

	BOARD OF GOVERNORS	ACCESS FUNDING	SENATE	OPERATIONS	INSTITUTIONAL ADVANCEMENT	ACADEMIC
	Total	Total	Total	Total	Total	Total
Salaries	\$ 952,539	\$ -	\$ 40,810	\$ 951,626	\$ 317,140	\$ 903,279
Employee Benefits	520,337	-	6,128	157,676	47,704	122,241
Accrued Vacation	278,497	-	224	26,093	4,720	(9,787)
Accrued Overtime	6,372	-	-	-	-	-
Supplies and Services	749,127	26,369	23,259	57,170	152,502	128,603
Property Taxes	-	5,868	-	-	-	-
Rental/Lease	16,066	-	-	641	-	6,638
Administration - Internal	770,085	-	-	-	-	-
Internal Contributions	5,000	-	-	-	-	1,000
Cost of Goods Sold	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
External Contracts	51,287	2,737	159	1,082	20,725	5,472
Travel	261,236	-	14,495	26,652	4,855	115,525
Professional Fees	441,185	11,895	-	-	1,500	42,493
Insurance	103,551	-	-	-	-	400
Long Term Debt Service	(2,438,967)	15,000	-	-	-	-
Loss (Gain) on Disposal of Capital Assets	-	-	-	-	-	-
Amortization	-	-	1,295	21,255	7,851	35,149
Capital Purchases	187,235	-	2,062	11,143	6,326	6,359
Interfund Transfers	2,606,755	322,370	(1,037)	(55,046)	(482)	(172,767)
TOTAL EXPENSES	4,510,304	384,239	87,394	1,198,292	562,841	1,184,606
Grants	24,863,103	3,050,503	-	-	-	-
Tuition and Related Fees	1,468,587	-	-	-	-	220,358
Investment Income	2,503,049	-	-	-	-	-
Miscellaneous Revenue	727,211	-	-	-	-	46,825
Other Capital Revenue	4,988,485	-	-	-	-	-
Internal Cost Recoveries	526,646	-	-	-	-	80,997
External Cost Recoveries	10,518	-	5,344	-	-	96,882
Endowment/Trust Revenue	125	-	43	-	-	-
Reserve Transfers	(3,586,062)	-	-	-	-	-
TOTAL REVENUE	31,501,662	3,050,503	5,386	-	-	445,062
2002 NET OPERATING EXPENSES	(26,991,359)	(2,666,264)	82,008	1,198,292	562,841	739,543
2002 Budget	(34,509,311)	(1,645,119)	66,572	1,350,450	615,790	1,134,802
2001 NET OPERATING EXPENSES	\$ (28,944,405)	\$ (1,124,930)	\$ 72,078	\$ 1,153,800	\$ 421,770	\$ 831,023

FACULTY OF ARTS AND SCIENCE							
	Dean's Office	Student Services	Humanities	Social Sciences	Sciences	Access Programs	Total
Salaries	\$ 848,916	\$ 453,987	\$ 3,544,522	\$ 3,338,524	\$ 6,201,162	\$ 889,105	\$ 15,276,216
Employee Benefits	75,505	80,606	516,471	487,557	935,674	130,790	2,226,603
Accrued Vacation	4,946	4,996	1,347	1,562	647	(3,025)	10,473
Accrued Overtime	-	(846)	327	-	3,711	-	3,192
Supplies and Services	348,741	58,766	88,531	94,386	378,626	69,439	1,038,489
Property Taxes	-	-	-	-	-	-	-
Rental/Lease	20,964	1,121	350	4,646	1,496	3,484	32,061
Administration - Internal	-	-	-	-	-	-	-
Internal Contributions	9,900	-	-	-	-	-	9,900
Cost of Goods Sold	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
External Contracts	52,636	486	41	82	2,667	11,656	67,568
