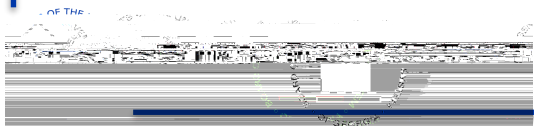




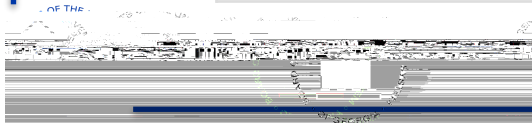
# Committee on Finance and Business Operations November 9, 2021

**Jeff Davis**, Vice Chancellor for Fiscal Affairs



# FY 2022 First Quarter Budget Amendment

State Appropriations	\$ 2,457,473,476
Tuition	2,130,715,338
Special Institutional Fee	223,499,688
Other General Revenues	759,194,239
Sponsored	3,477,693,163
Departmental Sales and Services	475,162,193
Capital	176,700,258
Auxiliary Enterprises	1,024,369,301
Student Activities	138,948,779



State Appropriations	\$ 2,374,902,374	\$ 593,725,594	\$ 2,457,473,476	\$ 614,368,364
Tuition	2,165,972,844	1,088,238,122	2,130,715,338	1,106,294,525
Sponsored	3,588,854,568	723,213,598	3,477,693,163	924,033,645
Dept. Sales & Services	503,616,037	70,335,873	475,162,193	87,889,022
Auxiliary Enterprises	962,866,288	299,640,953	1,024,369,301	364,894,311
Student Activities	137,052,435	51,560,171	138,948,779	58,502,529
Other Funds	<u>1,356,305,483</u>	<u>279,611,541</u>	<u>1,159,394,185</u>	<u>295,497,141</u>



# Actual Revenues & Expenditures as of First Quarter, FY 2022

(July 1 - September 30)

Salaries and Wages	\$ 5,705,587,592	\$ 1,253,578,546	\$ 5,785,921,870	\$ 1,273,738,464
Operating Expenses	<u>5,383,982,437</u>	<u>852,137,288</u>	<u>5,077,834,565</u>	<u>1,075,545,462</u>
	\$ -	\$ 1,000,610,018	\$ -	\$ 1,102,195,611



# Key Financial Trends as of September 30

Cash and S-T Investments	\$ 2,108,741,313	\$ 2,128,363,925	\$ 2,374,911,666	12%
Student Receivables	82,948,935	75,319,899	59,891,121	-20%
Federal Receivables	141,796,018	92,920,300	198,624,927	114%
Other Receivables	1,834,159,684	1,664,577,985	1,762,286,970	6%
Current Liabilities	(174,849,310)	(112,799,139)	(137,525,111)	22%
Leases and Notes Payable	(2,812,611,657)	(2,721,389,089)	(2,678,485,142)	-2%

\*Prior-



Questions?

