

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY FUND SOURCE

|                                    | Current Funds |              |            | Distribution       |                    |                 |
|------------------------------------|---------------|--------------|------------|--------------------|--------------------|-----------------|
|                                    | Total         | Unrestricted | Restricted | Salaries and Wages | Other Expenditures | Less: Transfers |
| <b>GENERAL FUNDS (1)</b>           |               |              |            |                    |                    |                 |
| Instruction                        | \$ 186,244    | \$ 186,244   | \$ -       | \$ 220,700         | \$ (30,084)        | \$ 4,373        |
| Research                           | 59,927        | 59,927       | -          | 39,897             | 22,843             | 2,813           |
| Public service                     | 3,205         | 3,205        | -          | 2,037              | 1,168              | -               |
| Academic support                   | 43,947        | 43,947       | -          | 52,515             | 14,796             | 23,364          |
| Medical centers                    | 6,137         | 6,137        | -          | -                  | 6,137              | -               |
| Student services                   | -             | -            | -          | 8,723              | (8,652)            | 71              |
| Institutional support              | 33,586        | 33,586       | -          | 40,638             | (4,488)            | 2,564           |
| Operation and maintenance of plant | 46,145        | 46,145       | -          | 23,564             | 27,796             | 5,215           |
| Student financial aid              | 7,390         | 7,390        | -          | 7                  | 7,383              | -               |
| Auxiliary enterprises              | -             | -            | -          | -                  | -                  | -               |
| Total                              | 386,581       | 386,581      | -          | 388,081            | 36,899             | 38,400          |
| <b>TUITION AND FEES</b>            |               |              |            |                    |                    |                 |
| Instruction                        | 145,659       | 145,659      | -          | 24,451             | 126,808            | 5,601           |
| Research                           | 238           | 238          | -          | 73                 | 165                | -               |
| Public service                     | 554           | 554          | -          | 284                | 270                | -               |
| Academic support                   | 13,609        | 13,609       | -          | 2,958              | 10,650             | (1)             |
| Medical centers                    | -             | -            | -          | -                  | -                  | -               |
| Student services                   | 43,917        | 43,917       | -          | 18,045             | 25,880             | 8               |
| Institutional support              | 21,482        | 21,482       | -          | 1,595              | 19,887             | -               |
| Operation and maintenance of plant | 24,039        | 24,039       | -          | -                  | 24,039             | -               |
| Student financial aid              | 1,298         | 1,298        | -          | 97                 | 1,201              | -               |
| Auxiliary enterprises              | -             | -            | -          | -                  | -                  | -               |
| Total                              | 250,796       | 250,796      | -          | 47,503             | 208,900            | 5,608           |
| <b>FEDERAL GOVERNMENT</b>          |               |              |            |                    |                    |                 |
| <u>Appropriations</u>              |               |              |            |                    |                    |                 |
| Research                           | 3,829         | -            | 3,829      | 3,088              | 741                | -               |
| Public service                     | -             | -            | -          | -                  | -                  | -               |
| Academic support                   | -             | -            | -          | -                  | -                  | -               |
| Total                              | 3,829         | -            | 3,829      | 3,088              | 741                | -               |
| <u>Grants</u>                      |               |              |            |                    |                    |                 |
| Instruction                        | 3,206         | -            | 3,206      | 1,953              | 1,252              | -               |
| Research                           | 223,767       | -            | 223,767    | 106,515            | 117,307            | 54              |
| Public service                     | 3,467         | -            | 3,467      | 2,191              | 1,273              | (2)             |
| Academic support                   | 550           | -            | 550        | 305                | 246                | 1               |
| Medical centers                    | -             | -            | -          | -                  | -                  | -               |
| Student services                   | 429           | -            | 429        | 361                | 67                 | (1)             |
| Institutional support              | 347           | -            | 347        | 99                 | 248                | -               |
| Operation and maintenance of plant | -             | -            | -          | -                  | -                  | -               |
| Student financial aid              | 53,843        | -            | 53,843     | (11)               | 53,855             | -               |
| Auxiliary enterprises              | 216           | -            | 216        | 216                | -                  | -               |
| Total                              | 285,825       | -            | 285,825    | 111,629            | 174,248            | 52              |

