78		Driver																													
79	Central Services and Administration	Total Direct Expenditures - Primary Units	3,456,323	4,661,864	3,524,775	1,836,507	2,646,117	926,412	1,391,112	18,443,110	2,785,343	361,034	421,213	1,161,722	352,426	5,081,738	23,524,848	-	-	-	-	-	-	-	-	-	14,017,926	37,542,774			
80	Academic and Admin Student Affairs	Student FTE - Total - Primary Units	6,350,605	5,101,232	4,228,071	3,091,686	2,527,493	1,503,597	7,249	22,809,933	-	-	-	-	-	-	22,809,933	-	-	-	-	-	-	-	-	-	9,679,243	32,489,176		-	
81	Facilities	NA Sqr Footage - PU - Excluding Housing	2,357,068	6,796,612	5,805,000	1,501,066	2,737,414	1,998,340	1,356,156	22,551,656	1,908,949	-	55,093	582,024	232,840	2,778,907	25,330,563	-	-	-	-	-	-	-	-	-	4,257,771	29,588,334		-	
82	Information Technology	Total Employee and Student Headcount - Primary Units	3,400,812	2,520,809	2,001,244	1,466,107	1,482,812	967,211	32,561	11,871,556	32,561	17,272	13,025	7,928	3,115	73,900	11,945,456	-	-	-	-	-	-	-	-	-	2,655,248	14,600,704		-	
83	University Libraries	Student and Faculty FTE	2,367,112	1,914,234	1,608,618	1,146,468	946,663	565,598	3,909	8,552,601	-	-	-	-	-	-	8,552,601	-	-	-	-	-	-	-	-	-	20,125	8,572,726		-	
84	Philanthropy and Alumni Engagement	Total Direct Expenditures - Academic Units & Athletics	686,790	926,338	700,392	364,924	525,798	184,083	276,421	3,664,746	553,463	-	-	-	-	553,463	4,218,209	-	-	-	-	-	-	-	-	-	1,129,965	5,348,173		-	
85	Graduate School	Student Headcount - Total GR - Primary Units	302,070	90,234	49,616	48,491	220,710	110,730	-	821,851	-	-	-	-	-	-	821,851	-	-	-	-	-	-	-	-	-	184,095	1,005,946		-	
86	Research	Grants & Contracts - Primary Units	204,157	640,042	35,808	3,288	824,334	10,130	-	1,717,759	-	-	-	-	16,631	16,631	1,734,391	-	-	-	-	-	-	-	-	-	1,285,405	3,019,796		-	
87	Regional Campuses - Total	Regional Campuses CH by Faculty - Academic Units	769,132	826,692	1,249,214	525,546	750,362	356,203	-	4,477,148	-	-	-	-	-	-	4,477,148	-	-	-	-	-	-	-	-	-	27,042	4,504,190			
88		**Total Allocated Administrative Support Unit Costs**	**19,894,069**	**23,478,055**	**19,202,738**	**9,984,082**	**12,661,704**	**6,622,304**	**3,067,409**	**94,910,361**	**5,280,317**	**378,305**	**489,331**	**1,751,674**	**605,012**	**8,504,639**	**103,415,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**33,256,820**	**136,671,820**		**-**	
89																														
90		**TOTAL DIRECT EXPEND. + TOTAL ALLOC. SUPPORT UNIT COST**	**44,451,442**	**56,600,864**	**44,246,467**	**23,032,571**	**31,462,518**	**13,204,512**	**12,951,337**	**225,949,712**	**25,070,340**	**2,943,470**	**3,482,076**	**10,005,772**	**3,109,016**	**44,610,674**	**270,560,386**	**37,542,774**	**32,489,176**	**29,588,334**	**14,600,704**	**8,572,726**	**5,348,173**	**1,005,946**	**3,019,796**	**4,504,190**	**169,928,640**	**9,848,427**	**303,817,207**	**49,214,791**	**362,880,424**
91																														
92		**Margin After Administrative Support Unit Cost Allocations**	**5,023,855**	**4,803,849**	**7,403,493**	**4,412,657**	**112,974**	**781,838**	**(1,510,701)**	**21,027,965**	**(16,343,499)**	**1,461,836**	**(1,258,376)**	**(1,461,044)**	**(937,023)**	**(18,538,105)**	**2,489,860**	**(23,524,848)**	**(22,809,933)**	**(25,330,563)**	**(11,945,456)**	**(8,552,601)**	**(4,218,209)**	**(821,851)**	**(1,734,391)**	**(4,477,148)**			**2,489,860**	**(21,164,200)**	**(18,674,339)**
93		**Margin After Administrative Support Unit Cost Allocations (%)**	**10%**	**8%**	**14%**	**16%**	**0%**	**6%**	**-13%**	**9%**	**-187%**	**33%**	**-57%**	**-17%**	**-43%**	**-71%**	**1%**	**-168%**	**-236%**	**-595%**	**-450%**	**-42498%**	**-373%**	**-446%**	**-135%**	**-16556%**			**1%**	**-75%**	**-5%**
94	13.00%	Participation Fee Payment (Outflow)	(6,761,309)	(8,072,004)	(7,810,574)	(3,876,238)	(3,437,048)	(2,001,173)	(878,294)	(32,836,639)	-	-	-	-	(12,446)	(12,446)	(32,849,085)	-	-	-	-	-	-	-	-	-			**Undisbursed**		(32,849,085)
95		Subvention Fund Disbursement (Inflow)	1,737,454	3,268,155	407,081	-	3,324,075	1,219,334	2,388,994	12,345,093	16,343,499	-	1,258,376	1,461,044	949,470	20,012,388	32,357,480												**SMEF**		32,357,480
97		Strategic and Mission Enhancement Fund Disbursement (Inflow)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	491,605	-	-	-	-	-	-	-	-	-			491,605		491,605
98		**Margin After Fee Payment and Disbursement**	**-**	**-**	**-**	**536,419**	**-**	**-**	**-**	**536,419**	**-**	**1,461,836**	**-**	**-**	**-**	**1,461,836**	**2,489,860**										**0**		**2,489,860**	**(21,164,200)**	**(18,674,339)**
99	Carryforward by Unit		3,347,806	2,229,902	1,288,873	1,267,314	1,281,932	1,237,588	3,648,977	14,302,392	459,967	-	346,649	-	-	806,616	15,109,008	2,414,701	10,431,293	1,021,449	2,220,620	718,944	227,545	996,474	917,450	696,819	19,645,295		34,754,303		34,754,303
100	Contribution from Operating Model		-	-	-	536,419	-	-	-	536,419	-	1,461,836	-	-	-	1,461,836	1,998,256	-	-	-	-	-	14,169	-	-	-	-		1,998,256	(1,998,256)	-
101	Capital Projects		(127,143)	7,435	-	(120,300)	10,715	-	-	(229,292)	(21)	-	(548,480)	-	-	(548,502)	(777,794)	(1,078,185)	(420,946)	(2,699,827)	-	-	-	-	53,276	-	(4,131,513)		(4,