

**DESALES UNIVERSITY  
BUDGET SUMMARY FY 2022  
CASH FLOW BASIS**

	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
<b>REVENUES:</b>			
Tuition and fees	93,031,411	93,589,719	95,114,243
Federal grants	3,668,068	2,781,200	3,626,200
State appropriations	2,265,315	2,285,000	2,285,000
Private gifts and grants	1,008,077	1,034,600	1,019,600
Endowment income	2,404,853	2,704,000	2,821,000
Sales and services of educational departments	281,202	359,300	359,300
Auxiliary enterprises	11,727,378	15,554,250	15,529,250
Other sources	567,794	883,200	883,200
<b>TOTAL REVENUES</b>	<b>114,954,098</b>	<b>119,191,269</b>	<b>121,637,793</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>			
Instruction and research	23,077,248	23,119,043	23,787,793
Academic support - administrative	2,493,111	2,310,145	2,516,145
Academic support - library	837,526	883,612	883,612
Student services	7,503,448	8,067,368	8,046,368
Institutional support	9,638,205	11,261,851	11,820,749
Operation and maintenance of plant	7,001,283	7,646,929	7,402,419
Staff benefits	9,690,892	9,800,000	10,025,000
Scholarships and fellowships	39,080,167	40,455,350	43,404,500
Mandatory transfers for:			
Principal and interest	5,933,935	6,184,500	5,744,000
Loan fund matching grant	(31,726)	0	0
Auxiliary enterprises	7,100,156	9,076,728	9,009,428
Independent operations	250,117	316,500	296,500
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<b>112,574,362</b>	<b>119,122,026</b>	<b>122,936,514</b>
<b>TOTAL NON-MANDATORY TRANSFERS AND ADDITIONS</b>	<b>2,364,212</b>	<b>(149,500)</b>	<b>(1,517,500)</b>
<b>TOTAL EXPENSES</b>	<b>114,938,574</b>	<b>118,972,526</b>	<b>121,419,014</b>
<b>NET INCREASE IN FUND BALANCES</b>	<b>\$15,524</b>	<b>\$218,743</b>	<b>\$218,779</b>