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|                                     | Current Funds |              |            | Distribution       |                    |                 |
|-------------------------------------|---------------|--------------|------------|--------------------|--------------------|-----------------|
|                                     | Total         | Unrestricted | Restricted | Salaries and Wages | Other Expenditures | Less: Transfers |
| <u>Contracts</u>                    |               |              |            |                    |                    |                 |
| Instruction                         | 80            | -            | 80         | 38                 | 42                 | -               |
| Research                            | 10,085        | -            | 10,085     | 5,720              | 4,346              | (19)            |
| Public Service                      | 381           | -            | 381        | 159                | 222                | -               |
| Academic support                    | 63            | -            | 63         | 43                 | 20                 | -               |
| Medical centers                     | -             | -            | -          | -                  | -                  | -               |
| Student services                    | -             | -            | -          | -                  | -                  | -               |
| Institutional support               | -             | -            | -          | -                  | -                  | -               |
| Operation and maintenance of plant  | -             | -            | -          | -                  | -                  | -               |
| Student financial aid               | 9             | -            | 9          | -                  | 9                  | -               |
| Total                               | 10,618        | -            | 10,618     | 5,960              | 4,639              | (19)            |
| Total Federal Government            | 300,272       | -            | 300,272    | 120,677            | 179,628            | 33              |
| <u>SPECIAL STATE APPROPRIATIONS</u> |               |              |            |                    |                    |                 |
| <u>AND CONTRACTS (2)</u>            |               |              |            |                    |                    |                 |
| Instruction                         | 8,949         | -            | 8,949      | 3,471              | 5,478              | -               |
| Research                            | 43,437        | -            | 43,437     | 24,152             | 19,287             | 2               |
| Public service                      | 23,893        | -            | 23,893     | 14,678             | 9,420              | 205             |
| Academic support                    | 1,367         | -            | 1,367      | 424                | 943                | -               |
| Medical centers                     | -             | -            | -          | -                  | -                  | -               |
| Student services                    | 662           | -            | 662        | 87                 | 575                | -               |
| Institutional support               | -             | -            | -          | -                  | -                  | -               |
| Operation and maintenance of plant  | 136           | -            | 136        | -                  | 136                | -               |
| Student financial aid               | 6,601         | -            | 6,601      | -                  | 6,601              | -               |
| Auxiliary enterprises               | -             | -            | -          | -                  | -                  | -               |
| Total                               | 85,045        | -            | 85,045     | 42,812             | 42,440             | 207             |
| <u>LOCAL GOVERNMENT</u>             |               |              |            |                    |                    |                 |
| Instruction                         | 2,153         | -            | 2,153      | 235                | 1,917              | -               |
| Research                            | 6,200         | -            | 6,200      | 3,540              | 2,660              | -               |
| Public service                      | 1,009         | -            | 1,009      | 569                | 440                | -               |
| Academic support                    | 7             | -            | 7          | -                  | 7                  | -               |
| Medical centers                     | -             | -            | -          | -                  | -                  | -               |
| Student services                    | -             | -            | -          | -                  | -                  | -               |
| Institutional support               | 1             | -            | 1          | -                  | 1                  | -               |
| Operation and maintenance of plant  | -             | -            | -          | -                  | -                  | -               |
| Student financial aid               | 30            | -            | 30         | -                  | 30                 | -               |
| Auxiliary enterprises               | (1,750)       | -            | (1,750)    | -                  | (1,750)            | -               |
| Total                               | 7,650         | -            | 7,650      | 4,344              | 3,305              | -               |

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| <u>PRIVATE GIFTS, GRANTS AND</u>     |               |              |            |                    |                    |                 |
| <u>CONTRACTS</u>                     |               |              |            |                    |                    |                 |
| Instruction                          | 8,818         | 150          | 8,668      | 4,051              | 4,765              | -               |
| Research                             | 100,961       | 47           | 100,914    | 54,407             | 46,551             | (3)             |
| Public service                       | 9,301         | -            | 9,301      | 4,854              | 4,447              | -               |
| Academic support                     | 2,359         | 164          | 2,195      | 947                | 1,412              | -               |
| Medical centers                      | 393           | -            | 393        | 31                 | 362                | -               |
| Student services                     | 738           | 4            | 734        | 232                | 504                | (2)             |
| Institutional support                | 3,072         | 1,373        | 1,699      | 1,931              | 1,141              | -               |
| Operation and maintenance of plant   | 3             | -            | 3          | -                  | 3                  | -               |
| Student financial aid                | 4,209         | 102          | 4,107      | 20                 | 4,189              | -               |
| Auxiliary enterprises                | (8)           | -            | (8)        | -                  | (8)                | -               |
| Total                                | 129,846       | 1,840        | 128,006    | 66,473             | 63,366             | (5)             |
| <u>ENDOWMENT &amp; SIMILAR FUNDS</u> |               |              |            |                    |                    |                 |
| Instruction                          | 5,328         | 3,287        | 2,041      | 1,529              | 3,800              | -               |
| Research                             | 11,752        | 6,273        | 5,479      | 3,943              | 7,806              | (3)             |
| Public service                       | 1,808         | 278          | 1,530      | 870                | 939                | -               |
| Academic support                     | 1,946         | 842          | 1,104      | 722                | 1,225              | -               |
| Medical centers                      | 102           | -            | 102        | -                  | 102                | -               |
| Student services                     | 21            | 3            | 18         | -                  | 22                 | -               |
| Institutional support                | 11,415        | 11,019       | 396        | 1,070              | 10,343             | (2)             |
| Operation and maintenance of plant   | 1,109         | 1,109        | -          | 11                 | 1,098              | -               |
| Student financial aid                | 9,087         | 1,894        | 7,193      | 4                  | 9,083              | -               |
| Auxiliary enterprises                | -             | -            | -          | -                  | -                  | -               |
| Total                                | 42,568        | 24,705       | 17,863     | 8,149              | 34,418             | (5)             |
| <u>SALES AND SERVICES OF</u>         |               |              |            |                    |                    |                 |
| <u>EDUCATIONAL ACTIVITIES</u>        |               |              |            |                    |                    |                 |
| Instruction                          | 171,877       | 171,877      | -          | 182,642            | 73,921             | 84,686          |
| Research                             | 7,740         | 7,740        | -          | 14,404             | 16,316             | 22,980          |
| Public service                       | 10,503        | 10,503       | -          | 3,952              | 9,211              | 2,660           |
| Academic support                     | 77,157        | 77,157       | -          | 19,451             | 60,455             | 2,749           |
| Student services                     | 299           | 299          | -          | 188                | 112                | 1               |
| Institutional support                | 17            | 17           | -          | 73                 | 462                | 518             |
| Operation and maintenance of plant   | -             | -            | -          | -                  | -                  | -               |
| Student financial aid                | 281           | 281          | -          | 61                 | 220                | -               |
| Auxiliary enterprises                | -             | -            | -          | -                  | -                  | -               |
| Total                                | 267,874       | 267,874      | -          | 220,771            | 160,697            | 113,594         |