Travel	192,767	12,687	4,519	2,200	16,369	22,253	250,795
Professional Fees	10,050	-	-	-	-	5,016	15,065
Insurance	-	-	-	-	-	-	-
Long Term Debt Service	-	-	-	-	-	-	-
Loss (Gain) on Disposal of Capital Assets	-	-	-	-	-	-	-
Amortization	46,550	3,282	53,983	113,330	1,328,299	-	1,545,444
Capital Purchases	354,163	-	40,825	-	2,639	54,338	451,965
Interfund Transfers	810,463	-	(1,272)	-	-	12,905	822,096
TOTAL EXPENSES	2,775,600	615,085	4,249,643	4,042,286	8,871,291	1,195,962	21,749,867
Grants	6,921,105	-	-	-	-	368,425	7,289,530
Tuition and Related Fees	11,700,020	11,394	-	-	2,680	619,407	12,333,501
Investment Income	-	-	-	-	-	-	-
Miscellaneous Revenue	45,137	3,831	-	2,245	8,559	-	59,771
Other Capital Revenue	4	-	-	-	-	-	4
Internal Cost Recoveries	10,000	-	-	77,772	256,767	-	344,539
External Cost Recoveries	-	-	-	-	-	-	-
Endowment/Trust Revenue	7,732	-	40,875	-	3,457	-	52,064
Reserve Transfers	-	-	-	-	-	-	-
TOTAL REVENUE	18,683,999	15,224	40,875	80,016	271,462	987,832	20,079,409
2002 NET OPERATING EXPENSES	(15,908,398)	599,859	4,208,769	3,962,270	8,599,828	208,129	1,670,458
2002 Budget	(12,501,744)	603,827	4,166,988	3,911,332	7,266,365	72,110	3,518,877
2001 NET OPERATING EXPENSES	\$ (15,583,409)	\$ 450,343	\$ 3,773,260	\$ 3,441,276	\$ 7,310,242	\$ 108,838	\$ (499,451)

	FACULTY OF EDUCATION	FACULTY OF MANAGEMENT	FACULTY OF FINE ARTS	SCHOOL OF HEALTH SCIENCES	SCHOOL OF GRADUATE STUDIES	LIBRARY	STUDENT SERVICES
	Total	Total	Total	Total	Total	Total	Total
Salaries	\$ 4,322,460	\$ 5,241,426	\$ 3,799,017	\$ 935,857	\$ 528,158	\$ 1,949,595	\$ 266,442
Employee Benefits	575,774	721,683	525,520	131,590	28,718	306,131	38,906
Accrued Vacation	3,313	19,217	5,744	(3,678)	4,394	11,218	1,774
Accrued Overtime	415	(900)	4,638	(218)	-	(6,731)	199
Supplies and Services	269,647	502,627	414,879	44,945	55,333	163,264	16,359
Property Taxes	-	-	-	-	-	-	-
Rental/Lease	2,955	220,996	5,224	102	-	123	-
Administration - Internal	-	-	662	-	-	-	-
Internal Contributions	500	8,150	70,533	200	-	-	-
Cost of Goods Sold	-	21	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
External Contracts	152,392	42,336	18,971	6,625	1,697	71,295	-
Travel	172,636	238,251	141,271	9,887	41,064	8,332	1,244
Professional Fees	-	5,448	232	-	-	-	-
Insurance	865	174	3,150	20	-	-	691
Long Term Debt Service	-	-	-	-	-	-	-
Loss (Gain) on Disposal of Capital Assets	-	-	-	-	-	-	-
Amortization	176,550	134,910	258,371	13,836	-	1,007,735	2,495
Capital Purchases	68,626	126,520	1,043,766	-	13,660	1,002,527	-
Interfund Transfers	(86,557)	(214,636)	(21,395)	540	3,015	(68,086)	(20,865)
TOTAL EXPENSES	5,659,578	7,046,223	6,270,584	1,139,707	676,040	4,445,404	307,245
Grants	3,583,350	3,274,185	2,214,105	784,125	319,260	-	-
Tuition and Related Fees	2,146,199	3,926,871	2,556,662	361,152	341,640	-	1,820
Investment Income	-	-	-	-	-	-	-
Miscellaneous Revenue	2,520	51,983	145,404	531	-	65,444	-
Other Capital Revenue	26	8,805	-	-	-	19	-
Internal Cost Recoveries	103,700	29,159	34,053	-	-	35,475	2,100
External Cost Recoveries	179,528	297,038	84,540	936	-	44,174	(1,556)
Endowment/Trust Revenue	296	47	839,697	130	-	200	-
Reserve Transfers	-	-	-	-	-	-	-
TOTAL REVENUE	6,015,619	7,588,087	5,874,461	1,146,874	660,900	145,313	2,364
2002 NET OPERATING EXPENSES	(356,041)	(541,864)	396,122	(7,167)	15,140	4,300,091	304,881
2002 Budget	1,687,662	1,063,953	1,845,632	352,895	179,927	4,249,501	445,209
2001 NET OPERATING EXPENSES	\$ 15,860	\$ (234,599)	\$ 422,726	\$ 103,193	\$ (105,265)	\$ 4,043,332	\$ 320,573

	REGISTRAR'S OFFICE	RESEARCH SERVICES	INFORMATION TECHNOLOGY	HUMAN RESOURCES	FINANCIAL SERVICES	PHYSICAL PLANT
	Total	Total	Total	Total	Total	Total
Salaries	\$ 1,685,492	\$ 203,026	\$ 1,557,746	\$ 720,035	\$ 1,364,277	\$ 3,687,248
Employee Benefits	257,350	22,800	174,105	111,121	201,920	566,508
Accrued Vacation	14,516	2,120	17,868	10,895	11,100	38,881
Accrued Overtime	3,915	222	(1,057)	20,696	(1,567)	4,206
Supplies and Services	469,667	44,131	823,883	109,244	113,375	1,363,085
Property Taxes	-	-	-	-	-	11,600
Rental/Lease	14,010	853	-	-	13,362	72,720
Administration - Internal	-	-	41,280	-	-	255,996
Internal Contributions	9,600	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	166,637	-
Utilities	-	-	-	-	-	2,469,402
External Contracts	9,335	500	464,982	1,712	11,584	109,689
Travel	68,156	20,570	43,561	9,961	15,698	20,130
Professional Fees	53,680	1,535	-	46,713	1,000	37,509
Insurance	-	-	-	-	-	39,028
Long Term Debt Service	-	-	-	-	-	-
Loss (Gain) on Disposal of Capital Assets	-	-	-	-	-	-
Amortization	44,366	11,868	876,866	14,052	22,731	5,184,214
Capital Purchases	34,139	12,387	860,418	1,608	15,611	2,227,268
Interfund Transfers	(148,673)	86,511	(251,084)	(119)	(18,465)	(1,212,227)
TOTAL EXPENSES	2,515,553	406,523	4,608,568	1,045,918	1,917,264	14,875,256
Grants	-	-	-	-	-	-
Tuition and Related Fees	-	-	256	-	-	-
Investment Income	-	-	-	-	-	-
Miscellaneous Revenue	2,954	36,331	151,533	80,696	7,981	821,768
Other Capital Revenue	-	-	15,846	-	1	14,060
Internal Cost Recoveries	7,911	-	1,378,299	-	163,477	479,212
External Cost Recoveries	-	-	391,672	575	14,617	580,202
Endowment/Trust Revenue	-	-	-	-	-	-
Reserve Transfers	-	-	-	-	-	-
TOTAL REVENUE	10,866	36,331	1,937,607	-	186,076	1,895,243
2002 NET OPERATING EXPENSES	2,504,687	370,191	2,670,962	964,647	1,731,189	12,980,012
2002 Budget	2,706,547	488,598	2,174,666	1,022,882	1,776,743	11,379,719
2001 NET OPERATING EXPENSES	\$ 2,350,519	\$ 235,019	\$ 2,764,400	\$ 833,932	\$ 1,580,591	\$ 11,059,276

STATEMENT ADJUSTMENTS											
	Statement Total	Investment manager fees	Principal portion of long term debt	Proceeds of long term debt	Capital purchases	Capital Art Donations	Capital Disposals	Internal Contributions	Interfund transfers	Reserve transfers	Total
Salaries	\$ 44,702,389							\$ (958,395)			\$ 43,743,994
Employee Benefits	6,742,814	-	-	-	-	-	-	-	-	-	6,742,814
Accrued Vacation	447,582	-	-	-	-	-	-	-	-	-	447,582
Accrued Overtime	33,381	-	-	-	-	-	-	-	-	-	33,381
Supplies and Services	6,565,957	-	-	-	-	-	-	(18,600)	-	-	6,547,357
Property Taxes	17,468	-	-	-	-	-	-	-	-	-	17,468
Rental/Lease	385,753	-	-	-	-	-	-	-	-	-	385,753
Administration - Internal	1,068,023	-	-	-	-	-	-	-	-	-	1,068,023
Internal Contributions	104,883	-	-	-	-	-	-	-	-	-	104,883
Cost of Goods Sold	166,658	-	-	-	-	-	-	-	-	-	166,658
Utilities	2,469,402	-	-	-	-	-	-	-	-	-	2,469,402
External Contracts	1,040,148	-	-	-	-	-	-	-	-	-	1,040,148
Travel	1,464,322	-	-	-	-	-	-	-	-	-	1,464,322
Professional Fees	658,256	(181,800)	-	-	-	-	-	-	-	-	476,457
Insurance	147,878	-	-	-	-	-	-	-	-	-	147,878
Long Term Debt Service	(2,423,967)	-	(255,092)	2,900,000	-	-	-	-	-	-	220,941
Loss (Gain) on Disposal of Capital Assets	-	-	-	-	-	-	58,944	-	-	-	58,944
Amortization	9,358,988	-	-	-	-	-	-	-	-	-	9,358,988
Capital Purchases	6,071,621	-	-	-	(6,071,621)	-	-	-	-	-	-
Interfund Transfers	1,569,848	-	-	-	-	-	-	-	(1,569,848)	-	-
TOTAL EXPENSES	80,591,405	(181,800)	(255,092)	2,900,000	(6,071,621)	-	58,944	(976,995)	(1,569,848)	-	74,494,992
Grants	45,378,161	-	-	-	-	-	-	-	-	-	45,378,161
Tuition and Related Fees	23,357,047	-	-	-	-	-	-	-	-	-	23,357,047
Investment Income	2,503,049	(181,800)	-	-	-	-	-	-	-	-	2,321,249
Miscellaneous Revenue	2,200,954	-	-	-	-	-	-	-	-	-	2,200,954
Other Capital Revenue	5,027,246	-	-	-	-	-	58,944	-	-	-	5,086,190
Internal Cost Recoveries	3,185,567	-	-	-	-	-	-	(976,995)	-	-	2,208,572
External Cost Recoveries	1,704,470	-	-	-	-	-	-	-	-	-	1,704,470
Endowment/Trust Revenue	892,602	-	-	-	-	(856,262)	-	-	-	-	36,340
Reserve Transfers	(3,586,062)	-	-	-	-	-	-	-	-	3,586,062	-
TOTAL REVENUE	80,663,033	(181,800)	-	-	-	(856,262)	58,944	(976,995)	-	3,586,062	82,292,982
2002 NET OPERATING EXPENSES	(71,628)	-	(255,092)	2,900,000	(6,071,621)	856,262	-	-	(1,569,848)	(3,586,062)	(7,797,991)
2002 Budget	(94,004)	-	-	-	-	-	-	-	-	-	(94,004)
2001 NET OPERATING EXPENSES	(4,700,558)	\$ -	\$ (204,359)	\$ 7,100,000	\$ (2,446,866)	\$ -	\$ -	\$ -	\$ (3,828,420)	\$ (2,540,328)	\$ (6,620,531)