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| <u>SALES AND SERVICES OF</u>       |               |              |            |                    |                    |                 |
| <u>AUXILIARY ENTERPRISES</u>       |               |              |            |                    |                    |                 |
| Instruction                        | 18            | 18           | -          | 15                 | 3                  | -               |
| Research                           | 2             | 2            | -          | 1                  | 1                  | -               |
| Academic support                   | 65            | 65           | -          | 61                 | 4                  | -               |
| Student services                   | 604           | 604          | -          | 520                | 144                | 60              |
| Institutional support              | 181           | 181          | -          | 33                 | 246                | 98              |
| Operation and maintenance of plant | 733           | 733          | -          | 3                  | 730                | -               |
| Student financial aid              | (17,096)      | (17,096)     | -          | -                  | (17,096)           | -               |
| Auxiliary enterprises              | 79,460        | 79,460       | -          | 24,960             | 65,278             | 10,778          |
| Total                              | 63,967        | 63,967       | -          | 25,593             | 49,310             | 10,936          |
| <u>SALES AND SERVICES OF</u>       |               |              |            |                    |                    |                 |
| <u>MEDICAL CENTERS</u>             |               |              |            |                    |                    |                 |
| Medical centers                    | 987,692       | 987,692      | -          | 501,802            | 532,620            | 46,731          |
| <u>OTHER SOURCES</u>               |               |              |            |                    |                    |                 |
| Instruction                        | 4,202         | 4,202        | -          | 2,927              | 3,679              | 2,405           |
| Research                           | 10,296        | 10,296       | -          | 4,474              | 6,066              | 244             |
| Public service                     | 752           | 752          | -          | 96                 | 662                | 6               |
| Academic support                   | 886           | 886          | -          | 1,288              | 1,143              | 1,545           |
| Medical centers                    | (671)         | (671)        | -          | 276                | (946)              | 1               |
| Student services                   | 15,137        | 15,137       | -          | 5,999              | 9,786              | 648             |
| Institutional support              | 16,274        | 16,274       | -          | 36,994             | 59,455             | 80,175          |
| Operation and maintenance of plant | 9,127         | 9,127        | -          | 11,708             | 32,149             | 34,730          |
| Student financial aid              | 1,153         | 1,153        | -          | -                  | 1,153              | -               |
| Auxiliary enterprises              | 2,931         | 2,931        | -          | 1,509              | 1,436              | 14              |
| Total                              | 60,087        | 60,087       | -          | 65,271             | 114,583            | 119,768         |
| <u>RESERVES</u>                    |               |              |            |                    |                    |                 |
| Instruction                        | 1,745         | 1,745        | -          | 672                | 1,073              | -               |
| Research                           | 229           | 229          | -          | 116                | 113                | -               |
| Public service                     | 256           | 256          | -          | 83                 | 174                | 1               |
| Academic support                   | 274           | 274          | -          | 24                 | 250                | -               |
| Medical centers                    | 2,515         | 2,514        | 1          | 96                 | 1,393              | (1,029)         |
| Student services                   | 257           | 257          | -          | 98                 | 159                | -               |
| Institutional support              | (2,529)       | (2,529)      | -          | 1,792              | 1,222              | 5,543           |
| Operation and maintenance of plant | 921           | 921          | -          | -                  | 921                | -               |
| Student financial aid              | 34            | 34           | -          | -                  | 34                 | -               |
| Auxiliary enterprises              | 374           | 374          | -          | -                  | 374                | -               |
| Total                              | 4,076         | 4,075        | 1          | 2,881              | 5,713              | 4,515           |
| Total Current Funds Expenditures   | \$ 2,586,454  | \$ 2,047,617 | \$ 538,837 | \$ 1,494,357       | \$ 1,431,879       | \$ 339,782      |

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds