



Board of Trustees

Board of Trustees Revised FY2023 Operating Budget

June 17, 2022

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OEP_Total Entity: Total Entity
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
		Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(63,682,047)	(59,109,815)	(63,370,394)	(63,370,394)	311,652
	A_B4100 Sales of Goods & Services	(44,085,472)	(32,780,830)	(46,728,330)	(46,728,330)	(2,642,858)
	A_B4300 Grants & Contracts	(125,975,543)	(152,060,076)	(142,794,686)	(142,794,686)	(16,819,143)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(28,947,434)	(27,470,559)	(32,198,049)	(32,198,049)	(3,250,614)
	A_B5000 Non Operating Revenues	9,500	-	-	-	(9,500)
	A_B5100 Appropriations	(223,680,680)	(155,414,948)	(235,957,524)	(235,957,524)	(12,276,844)
	A_B5300 Gifts	(48,568,029)	(22,920,089)	(49,051,252)	(49,051,252)	(483,224)
	A_B5500 Investment Income	(4,007,000)	2,565,549	(4,000,000)	(4,000,000)	7,000
	A_B5600 Other Non Operating Revenues	12,353,888	(1,949,838)	14,467,942	14,467,942	2,114,053
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(2,569,404)	-	(76,394)	(76,394)	2,493,010
	Total_Revenue Revenue	(529,152,220)	(449,140,605)	(559,708,687)	(559,708,687)	(30,556,468)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	351,801,802	241,085,107	339,721,832	341,914,020	(9,887,782)
	Services, Travel, and Supplies	104,055,388	68,069,519	106,395,044	108,395,044	4,339,656
	Util., Repair & Maint., and Rentals	18,192,891	11,694,324	22,627,703	22,627,703	4,434,812
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,726,277	86,125,835	15,321,028	15,321,028	(405,249)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	36,809,874	3,249,229	20,666,554	20,666,554	(16,143,321)
	Total Expenses Before Transfers	526,586,231	410,224,014	504,732,160	508,924,348	(17,661,883)
	Net Result Before Transfers	(2,565,989)	(38,916,591)	(54,976,527)	(50,784,339)	(48,218,350)
	A_B7600 Internal Allocations & Sales	(3,430,301)	(1,996,384)	(9,470,399)	(9,470,399)	(6,040,098)
	A_D7700 Provisions for Replacement & Depreciation Grouping	22,373,084	-	27,447,072	27,447,072	5,073,988
	A_D7720 Debt Service Grouping	8,644,235	376,872	12,154,286	12,154,286	3,510,051
	A_D7740 Transfers To/From Operations Grouping	(9,409,300)	7,854,809	(4,185,230)	(8,185,230)	1,224,070
	Total Funding Transfers	18,177,719	6,235,296	25,945,730	21,945,730	3,768,011
	Total_Expenses Expenses	544,763,950	416,459,311	530,677,890	530,870,078	(13,893,872)
	Statement of Activities Net Result	15,611,730	(32,681,294)	(29,030,798)	(28,838,609)	(44,450,339)
	A_B4000 Tuition & Educational Fees (net)	(82,948,343)	(70,674,240)	(82,140,382)	(82,140,382)	807,962
	A_B4100 Sales of Goods & Services	(42,111,251)	(31,602,729)	(44,936,520)	(44,936,520)	(2,825,269)
	A_B4300 Grants & Contracts	(5,623,625)	(5,215,477)	(11,517,033)	(11,517,033)	(5,893,408)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(27,043,922)	(25,819,364)	(30,274,333)	(30,274,333)	(3,230,411)
	A_B5000 Non Operating Revenues	9,500	-	-	-	(9,500)
	A_B5100 Appropriations	(202,988,557)	(139,628,904)	(215,765,172)	(215,765,172)	(12,776,615)
	A_B5300 Gifts	(5,633,734)	(4,073,485)	(6,709,402)	(6,709,402)	(1,075,668)
	A_B5500 Investment Income	(4,007,000)	2,565,549	(4,000,000)	(4,000,000)	7,000
	A_B5600 Other Non Operating Revenues	(2,021,114)	(1,949,166)	(2,225,534)	(2,225,534)	(204,420)
	A_76004 Provost Strategic Initiatives	1,949,013	1,949,013	2,010,535	2,010,535	61,522
	A_77599 Internal Budget Reduction Allocation	(2,569,404)	-	(76,394)	(76,394)	2,493,010
	Total Revenue	(372,988,437)	(274,448,802)	(395,634,235)	(395,634,235)	(22,645,798)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	262,237,832	184,554,231	277,114,405	279,306,593	17,068,761
	Services, Travel, and Supplies	59,090,247	42,635,479	59,195,601	61,195,601	2,105,354
	Util., Repair & Maint., and Rentals	16,855,308	10,848,380	18,093,351	18,093,351	1,238,043
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,881,814	4,854,429	7,901,155	7,901,155	(980,658)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	244,734	12,393	440,300	440,300	195,566
	Total Expenses Before Transfers	347,309,935	242,904,912	362,744,813	366,937,001	19,627,066
	Net Result Before Transfers	(25,678,502)	(31,543,891)	(32,889,422)	(28,697,234)	(3,018,732)
	A_B7600 Internal Allocations & Sales	(4,950,178)	(2,618,151)	(10,295,654)	(10,295,654)	(5,345,476)
	A_D7700 Provisions for Replacement & Depreciation Grouping	21,811,966	-	27,447,072	27,447,072	5,635,106
	A_D7720 Debt Service Grouping	8,644,235	376,872	12,154,286	12,154,286	3,510,051
	A_D7740 Transfers To/From Operations Grouping	172,479	(7,989,295)	3,188,341	(811,659)	(984,138)
	Total Funding Transfers	25,678,502	(10,230,575)	32,494,045	28,494,045	2,815,542
	Total Expenses After Transfers	372,988,438	232,674,337	395,238,857	395,431,046	22,442,608
	Statement of Activities Net Result	-	(41,774,465)	(395,378)	(203,189)	(203,190)



OEP_Total Entity: Total Entity
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(10,403,465)	(8,570,407)	(13,134,416)	(13,134,416)	(2,730,952)
	A_B4100 Sales of Goods & Services	(1,974,221)	(1,178,101)	(1,791,810)	(1,791,810)	182,411
	A_B4300 Grants & Contracts	(3,084,275)	(5,951,407)	(3,993,414)	(3,993,414)	(909,139)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,903,512)	(1,461,942)	(1,923,716)	(1,923,716)	(20,203)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(4,292,123)	(3,250,642)	(3,792,352)	(3,792,352)	499,771
	A_B5300 Gifts	(177,400)	(24,806)	-	-	177,400
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(570)	-	-	-
	A_76004 Provost Strategic Initiatives	(1,949,013)	(1,949,013)	(2,010,535)	(2,010,535)	(61,522)
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(23,784,009)	(22,386,889)	(26,646,243)	(26,646,243)	(2,862,234)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	21,071,779	13,468,937	20,278,064	20,278,064	(793,715)
	Services, Travel, and Supplies	19,331,573	9,087,189	17,115,080	17,115,080	(2,216,493)
	Util., Repair & Maint., and Rentals	1,386,295	384,817	1,717,337	1,717,337	331,042
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,236,767	1,105,040	3,954,797	3,954,797	718,030
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	2,000	(59,171)	105,000	105,000	103,000
	Total Expenses Before Transfers	45,028,414	23,986,811	43,170,278	43,170,278	(1,858,136)
	Net Result Before Transfers	21,244,405	1,599,922	16,524,035	16,524,035	(4,720,370)
	A_B7600 Internal Allocations & Sales	729,524	(385,151)	(271,897)	(271,897)	(1,001,421)
	A_D7700 Provisions for Replacement & Depreciation Grouping	561,118	-	-	-	(561,118)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(9,879,529)	2,962,975	(7,730,574)	(7,730,574)	2,148,955
	Total Funding Transfers	(8,588,887)	2,577,823	(8,002,471)	(8,002,471)	586,416
	Total Expenses After Transfers	36,439,527	26,564,635	35,167,807	35,167,807	(1,271,720)
	Statement of Activities Net Result	12,655,518	4,177,746	8,521,564	8,521,564	(4,133,954)
	A_B4000 Tuition & Educational Fees (net)	26,967,202	20,134,682	29,248,933	29,248,933	2,281,731
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(400)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(16,400,000)	(12,535,402)	(16,400,000)	(16,400,000)	-
	A_B5300 Gifts	(42,756,895)	(18,779,787)	(42,341,850)	(42,341,850)	415,044
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(32,189,693)	(11,180,907)	(29,492,918)	(29,492,918)	2,696,775
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	13,952,939	8,500,857	13,234,550	13,234,550	(718,388)
	Services, Travel, and Supplies	15,043,469	3,656,081	12,918,395	12,918,395	(2,125,073)
	Util., Repair & Maint., and Rentals	279,455	105,502	267,936	267,936	(11,519)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,721,949	485,703	1,617,880	1,617,880	(104,069)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	103,779	1,516	-	-	(103,779)
	Total Expenses Before Transfers	31,101,590	12,749,658	28,038,762	28,038,762	(3,062,828)
	Net Result Before Transfers	(1,088,103)	1,568,751	(1,454,156)	(1,454,156)	(366,053)
	A_B7600 Internal Allocations & Sales	790,353	643,767	1,097,152	1,097,152	306,799
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	297,750	433,899	357,004	357,004	59,254
	Total Funding Transfers	1,088,103	1,077,667	1,454,156	1,454,156	366,053
	Total Expenses After Transfers	32,189,693	13,827,325	29,492,918	29,492,918	(2,696,775)
	Statement of Activities Net Result	-	2,646,418	-	-	-

A	B	C	D	E	F	G
						
OEP_Total Entity: Total Entity						
Board of Trustees Report						
		FY22		FY23		
		Final		President Review Version	Board of Trustees Review Version	Variance FY22 Budget to FY23 Budget
Fund Class - Source		Summary Level Natural Accounts		Budget	Actual through March	Budget
				Budget	Budget	
127		A_B4000 Tuition & Educational Fees (net)	-	150	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-
134		A_B5300 Gifts	-	(42,010)	-	-
135		A_B5500 Investment Income	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	(67)	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-
139		Total Revenue	-	(41,927)	-	-
140						
141	FC_B35 Restr	A_B6000 Salary & Wages Summary	-	7,833	-	-
142	Expendable Non Op	Services, Travel, and Supplies	-	19,710	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	188,206	-	-
146		Total Expenses Before Transfers	-	215,749	-	-
147		Net Result Before Transfers	-	173,822	-	-
148						
149		A_B7600 Internal Allocations & Sales	-	363,151	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	(826,126)	-	-
153		Total Funding Transfers	-	(462,975)	-	-
154						
155		Total Expenses After Transfers	-	(247,226)	-	-
156		Statement of Activities Net Result	-	(289,153)	-	-
157						
158	FC_B40 Restr Grants	Total Revenue	(100,190,081)	(140,893,193)	(107,935,292)	(107,935,292)
159		Total Expenses After Transfers	103,146,292	139,872,727	70,778,308	70,778,308
160		Statement of Activities Net Result	2,956,211	(1,020,466)	(37,156,984)	(37,156,984)
161						
162	FC_B45	Total Revenue	-	(188,888)	-	-
163		Total Expenses After Transfers	-	3,767,514	-	-
164		Statement of Activities Net Result	-	3,578,626	-	-



O_B0000: General University Operations Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(63,276,091)	(57,029,055)	(62,907,645)	(62,907,645)	368,446
	A_B4100 Sales of Goods & Services	(700)	(4,305)	-	-	700
	A_B4300 Grants & Contracts	(3,109,768)	(11,051,620)	(2,976,504)	(2,976,504)	133,263
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(21,384,557)	(21,463,868)	(23,365,000)	(23,365,000)	(1,980,443)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(172,108,124)	(115,828,967)	(180,943,364)	(180,943,364)	(8,835,240)
	A_B5300 Gifts	(217,899)	(78,733)	(14,488)	(14,488)	203,412
	A_B5500 Investment Income	(3,307,000)	2,842,741	(3,300,000)	(3,300,000)	7,000
	A_B5600 Other Non Operating Revenues	523,234	(292,087)	639,143	639,143	115,909
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(262,880,905)	(202,905,894)	(272,867,858)	(272,867,858)	(9,986,953)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	5,658,444	3,571,164	11,303,059	13,303,059	7,644,615
	Services, Travel, and Supplies	777,369	890,442	233,203	233,203	(544,166)
	Util., Repair & Maint., and Rentals	(179,498)	492,131	134,955	134,955	314,453
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	788,765	1,136,333	478,811	478,811	(309,955)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	519,918	-	122,613	122,613	(397,305)
	Total Expenses Before Transfers	7,564,999	6,090,070	12,272,641	14,272,641	6,707,642
	Net Result Before Transfers	(255,315,906)	(196,815,824)	(260,595,217)	(258,595,217)	(3,279,311)
	A_B7600 Internal Allocations & Sales	(3,330,364)	(400,061)	(3,659,217)	(3,659,217)	(328,853)
	A_D7700 Provisions for Replacement & Depreciation Grouping	17,817,130	-	26,036,856	26,036,856	8,219,726
	A_D7720 Debt Service Grouping	5,085,700	-	-	-	(5,085,700)
	A_D7740 Transfers To/From Operations Grouping	2,486,467	(804,526)	(2,928,331)	(4,928,331)	(7,414,798)
	Total Funding Transfers	22,058,933	(1,204,587)	19,449,308	17,449,308	(4,609,625)
	Total_Expenses Expenses	29,623,932	4,885,483	31,721,949	31,721,949	2,098,017
Statement of Activities Net Result	(233,256,973)	(198,020,411)	(241,145,909)	(241,145,909)	(7,888,936)	
	A_B4000 Tuition & Educational Fees (net)	(63,541,498)	(57,061,894)	(63,145,569)	(63,145,569)	395,929
	A_B4100 Sales of Goods & Services	(700)	(4,305)	-	-	700
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(21,384,557)	(21,463,848)	(23,365,000)	(23,365,000)	(1,980,443)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(172,108,124)	(115,734,084)	(180,943,364)	(180,943,364)	(8,835,240)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	(3,307,000)	2,842,741	(3,300,000)	(3,300,000)	7,000
	A_B5600 Other Non Operating Revenues	(185,000)	(292,087)	-	-	185,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(260,526,879)	(191,713,476)	(270,753,933)	(270,753,933)	(10,227,054)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	4,355,246	2,959,585	11,140,502	13,140,502	8,785,256
	Services, Travel, and Supplies	169,326	176,482	-	-	(169,326)
	Util., Repair & Maint., and Rentals	180,300	492,131	-	-	(180,300)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	374,111	447,602	-	-	(374,111)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	3,684	-	-	-	(3,684)
	Total Expenses Before Transfers	5,082,667	4,075,800	11,140,502	13,140,502	8,057,835
	Net Result Before Transfers	(255,444,212)	(187,637,676)	(259,613,432)	(257,613,432)	(2,169,220)
	A_B7600 Internal Allocations & Sales	(3,334,564)	(400,511)	(3,659,217)	(3,659,217)	(324,653)
	A_D7700 Provisions for Replacement & Depreciation Grouping	17,817,130	-	26,036,856	26,036,856	8,219,726
	A_D7720 Debt Service Grouping	5,085,700	-	-	-	(5,085,700)
	A_D7740 Transfers To/From Operations Grouping	2,481,467	(8,842,500)	(2,928,331)	(4,928,331)	(7,409,798)
	Total Funding Transfers	22,049,733	(9,243,011)	19,449,308	17,449,308	(4,600,425)
	Total Expenses After Transfers	27,132,400	(5,167,211)	30,589,810	30,589,810	3,457,410
Statement of Activities Net Result	(233,394,479)	(196,880,687)	(240,164,124)	(240,164,124)	(6,769,645)	



O_B0000: General University Operations Division
Board of Trustees Report

A		B		C	D	E	F	G
		FY22		FY23				
		Final		President Review	Board of Trustees			Variance FY22 Budget
		Budget		Version	Review Version			to FY23 Budget
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget			
	A_B4000 Tuition & Educational Fees (net)	8,000	8,854	-	-			(8,000)
	A_B4100 Sales of Goods & Services	-	-	-	-			-
	A_B4300 Grants & Contracts	(66,000)	(71,224)	-	-			66,000
	A_43501 Federal Appropriations	-	-	-	-			-
	A_B4400 Other Operating Revenue	-	(20)	-	-			-
	A_B5000 Non Operating Revenues	-	-	-	-			-
	A_B5100 Appropriations	-	-	-	-			-
	A_B5300 Gifts	-	-	-	-			-
	A_B5500 Investment Income	-	-	-	-			-
	A_B5600 Other Non Operating Revenues	-	-	-	-			-
	A_76004 Provost Strategic Initiatives	-	-	-	-			-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-			-
	Total Revenue	(58,000)	(62,390)	-	-			58,000
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	12,675	14,056	-	-			(12,675)
	Services, Travel, and Supplies	174,130	1,731	-	-			(174,130)
	Util., Repair & Maint., and Rentals	-	-	-	-			-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,500	317	-	-			(2,500)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-			-
	Total Expenses Before Transfers	189,305	16,104	-	-			(189,305)
	Net Result Before Transfers	131,305	(46,286)	-	-			(131,305)
	A_B7600 Internal Allocations & Sales	1,200	252	-	-			(1,200)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-			-
	A_D7720 Debt Service Grouping	-	-	-	-			-
	A_D7740 Transfers To/From Operations Grouping	5,000	(24,997)	-	-			(5,000)
	Total Funding Transfers	6,200	(24,745)	-	-			(6,200)
	Total Expenses After Transfers	195,505	(8,641)	-	-			(195,505)
	Statement of Activities Net Result	137,505	(71,031)	-	-			(137,505)
	A_B4000 Tuition & Educational Fees (net)	26,321	23,984	14,488	14,488			(11,833)
	A_B4100 Sales of Goods & Services	-	-	-	-			-
	A_B4300 Grants & Contracts	-	-	-	-			-
	A_43501 Federal Appropriations	-	-	-	-			-
	A_B4400 Other Operating Revenue	-	-	-	-			-
	A_B5000 Non Operating Revenues	-	-	-	-			-
	A_B5100 Appropriations	-	(94,883)	-	-			-
	A_B5300 Gifts	(217,899)	(78,733)	(14,488)	(14,488)			203,412
	A_B5500 Investment Income	-	-	-	-			-
	A_B5600 Other Non Operating Revenues	-	-	-	-			-
	A_76004 Provost Strategic Initiatives	-	-	-	-			-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-			-
	Total Revenue	(191,578)	(149,632)	-	-			191,578
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	47,563	45,864	-	-			(47,563)
	Services, Travel, and Supplies	139,015	29,182	-	-			(139,015)
	Util., Repair & Maint., and Rentals	-	-	-	-			-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,000	4,010	-	-			(2,000)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-			-
	Total Expenses Before Transfers	188,578	79,056	-	-			(188,578)
	Net Result Before Transfers	(3,000)	(70,576)	-	-			3,000
	A_B7600 Internal Allocations & Sales	3,000	198	-	-			(3,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-			-
	A_D7720 Debt Service Grouping	-	-	-	-			-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-			-
	Total Funding Transfers	3,000	198	-	-			(3,000)
	Total Expenses After Transfers	191,578	79,254	-	-			(191,578)
	Statement of Activities Net Result	-	(70,378)	-	-			-



O_B0000: General University Operations Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	(884,109)	-	-	-
153	Total Funding Transfers	-	(884,109)	-	-	-
154						
155	Total Expenses After Transfers	-	(884,109)	-	-	-
156	Statement of Activities Net Result	-	(884,109)	-	-	-
157						
158	FC_B40 Restr Grants					
159	Total Revenue	(2,104,448)	(10,980,395)	(2,113,925)	(2,113,925)	(9,477)
160	Total Expenses After Transfers	2,104,449	10,866,189	1,132,140	1,132,140	(972,309)
161	Statement of Activities Net Result	1	(114,206)	(981,785)	(981,785)	(981,786)
162						
162	FC_B45					
163	Total Revenue	-	-	-	-	-
164	Total Expenses After Transfers	-	-	-	-	-
164	Statement of Activities Net Result	-	-	-	-	-




O_B0001: Office of the President Division
Board of Trustees Report

		FY22	FY23		Variance FY22 Budget to FY23 Budget	
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(7,599)	317,966	63,701	63,701	71,300
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(2,952,172)	(4,695,418)	(7,983,405)	(7,983,405)	(5,031,233)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(110,000)	-	-	-	110,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(2,225,523)	(470,938)	(1,189,886)	(1,189,886)	1,035,637
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	209,230	-	609,473	609,473	400,243
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(2,228)	-	-	-	2,228
	Total_Revenue Revenue	(5,088,292)	(4,848,389)	(8,500,117)	(8,500,117)	(3,411,825)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	4,984,861	2,898,270	3,770,912	3,870,912	(1,113,949)
	Services, Travel, and Supplies	2,226,359	1,341,651	2,972,669	2,972,669	746,310
	Util., Repair & Maint., and Rentals	2,500	50,268	(335,496)	(335,496)	(337,996)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	232,250	2,542,962	139,749	139,749	(92,501)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	4,725,969	5,385	238,179	238,179	(4,487,791)
	Total Expenses Before Transfers	12,171,939	6,838,536	6,786,013	6,886,013	(5,285,927)
	Net Result Before Transfers	7,083,647	1,990,147	(1,714,104)	(1,614,104)	(8,697,751)
	A_B7600 Internal Allocations & Sales	136,385	111,889	167,065	167,065	30,680
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(30,000)	213,098	(100,000)	(100,000)	(70,000)
	Total Funding Transfers	106,385	324,986	67,065	67,065	(39,320)
	Total_Expenses Expenses	12,278,324	7,163,522	6,853,078	6,953,078	(5,325,247)
	Statement of Activities Net Result	7,190,032	2,315,133	(1,647,039)	(1,547,039)	(8,737,071)
	A_B4000 Tuition & Educational Fees (net)	-	56	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(110,000)	-	-	-	110,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(2,228)	-	-	-	2,228
	Total Revenue	(112,228)	56	-	-	112,228
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	3,071,784	1,659,661	3,089,900	3,189,900	118,116
	Services, Travel, and Supplies	997,750	233,988	795,628	795,628	(202,122)
	Util., Repair & Maint., and Rentals	2,500	732	3,200	3,200	700
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	168,250	64,086	139,749	139,749	(28,501)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	4,240,284	1,958,466	4,028,477	4,128,477	(111,807)
	Net Result Before Transfers	4,128,056	1,958,522	4,028,477	4,128,477	421
	A_B7600 Internal Allocations & Sales	135,767	105,583	167,065	167,065	31,298
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(30,000)	7,954	(100,000)	(100,000)	(70,000)
	Total Funding Transfers	105,767	113,537	67,065	67,065	(38,702)
	Total Expenses After Transfers	4,346,051	2,072,003	4,095,542	4,195,542	(150,509)
	Statement of Activities Net Result	4,233,823	2,072,060	4,095,542	4,195,542	(38,281)



O_B0001: Office of the President Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(173,527)	(450,000)	(450,000)	(450,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	(173,527)	(450,000)	(450,000)	(450,000)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	75,988	15,010	15,010	15,010
	Services, Travel, and Supplies	-	126,421	-	-	-
	Util., Repair & Maint., and Rentals	-	50,601	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	177,042	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	5,385	-	-	-
	Total Expenses Before Transfers	-	435,437	15,010	15,010	15,010
	Net Result Before Transfers	-	261,910	(434,990)	(434,990)	(434,990)
	A_B7600 Internal Allocations & Sales	-	1,367	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	42,831	-	-	-
	Total Funding Transfers	-	44,198	-	-	-
	Total Expenses After Transfers	-	479,635	15,010	15,010	15,010
	Statement of Activities Net Result	-	306,108	(434,990)	(434,990)	(434,990)
	A_B4000 Tuition & Educational Fees (net)	-	317,910	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(2,225,523)	(470,938)	(1,189,886)	(1,189,886)	1,035,637
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(2,225,523)	(153,028)	(1,189,886)	(1,189,886)	1,035,637
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	693,119	32,264	-	-	(693,119)
	Services, Travel, and Supplies	1,467,787	41,868	1,189,886	1,189,886	(277,901)
	Util., Repair & Maint., and Rentals	-	3,413	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	64,000	37,544	-	-	(64,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,224,905	115,088	1,189,886	1,189,886	(1,035,019)
	Net Result Before Transfers	(618)	(37,940)	-	-	618
	A_B7600 Internal Allocations & Sales	618	4,938	-	-	(618)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	20,245	-	-	-
	Total Funding Transfers	618	25,183	-	-	(618)
	Total Expenses After Transfers	2,225,523	140,271	1,189,886	1,189,886	(1,035,637)
	Statement of Activities Net Result	-	(12,757)	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B0001: Office of the President Division						
3	Board of Trustees Report						
4			FY22		FY23		
5			Final	President Review Version	Board of Trustees Review Version	Variance FY22 Budget to FY23 Budget	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139		Total Revenue	-	-	-	-	-
140							
141	FC_B35 Restr	A_B6000 Salary & Wages Summary	-	-	-	-	-
142	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-
148							
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-
154							
155		Total Expenses After Transfers	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-
157							
158	FC_B40 Restr Grants	Total Revenue	(2,750,541)	(4,521,891)	(6,860,231)	(6,860,231)	(4,109,690)
159		Total Expenses After Transfers	5,706,750	4,471,613	1,552,640	1,552,640	(4,154,110)
160		Statement of Activities Net Result	2,956,210	(50,278)	(5,307,590)	(5,307,590)	(8,263,800)
161							
162	FC_B45	Total Revenue	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-




O_C0011: President's Office Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	306,834	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(2,068,887)	(392,334)	(1,060,146)	(1,060,146)	1,008,741
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(2,228)	-	-	-	2,228
	Total_Revenue Revenue	(2,071,115)	(85,500)	(1,060,146)	(1,060,146)	1,010,969
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	2,057,897	922,594	1,542,085	1,542,085	(515,812)
	Services, Travel, and Supplies	2,016,487	159,857	1,558,297	1,558,297	(458,190)
	Util., Repair & Maint., and Rentals	2,500	3,932	3,200	3,200	700
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	162,500	92,708	109,000	109,000	(53,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	4,239,383	1,179,091	3,212,582	3,212,582	(1,026,801)
	Net Result Before Transfers	2,168,268	1,093,591	2,152,436	2,152,436	(15,832)
	A_B7600 Internal Allocations & Sales	126,050	93,320	157,300	157,300	31,250
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(30,000)	28,199	(100,000)	(100,000)	(70,000)
	Total Funding Transfers	96,050	121,519	57,300	57,300	(38,750)
	Total_Expenses Expenses	4,335,433	1,300,609	3,269,882	3,269,882	(1,065,551)
	Statement of Activities Net Result	2,264,318	1,215,110	2,209,736	2,209,736	(54,582)
	A_B4000 Tuition & Educational Fees (net)	-	56	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(2,228)	-	-	-	2,228
	Total Revenue	(2,228)	56	-	-	2,228
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	1,390,796	922,594	1,542,085	1,542,085	151,289
	Services, Travel, and Supplies	614,700	129,401	498,151	498,151	(116,549)
	Util., Repair & Maint., and Rentals	2,500	732	3,200	3,200	700
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	162,500	57,833	109,000	109,000	(53,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,170,496	1,110,559	2,152,436	2,152,436	(18,060)
	Net Result Before Transfers	2,168,268	1,110,615	2,152,436	2,152,436	(15,832)
	A_B7600 Internal Allocations & Sales	126,050	91,185	157,300	157,300	31,250
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(30,000)	7,954	(100,000)	(100,000)	(70,000)
	Total Funding Transfers	96,050	99,139	57,300	57,300	(38,750)
	Total Expenses After Transfers	2,266,546	1,209,698	2,209,736	2,209,736	(56,810)
	Statement of Activities Net Result	2,264,318	1,209,754	2,209,736	2,209,736	(54,582)



O_C0011: President's Office Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
67	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
79	Total Revenue	-	-	-	-	-
80						
81	FC_B20 Designated Op					
82	A_B6000 Salary & Wages Summary	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	-	-	-	-	-
88	Net Result Before Transfers	-	-	-	-	-
89						
90	A_B7600 Internal Allocations & Sales	-	-	-	-	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94	Total Funding Transfers	-	-	-	-	-
95						
96	Total Expenses After Transfers	-	-	-	-	-
97	Statement of Activities Net Result	-	-	-	-	-
98	A_B4000 Tuition & Educational Fees (net)	-	306,777	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	(2,068,887)	(392,334)	(1,060,146)	(1,060,146)	1,008,741
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	(2,068,887)	(85,556)	(1,060,146)	(1,060,146)	1,008,741
111	FC_B30 Restr Expendable Op					
112	A_B6000 Salary & Wages Summary	667,101	-	-	-	(667,101)
113	Services, Travel, and Supplies	1,401,787	30,456	1,060,146	1,060,146	(341,641)
114	Util., Repair & Maint., and Rentals	-	3,200	-	-	-
115	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	34,876	-	-	-
116	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
117	Total Expenses Before Transfers	2,068,887	68,531	1,060,146	1,060,146	(1,008,741)
118	Net Result Before Transfers	-	(17,025)	-	-	-
119						
120	A_B7600 Internal Allocations & Sales	-	2,135	-	-	-
121	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
122	A_D7720 Debt Service Grouping	-	-	-	-	-
123	A_D7740 Transfers To/From Operations Grouping	-	20,245	-	-	-
124	Total Funding Transfers	-	22,380	-	-	-
125	Total Expenses After Transfers	2,068,887	90,912	1,060,146	1,060,146	(1,008,741)
126	Statement of Activities Net Result	-	5,355	-	-	-

A	B	C	D	E	F	G
						
O_C0011: President's Office Subdivision						
Board of Trustees Report						
		FY22		FY23		
		Final		President Review Version	Board of Trustees Review Version	Variance FY22 Budget to FY23 Budget
Fund Class - Source		Summary Level Natural Accounts		Budget	Actual through March	Budget
				Budget	Budget	
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-
134		A_B5300 Gifts	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-
139		Total Revenue	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op	A_B6000 Salary & Wages Summary	-	-	-	-
142		Services, Travel, and Supplies	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-
147		Net Result Before Transfers	-	-	-	-
148						
149		A_B7600 Internal Allocations & Sales	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
153		Total Funding Transfers	-	-	-	-
154						
155		Total Expenses After Transfers	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-
157						
158	FC_B40 Restr Grants	Total Revenue	-	-	-	-
159		Total Expenses After Transfers	-	-	-	-
160		Statement of Activities Net Result	-	-	-	-
161						
162	FC_B45	Total Revenue	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-



O_C0012: Office of the President Support Offices Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	11,133	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(156,636)	(78,604)	(129,740)	(129,740)	26,896
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(156,636)	(67,471)	(129,740)	(129,740)	26,896
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	1,062,430	547,749	953,238	953,238	(109,191)
	Services, Travel, and Supplies	239,050	115,827	302,217	302,217	63,167
	Util., Repair & Maint., and Rentals	-	213	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	69,750	7,715	5,750	5,750	(64,000)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,371,230	671,504	1,261,205	1,261,205	(110,024)
	Net Result Before Transfers	1,214,594	604,033	1,131,465	1,131,465	(83,129)
	A_B7600 Internal Allocations & Sales	10,335	17,201	9,765	9,765	(570)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	10,335	17,201	9,765	9,765	(570)	
Total_Expenses Expenses	1,381,565	688,705	1,270,970	1,270,970	(110,594)	
Statement of Activities Net Result	1,224,929	621,234	1,141,230	1,141,230	(83,699)	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	1,036,412	515,485	953,238	953,238	(83,174)
	Services, Travel, and Supplies	173,050	104,415	172,477	172,477	(573)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,750	5,047	5,750	5,750	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,215,212	624,948	1,131,465	1,131,465	(83,747)
	Net Result Before Transfers	1,215,212	624,948	1,131,465	1,131,465	(83,747)
	A_B7600 Internal Allocations & Sales	9,717	14,399	9,765	9,765	48
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	9,717	14,399	9,765	9,765	48	
Total Expenses After Transfers	1,224,929	639,346	1,141,230	1,141,230	(83,699)	
Statement of Activities Net Result	1,224,929	639,346	1,141,230	1,141,230	(83,699)	



O_C0012: Office of the President Support Offices Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	11,133	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(156,636)	(78,604)	(129,740)	(129,740)	26,896
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(156,636)	(67,471)	(129,740)	(129,740)	26,896
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	26,018	32,264	-	-	(26,018)
	Services, Travel, and Supplies	66,000	11,412	129,740	129,740	63,740
	Util., Repair & Maint., and Rentals	-	213	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	64,000	2,668	-	-	(64,000)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	156,018	46,557	129,740	129,740	(26,278)
	Net Result Before Transfers	(618)	(20,915)	-	-	618
	A_B7600 Internal Allocations & Sales	618	2,803	-	-	(618)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	618	2,803	-	-	(618)
	Total Expenses After Transfers	156,636	49,359	129,740	129,740	(26,896)
	Statement of Activities Net Result	-	(18,112)	-	-	-



O_C0012: Office of the President Support Offices Subdivision
Board of Trustees Report

Fund Class - Source		Summary Level Natural Accounts	Budget	Actual through March	FY22 Final	FY23 President Review Version	FY23 Board of Trustees Review Version	Variance FY22 Budget to FY23 Budget
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
139		Total Revenue	-	-	-	-	-	-
141	FC_B35 Restr Expendable Non Op	A_B6000 Salary & Wages Summary	-	-	-	-	-	-
142		Services, Travel, and Supplies	-	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-	-
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-	-
155		Total Expenses After Transfers	-	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-	-
158	FC_B40 Restr Grants	Total Revenue	-	-	-	-	-	-
159		Total Expenses After Transfers	-	-	-	-	-	-
160		Statement of Activities Net Result	-	-	-	-	-	-
162	FC_B45	Total Revenue	-	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-	-



O_C0502: Center of Innovation for Flow Through Porous Media Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(7,599)	-	63,701	63,701	71,300
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(2,952,172)	(4,695,418)	(7,983,405)	(7,983,405)	(5,031,233)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(110,000)	-	-	-	110,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	209,230	-	609,473	609,473	400,243
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(2,860,541)	(4,695,418)	(7,310,231)	(7,310,231)	(4,449,690)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	1,864,534	1,427,927	1,275,589	1,375,588	(488,946)
	Services, Travel, and Supplies	(29,178)	1,065,967	1,112,155	1,112,155	1,141,333
	Util., Repair & Maint., and Rentals	-	46,124	(338,696)	(338,696)	(338,696)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,442,538	24,999	24,999	24,999
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	4,725,969	5,385	238,179	238,179	(4,487,791)
	Total Expenses Before Transfers	6,561,326	4,987,941	2,312,226	2,412,225	(4,149,101)
	Net Result Before Transfers	3,700,786	292,523	(4,998,005)	(4,898,005)	(8,598,791)
	A_B7600 Internal Allocations & Sales	-	1,367	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	184,899	-	-	-	
	Total Funding Transfers	-	186,266	-	-	-
	Total_Expenses Expenses	6,561,326	5,174,207	2,312,226	2,412,225	(4,149,101)
	Statement of Activities Net Result	3,700,786	478,789	(4,998,005)	(4,898,005)	(8,598,791)
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(110,000)	-	-	-	110,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(110,000)	-	-	-	110,000
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	644,576	221,582	594,577	694,577	50,001
	Services, Travel, and Supplies	210,000	171	125,000	125,000	(85,000)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,206	24,999	24,999	24,999
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	854,576	222,959	744,576	844,576	(10,000)
	Net Result Before Transfers	744,576	222,959	744,576	844,576	100,000
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	854,576	222,959	744,576	844,576	(10,000)
	Statement of Activities Net Result	744,576	222,959	744,576	844,576	100,000



O_C0502: Center of Innovation for Flow Through Porous Media Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget	
		Final	President Review Version	Board of Trustees Review Version			
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget		
67	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
68	A_B4100 Sales of Goods & Services	-	-	-	-	-	
69	A_B4300 Grants & Contracts	-	(173,527)	(450,000)	(450,000)	(450,000)	
70	A_43501 Federal Appropriations	-	-	-	-	-	
71	A_B4400 Other Operating Revenue	-	-	-	-	-	
72	A_B5000 Non Operating Revenues	-	-	-	-	-	
73	A_B5100 Appropriations	-	-	-	-	-	
74	A_B5300 Gifts	-	-	-	-	-	
75	A_B5500 Investment Income	-	-	-	-	-	
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
78	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
79	Total Revenue	-	(173,527)	(450,000)	(450,000)	(450,000)	
80							
81	FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	75,988	15,010	15,010	15,010
82		Services, Travel, and Supplies	-	126,421	-	-	-
83		Util., Repair & Maint., and Rentals	-	50,601	-	-	-
84		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	177,042	-	-	-
85		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	5,385	-	-	-
86		Total Expenses Before Transfers	-	435,437	15,010	15,010	15,010
87		Net Result Before Transfers	-	261,910	(434,990)	(434,990)	(434,990)
88							
89		A_B7600 Internal Allocations & Sales	-	1,367	-	-	-
90		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91		A_D7720 Debt Service Grouping	-	-	-	-	-
92		A_D7740 Transfers To/From Operations Grouping	-	42,831	-	-	-
93		Total Funding Transfers	-	44,198	-	-	-
94							
95		Total Expenses After Transfers	-	479,635	15,010	15,010	15,010
96		Statement of Activities Net Result	-	306,108	(434,990)	(434,990)	(434,990)
97							
98		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99		A_B4100 Sales of Goods & Services	-	-	-	-	-
100		A_B4300 Grants & Contracts	-	-	-	-	-
101		A_43501 Federal Appropriations	-	-	-	-	-
102		A_B4400 Other Operating Revenue	-	-	-	-	-
103		A_B5000 Non Operating Revenues	-	-	-	-	-
104		A_B5100 Appropriations	-	-	-	-	-
105		A_B5300 Gifts	-	-	-	-	-
106		A_B5500 Investment Income	-	-	-	-	-
107		A_B5600 Other Non Operating Revenues	-	-	-	-	-
108		A_76004 Provost Strategic Initiatives	-	-	-	-	-
109		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110		Total Revenue	-	-	-	-	-
111	FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
112		Services, Travel, and Supplies	-	-	-	-	-
113		Util., Repair & Maint., and Rentals	-	-	-	-	-
114		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
115		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
116		Total Expenses Before Transfers	-	-	-	-	-
117		Net Result Before Transfers	-	-	-	-	-
118							
119		A_B7600 Internal Allocations & Sales	-	-	-	-	-
120		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
121		A_D7720 Debt Service Grouping	-	-	-	-	-
122		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
123		Total Funding Transfers	-	-	-	-	-
124							
125		Total Expenses After Transfers	-	-	-	-	-
126		Statement of Activities Net Result	-	-	-	-	-



O_C0502: Center of Innovation for Flow Through Porous Media Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(2,750,541)	(4,521,891)	(6,860,231)	(6,860,231)	(4,109,690)
161	Total Expenses After Transfers	5,706,750	4,471,613	1,552,640	1,552,640	(4,154,110)
162	Statement of Activities Net Result	2,956,210	(50,278)	(5,307,590)	(5,307,590)	(8,263,800)
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-




O_00013: Board of Trustees
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	-	-	-	-	-
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	130,656	89,782	137,035	137,035	6,379
	Services, Travel, and Supplies	86,790	54,868	86,440	86,440	(350)
	Util., Repair & Maint., and Rentals	4,500	500	3,000	3,000	(1,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,020	7,970	11,020	11,020	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	232,966	153,120	237,495	237,495	4,529
	Net Result Before Transfers	232,966	153,120	237,495	237,495	4,529
	A_B7600 Internal Allocations & Sales	77,512	30,027	72,984	72,984	(4,528)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	77,512	30,027	72,984	72,984	(4,528)
	Total_Expenses Expenses	310,478	183,147	310,478	310,478	1
	Statement of Activities Net Result	310,478	183,147	310,478	310,478	1
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	130,656	89,782	137,035	137,035	6,379
	Services, Travel, and Supplies	86,790	55,293	86,440	86,440	(350)
	Util., Repair & Maint., and Rentals	4,500	500	3,000	3,000	(1,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,020	7,970	11,020	11,020	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	232,966	153,545	237,495	237,495	4,529
	Net Result Before Transfers	232,966	153,545	237,495	237,495	4,529
	A_B7600 Internal Allocations & Sales	77,512	30,027	72,984	72,984	(4,528)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(39,264)	-	-	-
	Total Funding Transfers	77,512	(9,237)	72,984	72,984	(4,528)
	Total Expenses After Transfers	310,478	144,309	310,478	310,478	1
	Statement of Activities Net Result	310,478	144,309	310,478	310,478	1



O_00013: Board of Trustees
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
67	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
79	Total Revenue	-	-	-	-	-
80						
81	FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	-	-	-
82		Services, Travel, and Supplies	-	(425)	-	-
83		Util., Repair & Maint., and Rentals	-	-	-	-
84		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
85		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86		Total Expenses Before Transfers	-	(425)	-	-
87		Net Result Before Transfers	-	(425)	-	-
88						
89		A_B7600 Internal Allocations & Sales	-	-	-	-
90		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
91		A_D7720 Debt Service Grouping	-	-	-	-
92		A_D7740 Transfers To/From Operations Grouping	-	39,264	-	-
93		Total Funding Transfers	-	39,264	-	-
94						
95		Total Expenses After Transfers	-	38,839	-	-
96		Statement of Activities Net Result	-	38,839	-	-
97						
98		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
99		A_B4100 Sales of Goods & Services	-	-	-	-
100		A_B4300 Grants & Contracts	-	-	-	-
101		A_43501 Federal Appropriations	-	-	-	-
102		A_B4400 Other Operating Revenue	-	-	-	-
103		A_B5000 Non Operating Revenues	-	-	-	-
104		A_B5100 Appropriations	-	-	-	-
105		A_B5300 Gifts	-	-	-	-
106		A_B5500 Investment Income	-	-	-	-
107		A_B5600 Other Non Operating Revenues	-	-	-	-
108		A_76004 Provost Strategic Initiatives	-	-	-	-
109		A_77599 Internal Budget Reduction Allocation	-	-	-	-
110		Total Revenue	-	-	-	-
111	FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	-	-	-	-
112		Services, Travel, and Supplies	-	-	-	-
113		Util., Repair & Maint., and Rentals	-	-	-	-
114		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
115		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
116		Total Expenses Before Transfers	-	-	-	-
117		Net Result Before Transfers	-	-	-	-
118						
119		A_B7600 Internal Allocations & Sales	-	-	-	-
120		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
121		A_D7720 Debt Service Grouping	-	-	-	-
122		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
123		Total Funding Transfers	-	-	-	-
124						
125		Total Expenses After Transfers	-	-	-	-
126		Statement of Activities Net Result	-	-	-	-

A	B	C	D	E	F	G
						
O_00013: Board of Trustees						
Board of Trustees Report						
		FY22		FY23		
		Final		President Review Version	Board of Trustees Review Version	Variance FY22 Budget to FY23 Budget
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	-	-	-	-	-
161	Total Expenses After Transfers	-	-	-	-	-
162	Statement of Activities Net Result	-	-	-	-	-
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-




O_00021: Internal Audit
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(810)	-	-	-	810
	Total_Revenue Revenue	(810)	-	-	-	810
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	250,375	187,781	277,327	277,327	26,952
	Services, Travel, and Supplies	7,535	5,545	9,185	9,185	1,650
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,850	2,905	4,850	4,850	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	262,760	196,231	291,362	291,362	28,602
	Net Result Before Transfers	261,950	196,231	291,362	291,362	29,412
	A_B7600 Internal Allocations & Sales	1,450	1,253	1,450	1,450	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,450	1,253	1,450	1,450	-
	Total_Expenses Expenses	264,210	197,484	292,812	292,812	28,602
	Statement of Activities Net Result	263,400	197,484	292,812	292,812	29,412
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(810)	-	-	-	810
	Total Revenue	(810)	-	-	-	810
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	250,375	187,781	277,327	277,327	26,952
	Services, Travel, and Supplies	7,535	5,545	9,185	9,185	1,650
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,850	2,905	4,850	4,850	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	262,760	196,231	291,362	291,362	28,602
	Net Result Before Transfers	261,950	196,231	291,362	291,362	29,412
	A_B7600 Internal Allocations & Sales	1,450	1,253	1,450	1,450	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,450	1,253	1,450	1,450	-
	Total Expenses After Transfers	264,210	197,484	292,812	292,812	28,602
	Statement of Activities Net Result	263,400	197,484	292,812	292,812	29,412



O_00021: Internal Audit
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-

A		B		C	D	E	F	G
1								
2	O_00021: Internal Audit							
3	Board of Trustees Report							
4								
5				FY22		FY23		
6	Fund Class - Source			Final	President Review Version	Board of Trustees Review Version	Variance FY22 Budget to FY23 Budget	
7	Summary Level Natural Accounts			Budget	Actual through March	Budget	Budget	
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
139		Total Revenue	-	-	-	-	-	-
140								
141	FC_B35 Restr	A_B6000 Salary & Wages Summary	-	-	-	-	-	-
142	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-	-
148								
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-	-
154								
155		Total Expenses After Transfers	-	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-	-
157								
158	FC_B40 Restr Grants	Total Revenue	-	-	-	-	-	-
159		Total Expenses After Transfers	-	-	-	-	-	-
160		Statement of Activities Net Result	-	-	-	-	-	-
161								
162	FC_B45	Total Revenue	-	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-	-



O_B0003: School of Energy Resources Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	104,488	277,655	168,421	168,421	63,934
	A_B4100 Sales of Goods & Services	-	(28,000)	-	-	-
	A_B4300 Grants & Contracts	(13,745,620)	(10,512,077)	(7,471,064)	(7,471,064)	6,274,556
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(2,911)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(10,092,513)	(9,437,448)	(9,084,000)	(9,084,000)	1,008,513
	A_B5300 Gifts	(717,468)	(479,771)	(638,453)	(638,453)	79,015
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	944,654	-	1,258,629	1,258,629	313,975
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(23,506,460)	(20,182,552)	(15,766,467)	(15,766,467)	7,739,993
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	16,069,670	6,341,806	7,992,386	7,992,386	(8,077,284)
	Services, Travel, and Supplies	1,704,235	1,816,518	2,382,281	2,382,281	678,046
	Util., Repair & Maint., and Rentals	(848,529)	32,433	174,408	174,408	1,022,937
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,500	7,376,709	121,700	121,700	109,200
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	5,902,274	2,000	366,900	366,900	(5,535,374)
	Total Expenses Before Transfers	22,840,150	15,569,467	11,037,675	11,037,675	(11,802,475)
	Net Result Before Transfers	(666,310)	(4,613,085)	(4,728,792)	(4,728,792)	(4,062,482)
	A_B7600 Internal Allocations & Sales	6,936,077	296,869	243,000	243,000	(6,693,077)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(6,269,767)	714,741	460,000	460,000	6,729,767	
Total Funding Transfers	666,310	1,011,610	703,000	703,000	36,690	
	Total_Expenses Expenses	23,506,460	16,581,077	11,740,675	11,740,675	(11,765,785)
	Statement of Activities Net Result	-	(3,601,475)	(4,025,792)	(4,025,792)	(4,025,792)
	A_B4000 Tuition & Educational Fees (net)	-	(8)	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(2,908)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(10,092,513)	(9,437,448)	(9,084,000)	(9,084,000)	1,008,513
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(10,092,513)	(9,440,364)	(9,084,000)	(9,084,000)	1,008,513
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	3,012,982	2,082,247	3,042,462	3,042,462	29,479
	Services, Travel, and Supplies	239,500	33,853	31,500	31,500	(208,000)
	Util., Repair & Maint., and Rentals	1,000	8,368	3,500	3,500	2,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,000	4,177	6,500	6,500	(3,500)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,263,482	2,128,646	3,083,962	3,083,962	(179,521)
	Net Result Before Transfers	(6,829,031)	(7,311,718)	(6,000,038)	(6,000,038)	828,992
	A_B7600 Internal Allocations & Sales	6,829,031	120,900	76,000	76,000	(6,753,031)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	60,000	6,008,318	6,008,318	6,008,318	
Total Funding Transfers	6,829,031	180,900	6,084,318	6,084,318	(744,713)	
	Total Expenses After Transfers	10,092,513	2,309,546	9,168,279	9,168,279	(924,234)
	Statement of Activities Net Result	-	(7,130,818)	84,279	84,279	84,279



O_B0003: School of Energy Resources Division
Board of Trustees Report

		FY22	FY23		
		Final	President Review Version	Board of Trustees Review Version	Variance FY22 Budget to FY23 Budget
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget
	A_B4000 Tuition & Educational Fees (net)	183,384	225,245	-	(183,384)
	A_B4100 Sales of Goods & Services	-	(28,000)	-	-
	A_B4300 Grants & Contracts	-	(34,894)	(316,254)	(316,254)
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	(4)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-
	Total Revenue	183,384	162,347	(316,254)	(316,254)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	3,483,673	2,618,397	3,420,304	3,420,304
	Services, Travel, and Supplies	2,495,664	1,291,115	2,072,688	2,072,688
	Util., Repair & Maint., and Rentals	-	17,968	45,000	45,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	35,381	115,000	115,000
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	5,979,337	3,962,861	5,652,991	5,652,991
	Net Result Before Transfers	6,162,721	4,125,208	5,336,737	5,336,737
	A_B7600 Internal Allocations & Sales	107,046	140,920	157,000	157,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(6,269,767)	430,300	(5,573,318)	(5,573,318)
	Total Funding Transfers	(6,162,721)	571,220	(5,416,318)	(5,416,318)
	Total Expenses After Transfers	(183,384)	4,534,081	236,674	236,674
	Statement of Activities Net Result	-	4,696,428	(79,580)	(79,580)
	A_B4000 Tuition & Educational Fees (net)	-	52,418	100,000	100,000
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(717,468)	(479,771)	(638,453)	(638,453)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-
	Total Revenue	(717,468)	(427,353)	(538,453)	(538,453)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	189,271	397,653	446,942	446,942
	Services, Travel, and Supplies	474,722	48,172	56,311	56,311
	Util., Repair & Maint., and Rentals	-	5,461	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,500	3,817	200	200
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	50,975	-	-	-
	Total Expenses Before Transfers	717,468	455,104	503,453	503,453
	Net Result Before Transfers	-	27,751	(35,000)	(35,000)
	A_B7600 Internal Allocations & Sales	-	35,049	10,000	10,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	25,000	25,000
	Total Funding Transfers	-	35,049	35,000	35,000
	Total Expenses After Transfers	717,468	490,153	538,453	538,453
	Statement of Activities Net Result	-	62,800	-	-



O_B0003: School of Energy Resources Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(12,879,862)	(10,477,182)	(5,827,759)	(5,827,759)	7,052,103
161	Total Expenses After Transfers	12,879,862	9,247,297	1,797,269	1,797,269	(11,082,593)
162	Statement of Activities Net Result	(1)	(1,229,885)	(4,030,491)	(4,030,491)	(4,030,490)
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-



O_B1000: Academic Affairs Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(20,304,866)	(16,201,482)	(19,090,322)	(19,090,322)	1,214,544
	A_B4100 Sales of Goods & Services	(1,609,301)	(1,012,521)	(1,351,490)	(1,351,490)	257,811
	A_B4300 Grants & Contracts	(75,097,634)	(50,074,234)	(74,801,698)	(74,801,698)	295,937
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(4,347,670)	(2,938,407)	(4,487,799)	(4,487,799)	(140,128)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(22,642,438)	(15,019,157)	(27,042,555)	(27,042,555)	(4,400,117)
	A_B5300 Gifts	(28,394,961)	(10,783,218)	(28,696,263)	(28,696,263)	(301,302)
	A_B5500 Investment Income	(700,000)	(276,898)	(700,000)	(700,000)	-
	A_B5600 Other Non Operating Revenues	8,475,491	(618,219)	8,208,759	8,208,759	(266,732)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(2,404,053)	-	(76,394)	(76,394)	2,327,659
	Total_Revenue Revenue	(147,025,432)	(96,924,136)	(148,037,761)	(148,037,761)	(1,012,328)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	216,557,004	150,531,375	200,818,899	200,818,899	(15,738,105)
	Services, Travel, and Supplies	62,050,803	35,771,946	57,009,102	59,009,102	(3,041,700)
	Util., Repair & Maint., and Rentals	2,066,962	789,521	1,104,365	1,104,365	(962,597)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,205,943	17,052,762	7,313,290	7,313,290	107,347
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	17,960,243	32,322	18,545,292	18,545,292	585,049
	Total Expenses Before Transfers	305,840,955	204,177,927	284,790,947	286,790,947	(19,050,007)
	Net Result Before Transfers	158,815,522	107,253,791	136,753,187	138,753,187	(20,062,335)
	A_B7600 Internal Allocations & Sales	3,425,643	1,675,984	6,155,760	6,155,760	2,730,117
	A_D7700 Provisions for Replacement & Depreciation Grouping	105,864	-	30,000	30,000	(75,864)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(1,735,527)	5,042,229	1,063,839	(936,161)	799,366
	Total Funding Transfers	1,795,980	6,718,214	7,249,600	5,249,600	3,453,619
	Total_Expenses Expenses	307,636,935	210,896,140	292,040,547	292,040,547	(15,596,388)
	Statement of Activities Net Result	160,611,503	113,972,005	144,002,786	144,002,786	(16,608,716)
	A_B4000 Tuition & Educational Fees (net)	(16,996,536)	(10,255,022)	(15,160,184)	(15,160,184)	1,836,353
	A_B4100 Sales of Goods & Services	(35,500)	(72,953)	(36,380)	(36,380)	(880)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,591,658)	(1,588,095)	(2,686,083)	(2,686,083)	(94,425)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(14,950,315)	(10,946,089)	(19,850,203)	(19,850,203)	(4,899,888)
	A_B5300 Gifts	-	(3,171)	-	-	-
	A_B5500 Investment Income	(700,000)	(276,898)	(700,000)	(700,000)	-
	A_B5600 Other Non Operating Revenues	(841,114)	(617,649)	(860,534)	(860,534)	(19,420)
	A_76004 Provost Strategic Initiatives	1,949,013	1,949,013	2,010,535	2,010,535	61,522
	A_77599 Internal Budget Reduction Allocation	(2,404,053)	-	(76,394)	(76,394)	2,327,659
	Total Revenue	(36,570,163)	(21,810,864)	(37,359,243)	(37,359,243)	(789,079)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	157,092,304	112,077,791	158,289,453	158,289,453	1,197,149
	Services, Travel, and Supplies	27,195,759	18,390,245	26,640,597	28,640,597	1,444,838
	Util., Repair & Maint., and Rentals	597,504	240,687	647,574	647,574	50,070
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,235,943	1,134,789	2,325,456	2,325,456	89,514
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	4,550	5,217	800	800	(3,750)
	Total Expenses Before Transfers	187,126,060	131,848,729	187,903,880	189,903,880	2,777,820
	Net Result Before Transfers	150,555,897	110,037,865	150,544,638	152,544,638	1,988,741
	A_B7600 Internal Allocations & Sales	3,570,874	1,557,765	4,048,161	4,048,161	477,287
	A_D7700 Provisions for Replacement & Depreciation Grouping	58,864	-	30,000	30,000	(28,864)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(834,017)	128,458	1,884,803	(115,197)	718,820
	Total Funding Transfers	2,795,721	1,686,223	5,962,964	3,962,964	1,167,243
	Total Expenses After Transfers	189,921,781	133,534,952	193,866,845	193,866,845	3,945,063
	Statement of Activities Net Result	153,351,618	111,724,088	156,507,602	156,507,602	3,155,984



O_B1000: Academic Affairs Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(9,437,792)	(7,671,527)	(11,757,247)	(11,757,247)	(2,319,456)
	A_B4100 Sales of Goods & Services	(1,573,801)	(939,568)	(1,315,110)	(1,315,110)	258,691
	A_B4300 Grants & Contracts	(1,961,930)	(1,404,731)	(2,335,387)	(2,335,387)	(373,457)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,756,012)	(1,349,912)	(1,801,716)	(1,801,716)	(45,703)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(4,292,123)	(3,219,093)	(3,792,352)	(3,792,352)	499,771
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(570)	-	-	-
	A_76004 Provost Strategic Initiatives	(1,949,013)	(1,949,013)	(2,010,535)	(2,010,535)	(61,522)
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(20,970,671)	(16,534,414)	(23,012,347)	(23,012,347)	(2,041,676)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	13,471,578	8,377,463	12,863,916	12,863,916	(607,662)
	Services, Travel, and Supplies	13,701,983	5,906,167	12,087,947	12,087,947	(1,614,035)
	Util., Repair & Maint., and Rentals	768,258	273,049	1,037,537	1,037,537	269,279
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,156,498	395,009	2,261,411	2,261,411	104,913
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	2,000	(69,098)	105,000	105,000	103,000
	Total Expenses Before Transfers	30,100,317	14,882,590	28,355,811	28,355,811	(1,744,505)
	Net Result Before Transfers	9,129,646	(1,651,824)	5,343,464	5,343,464	(3,786,181)
	A_B7600 Internal Allocations & Sales	(792,502)	(366,709)	1,241,950	1,241,950	2,034,452
	A_D7700 Provisions for Replacement & Depreciation Grouping	47,000	-	-	-	(47,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(1,124,260)	1,843,212	(1,152,968)	(1,152,968)	(28,708)
	Total Funding Transfers	(1,869,762)	1,476,503	88,982	88,982	1,958,744
	Total Expenses After Transfers	28,230,555	16,359,093	28,444,794	28,444,794	214,239
	Statement of Activities Net Result	7,259,884	(175,321)	5,432,447	5,432,447	(1,827,437)
	A_B4000 Tuition & Educational Fees (net)	3,805,073	1,724,917	5,813,916	5,813,916	2,008,842
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(400)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(3,400,000)	(853,975)	(3,400,000)	(3,400,000)	-
	A_B5300 Gifts	(28,394,961)	(10,738,037)	(28,696,263)	(28,696,263)	(301,302)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(27,989,888)	(9,867,495)	(26,282,347)	(26,282,347)	1,707,541
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	12,827,117	7,738,604	12,402,182	12,402,182	(424,934)
	Services, Travel, and Supplies	12,506,592	3,008,686	10,977,748	10,977,748	(1,528,844)
	Util., Repair & Maint., and Rentals	270,455	68,762	258,936	258,936	(11,519)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,462,899	397,778	1,445,827	1,445,827	(17,072)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	52,804	616	-	-	(52,804)
	Total Expenses Before Transfers	27,119,867	11,214,446	25,084,694	25,084,694	(2,035,173)
	Net Result Before Transfers	(870,021)	1,346,951	(1,197,653)	(1,197,653)	(327,632)
	A_B7600 Internal Allocations & Sales	647,271	475,978	865,649	865,649	218,378
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	222,750	378,360	332,004	332,004	109,254
	Total Funding Transfers	870,021	854,338	1,197,653	1,197,653	327,632
	Total Expenses After Transfers	27,989,888	12,068,784	26,282,347	26,282,347	(1,707,541)
	Statement of Activities Net Result	-	2,201,289	-	-	-



O_B1000: Academic Affairs Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	150	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(42,010)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	(41,860)	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salary & Wages Summary	-	7,833	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	7,833	-	-	-
	Net Result Before Transfers	-	(34,027)	-	-	-
	A_B7600 Internal Allocations & Sales	-	8,951	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	8,951	-	-	-
	Total Expenses After Transfers	-	16,784	-	-	-
	Statement of Activities Net Result	-	(25,076)	-	-	-
FC_B40 Restr Grants	Total Revenue	(61,494,710)	(48,669,503)	(61,383,824)	(61,383,824)	110,886
	Total Expenses After Transfers	61,494,711	48,916,527	43,446,562	43,446,562	(18,048,149)
	Statement of Activities Net Result	1	247,024	(17,937,263)	(17,937,263)	(17,937,264)
FC_B45	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1000: Provost Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(4,626,768)	(1,848,770)	(6,076,700)	(6,076,700)	(1,449,931)
	A_B4100 Sales of Goods & Services	(1,000)	(1,419)	(2,000)	(2,000)	(1,000)
	A_B4300 Grants & Contracts	(9,566,983)	(5,072,618)	(6,084,477)	(6,084,477)	3,482,506
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(428,899)	(324,729)	(588,542)	(588,542)	(159,643)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(3,400,000)	(853,950)	(3,400,000)	(3,400,000)	-
	A_B5300 Gifts	(5,475,149)	(1,568,072)	(3,052,898)	(3,052,898)	2,422,252
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	437,008	-	226,920	226,920	(210,087)
	A_76004 Provost Strategic Initiatives	(1,949,013)	(1,949,013)	(2,010,535)	(2,010,535)	(61,522)
	A_77599 Internal Budget Reduction Allocation	(404,053)	-	-	-	404,053
	Total_Revenue Revenue	(25,414,858)	(11,618,571)	(20,988,231)	(20,988,231)	4,426,627
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	32,684,066	19,894,706	28,139,066	28,139,066	(4,545,000)
	Services, Travel, and Supplies	12,106,673	4,761,194	7,514,818	7,514,818	(4,591,855)
	Util., Repair & Maint., and Rentals	183,942	69,370	117,202	117,202	(66,740)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,910,143	2,948,882	1,247,340	1,247,340	(1,662,803)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	459,203	1,329	730,755	730,755	271,552
	Total Expenses Before Transfers	48,344,026	27,675,481	37,749,181	37,749,181	(10,594,846)
	Net Result Before Transfers	22,929,169	16,056,910	16,760,950	16,760,950	(6,168,218)
	A_B7600 Internal Allocations & Sales	4,943,755	539,589	5,765,980	5,765,980	822,225
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(2,797)	(99,752)	(99,752)	(99,752)
	Total Funding Transfers	4,943,755	536,792	5,666,228	5,666,228	722,473
	Total_Expenses Expenses	53,287,781	28,212,273	43,415,409	43,415,409	(9,872,372)
	Statement of Activities Net Result	27,872,924	16,593,701	22,427,178	22,427,178	(5,445,745)
	A_B4000 Tuition & Educational Fees (net)	(1,592,592)	416,449	(1,367,868)	(1,367,868)	224,724
	A_B4100 Sales of Goods & Services	(1,000)	(1,419)	(2,000)	(2,000)	(1,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(288,399)	(238,479)	(345,533)	(345,533)	(57,134)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(404,053)	-	-	-	404,053
	Total Revenue	(2,286,044)	176,552	(1,715,401)	(1,715,401)	570,643
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	16,799,930	11,983,058	17,036,617	17,036,617	236,687
	Services, Travel, and Supplies	2,734,127	996,633	2,536,260	2,536,260	(197,867)
	Util., Repair & Maint., and Rentals	104,700	28,064	85,850	85,850	(18,850)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	461,144	198,519	484,136	484,136	22,992
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	20,099,901	13,206,274	20,142,863	20,142,863	42,962
	Net Result Before Transfers	17,813,857	13,382,825	18,427,462	18,427,462	613,605
	A_B7600 Internal Allocations & Sales	4,394,757	218,585	4,569,414	4,569,414	174,657
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	2,936	(100,000)	(100,000)	(100,000)
	Total Funding Transfers	4,394,757	221,520	4,469,414	4,469,414	74,657
	Total Expenses After Transfers	24,494,658	13,427,794	24,612,277	24,612,277	117,619
	Statement of Activities Net Result	22,208,614	13,604,346	22,896,877	22,896,877	688,262



O_C1000: Provost Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(4,684,781)	(2,602,091)	(5,957,396)	(5,957,396)	(1,272,615)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(99,000)	(300,519)	(621,500)	(621,500)	(522,500)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(140,500)	(86,250)	(243,009)	(243,009)	(102,509)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	(1,949,013)	(1,949,013)	(2,010,535)	(2,010,535)	(61,522)
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(6,873,294)	(4,937,873)	(8,832,439)	(8,832,439)	(1,959,145)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	5,079,394	2,683,584	4,190,430	4,190,430	(888,964)
	Services, Travel, and Supplies	5,819,305	2,827,984	4,030,505	4,030,505	(1,788,800)
	Util., Repair & Maint., and Rentals	42,000	24,489	15,500	15,500	(26,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,328,534	12,789	405,242	405,242	(923,292)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	12,269,233	5,548,845	8,641,677	8,641,677	(3,627,556)
	Net Result Before Transfers	5,395,939	610,972	(190,762)	(190,762)	(5,586,701)
	A_B7600 Internal Allocations & Sales	268,370	198,557	1,076,537	1,076,537	808,167
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(5,785)	(52)	(52)	(52)
	Total Funding Transfers	268,370	192,772	1,076,485	1,076,485	808,115
	Total Expenses After Transfers	12,537,603	5,741,617	9,718,162	9,718,162	(2,819,441)
	Statement of Activities Net Result	5,664,309	803,744	885,723	885,723	(4,778,586)
	A_B4000 Tuition & Educational Fees (net)	727,770	336,872	771,226	771,226	43,456
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(3,400,000)	(853,950)	(3,400,000)	(3,400,000)	-
	A_B5300 Gifts	(5,475,149)	(1,568,072)	(3,052,898)	(3,052,898)	2,422,252
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(8,147,380)	(2,085,150)	(5,681,672)	(5,681,672)	2,465,708
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	4,455,999	3,376,545	4,619,718	4,619,718	163,720
	Services, Travel, and Supplies	2,729,531	413,756	728,533	728,533	(2,000,998)
	Util., Repair & Maint., and Rentals	10,800	5,470	8,179	8,179	(2,621)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	670,422	111,608	204,913	204,913	(465,509)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	616	-	-	-
	Total Expenses Before Transfers	7,866,752	3,907,994	5,561,343	5,561,343	(2,305,409)
	Net Result Before Transfers	(280,628)	1,822,844	(120,329)	(120,329)	160,299
	A_B7600 Internal Allocations & Sales	280,628	122,447	120,029	120,029	(160,599)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	300	300	300
	Total Funding Transfers	280,628	122,447	120,329	120,329	(160,299)
	Total Expenses After Transfers	8,147,380	4,030,441	5,681,672	5,681,672	(2,465,708)
	Statement of Activities Net Result	-	1,945,291	-	-	-



O_C1000: Provost Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(8,108,140)	(4,772,100)	(4,758,719)	(4,758,719)	3,349,421
161	Total Expenses After Transfers	8,108,141	5,012,420	3,403,298	3,403,298	(4,704,843)
162	Statement of Activities Net Result	-	240,320	(1,355,421)	(1,355,421)	(1,355,421)
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-



O_C1030: Honors College Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(85,000)	(19,641)	(83,000)	(83,000)	2,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(28,000)	-	-	-	28,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(25,800)	(30,765)	(16,000)	(16,000)	9,800
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(94,334)	(93,769)	(249,448)	(249,448)	(155,114)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	28,701	28,701	25,790	25,790	(2,911)
	A_77599 Internal Budget Reduction Allocation	(32,528)	-	-	-	32,528
	Total_Revenue Revenue	(236,961)	(115,474)	(322,658)	(322,658)	(85,697)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	1,555,497	1,188,676	1,495,454	1,495,454	(60,043)
	Services, Travel, and Supplies	185,766	94,603	286,233	286,233	100,467
	Util., Repair & Maint., and Rentals	2,500	57	2,500	2,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,200	8,759	13,500	13,500	2,300
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,754,963	1,292,095	1,797,687	1,797,687	42,724
	Net Result Before Transfers	1,518,002	1,176,620	1,475,029	1,475,029	(42,973)
	A_B7600 Internal Allocations & Sales	125,522	101,027	150,503	150,503	24,981
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(35,000)	-	(50,000)	(50,000)	(15,000)
	Total Funding Transfers	90,522	101,027	100,503	100,503	9,981
	Total_Expenses Expenses	1,845,485	1,393,122	1,898,190	1,898,190	52,705
	Statement of Activities Net Result	1,608,524	1,277,647	1,575,532	1,575,532	(32,992)
	A_B4000 Tuition & Educational Fees (net)	(85,000)	(5,521)	(85,000)	(85,000)	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(25,800)	(30,765)	(16,000)	(16,000)	9,800
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	28,701	28,701	25,790	25,790	(2,911)
	A_77599 Internal Budget Reduction Allocation	(32,528)	-	-	-	32,528
	Total Revenue	(114,627)	(7,585)	(75,210)	(75,210)	39,417
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	1,478,163	1,143,145	1,428,507	1,428,507	(49,656)
	Services, Travel, and Supplies	140,766	49,363	110,233	110,233	(30,533)
	Util., Repair & Maint., and Rentals	2,500	-	2,500	2,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,200	1,590	9,000	9,000	(2,200)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,632,629	1,194,098	1,550,240	1,550,240	(82,389)
	Net Result Before Transfers	1,518,002	1,186,513	1,475,030	1,475,030	(42,972)
	A_B7600 Internal Allocations & Sales	125,522	95,588	150,503	150,503	24,981
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(35,000)	-	(50,000)	(50,000)	(15,000)
	Total Funding Transfers	90,522	95,588	100,503	100,503	9,981
	Total Expenses After Transfers	1,723,151	1,289,686	1,650,743	1,650,743	(72,408)
	Statement of Activities Net Result	1,608,524	1,282,101	1,575,533	1,575,533	(32,991)



O_C1030: Honors College Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	(14,120)	(15,000)	(15,000)	(15,000)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	(14,120)	(15,000)	(15,000)	(15,000)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	-	15,000	15,000	15,000
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	15,000	15,000	15,000
	Net Result Before Transfers	-	(14,120)	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	15,000	15,000	15,000
	Statement of Activities Net Result	-	(14,120)	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	17,000	17,000	17,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(94,334)	(93,769)	(249,448)	(249,448)	(155,114)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(94,334)	(93,769)	(232,448)	(232,448)	(138,114)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	49,334	45,531	51,948	51,948	2,614
	Services, Travel, and Supplies	45,000	45,240	176,000	176,000	131,000
	Util., Repair & Maint., and Rentals	-	57	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	7,169	4,500	4,500	4,500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	94,334	97,997	232,448	232,448	138,114
	Net Result Before Transfers	-	4,228	-	-	-
	A_B7600 Internal Allocations & Sales	-	5,439	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	5,439	-	-	-
	Total Expenses After Transfers	94,334	103,436	232,448	232,448	138,114
	Statement of Activities Net Result	-	9,666	-	-	-



O_C1030: Honors College Subdivision
Board of Trustees Report

A		B		C	D	E	F	G
Fund Class - Source		Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	Variance FY22 Budget to FY23 Budget	
			FY22		FY23			
			Final		President Review Version	Board of Trustees Review Version		
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
139		Total Revenue	-	-	-	-	-	-
140								
141	FC_B35 Restr Expendable Non Op	A_B6000 Salary & Wages Summary	-	-	-	-	-	-
142		Services, Travel, and Supplies	-	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-	-
148								
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-	-
154								
155		Total Expenses After Transfers	-	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-	-
157								
158	FC_B40 Restr Grants	Total Revenue	(28,000)	-	-	-	-	28,000
159		Total Expenses After Transfers	28,000	-	-	-	-	(28,000)
160		Statement of Activities Net Result	-	-	-	-	-	-
161								
162	FC_B45	Total Revenue	-	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-	-



O_C1040: Haub School of Environment & Natural Resources Subdivision
Board of Trustees Report

		FY22	FY23		Variance FY22 Budget to FY23 Budget	
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	75,744	(27,766)	(43,404)	(43,404)	(119,148)
	A_B4100 Sales of Goods & Services	(25,000)	(71,965)	(15,000)	(15,000)	10,000
	A_B4300 Grants & Contracts	(1,645,549)	(1,835,016)	(2,460,934)	(2,460,934)	(815,385)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(1,420,042)	(1,105,035)	(2,241,474)	(2,241,474)	(821,432)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	166,822	-	173,824	173,824	7,003
	A_76004 Provost Strategic Initiatives	25,127	25,127	28,763	28,763	3,636
	A_77599 Internal Budget Reduction Allocation	(28,477)	-	-	-	28,477
	Total_Revenue Revenue	(2,851,375)	(3,014,655)	(4,558,224)	(4,558,224)	(1,706,849)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	3,630,264	2,732,510	3,650,863	3,650,863	20,600
	Services, Travel, and Supplies	999,818	1,109,614	1,785,096	1,785,096	785,278
	Util., Repair & Maint., and Rentals	4,625	5,787	4,500	4,500	(125)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,249	409,339	82,310	82,310	52,061
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	64,215	2,923	25,160	25,160	(39,055)
	Total Expenses Before Transfers	4,729,171	4,260,173	5,547,929	5,547,929	818,758
	Net Result Before Transfers	1,877,796	1,245,518	989,705	989,705	(888,092)
	A_B7600 Internal Allocations & Sales	4,935	42,336	73,902	73,902	68,967
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	57,219	(100,000)	(100,000)	(100,000)
	Total Funding Transfers	4,935	99,555	(26,098)	(26,098)	(31,033)
	Total_Expenses Expenses	4,734,106	4,359,728	5,521,831	5,521,831	787,725
	Statement of Activities Net Result	1,882,731	1,345,072	963,607	963,607	(919,125)
	A_B4000 Tuition & Educational Fees (net)	(65,000)	(56,336)	(40,000)	(40,000)	25,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	25,127	25,127	28,763	28,763	3,636
	A_77599 Internal Budget Reduction Allocation	(28,477)	-	-	-	28,477
	Total Revenue	(68,350)	(31,209)	(11,237)	(11,237)	57,113
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	1,915,948	1,289,457	1,786,869	1,786,869	(129,080)
	Services, Travel, and Supplies	-	2,076	72,500	72,500	72,500
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	15,000	15,000	15,000
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,915,948	1,291,533	1,874,369	1,874,369	(41,580)
	Net Result Before Transfers	1,847,598	1,260,324	1,863,132	1,863,132	15,533
	A_B7600 Internal Allocations & Sales	4,935	17,001	41,640	41,640	36,705
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(100,000)	(100,000)	(100,000)
	Total Funding Transfers	4,935	17,001	(58,360)	(58,360)	(63,295)
	Total Expenses After Transfers	1,920,883	1,308,534	1,816,009	1,816,009	(104,875)
	Statement of Activities Net Result	1,852,533	1,277,325	1,804,772	1,804,772	(47,762)



O_C1040: Haub School of Environment & Natural Resources Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(45,000)	(61,940)	(260,000)	(260,000)	(215,000)
	A_B4100 Sales of Goods & Services	(25,000)	(71,965)	(15,000)	(15,000)	10,000
	A_B4300 Grants & Contracts	-	(17,282)	(15,000)	(15,000)	(15,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(70,000)	(151,188)	(290,000)	(290,000)	(220,000)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	55,198	99,162	158,717	158,717	103,519
	Services, Travel, and Supplies	45,000	95,984	302,900	302,900	257,900
	Util., Repair & Maint., and Rentals	-	140	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,417	1,900	1,900	1,900
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	100,198	198,703	463,517	463,517	363,319
	Net Result Before Transfers	30,198	47,515	173,517	173,517	143,319
	A_B7600 Internal Allocations & Sales	-	(27,694)	5,312	5,312	5,312
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(16,390)	-	-	-
	Total Funding Transfers	-	(44,084)	5,312	5,312	5,312
	Total Expenses After Transfers	100,198	154,619	468,829	468,829	368,631
	Statement of Activities Net Result	30,198	3,432	178,829	178,829	148,631
	A_B4000 Tuition & Educational Fees (net)	134,550	90,510	183,500	183,500	48,950
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(1,420,042)	(1,105,035)	(2,241,474)	(2,241,474)	(821,432)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(1,285,492)	(1,014,525)	(2,057,974)	(2,057,974)	(772,482)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	692,192	667,116	1,287,274	1,287,274	595,082
	Services, Travel, and Supplies	567,150	320,246	715,850	715,850	148,700
	Util., Repair & Maint., and Rentals	3,500	1,183	4,500	4,500	1,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22,650	19,878	23,400	23,400	750
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,285,492	1,008,423	2,031,024	2,031,024	745,532
	Net Result Before Transfers	-	(6,102)	(26,950)	(26,950)	(26,950)
	A_B7600 Internal Allocations & Sales	-	53,029	26,950	26,950	26,950
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	58,935	-	-	-
	Total Funding Transfers	-	111,964	26,950	26,950	26,950
	Total Expenses After Transfers	1,285,492	1,120,387	2,057,974	2,057,974	772,482
	Statement of Activities Net Result	-	105,862	-	-	-



O_C1040: Haub School of Environment & Natural Resources Subdivision
Board of Trustees Report

	A	B	C	D	E	F	G
	Summary Level Natural Accounts		FY22		FY23		Variance FY22 Budget to FY23 Budget
	Fund Class - Source	Budget	Actual through March	Final	President Review Version	Board of Trustees Review Version	
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139		Total Revenue	-	-	-	-	-
140							
141	FC_B35 Restr Expendable Non Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
142		Services, Travel, and Supplies	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-
148							
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-
154							
155		Total Expenses After Transfers	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-
157							
158	FC_B40 Restr Grants	Total Revenue	(1,427,533)	(1,817,733)	(2,199,013)	(2,199,013)	(771,480)
159		Total Expenses After Transfers	1,427,533	1,776,187	1,179,020	1,179,020	(248,514)
160		Statement of Activities Net Result	-	(41,546)	(1,019,994)	(1,019,994)	(1,019,994)
161							
162	FC_B45	Total Revenue	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-



O_C1200: College of Agriculture & Natural Resources Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
		Budget		Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(974,603)	(40,285)	333,059	333,059	1,307,662
	A_B4100 Sales of Goods & Services	(448,900)	(234,458)	(242,000)	(242,000)	206,900
	A_B4300 Grants & Contracts	(20,466,527)	(13,579,380)	(21,602,104)	(21,602,104)	(1,135,577)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,828,279)	(2,112,648)	(3,139,182)	(3,139,182)	(310,903)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(200,000)	(150,000)	(4,516,000)	(4,516,000)	(4,316,000)
	A_B5300 Gifts	(2,952,926)	(1,363,026)	(3,651,835)	(3,651,835)	(698,908)
	A_B5500 Investment Income	(700,000)	(276,898)	(700,000)	(700,000)	-
	A_B5600 Other Non Operating Revenues	2,449,886	-	2,457,369	2,457,369	7,483
	A_76004 Provost Strategic Initiatives	439,462	439,462	438,277	438,277	(1,185)
	A_77599 Internal Budget Reduction Allocation	(498,057)	-	(76,394)	(76,394)	421,663
	Total_Revenue Revenue	(26,179,944)	(17,317,232)	(30,698,809)	(30,698,809)	(4,518,865)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	34,980,586	25,610,693	33,766,409	33,766,409	(1,214,178)
	Services, Travel, and Supplies	7,268,153	4,050,201	7,425,204	9,425,204	2,157,051
	Util., Repair & Maint., and Rentals	1,676,500	339,201	938,946	938,946	(737,554)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	874,152	3,680,647	897,216	897,216	23,063
	Cap. Exp., Discourt. Op., and Other Non-op. Exp.	5,895,065	38,884	4,198,420	4,198,420	(1,696,645)
	Total Expenses Before Transfers	50,694,456	33,719,626	47,226,195	49,226,195	(1,468,262)
	Net Result Before Transfers	24,514,512	16,402,394	16,527,385	18,527,385	(5,987,127)
	A_B7600 Internal Allocations & Sales	437,473	277,789	106,900	106,900	(330,573)
	A_D7700 Provisions for Replacement & Depreciation Grouping	105,864	-	-	-	(105,864)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(84,904)	1,645,510	3,286,742	1,286,742	1,371,646
	Total Funding Transfers	458,433	1,923,299	3,393,643	1,393,643	935,209
	Total_Expenses Expenses	51,152,890	35,642,926	50,619,837	50,619,837	(533,053)
	Statement of Activities Net Result	24,972,945	18,325,694	19,921,028	19,921,028	(5,051,918)
	A_B4000 Tuition & Educational Fees (net)	(1,092,418)	(161,160)	(417,165)	(417,165)	675,253
	A_B4100 Sales of Goods & Services	-	(5,153)	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,267,409)	(1,299,818)	(2,295,000)	(2,295,000)	(27,591)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(200,000)	(150,000)	(4,516,000)	(4,516,000)	(4,316,000)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	(700,000)	(276,898)	(700,000)	(700,000)	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	439,462	439,462	438,277	438,277	(1,185)
	A_77599 Internal Budget Reduction Allocation	(498,057)	-	(76,394)	(76,394)	421,663
	Total Revenue	(4,318,422)	(1,453,567)	(7,566,282)	(7,566,282)	(3,247,860)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	25,208,125	17,650,367	25,774,014	25,774,014	565,888
	Services, Travel, and Supplies	2,179,280	1,180,936	2,163,605	4,163,605	1,984,325
	Util., Repair & Maint., and Rentals	263,822	163,731	318,499	318,499	54,677
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	497,532	311,588	519,387	519,387	21,855
	Cap. Exp., Discourt. Op., and Other Non-op. Exp.	-	7,206	-	-	-
	Total Expenses Before Transfers	28,148,759	19,313,828	28,775,505	30,775,505	2,626,745
	Net Result Before Transfers	23,830,337	17,860,261	21,209,223	23,209,223	(621,115)
	A_B7600 Internal Allocations & Sales	794,976	297,920	250,013	250,013	(544,963)
	A_D7700 Provisions for Replacement & Depreciation Grouping	58,864	-	-	-	(58,864)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(562,000)	155,794	2,835,000	835,000	1,397,000
	Total Funding Transfers	291,840	453,715	3,085,013	1,085,013	793,173
	Total Expenses After Transfers	28,440,599	19,767,542	31,860,518	31,860,518	3,419,918
	Statement of Activities Net Result	24,122,177	18,313,975	24,294,236	24,294,236	172,058



O_C1200: College of Agriculture & Natural Resources Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(182,413)	(239,941)	(280,819)	(280,819)	(98,406)
	A_B4100 Sales of Goods & Services	(448,900)	(229,304)	(242,000)	(242,000)	206,900
	A_B4300 Grants & Contracts	(367,241)	(110,187)	(264,188)	(264,188)	103,053
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(560,870)	(812,830)	(844,182)	(844,182)	(283,312)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(1,559,424)	(1,392,263)	(1,631,189)	(1,631,189)	(71,764)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	931,153	446,996	414,788	414,788	(516,365)
	Services, Travel, and Supplies	1,202,056	647,076	1,481,095	1,481,095	279,039
	Util., Repair & Maint., and Rentals	239,346	81,358	357,147	357,147	117,801
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	225,123	109,779	141,350	141,350	(83,773)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	6,465	105,000	105,000	105,000
	Total Expenses Before Transfers	2,597,678	1,291,675	2,499,380	2,499,380	(98,298)
	Net Result Before Transfers	1,038,254	(100,587)	868,191	868,191	(170,062)
	A_B7600 Internal Allocations & Sales	(490,832)	(72,401)	(539,913)	(539,913)	(49,081)
	A_D7700 Provisions for Replacement & Depreciation Grouping	47,000	-	-	-	(47,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	256,346	21,459	334,038	334,038	77,692
	Total Funding Transfers	(187,486)	(50,943)	(205,875)	(205,875)	(18,389)
	Total Expenses After Transfers	2,410,192	1,240,733	2,293,505	2,293,505	(116,687)
	Statement of Activities Net Result	850,768	(151,530)	662,317	662,317	(188,451)
	A_B4000 Tuition & Educational Fees (net)	70,872	360,817	762,691	762,691	691,819
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(2,952,926)	(1,363,026)	(3,651,835)	(3,651,835)	(698,908)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(2,882,054)	(1,002,210)	(2,889,143)	(2,889,143)	(7,089)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	1,218,495	486,691	759,974	759,974	(458,521)
	Services, Travel, and Supplies	1,198,131	279,458	1,496,823	1,496,823	298,692
	Util., Repair & Maint., and Rentals	6,405	9,889	45,150	45,150	38,745
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	52,140	43,816	72,692	72,692	20,552
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	52,804	-	-	-	(52,804)
	Total Expenses Before Transfers	2,527,975	819,854	2,374,639	2,374,639	(153,336)
	Net Result Before Transfers	(354,079)	(182,356)	(514,504)	(514,504)	(160,425)
	A_B7600 Internal Allocations & Sales	133,329	52,271	396,800	396,800	263,471
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	220,750	197,607	117,704	117,704	(103,046)
	Total Funding Transfers	354,079	249,878	514,504	514,504	160,425
	Total Expenses After Transfers	2,882,054	1,069,732	2,889,143	2,889,143	7,089
	Statement of Activities Net Result	-	67,522	-	-	-



O_C1200: College of Agriculture & Natural Resources Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(17,420,044)	(13,469,193)	(18,612,196)	(18,612,196)	(1,192,152)
161	Total Expenses After Transfers	17,420,044	13,564,919	13,576,671	13,576,671	(3,843,373)
162	Statement of Activities Net Result	-	95,726	(5,035,525)	(5,035,525)	(5,035,525)
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-



O_C1300: College of Arts & Sciences Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	91,324	(1,937,172)	75,992	75,992	(15,332)
	A_B4100 Sales of Goods & Services	(565,601)	(226,595)	(546,610)	(546,610)	18,991
	A_B4300 Grants & Contracts	(16,339,539)	(13,405,699)	(17,925,244)	(17,925,244)	(1,585,706)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(132,355)	(89,192)	(121,825)	(121,825)	10,530
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(8,759,060)	(1,598,945)	(9,181,595)	(9,181,595)	(422,535)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	2,148,112	(870)	2,780,422	2,780,422	632,310
	A_76004 Provost Strategic Initiatives	676,596	676,596	696,125	696,125	19,529
	A_77599 Internal Budget Reduction Allocation	(766,808)	-	-	-	766,808
	Total_Revenue Revenue	(23,647,330)	(16,581,876)	(24,222,735)	(24,222,735)	(575,405)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	52,872,244	38,814,886	46,626,956	46,626,956	(6,245,287)
	Services, Travel, and Supplies	10,759,138	3,718,063	9,223,749	9,223,749	(1,535,389)
	Util., Repair & Maint., and Rentals	486,063	226,524	500,118	500,118	14,056
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	923,423	4,349,776	1,472,270	1,472,270	548,847
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	3,424,439	(45,617)	3,723,866	3,723,866	299,426
	Total Expenses Before Transfers	68,465,306	47,063,632	61,546,959	61,546,959	(6,918,347)
	Net Result Before Transfers	44,817,976	30,481,755	37,324,225	37,324,225	(7,493,752)
	A_B7600 Internal Allocations & Sales	(1,771,347)	364,193	(828,484)	(828,484)	942,863
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	120,700	481,469	50,905	50,905	(69,795)	
	Total Funding Transfers	(1,650,647)	845,661	(777,579)	(777,579)	873,068
	Total_Expenses Expenses	66,814,659	47,909,293	60,769,380	60,769,380	(6,045,279)
	Statement of Activities Net Result	43,167,329	31,327,417	36,546,646	36,546,646	(6,620,684)
	A_B4000 Tuition & Educational Fees (net)	(630,892)	(892,434)	(1,661,698)	(1,661,698)	(1,030,806)
	A_B4100 Sales of Goods & Services	-	575	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(6,007)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(3,171)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(300)	-	-	-
	A_76004 Provost Strategic Initiatives	676,596	676,596	696,125	696,125	19,529
	A_77599 Internal Budget Reduction Allocation	(766,808)	-	-	-	766,808
	Total Revenue	(721,104)	(224,742)	(965,573)	(965,573)	(244,469)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	42,252,822	31,459,502	40,609,796	40,609,796	(1,643,026)
	Services, Travel, and Supplies	1,966,715	458,065	1,438,436	1,438,436	(528,279)
	Util., Repair & Maint., and Rentals	50,128	27,565	37,270	37,270	(12,858)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	220,774	177,403	190,436	190,436	(30,338)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	(140)	-	-	-
	Total Expenses Before Transfers	44,490,439	32,122,395	42,275,938	42,275,938	(2,214,501)
	Net Result Before Transfers	43,769,335	31,897,653	41,310,365	41,310,365	(2,458,970)
	A_B7600 Internal Allocations & Sales	(1,629,253)	267,105	(1,241,991)	(1,241,991)	387,262
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	100,000	(86,024)	(160,295)	(160,295)	(260,295)	
	Total Funding Transfers	(1,529,253)	181,081	(1,402,286)	(1,402,286)	126,967
	Total Expenses After Transfers	42,961,186	32,303,476	40,873,652	40,873,652	(2,087,534)
	Statement of Activities Net Result	42,240,082	32,078,734	39,908,079	39,908,079	(2,332,003)



O_C1300: College of Arts & Sciences Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(1,464,065)	(1,338,120)	(1,438,059)	(1,438,059)	26,006
	A_B4100 Sales of Goods & Services	(565,601)	(227,170)	(546,610)	(546,610)	18,991
	A_B4300 Grants & Contracts	(360,789)	(434,748)	(261,430)	(261,430)	99,359
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(132,355)	(83,185)	(121,825)	(121,825)	10,530
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(570)	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(2,522,810)	(2,083,793)	(2,367,924)	(2,367,924)	154,886
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	1,216,379	818,280	773,673	773,673	(442,706)
	Services, Travel, and Supplies	1,901,161	527,986	2,080,089	2,080,089	178,928
	Util., Repair & Maint., and Rentals	384,138	98,676	596,490	596,490	212,352
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	155,720	114,501	282,149	282,149	126,429
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	(61,973)	-	-	-
	Total Expenses Before Transfers	3,657,398	1,497,469	3,732,402	3,732,402	75,003
	Net Result Before Transfers	1,134,588	(586,324)	1,364,478	1,364,478	229,889
	A_B7600 Internal Allocations & Sales	(228,042)	(5,613)	307,007	307,007	535,049
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	20,700	48,996	11,200	11,200	(9,500)
	Total Funding Transfers	(207,342)	43,383	318,207	318,207	525,549
	Total Expenses After Transfers	3,450,056	1,540,852	4,050,609	4,050,609	600,552
	Statement of Activities Net Result	927,246	(542,941)	1,682,685	1,682,685	755,438
	A_B4000 Tuition & Educational Fees (net)	1,685,228	293,382	2,563,176	2,563,176	877,948
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(8,759,060)	(1,595,774)	(9,181,595)	(9,181,595)	(422,535)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(7,073,832)	(1,302,392)	(6,618,419)	(6,618,419)	455,414
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	2,276,884	1,023,558	2,316,538	2,316,538	39,653
	Services, Travel, and Supplies	4,223,085	361,711	3,166,964	3,166,964	(1,056,121)
	Util., Repair & Maint., and Rentals	230,900	12,122	184,124	184,124	(46,776)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	257,015	62,427	644,293	644,293	387,278
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	6,987,884	1,459,818	6,311,919	6,311,919	(675,966)
	Net Result Before Transfers	(85,948)	157,427	(306,500)	(306,500)	(220,552)
	A_B7600 Internal Allocations & Sales	85,948	102,701	106,500	106,500	20,552
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	200,000	200,000	200,000
	Total Funding Transfers	85,948	102,701	306,500	306,500	220,552
	Total Expenses After Transfers	7,073,832	1,562,520	6,618,419	6,618,419	(455,414)
	Statement of Activities Net Result	-	260,128	-	-	-



O_C1300: College of Arts & Sciences Subdivision
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY22		FY23		Variance FY22 Budget to FY23 Budget
	Summary Level Natural Accounts		Final	President Review Version	Board of Trustees Review Version		
		Budget	Actual through March	Budget	Budget		
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139		Total Revenue	-	-	-	-	-
140							
141	FC_B35 Restr	A_B6000 Salary & Wages Summary	-	-	-	-	-
142	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-
148							
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-
154							
155		Total Expenses After Transfers	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-
157							
158	FC_B40 Restr Grants	Total Revenue	(13,329,584)	(12,970,950)	(14,270,819)	(14,270,819)	(941,235)
159		Total Expenses After Transfers	13,329,585	12,502,446	9,226,701	9,226,701	(4,102,884)
160		Statement of Activities Net Result	1	(468,505)	(5,044,118)	(5,044,118)	(5,044,119)
161							
162	FC_B45	Total Revenue	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-



O_C1400: College of Business Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(3,794,155)	(2,086,547)	(2,509,677)	(2,509,677)	1,284,478
	A_B4100 Sales of Goods & Services	-	(40,746)	-	-	-
	A_B4300 Grants & Contracts	(537,168)	(464,443)	(521,823)	(521,823)	15,345
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(175,000)	(5,400)	-	-	175,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(3,189,841)	(1,906,810)	(4,360,305)	(4,360,305)	(1,170,464)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	44,797	-	57,064	57,064	12,267
	A_76004 Provost Strategic Initiatives	183,334	183,334	204,969	204,969	21,635
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(7,468,033)	(4,320,613)	(7,129,772)	(7,129,772)	338,261
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	14,695,437	10,393,045	14,446,071	14,446,071	(249,367)
	Services, Travel, and Supplies	2,661,236	1,273,872	3,547,981	3,547,981	886,745
	Util., Repair & Maint., and Rentals	10,500	33,510	17,500	17,500	7,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	248,715	327,617	378,850	378,850	130,135
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	247,608	(19,015)	328,038	328,038	80,430
	Total Expenses Before Transfers	17,863,496	12,009,028	18,718,440	18,718,440	854,943
	Net Result Before Transfers	10,395,463	7,688,415	11,588,668	11,588,668	1,193,205
	A_B7600 Internal Allocations & Sales	118,485	136	158,377	158,377	39,892
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(1,079,750)	-	(447,132)	(447,132)	632,618
	Total Funding Transfers	(961,265)	136	(288,755)	(288,755)	672,510
	Total_Expenses Expenses	16,902,231	12,009,164	18,429,685	18,429,685	1,527,453
	Statement of Activities Net Result	9,434,198	7,688,551	11,299,913	11,299,913	1,865,715
	A_B4000 Tuition & Educational Fees (net)	(3,489,283)	(1,720,781)	(2,172,708)	(2,172,708)	1,316,575
	A_B4100 Sales of Goods & Services	-	(24,210)	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(5,000)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	183,334	183,334	204,969	204,969	21,635
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(3,305,949)	(1,566,657)	(1,967,739)	(1,967,739)	1,338,210
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	12,595,383	8,864,122	12,202,295	12,202,295	(393,088)
	Services, Travel, and Supplies	1,008,920	543,645	920,488	920,488	(88,432)
	Util., Repair & Maint., and Rentals	10,000	4,055	10,000	10,000	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,500	47,058	81,500	81,500	(7,000)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(4,975)	-	-	-
	Total Expenses Before Transfers	13,702,803	9,453,904	13,214,283	13,214,283	(488,520)
	Net Result Before Transfers	10,396,854	7,887,247	11,246,544	11,246,544	849,690
	A_B7600 Internal Allocations & Sales	78,485	97,335	124,377	124,377	45,892
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(300,000)	-	(432,382)	(432,382)	(132,382)
	Total Funding Transfers	(221,515)	97,335	(308,005)	(308,005)	(86,490)
	Total Expenses After Transfers	13,481,288	9,551,240	12,906,278	12,906,278	(575,010)
	Statement of Activities Net Result	10,175,339	7,984,583	10,938,539	10,938,539	763,200



O_C1400: College of Business Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(413,556)	(525,145)	(514,571)	(514,571)	(101,015)
	A_B4100 Sales of Goods & Services	-	(16,536)	-	-	-
	A_B4300 Grants & Contracts	-	(7,533)	(45,000)	(45,000)	(45,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(175,000)	-	-	-	175,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(588,556)	(549,214)	(559,571)	(559,571)	28,985
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	569,524	335,486	926,808	926,808	357,284
	Services, Travel, and Supplies	56,750	1,199	45,000	45,000	(11,750)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	892	372	-	-	(892)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(14,040)	-	-	-
	Total Expenses Before Transfers	627,166	323,018	971,808	971,808	344,642
	Net Result Before Transfers	38,610	(226,196)	412,237	412,237	373,627
	A_B7600 Internal Allocations & Sales	-	(149,542)	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(779,750)	-	(14,750)	(14,750)	765,000
	Total Funding Transfers	(779,750)	(149,542)	(14,750)	(14,750)	765,000
	Total Expenses After Transfers	(152,584)	173,475	957,058	957,058	1,109,642
	Statement of Activities Net Result	(741,140)	(375,739)	397,487	397,487	1,138,627
	A_B4000 Tuition & Educational Fees (net)	91,003	159,379	170,240	170,240	79,237
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(400)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(3,189,841)	(1,906,810)	(4,360,305)	(4,360,305)	(1,170,464)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(3,098,838)	(1,747,831)	(4,190,065)	(4,190,065)	(1,091,227)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	1,366,760	966,457	1,316,967	1,316,967	(49,793)
	Services, Travel, and Supplies	1,583,078	726,086	2,583,398	2,583,398	1,000,320
	Util., Repair & Maint., and Rentals	500	29,455	7,500	7,500	7,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	108,500	65,351	248,200	248,200	139,700
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,058,838	1,787,349	4,156,065	4,156,065	1,097,227
	Net Result Before Transfers	(40,000)	39,518	(34,000)	(34,000)	6,000
	A_B7600 Internal Allocations & Sales	40,000	52,343	34,000	34,000	(6,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	40,000	52,343	34,000	34,000	(6,000)
	Total Expenses After Transfers	3,098,838	1,839,693	4,190,065	4,190,065	1,091,227
	Statement of Activities Net Result	-	91,861	-	-	-



O_C1400: College of Business Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(474,690)	(456,910)	(412,396)	(412,396)	62,293
161	Total Expenses After Transfers	474,690	444,757	376,283	376,283	(98,406)
162	Statement of Activities Net Result	-	(12,154)	(36,113)	(36,113)	(36,113)
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-



O_C1500: College of Education Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(1,154,820)	(1,326,933)	(1,204,901)	(1,204,901)	(50,081)
	A_B4100 Sales of Goods & Services	(12,500)	(3,174)	(7,100)	(7,100)	5,400
	A_B4300 Grants & Contracts	(1,668,002)	(1,523,211)	(1,765,443)	(1,765,443)	(97,441)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(83,000)	(123,059)	(98,500)	(98,500)	(15,500)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(2,502,422)	(851,406)	(1,259,448)	(1,259,448)	1,242,974
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(571,734)	(613,349)	(576,061)	(576,061)	(4,327)
	A_76004 Provost Strategic Initiatives	129,347	129,347	137,425	137,425	8,078
	A_77599 Internal Budget Reduction Allocation	(64,674)	-	-	-	64,674
	Total_Revenue Revenue	(5,927,805)	(4,311,785)	(4,774,028)	(4,774,028)	1,153,777
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	11,362,721	7,189,332	9,547,918	9,547,918	(1,814,803)
	Services, Travel, and Supplies	1,850,591	1,114,871	1,998,771	1,998,771	148,180
	Util., Repair & Maint., and Rentals	72,869	9,047	71,065	71,065	(1,804)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	378,208	687,700	371,929	371,929	(6,279)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	214,359	-	285,028	285,028	70,669
	Total Expenses Before Transfers	13,878,748	9,000,951	12,274,711	12,274,711	(1,604,037)
	Net Result Before Transfers	7,950,943	4,689,166	7,500,683	7,500,683	(450,261)
	A_B7600 Internal Allocations & Sales	43,540	140,089	111,040	111,040	67,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	24,220	-	-	-
	Total Funding Transfers	43,540	164,309	111,040	111,040	67,500
	Total_Expenses Expenses	13,922,288	9,165,259	12,385,751	12,385,751	(1,536,537)
	Statement of Activities Net Result	7,994,483	4,853,474	7,611,723	7,611,723	(382,761)
	A_B4000 Tuition & Educational Fees (net)	(1,640,126)	(1,274,902)	(1,644,772)	(1,644,772)	(4,646)
	A_B4100 Sales of Goods & Services	4,000	(597)	(600)	(600)	(4,600)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(5,500)	(5,500)	(5,500)	(5,500)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(833,114)	(613,349)	(852,534)	(852,534)	(19,420)
	A_76004 Provost Strategic Initiatives	129,347	129,347	137,425	137,425	8,078
	A_77599 Internal Budget Reduction Allocation	(64,674)	-	-	-	64,674
	Total Revenue	(2,404,567)	(1,765,001)	(2,365,981)	(2,365,981)	38,586
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	8,957,904	6,287,153	8,842,964	8,842,964	(114,940)
	Services, Travel, and Supplies	730,870	222,486	688,990	688,990	(41,880)
	Util., Repair & Maint., and Rentals	71,737	1,753	72,674	72,674	937
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	164,966	45,810	152,866	152,866	(12,100)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,750	-	-	-	(3,750)
	Total Expenses Before Transfers	9,929,227	6,557,202	9,757,494	9,757,494	(171,733)
	Net Result Before Transfers	7,524,659	4,792,201	7,391,513	7,391,513	(133,146)
	A_B7600 Internal Allocations & Sales	4,254	123,901	77,754	77,754	73,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	10,012	-	-	-
	Total Funding Transfers	4,254	133,913	77,754	77,754	73,500
	Total Expenses After Transfers	9,933,481	6,691,115	9,835,248	9,835,248	(98,233)
	Statement of Activities Net Result	7,528,913	4,926,114	7,469,267	7,469,267	(59,646)



O_C1500: College of Education Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(223,740)	(252,977)	(215,192)	(215,192)	8,548
	A_B4100 Sales of Goods & Services	(16,500)	(2,577)	(6,500)	(6,500)	10,000
	A_B4300 Grants & Contracts	-	(27,513)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(83,000)	(117,559)	(93,000)	(93,000)	(10,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(323,240)	(400,625)	(314,692)	(314,692)	8,548
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	489,735	310,094	330,808	330,808	(158,927)
	Services, Travel, and Supplies	267,085	61,616	316,537	316,537	49,452
	Util., Repair & Maint., and Rentals	-	6,090	500	500	500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,840	13,992	10,340	10,340	(500)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	767,660	391,793	658,185	658,185	(109,475)
	Net Result Before Transfers	444,420	(8,833)	343,493	343,493	(100,927)
	A_B7600 Internal Allocations & Sales	21,150	(281)	21,150	21,150	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(249)	-	-	-
	Total Funding Transfers	21,150	(530)	21,150	21,150	-
	Total Expenses After Transfers	788,810	391,263	679,335	679,335	(109,475)
	Statement of Activities Net Result	465,570	(9,362)	364,643	364,643	(100,927)
	A_B4000 Tuition & Educational Fees (net)	474,092	200,796	609,747	609,747	135,655
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(2,502,422)	(851,406)	(1,259,448)	(1,259,448)	1,242,974
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(2,028,330)	(650,610)	(649,701)	(649,701)	1,378,629
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	1,232,450	304,573	280,385	280,385	(952,065)
	Services, Travel, and Supplies	657,000	303,986	333,480	333,480	(323,520)
	Util., Repair & Maint., and Rentals	1,000	226	-	-	(1,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	119,744	38,948	23,700	23,700	(96,044)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,010,194	647,732	637,565	637,565	(1,372,629)
	Net Result Before Transfers	(18,136)	(2,878)	(12,136)	(12,136)	6,000
	A_B7600 Internal Allocations & Sales	18,136	16,469	12,136	12,136	(6,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	14,208	-	-	-
	Total Funding Transfers	18,136	30,677	12,136	12,136	(6,000)
	Total Expenses After Transfers	2,028,330	678,408	649,701	649,701	(1,378,629)
	Statement of Activities Net Result	-	27,798	-	-	-



O_C1500: College of Education Subdivision
Board of Trustees Report

Fund Class - Source		Summary Level Natural Accounts		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Budget	Actual through March	Final	President Review Version	Board of Trustees Review Version		
127		A_B4000 Tuition & Educational Fees (net)	-	150	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
139		Total Revenue	-	150	-	-	-	-
140								
141	FC_B35 Restr Expendable Non Op	A_B6000 Salary & Wages Summary	-	7,833	-	-	-	-
142		Services, Travel, and Supplies	-	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	-
146		Total Expenses Before Transfers	-	7,833	-	-	-	-
147		Net Result Before Transfers	-	7,983	-	-	-	-
148								
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-	-
154								
155		Total Expenses After Transfers	-	7,833	-	-	-	-
156		Statement of Activities Net Result	-	7,983	-	-	-	-
157								
158	FC_B40 Restr Grants	Total Revenue	(1,171,668)	(1,495,698)	(1,443,655)	(1,443,655)	(271,987)	
159		Total Expenses After Transfers	1,171,668	1,396,640	1,221,467	1,221,467	49,800	
160		Statement of Activities Net Result	-	(99,059)	(222,187)	(222,187)	(222,187)	
161								
162	FC_B45	Total Revenue	-	-	-	-	-	
163		Total Expenses After Transfers	-	-	-	-	-	
164		Statement of Activities Net Result	-	-	-	-	-	



O_15002: Trustee's Education Initiative
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	17,972	2,723	-	-	(17,972)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(501,841)	(150,031)	-	-	501,841
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(483,869)	(147,308)	-	-	483,869
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	74,105	76,261	-	-	(74,105)
	Services, Travel, and Supplies	347,220	80,791	-	-	(347,220)
	Util., Repair & Maint., and Rentals	-	200	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	56,544	5,228	-	-	(56,544)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	477,869	162,480	-	-	(477,869)
	Net Result Before Transfers	(6,000)	15,172	-	-	6,000
	A_B7600 Internal Allocations & Sales	6,000	9,249	-	-	(6,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	6,000	9,249	-	-	(6,000)
	Total_Expenses Expenses	483,869	171,729	-	-	(483,869)
	Statement of Activities Net Result	-	24,421	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_15002: Trustee's Education Initiative
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_B4000 Tuition & Educational Fees (net)	17,972	2,723	-	-	(17,972)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(501,841)	(150,031)	-	-	501,841
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(483,869)	(147,308)	-	-	483,869
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	74,105	76,261	-	-	(74,105)
	Services, Travel, and Supplies	347,220	80,791	-	-	(347,220)
	Util., Repair & Maint., and Rentals	-	200	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	56,544	5,228	-	-	(56,544)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	477,869	162,480	-	-	(477,869)
	Net Result Before Transfers	(6,000)	15,172	-	-	6,000
	A_B7600 Internal Allocations & Sales	6,000	9,249	-	-	(6,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	6,000	9,249	-	-	(6,000)
	Total Expenses After Transfers	483,869	171,729	-	-	(483,869)
	Statement of Activities Net Result	-	24,421	-	-	-



O_15002: Trustee's Education Initiative
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	-	-	-	-	-
161	Total Expenses After Transfers	-	-	-	-	-
162	Statement of Activities Net Result	-	-	-	-	-
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-



O_C1600: College of Engineering & Applied Science General Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(2,530)	(232,679)	(145,112)	(145,112)	(142,582)
	A_B4100 Sales of Goods & Services	(125,000)	(151,084)	(125,000)	(125,000)	-
	A_B4300 Grants & Contracts	(17,122,225)	(8,803,102)	(16,061,238)	(16,061,238)	1,060,987
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(690)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(4,292,123)	(3,219,118)	(3,792,352)	(3,792,352)	499,771
	A_B5300 Gifts	(1,162,582)	(1,468,242)	(1,698,318)	(1,698,318)	(535,736)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	2,838,147	-	2,297,870	2,297,870	(540,277)
	A_76004 Provost Strategic Initiatives	217,905	217,905	225,660	225,660	7,755
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(19,648,408)	(13,657,011)	(19,298,490)	(19,298,490)	349,918
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	25,364,409	17,812,166	26,439,220	26,439,220	1,074,811
	Services, Travel, and Supplies	2,924,455	1,886,196	3,240,765	3,240,765	316,310
	Util., Repair & Maint., and Rentals	(615,034)	73,517	(760,088)	(760,088)	(145,054)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	497,008	3,532,816	577,365	577,365	80,357
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	5,886,505	2,192	4,481,933	4,481,933	(1,404,573)
	Total Expenses Before Transfers	34,057,343	23,306,887	33,979,195	33,979,195	(78,148)
	Net Result Before Transfers	14,408,935	9,649,877	14,680,706	14,680,706	271,771
	A_B7600 Internal Allocations & Sales	(708,374)	2,376	3,505	3,505	711,879
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	554,100	920,338	174,600	174,600	(379,500)	
Total Funding Transfers	(154,274)	922,713	178,105	178,105	332,379	
	Total_Expenses Expenses	33,903,069	24,229,601	34,157,300	34,157,300	254,231
	Statement of Activities Net Result	14,254,661	10,572,590	14,858,811	14,858,811	604,150
	A_B4000 Tuition & Educational Fees (net)	(565,000)	(139,935)	(489,272)	(489,272)	75,728
	A_B4100 Sales of Goods & Services	-	(9,927)	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(690)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	217,905	217,905	225,660	225,660	7,755
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(347,095)	67,353	(263,612)	(263,612)	83,483
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	15,027,490	10,712,875	19,039,920	19,039,920	4,012,430
	Services, Travel, and Supplies	112,238	34,359	309,112	309,112	196,874
	Util., Repair & Maint., and Rentals	500	1,891	400	400	(100)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	33,117	25,536	128,000	128,000	94,883
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	15,173,345	10,774,661	19,477,432	19,477,432	4,304,087
	Net Result Before Transfers	14,826,250	10,842,014	19,213,820	19,213,820	4,387,570
	A_B7600 Internal Allocations & Sales	(404,420)	106,696	(391,905)	(391,905)	12,515
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(30,000)	-	(4,400)	(4,400)	25,600	
Total Funding Transfers	(434,420)	106,696	(396,305)	(396,305)	38,115	
	Total Expenses After Transfers	14,738,925	10,881,356	19,081,127	19,081,127	4,342,202
	Statement of Activities Net Result	14,391,830	10,948,709	18,817,515	18,817,515	4,425,685



O_C1600: College of Engineering & Applied Science General Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	48,592	(254,606)	(355,433)	(355,433)	(404,025)
	A_B4100 Sales of Goods & Services	(125,000)	(141,157)	(125,000)	(125,000)	-
	A_B4300 Grants & Contracts	(858,000)	(400,253)	(893,000)	(893,000)	(35,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(4,292,123)	(3,219,093)	(3,792,352)	(3,792,352)	499,771
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(5,226,531)	(4,015,109)	(5,165,785)	(5,165,785)	60,746
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	3,355,934	2,259,943	4,171,466	4,171,466	815,532
	Services, Travel, and Supplies	1,245,733	640,066	1,352,875	1,352,875	107,142
	Util., Repair & Maint., and Rentals	57,000	58,407	56,500	56,500	(500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	188,550	105,115	175,833	175,833	(12,717)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,000	-	-	-	(2,000)
	Total Expenses Before Transfers	4,849,217	3,063,531	5,756,674	5,756,674	907,457
	Net Result Before Transfers	(377,314)	(951,578)	590,889	590,889	968,203
	A_B7600 Internal Allocations & Sales	(341,954)	(151,141)	327,210	327,210	669,164
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	582,100	33,699	165,000	165,000	(417,100)
	Total Funding Transfers	240,146	(117,442)	492,210	492,210	252,064
	Total Expenses After Transfers	5,089,363	2,946,090	6,248,884	6,248,884	1,159,521
	Statement of Activities Net Result	(137,168)	(1,069,020)	1,083,099	1,083,099	1,220,267
	A_B4000 Tuition & Educational Fees (net)	158,855	161,862	207,027	207,027	48,173
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(25)	-	-	-
	A_B5300 Gifts	(1,162,582)	(1,426,232)	(1,698,318)	(1,698,318)	(535,736)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(1,003,727)	(1,264,395)	(1,491,291)	(1,491,291)	(487,563)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	219,011	402,008	432,064	432,064	213,052
	Services, Travel, and Supplies	681,416	279,248	894,265	894,265	212,849
	Util., Repair & Maint., and Rentals	2,850	388	2,500	2,500	(350)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	60,450	25,946	80,262	80,262	19,812
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	963,727	707,590	1,409,091	1,409,091	445,363
	Net Result Before Transfers	(40,000)	(556,805)	(82,200)	(82,200)	(42,200)
	A_B7600 Internal Allocations & Sales	38,000	37,870	68,200	68,200	30,200
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	2,000	25,065	14,000	14,000	12,000
	Total Funding Transfers	40,000	62,936	82,200	82,200	42,200
	Total Expenses After Transfers	1,003,727	770,526	1,491,291	1,491,291	487,563
	Statement of Activities Net Result	-	(493,869)	-	-	-



O_C1600: College of Engineering & Applied Science General Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	(42,010)	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	(42,010)	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	(42,010)	-	-	-
149	A_B7600 Internal Allocations & Sales	-	8,951	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	8,951	-	-	-
154						
155	Total Expenses After Transfers	-	8,951	-	-	-
156	Statement of Activities Net Result	-	(33,060)	-	-	-
157						
158	FC_B40 Restr Grants	(13,071,054)	(8,402,849)	(12,377,802)	(12,377,802)	693,252
159	Total Revenue	13,071,054	9,622,678	7,335,999	7,335,999	(5,735,055)
160	Total Expenses After Transfers					
161	Statement of Activities Net Result	(1)	1,219,829	(5,041,803)	(5,041,803)	(5,041,802)
162	FC_B45					
163	Total Revenue	-	-	-	-	-
164	Total Expenses After Transfers	-	-	-	-	-
164	Statement of Activities Net Result	-	-	-	-	-



O_C1700: College of Health Sciences Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(6,966,500)	(4,741,136)	(5,445,493)	(5,445,493)	1,521,007
	A_B4100 Sales of Goods & Services	(397,300)	(250,857)	(380,000)	(380,000)	17,300
	A_B4300 Grants & Contracts	(7,143,352)	(5,234,880)	(8,069,936)	(8,069,936)	(926,584)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(642,287)	(226,460)	(477,500)	(477,500)	164,787
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(14,750,315)	(10,796,089)	(15,334,203)	(15,334,203)	(583,888)
	A_B5300 Gifts	(1,192,886)	(289,507)	(1,635,387)	(1,635,387)	(442,501)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	898,737	-	738,338	738,338	(160,399)
	A_76004 Provost Strategic Initiatives	248,541	248,541	253,526	253,526	4,985
	A_77599 Internal Budget Reduction Allocation	(281,680)	-	-	-	281,680
	Total_Revenue Revenue	(30,227,043)	(21,290,387)	(30,350,654)	(30,350,654)	(123,612)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	28,348,348	19,769,632	26,137,807	26,137,807	(2,210,541)
	Services, Travel, and Supplies	12,550,450	10,225,074	11,745,529	11,745,529	(804,921)
	Util., Repair & Maint., and Rentals	240,102	28,972	167,441	167,441	(72,661)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	831,256	804,616	1,799,032	1,799,032	967,776
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	1,745,808	50,850	4,765,782	4,765,782	3,019,974
	Total Expenses Before Transfers	43,715,964	30,879,144	44,615,591	44,615,591	899,627
	Net Result Before Transfers	13,488,922	9,588,757	14,264,937	14,264,937	776,016
	A_B7600 Internal Allocations & Sales	(64,813)	96,296	229,378	229,378	294,191
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(1,210,673)	1,906,596	(1,487,524)	(1,487,524)	(276,851)
	Total Funding Transfers	(1,275,486)	2,002,892	(1,258,146)	(1,258,146)	17,340
	Total_Expenses Expenses	42,440,478	32,882,036	43,357,445	43,357,445	916,967
	Statement of Activities Net Result	12,213,436	11,591,649	13,006,791	13,006,791	793,356
	A_B4000 Tuition & Educational Fees (net)	(4,583,773)	(2,394,747)	(3,020,015)	(3,020,015)	1,563,758
	A_B4100 Sales of Goods & Services	(4,500)	-	-	-	4,500
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	878	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(14,750,315)	(10,796,089)	(15,334,203)	(15,334,203)	(583,888)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	248,541	248,541	253,526	253,526	4,985
	A_77599 Internal Budget Reduction Allocation	(281,680)	-	-	-	281,680
	Total Revenue	(19,371,727)	(12,941,417)	(18,100,692)	(18,100,692)	1,271,035
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	22,867,457	15,914,882	21,700,027	21,700,027	(1,167,430)
	Services, Travel, and Supplies	8,398,906	7,858,785	8,987,195	8,987,195	588,289
	Util., Repair & Maint., and Rentals	89,221	12,002	75,600	75,600	(13,621)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	281,708	75,113	290,246	290,246	8,538
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	2,350	-	-	-
	Total Expenses Before Transfers	31,637,291	23,863,132	31,053,068	31,053,068	(584,223)
	Net Result Before Transfers	12,265,564	10,921,715	12,952,376	12,952,376	686,812
	A_B7600 Internal Allocations & Sales	(45,113)	207,996	164,037	164,037	209,150
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(7,017)	35,740	(19,120)	(19,120)	(12,103)
	Total Funding Transfers	(52,130)	243,736	144,917	144,917	197,047
	Total Expenses After Transfers	31,585,161	24,106,869	31,197,985	31,197,985	(387,176)
	Statement of Activities Net Result	12,213,434	11,165,452	13,097,293	13,097,293	883,859



O_C1700: College of Health Sciences Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(2,472,829)	(2,382,587)	(2,720,778)	(2,720,778)	(247,949)
	A_B4100 Sales of Goods & Services	(392,800)	(250,857)	(380,000)	(380,000)	12,800
	A_B4300 Grants & Contracts	(85,000)	(101,062)	(225,769)	(225,769)	(140,769)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(642,287)	(227,338)	(477,500)	(477,500)	164,787
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(3,592,916)	(2,961,845)	(3,804,047)	(3,804,047)	(211,131)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	1,774,261	1,423,917	1,882,226	1,882,226	107,965
	Services, Travel, and Supplies	2,772,399	832,202	2,128,652	2,128,652	(643,747)
	Util., Repair & Maint., and Rentals	45,774	3,489	11,000	11,000	(34,774)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	246,839	35,044	1,244,597	1,244,597	997,758
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	450	-	-	-
	Total Expenses Before Transfers	4,839,272	2,295,102	5,266,475	5,266,475	427,203
	Net Result Before Transfers	1,246,357	(666,743)	1,462,428	1,462,428	216,071
	A_B7600 Internal Allocations & Sales	(42,700)	(117,300)	25,341	25,341	68,041
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(1,203,656)	1,761,481	(1,468,404)	(1,468,404)	(264,748)
	Total Funding Transfers	(1,246,356)	1,644,181	(1,443,063)	(1,443,063)	(196,707)
	Total Expenses After Transfers	3,592,916	3,939,283	3,823,412	3,823,412	230,496
	Statement of Activities Net Result	1	977,438	19,365	19,365	19,364
	A_B4000 Tuition & Educational Fees (net)	77,810	36,199	258,710	258,710	180,900
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(1,192,886)	(289,507)	(1,635,387)	(1,635,387)	(442,501)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(1,115,076)	(253,308)	(1,376,677)	(1,376,677)	(261,601)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	503,783	206,488	762,815	762,815	259,032
	Services, Travel, and Supplies	426,401	81,582	441,453	441,453	15,052
	Util., Repair & Maint., and Rentals	14,500	8,464	6,983	6,983	(7,517)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	147,392	16,707	125,426	125,426	(21,966)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,092,076	313,241	1,336,677	1,336,677	244,601
	Net Result Before Transfers	(23,000)	59,933	(40,000)	(40,000)	(17,000)
	A_B7600 Internal Allocations & Sales	23,000	5,599	40,000	40,000	17,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	82,544	-	-	-
	Total Funding Transfers	23,000	88,143	40,000	40,000	17,000
	Total Expenses After Transfers	1,115,076	401,384	1,376,677	1,376,677	261,601
	Statement of Activities Net Result	-	148,077	-	-	-



O_C1700: College of Health Sciences Subdivision
Board of Trustees Report

	A	B	C	D	E	F	G
	Summary Level Natural Accounts		FY22		FY23		Variance FY22 Budget to FY23 Budget
			Final	Actual through March	President Review Version	Board of Trustees Review Version	
6	Fund Class - Source	Budget	Budget	Budget	Budget		
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139		Total Revenue	-	-	-	-	-
140							
141	FC_B35 Restr Expendable Non Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
142		Services, Travel, and Supplies	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-
148							
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-
154							
155		Total Expenses After Transfers	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-
157							
158	FC_B40 Restr Grants	Total Revenue	(6,147,324)	(5,133,818)	(7,069,238)	(7,069,238)	(921,915)
159		Total Expenses After Transfers	6,147,324	4,434,500	6,959,371	6,959,371	812,047
160		Statement of Activities Net Result	-	(699,318)	(109,867)	(109,867)	(109,868)
161							
162	FC_B45	Total Revenue	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-



O_E1701: Health Sciences Schools & Divisions Department
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(4,842,070)	(2,705,995)	(3,150,609)	(3,150,609)	1,691,461
	A_B4100 Sales of Goods & Services	(397,300)	(250,857)	(380,000)	(380,000)	17,300
	A_B4300 Grants & Contracts	(6,660,902)	(5,101,909)	(7,928,794)	(7,928,794)	(1,267,891)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(642,287)	(226,460)	(477,500)	(477,500)	164,787
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(593,110)	(279,499)	(951,187)	(951,187)	(358,077)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	816,779	-	732,368	732,368	(84,410)
	A_76004 Provost Strategic Initiatives	248,541	248,541	253,526	253,526	4,985
	A_77599 Internal Budget Reduction Allocation	(281,680)	-	-	-	281,680
	Total_Revenue Revenue	(12,352,030)	(8,316,179)	(11,902,195)	(11,902,195)	449,835
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	18,784,091	13,119,318	16,477,723	16,477,723	(2,306,368)
	Services, Travel, and Supplies	3,603,464	2,188,846	2,910,968	2,910,968	(692,496)
	Util., Repair & Maint., and Rentals	191,021	27,356	168,928	168,928	(22,093)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	760,256	811,660	1,385,826	1,385,826	625,570
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,741,399	50,750	4,764,303	4,764,303	3,022,904
	Total Expenses Before Transfers	25,080,230	16,197,929	25,707,748	25,707,748	627,518
	Net Result Before Transfers	12,728,200	7,881,750	13,805,553	13,805,553	1,077,353
	A_B7600 Internal Allocations & Sales	(84,813)	81,140	139,877	139,877	224,690
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(429,951)	(8,097)	(896,490)	(896,490)	(466,539)
	Total Funding Transfers	(514,764)	73,043	(756,613)	(756,613)	(241,849)
	Total_Expenses Expenses	24,565,466	16,270,972	24,951,135	24,951,135	385,669
	Statement of Activities Net Result	12,213,436	7,954,793	13,048,940	13,048,940	835,504
	A_B4000 Tuition & Educational Fees (net)	(4,683,773)	(2,419,747)	(3,120,015)	(3,120,015)	1,563,758
	A_B4100 Sales of Goods & Services	(4,500)	-	-	-	4,500
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	878	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	248,541	248,541	253,526	253,526	4,985
	A_77599 Internal Budget Reduction Allocation	(281,680)	-	-	-	281,680
	Total Revenue	(4,721,412)	(2,170,328)	(2,866,489)	(2,866,489)	1,854,923
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	15,439,242	10,346,230	14,070,612	14,070,612	(1,368,630)
	Services, Travel, and Supplies	1,169,789	269,819	1,385,966	1,385,966	216,177
	Util., Repair & Maint., and Rentals	89,221	12,002	75,600	75,600	(13,621)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	281,708	75,113	290,246	290,246	8,538
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	2,350	-	-	-
	Total Expenses Before Transfers	16,979,960	10,705,514	15,822,424	15,822,424	(1,157,536)
	Net Result Before Transfers	12,258,548	8,535,186	12,955,935	12,955,935	697,387
	A_B7600 Internal Allocations & Sales	(45,113)	207,996	164,037	164,037	209,150
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	35,740	-	-	-
	Total Funding Transfers	(45,113)	243,736	164,037	164,037	209,150
	Total Expenses After Transfers	16,934,847	10,949,250	15,986,461	15,986,461	(948,386)
	Statement of Activities Net Result	12,213,435	8,778,922	13,119,972	13,119,972	906,537



O_E1701: Health Sciences Schools & Divisions Department
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(238,399)	(322,447)	(322,518)	(322,518)	(84,119)
	A_B4100 Sales of Goods & Services	(392,800)	(250,857)	(380,000)	(380,000)	12,800
	A_B4300 Grants & Contracts	(85,000)	(99,507)	(202,000)	(202,000)	(117,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(642,287)	(227,338)	(477,500)	(477,500)	164,787
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(1,358,486)	(900,149)	(1,382,018)	(1,382,018)	(23,532)
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	277,525	243,489	314,566	314,566	37,041
	Services, Travel, and Supplies	1,356,574	429,761	1,141,563	1,141,563	(215,011)
	Util., Repair & Maint., and Rentals	20,200	2,390	11,000	11,000	(9,200)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	196,839	29,838	880,097	880,097	683,258
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	450	-	-	-
	Total Expenses Before Transfers	1,851,137	705,928	2,347,226	2,347,226	496,089
	Net Result Before Transfers	492,652	(194,220)	965,208	965,208	472,557
	A_B7600 Internal Allocations & Sales	(62,700)	(132,448)	(46,160)	(46,160)	16,540
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(429,951)	(153,212)	(896,490)	(896,490)	(466,539)
	Total Funding Transfers	(492,651)	(285,660)	(942,650)	(942,650)	(449,999)
	Total Expenses After Transfers	1,358,486	420,269	1,404,576	1,404,576	46,090
	Statement of Activities Net Result	1	(479,880)	22,558	22,558	22,558
	A_B4000 Tuition & Educational Fees (net)	67,810	36,199	258,559	258,559	190,749
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(593,110)	(279,499)	(951,187)	(951,187)	(358,077)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(525,300)	(243,300)	(692,629)	(692,629)	(167,328)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	213,751	205,414	345,946	345,946	132,194
	Services, Travel, and Supplies	151,657	52,123	240,980	240,980	89,323
	Util., Repair & Maint., and Rentals	10,500	8,464	6,983	6,983	(3,517)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	126,392	10,689	76,720	76,720	(49,672)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	502,300	276,690	670,629	670,629	168,328
	Net Result Before Transfers	(23,000)	33,390	(22,000)	(22,000)	1,000
	A_B7600 Internal Allocations & Sales	23,000	5,591	22,000	22,000	(1,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	82,544	-	-	-
	Total Funding Transfers	23,000	88,135	22,000	22,000	(1,000)
	Total Expenses After Transfers	525,300	364,825	692,629	692,629	167,328
	Statement of Activities Net Result	-	121,526	-	-	-



O_E1701: Health Sciences Schools & Divisions Department
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(5,746,832)	(5,002,402)	(6,961,060)	(6,961,060)	(1,214,228)
161	Total Expenses After Transfers	5,746,833	4,536,628	6,867,469	6,867,469	1,120,637
162	Statement of Activities Net Result	-	(465,775)	(93,590)	(93,590)	(93,591)
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-



O_C1800: College of Law Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(2,867,558)	(3,940,554)	(3,991,088)	(3,991,088)	(1,123,530)
	A_B4100 Sales of Goods & Services	(9,000)	(11,068)	(8,780)	(8,780)	220
	A_B4300 Grants & Contracts	(241,607)	(15,555)	-	-	241,607
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(22,000)	(22,750)	(22,200)	(22,200)	(200)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(1,065,407)	(342,025)	(683,482)	(683,482)	381,925
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	26,545	(4,000)	(8,000)	(8,000)	(34,545)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(77,411)	-	-	-	77,411
	Total_Revenue Revenue	(4,256,437)	(4,335,953)	(4,713,550)	(4,713,550)	(457,112)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	6,150,534	3,973,019	5,543,140	5,543,140	(607,394)
	Services, Travel, and Supplies	1,127,677	467,768	1,045,063	1,045,063	(82,614)
	Util., Repair & Maint., and Rentals	706	830	1,201	1,201	495
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	78,059	74,895	69,433	69,433	(8,626)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	21,720	-	-	-	(21,720)
	Total Expenses Before Transfers	7,378,696	4,516,512	6,658,837	6,658,837	(719,860)
	Net Result Before Transfers	3,122,259	180,559	1,945,287	1,945,287	(1,176,972)
	A_B7600 Internal Allocations & Sales	64,462	33,424	113,339	113,339	48,877
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(324)	-	-	-
	Total Funding Transfers	64,462	33,100	113,339	113,339	48,877
	Total_Expenses Expenses	7,443,158	4,549,612	6,772,176	6,772,176	(670,983)
	Statement of Activities Net Result	3,186,721	213,659	2,058,626	2,058,626	(1,128,095)
	A_B4000 Tuition & Educational Fees (net)	(3,252,452)	(4,025,654)	(4,261,686)	(4,261,686)	(1,009,234)
	A_B4100 Sales of Goods & Services	(9,000)	(11,068)	(8,780)	(8,780)	220
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(8,000)	(4,000)	(8,000)	(8,000)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(77,411)	-	-	-	77,411
	Total Revenue	(3,346,863)	(4,040,722)	(4,278,466)	(4,278,466)	(931,603)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	5,346,517	3,771,635	5,174,949	5,174,949	(171,568)
	Services, Travel, and Supplies	1,059,976	387,431	996,345	996,345	(63,631)
	Util., Repair & Maint., and Rentals	706	430	801	801	95
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	78,059	68,891	68,533	68,533	(9,526)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	6,485,258	4,228,386	6,240,628	6,240,628	(244,630)
	Net Result Before Transfers	3,138,395	187,664	1,962,162	1,962,162	(1,176,233)
	A_B7600 Internal Allocations & Sales	48,326	24,352	96,464	96,464	48,138
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	48,326	24,352	96,464	96,464	48,138
	Total Expenses After Transfers	6,533,584	4,252,739	6,337,092	6,337,092	(196,492)
	Statement of Activities Net Result	3,186,721	212,017	2,058,626	2,058,626	(1,128,095)



O_C1800: College of Law Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
67	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	(1)	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	(22,000)	(22,750)	(22,200)	(22,200)	(200)
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
79	Total Revenue	(22,000)	(22,751)	(22,200)	(22,200)	(200)
80						
81	FC_B20 Designated Op					
82	A_B6000 Salary & Wages Summary	-	-	-	-	-
83	Services, Travel, and Supplies	12,494	6,679	10,294	10,294	(2,200)
84	Util., Repair & Maint., and Rentals	-	400	400	400	400
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	12,494	7,079	10,694	10,694	(1,800)
88	Net Result Before Transfers	(9,506)	(15,672)	(11,506)	(11,506)	(2,000)
89	A_B7600 Internal Allocations & Sales	9,506	(1,615)	11,506	11,506	2,000
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	9,506	(1,615)	11,506	11,506	2,000
94						
95	Total Expenses After Transfers	22,000	5,464	22,200	22,200	200
96	Statement of Activities Net Result	-	(17,287)	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	384,894	85,100	270,598	270,598	(114,296)
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	(1,065,407)	(342,025)	(683,482)	(683,482)	381,925
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	(680,513)	(256,925)	(412,884)	(412,884)	267,629
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salary & Wages Summary	637,811	201,384	368,191	368,191	(269,620)
114	Services, Travel, and Supplies	36,072	60,453	38,424	38,424	2,352
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,303	900	900	900
117	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	673,883	265,140	407,515	407,515	(266,368)
119	Net Result Before Transfers	(6,630)	8,215	(5,369)	(5,369)	1,261
120						
121	A_B7600 Internal Allocations & Sales	6,630	10,687	5,369	5,369	(1,261)
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	6,630	10,687	5,369	5,369	(1,261)
126						
127	Total Expenses After Transfers	680,513	275,827	412,884	412,884	(267,629)
128	Statement of Activities Net Result	-	18,902	-	-	-



O_C1800: College of Law Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(207,062)	(15,554)	-	-	207,062
161	Total Expenses After Transfers	207,062	15,582	-	-	(207,062)
162	Statement of Activities Net Result	-	28	-	-	-
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-



O_C1900: University Libraries Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(25,000)	(21,154)	(25,000)	(25,000)	-
	A_B4300 Grants & Contracts	(338,683)	(140,329)	(310,498)	(310,498)	28,185
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(10,050)	(2,715)	(24,050)	(24,050)	(14,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(580,311)	(196,380)	(682,074)	(682,074)	(101,762)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	37,171	-	61,012	61,012	23,841
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(250,365)	-	-	-	250,365
	Total_Revenue Revenue	(1,167,238)	(360,578)	(980,610)	(980,610)	186,628
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	4,912,899	3,152,710	5,025,995	5,025,995	113,096
	Services, Travel, and Supplies	9,616,845	7,070,489	9,195,893	9,195,893	(420,952)
	Util., Repair & Maint., and Rentals	4,190	2,706	43,980	43,980	39,790
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	423,529	227,716	404,045	404,045	(19,484)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,320	776	6,310	6,310	4,989
	Total Expenses Before Transfers	14,958,783	10,454,398	14,676,222	14,676,222	(282,561)
	Net Result Before Transfers	13,791,545	10,093,820	13,695,612	13,695,612	(95,933)
	A_B7600 Internal Allocations & Sales	232,005	78,730	271,320	271,320	39,315
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	30,000	30,000	30,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	10,000	(264,000)	(264,000)	(264,000)
	Total Funding Transfers	232,005	88,730	37,320	37,320	(194,685)
	Total_Expenses Expenses	15,190,788	10,543,128	14,713,542	14,713,542	(477,246)
	Statement of Activities Net Result	14,023,550	10,182,550	13,732,932	13,732,932	(290,618)
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(25,000)	(21,154)	(25,000)	(25,000)	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(10,050)	(2,715)	(24,050)	(24,050)	(14,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(250,365)	-	-	-	250,365
	Total Revenue	(285,415)	(23,869)	(49,050)	(49,050)	236,365
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	4,642,565	3,001,594	4,693,496	4,693,496	50,931
	Services, Travel, and Supplies	8,863,962	6,656,466	8,417,433	8,417,433	(446,529)
	Util., Repair & Maint., and Rentals	4,190	1,197	43,980	43,980	39,790
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	398,943	183,283	386,352	386,352	(12,591)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	800	776	800	800	-
	Total Expenses Before Transfers	13,910,460	9,843,316	13,542,061	13,542,061	(368,399)
	Net Result Before Transfers	13,625,045	9,819,448	13,493,011	13,493,011	(132,034)
	A_B7600 Internal Allocations & Sales	198,405	101,285	207,855	207,855	9,450
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	30,000	30,000	30,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	10,000	(84,000)	(84,000)	(84,000)
	Total Funding Transfers	198,405	111,285	153,855	153,855	(44,550)
	Total Expenses After Transfers	14,108,865	9,954,602	13,695,916	13,695,916	(412,949)
	Statement of Activities Net Result	13,823,450	9,930,733	13,646,866	13,646,866	(176,584)



O_C1900: University Libraries Subdivision
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(191,900)	(5,633)	(9,500)	(9,500)	182,400
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(191,900)	(5,633)	(9,500)	(9,500)	182,400
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
	Services, Travel, and Supplies	380,000	265,375	340,000	340,000	(40,000)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	380,000	265,375	340,000	340,000	(40,000)
	Net Result Before Transfers	188,100	259,742	330,500	330,500	142,400
	A_B7600 Internal Allocations & Sales	12,000	(39,678)	7,800	7,800	(4,200)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(180,000)	(180,000)	(180,000)
	Total Funding Transfers	12,000	(39,678)	(172,200)	(172,200)	(184,200)
	Total Expenses After Transfers	392,000	225,697	167,800	167,800	(224,200)
	Statement of Activities Net Result	200,100	220,063	158,300	158,300	(41,800)
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(580,311)	(196,380)	(682,074)	(682,074)	(101,762)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(580,311)	(196,380)	(682,074)	(682,074)	(101,762)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	174,397	58,253	206,309	206,309	31,911
	Services, Travel, and Supplies	359,728	136,920	402,558	402,558	42,830
	Util., Repair & Maint., and Rentals	-	1,508	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	24,586	2,626	17,542	17,542	(7,044)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	558,711	199,308	626,409	626,409	67,697
	Net Result Before Transfers	(21,600)	2,928	(55,665)	(55,665)	(34,065)
	A_B7600 Internal Allocations & Sales	21,600	17,123	55,665	55,665	34,065
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	21,600	17,123	55,665	55,665	34,065
	Total Expenses After Transfers	580,311	216,431	682,074	682,074	101,762
	Statement of Activities Net Result	-	20,051	-	-	-



O_C1900: University Libraries Subdivision
Board of Trustees Report

A		B		C	D	E	F	G
Fund Class - Source		Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	Variance FY22 Budget to FY23 Budget	
					FY22 Final	FY23 President Review Version	FY23 Board of Trustees Review Version	
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
139		Total Revenue	-	-	-	-	-	-
140								
141	FC_B35 Restr Expendable Non Op	A_B6000 Salary & Wages Summary	-	-	-	-	-	-
142		Services, Travel, and Supplies	-	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-	-
148								
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-	-
154								
155		Total Expenses After Transfers	-	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-	-
157								
158	FC_B40 Restr Grants	Total Revenue	(109,612)	(134,696)	(239,987)	(239,987)	(239,987)	(130,375)
159		Total Expenses After Transfers	109,612	146,399	167,752	167,752	167,752	58,141
160		Statement of Activities Net Result	-	11,702	(72,234)	(72,234)	(72,234)	(72,234)
161								
162	FC_B45	Total Revenue	-	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-	-



O_B2000: Campus Operations Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(1,135,500)	(1,161,370)	(1,278,850)	(1,278,850)	(143,350)
	A_B4100 Sales of Goods & Services	(2,355,009)	(1,601,448)	(2,169,260)	(2,169,260)	185,749
	A_B4300 Grants & Contracts	(4,232,366)	(5,634,912)	(2,754,777)	(2,754,777)	1,477,589
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(186,500)	(378,690)	(444,000)	(444,000)	(257,500)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(573,119)	-	-	-
	A_B5300 Gifts	(193,905)	(96,093)	(245,361)	(245,361)	(51,456)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(45,000)	-	(265,000)	(265,000)	(220,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(85,446)	-	-	-	85,446
	Total_Revenue Revenue	(8,233,725)	(9,445,632)	(7,157,248)	(7,157,248)	1,076,477
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	21,117,725	15,484,804	23,102,988	23,102,988	1,985,263
	Services, Travel, and Supplies	1,968,326	1,052,107	4,417,162	4,417,162	2,448,836
	Util., Repair & Maint., and Rentals	13,535,154	8,814,439	15,322,512	15,322,512	1,787,359
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	299,232	295,479	336,432	336,432	37,200
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,430,619	18,833	(1,879,608)	(1,879,608)	(5,310,227)
	Total Expenses Before Transfers	40,351,056	25,665,662	41,299,487	41,299,487	948,431
	Net Result Before Transfers	32,117,330	16,220,030	34,142,239	34,142,239	2,024,909
	A_B7600 Internal Allocations & Sales	(5,981,618)	(2,828,252)	(9,164,859)	(9,164,859)	(3,183,241)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	930,216	930,216	930,216
	A_D7720 Debt Service Grouping	469,483	-	1,774,200	1,774,200	1,304,717
A_D7740 Transfers To/From Operations Grouping	(835,163)	621,164	335,000	335,000	1,170,163	
Total Funding Transfers	(6,347,298)	(2,207,088)	(6,125,443)	(6,125,443)	221,855	
	Total_Expenses Expenses	34,003,758	23,458,574	35,174,044	35,174,044	1,170,286
	Statement of Activities Net Result	25,770,032	14,012,942	28,016,796	28,016,796	2,246,764
	A_B4000 Tuition & Educational Fees (net)	(1,135,500)	(1,163,370)	(1,278,850)	(1,278,850)	(143,350)
	A_B4100 Sales of Goods & Services	(2,355,009)	(1,601,448)	(2,169,260)	(2,169,260)	185,749
	A_B4300 Grants & Contracts	-	-	(80,000)	(80,000)	(80,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(186,500)	(375,184)	(444,000)	(444,000)	(257,500)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(573,119)	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(45,000)	-	(265,000)	(265,000)	(220,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(85,446)	-	-	-	85,446
	Total Revenue	(3,807,455)	(3,713,121)	(4,237,110)	(4,237,110)	(429,655)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	20,531,853	14,527,426	22,006,008	22,006,008	1,474,155
	Services, Travel, and Supplies	1,870,483	961,234	1,832,210	1,832,210	(38,273)
	Util., Repair & Maint., and Rentals	13,310,767	8,740,665	14,752,969	14,752,969	1,442,202
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	299,232	203,578	336,432	336,432	37,200
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	25,500	3,767	30,000	30,000	4,500
	Total Expenses Before Transfers	36,037,835	24,436,670	38,957,619	38,957,619	2,919,784
	Net Result Before Transfers	32,230,380	20,723,549	34,720,509	34,720,509	2,490,129
	A_B7600 Internal Allocations & Sales	(6,194,668)	(3,266,532)	(9,502,637)	(9,502,637)	(3,307,969)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	930,216	930,216	930,216
	A_D7720 Debt Service Grouping	469,483	-	1,774,200	1,774,200	1,304,717
A_D7740 Transfers To/From Operations Grouping	(735,163)	9,427	(250,000)	(250,000)	485,163	
Total Funding Transfers	(6,460,348)	(3,257,104)	(7,048,221)	(7,048,221)	(587,873)	
	Total Expenses After Transfers	29,577,487	21,179,565	31,909,398	31,909,398	2,331,911
	Statement of Activities Net Result	25,770,032	17,466,444	27,672,288	27,672,288	1,902,256



O_B2000: Campus Operations Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
67	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	(40)	(100,000)	(100,000)	(100,000)
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	(3,506)	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
79	Total Revenue	-	(3,545)	(100,000)	(100,000)	(100,000)
80						
81	FC_B20 Designated Op					
82	A_B6000 Salary & Wages Summary	-	20,560	-	-	-
83	Services, Travel, and Supplies	-	804	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	19,802	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	-	41,166	-	-	-
88	Net Result Before Transfers	-	37,621	(100,000)	(100,000)	(100,000)
89						
90	A_B7600 Internal Allocations & Sales	100,000	34,979	175,000	175,000	75,000
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	(100,000)	466,468	585,000	585,000	685,000
94	Total Funding Transfers	-	501,448	760,000	760,000	760,000
95						
96	Total Expenses After Transfers	-	542,614	760,000	760,000	760,000
97	Statement of Activities Net Result	-	539,068	660,000	660,000	660,000
98						
99	A_B4000 Tuition & Educational Fees (net)	-	2,000	-	-	-
100	A_B4100 Sales of Goods & Services	-	-	-	-	-
101	A_B4300 Grants & Contracts	-	-	-	-	-
102	A_43501 Federal Appropriations	-	-	-	-	-
103	A_B4400 Other Operating Revenue	-	-	-	-	-
104	A_B5000 Non Operating Revenues	-	-	-	-	-
105	A_B5100 Appropriations	-	-	-	-	-
106	A_B5300 Gifts	(193,905)	(96,093)	(245,361)	(245,361)	(51,456)
107	A_B5500 Investment Income	-	-	-	-	-
108	A_B5600 Other Non Operating Revenues	-	-	-	-	-
109	A_76004 Provost Strategic Initiatives	-	-	-	-	-
110	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111	Total Revenue	(193,905)	(94,093)	(245,361)	(245,361)	(51,456)
112						
113	FC_B30 Restr Expendable Op					
114	A_B6000 Salary & Wages Summary	80,355	63,283	81,383	81,383	1,028
115	Services, Travel, and Supplies	500	7,674	1,200	1,200	700
116	Util., Repair & Maint., and Rentals	-	-	-	-	-
117	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	99	-	-	-
118	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
119	Total Expenses Before Transfers	80,855	71,056	82,583	82,583	1,728
120	Net Result Before Transfers	(113,050)	(23,037)	(162,778)	(162,778)	(49,728)
121						
122	A_B7600 Internal Allocations & Sales	113,050	49,100	162,778	162,778	49,728
123	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
124	A_D7720 Debt Service Grouping	-	-	-	-	-
125	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
126	Total Funding Transfers	113,050	49,100	162,778	162,778	49,728
127						
128	Total Expenses After Transfers	193,905	120,157	245,361	245,361	51,456
129	Statement of Activities Net Result	-	26,064	-	-	-



O_B2000: Campus Operations Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	19,681	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	19,681	-	-	-
148	Net Result Before Transfers	-	19,681	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	354,200	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	57,983	-	-	-
154	Total Funding Transfers	-	412,183	-	-	-
155						
156	Total Expenses After Transfers	-	431,864	-	-	-
157	Statement of Activities Net Result	-	431,864	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(4,232,366)	(5,634,873)	(2,574,777)	(2,574,777)	1,657,589
161	Total Expenses After Transfers	4,232,366	1,184,374	2,259,284	2,259,284	(1,973,081)
162	Statement of Activities Net Result	-	(4,450,498)	(315,492)	(315,492)	(315,492)
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-



O_B2100: Budget and Finance Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	22,517,708	17,786,036	22,517,710	22,517,710	2
	A_B4100 Sales of Goods & Services	(24,649,344)	(21,303,490)	(27,136,491)	(27,136,491)	(2,487,147)
	A_B4300 Grants & Contracts	(1,712,719)	(51,183,312)	(1,983,098)	(1,983,098)	(270,380)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,604,051)	(1,555,889)	(1,984,000)	(1,984,000)	(379,949)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(13,000,000)	(11,618,092)	(13,000,000)	(13,000,000)	-
	A_B5300 Gifts	(9,517,708)	(5,760,327)	(9,517,710)	(9,517,710)	(2)
	A_B5500 Investment Income	-	(294)	-	-	-
	A_B5600 Other Non Operating Revenues	(961,252)	(1,039,532)	(1,123,972)	(1,123,972)	(162,720)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(28,927,366)	(74,674,900)	(32,227,562)	(32,227,562)	(3,300,196)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	19,901,690	13,601,917	20,903,299	20,903,299	1,001,609
	Services, Travel, and Supplies	7,116,101	5,688,211	6,747,665	6,747,665	(368,436)
	Util., Repair & Maint., and Rentals	833,391	386,730	739,738	739,738	(93,653)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	660,070	50,148,029	540,800	540,800	(119,270)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	463,931	3,112,210	379,114	379,114	(84,817)
	Total Expenses Before Transfers	28,975,184	72,937,097	29,310,616	29,310,616	335,432
	Net Result Before Transfers	47,818	(1,737,803)	(2,916,945)	(2,916,945)	(2,964,763)
	A_B7600 Internal Allocations & Sales	1,400,526	458,590	1,827,953	1,827,953	427,427
	A_D7700 Provisions for Replacement & Depreciation Grouping	3,684,472	-	-	-	(3,684,472)
	A_D7720 Debt Service Grouping	2,849,252	376,872	10,140,286	10,140,286	7,291,034
A_D7740 Transfers To/From Operations Grouping	-	1,001,063	(1,177,307)	(1,177,307)	(1,177,307)	
Total Funding Transfers	7,934,250	1,836,525	10,790,932	10,790,932	2,856,682	
	Total_Expenses Expenses	36,909,434	74,773,622	40,101,548	40,101,548	3,192,114
	Statement of Activities Net Result	7,982,068	98,722	7,873,987	7,873,987	(108,081)
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(24,649,344)	(21,303,490)	(27,136,491)	(27,136,491)	(2,487,147)
	A_B4300 Grants & Contracts	(950,000)	(650,258)	(1,660,000)	(1,660,000)	(710,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,604,051)	(1,354,365)	(1,984,000)	(1,984,000)	(379,949)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	(294)	-	-	-
	A_B5600 Other Non Operating Revenues	(950,000)	(1,039,430)	(1,100,000)	(1,100,000)	(150,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(28,153,395)	(24,347,837)	(31,880,491)	(31,880,491)	(3,727,096)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	19,305,016	12,908,565	20,540,842	20,540,842	1,235,825
	Services, Travel, and Supplies	6,697,663	5,288,159	6,657,360	6,657,360	(40,303)
	Util., Repair & Maint., and Rentals	801,384	384,667	707,238	707,238	(94,146)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	518,867	121,222	449,950	449,950	(68,917)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	11,000	11,836	59,500	59,500	48,500
	Total Expenses Before Transfers	27,333,930	18,714,450	28,414,890	28,414,890	1,080,959
	Net Result Before Transfers	(819,465)	(5,633,387)	(3,465,602)	(3,465,602)	(2,646,137)
	A_B7600 Internal Allocations & Sales	1,557,486	537,979	2,026,953	2,026,953	469,467
	A_D7700 Provisions for Replacement & Depreciation Grouping	3,684,472	-	-	-	(3,684,472)
	A_D7720 Debt Service Grouping	2,849,252	376,872	10,140,286	10,140,286	7,291,034
A_D7740 Transfers To/From Operations Grouping	400,000	192,157	(858,250)	(858,250)	(1,258,250)	
Total Funding Transfers	8,491,210	1,107,009	11,308,989	11,308,989	2,817,779	
	Total Expenses After Transfers	35,825,141	19,821,459	39,723,879	39,723,879	3,898,738
	Statement of Activities Net Result	7,671,746	(4,526,378)	7,843,387	7,843,387	171,642



O_B2100: Budget and Finance Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	43,505	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(19)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(12,672)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(31,549)	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	(735)	-	-	-
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	378,782	336,852	362,457	362,457	(16,325)
	Services, Travel, and Supplies	405,500	319,354	104,400	104,400	(301,100)
	Util., Repair & Maint., and Rentals	32,500	370	32,500	32,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	50,500	83,796	90,850	90,850	40,350
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	867,282	740,372	590,207	590,207	(277,075)
	Net Result Before Transfers	867,282	739,637	590,207	590,207	(277,075)
	A_B7600 Internal Allocations & Sales	(156,960)	(79,389)	(199,000)	(199,000)	(42,040)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(400,000)	(46,440)	(319,057)	(319,057)	80,943
	Total Funding Transfers	(556,960)	(125,829)	(518,057)	(518,057)	38,903
	Total Expenses After Transfers	310,322	614,543	72,150	72,150	(238,172)
	Statement of Activities Net Result	310,322	613,808	72,150	72,150	(238,172)
	A_B4000 Tuition & Educational Fees (net)	22,517,708	17,742,531	22,517,710	22,517,710	2
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(13,000,000)	(11,586,543)	(13,000,000)	(13,000,000)	-
	A_B5300 Gifts	(9,517,708)	(5,760,327)	(9,517,710)	(9,517,710)	(2)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	395,661	-	-	-
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	-	9,935	-	-	-
	Services, Travel, and Supplies	-	14	-	-	-
	Util., Repair & Maint., and Rentals	-	1,692	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	11,640	-	-	-
	Net Result Before Transfers	-	407,301	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	11,640	-	-	-
	Statement of Activities Net Result	-	407,301	-	-	-



O_B2100: Budget and Finance Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	(67)	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	(67)	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	188,206	-	-	-
147	Total Expenses Before Transfers	-	188,206	-	-	-
148	Net Result Before Transfers	-	188,139	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	188,206	-	-	-
157	Statement of Activities Net Result	-	188,139	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(773,971)	(50,533,035)	(347,070)	(347,070)	426,901
161	Total Expenses After Transfers	773,971	50,370,261	305,519	305,519	(468,452)
162	Statement of Activities Net Result	-	(162,774)	(41,551)	(41,551)	(41,551)
163						
164	FC_B45					
165	Total Revenue	-	(188,888)	-	-	-
166	Total Expenses After Transfers	-	3,767,514	-	-	-
167	Statement of Activities Net Result	-	3,578,626	-	-	-



O_B3000: Student Affairs Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(7,912,260)	(8,019,111)	(9,801,807)	(9,801,807)	(1,889,547)
	A_B4100 Sales of Goods & Services	(588,149)	(285,701)	(476,500)	(476,500)	111,649
	A_B4300 Grants & Contracts	(171,062)	(120,133)	(40,244)	(40,244)	130,818
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(398,456)	(215,535)	(254,000)	(254,000)	144,456
	A_B5000 Non Operating Revenues	9,500	-	-	-	(9,500)
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(455,841)	(239,241)	(280,812)	(280,812)	175,029
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	27,658	-	2,981	2,981	(24,677)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(17,515)	-	-	-	17,515
	Total_Revenue Revenue	(9,506,126)	(8,879,720)	(10,850,382)	(10,850,382)	(1,344,256)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	9,909,530	6,197,191	10,568,184	10,568,184	658,653
	Services, Travel, and Supplies	2,089,207	1,189,137	2,361,509	2,361,509	272,302
	Util., Repair & Maint., and Rentals	46,473	55,229	280,650	280,650	234,177
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	455,567	193,367	437,802	437,802	(17,765)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	28,920	1,513	12,701	12,701	(16,219)
	Total Expenses Before Transfers	12,529,697	7,636,437	13,660,846	13,660,846	1,131,149
	Net Result Before Transfers	3,023,572	(1,243,283)	2,810,464	2,810,464	(213,108)
	A_B7600 Internal Allocations & Sales	723,121	354,877	1,037,150	1,037,150	314,029
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,500	-	-	-	(1,500)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(75,000)	107,256	(38,375)	(38,375)	36,625
	Total Funding Transfers	649,621	462,134	998,775	998,775	349,154
	Total_Expenses Expenses	13,179,318	8,098,571	14,659,620	14,659,620	1,480,302
	Statement of Activities Net Result	3,673,193	(781,149)	3,809,239	3,809,239	136,046
	A_B4000 Tuition & Educational Fees (net)	(6,754,781)	(6,863,881)	(8,505,609)	(8,505,609)	(1,750,828)
	A_B4100 Sales of Goods & Services	(288,149)	(140,777)	(189,500)	(189,500)	98,649
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(398,456)	(215,535)	(254,000)	(254,000)	144,456
	A_B5000 Non Operating Revenues	9,500	-	-	-	(9,500)
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(17,515)	-	-	-	17,515
	Total Revenue	(7,449,401)	(7,220,192)	(8,949,109)	(8,949,109)	(1,499,707)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	8,929,328	5,776,560	9,469,406	9,469,406	540,077
	Services, Travel, and Supplies	1,296,202	834,283	1,613,771	1,613,771	317,569
	Util., Repair & Maint., and Rentals	36,595	22,576	268,850	268,850	232,255
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	184,355	92,995	276,501	276,501	92,146
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	664	-	-	-
	Total Expenses Before Transfers	10,446,480	6,727,078	11,628,528	11,628,528	1,182,047
	Net Result Before Transfers	2,997,079	(493,113)	2,679,419	2,679,419	(317,660)
	A_B7600 Internal Allocations & Sales	689,391	273,330	1,050,062	1,050,062	360,671
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,500	-	-	-	(1,500)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	12,361	20,000	20,000	20,000
	Total Funding Transfers	690,891	285,692	1,070,062	1,070,062	379,171
	Total Expenses After Transfers	11,137,371	7,012,770	12,698,589	12,698,589	1,561,218
	Statement of Activities Net Result	3,687,970	(207,422)	3,749,481	3,749,481	61,511



O_B3000: Student Affairs Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(1,204,340)	(1,190,425)	(1,339,890)	(1,339,890)	(135,550)
	A_B4100 Sales of Goods & Services	(300,000)	(144,924)	(287,000)	(287,000)	13,000
	A_B4300 Grants & Contracts	-	(1,389)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(177,400)	-	-	-	177,400
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(1,681,740)	(1,336,738)	(1,626,890)	(1,626,890)	54,850
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	881,287	363,578	1,090,328	1,090,328	209,042
	Services, Travel, and Supplies	637,959	176,097	578,314	578,314	(59,645)
	Util., Repair & Maint., and Rentals	7,600	8,054	10,800	10,800	3,200
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	192,687	36,567	118,401	118,401	(74,286)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,719,533	584,296	1,797,843	1,797,843	78,311
	Net Result Before Transfers	37,793	(752,441)	170,953	170,953	133,161
	A_B7600 Internal Allocations & Sales	22,430	10,408	(24,212)	(24,212)	(46,642)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(75,000)	92,000	(58,375)	(58,375)	16,625
	Total Funding Transfers	(52,570)	102,408	(82,587)	(82,587)	(30,017)
	Total Expenses After Transfers	1,666,963	686,705	1,715,256	1,715,256	48,294
	Statement of Activities Net Result	(14,777)	(650,033)	88,366	88,366	103,144
	A_B4000 Tuition & Educational Fees (net)	44,691	35,195	43,692	43,692	(1,000)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(278,441)	(239,241)	(280,812)	(280,812)	(2,371)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(233,750)	(204,046)	(237,121)	(237,121)	(3,371)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	8,450	25,152	8,450	8,450	-
	Services, Travel, and Supplies	134,950	126,174	173,471	173,471	38,521
	Util., Repair & Maint., and Rentals	1,000	24,599	1,000	1,000	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	78,050	18,426	42,900	42,900	(35,150)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	222,450	194,350	225,821	225,821	3,371
	Net Result Before Transfers	(11,300)	(9,695)	(11,300)	(11,300)	-
	A_B7600 Internal Allocations & Sales	11,300	71,139	11,300	11,300	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	2,895	-	-	-
	Total Funding Transfers	11,300	74,033	11,300	11,300	-
	Total Expenses After Transfers	233,750	268,384	237,121	237,121	3,371
	Statement of Activities Net Result	-	64,338	-	-	-



O_B3000: Student Affairs Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	29	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	29	-	-	-
148	Net Result Before Transfers	-	29	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	29	-	-	-
157	Statement of Activities Net Result	-	29	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(141,235)	(118,745)	(37,262)	(37,262)	103,972
161	Total Expenses After Transfers	141,235	130,683	8,654	8,654	(132,580)
162	Statement of Activities Net Result	-	11,939	(28,608)	(28,608)	(28,608)
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-




O_B4000: Information Technology Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(24,000)	(13,899)	-	-	24,000
	A_B4100 Sales of Goods & Services	(40,000)	(25,555)	(16,000)	(16,000)	24,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(134,000)	(117,540)	(185,500)	(185,500)	(51,500)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(13,749)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(37,878)	-	-	-	37,878
	Total Revenue	(235,878)	(170,743)	(201,500)	(201,500)	34,378
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	10,516,824	7,247,082	10,940,473	10,940,473	423,649
	Services, Travel, and Supplies	4,674,415	2,781,472	4,134,320	4,134,320	(540,095)
	Util., Repair & Maint., and Rentals	1,512,053	667,897	1,185,300	1,185,300	(326,753)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,287,151	523,503	1,688,800	1,688,800	(598,351)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	18,990,443	11,219,954	17,948,893	17,948,893	(1,041,550)
	Net Result Before Transfers	18,754,564	11,049,211	17,747,393	17,747,393	(1,007,171)
	A_B7600 Internal Allocations & Sales	(3,767,700)	(2,145,576)	(3,405,340)	(3,405,340)	362,360
	A_D7700 Provisions for Replacement & Depreciation Grouping	250,000	-	450,000	450,000	200,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(842,605)	167,480	(429,056)	(429,056)	413,549	
Total Funding Transfers	(4,360,305)	(1,978,096)	(3,384,396)	(3,384,396)	975,909	
	Total Expenses	14,630,138	9,241,858	14,564,497	14,564,497	(65,641)
	Statement of Activities Net Result	14,394,259	9,071,115	14,362,997	14,362,997	(31,262)
	A_B4000 Tuition & Educational Fees (net)	(24,000)	(22,820)	-	-	24,000
	A_B4100 Sales of Goods & Services	(40,000)	(25,555)	(16,000)	(16,000)	24,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(134,000)	(117,540)	(185,500)	(185,500)	(51,500)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(37,878)	-	-	-	37,878
	Total Revenue	(235,878)	(165,915)	(201,500)	(201,500)	34,378
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	10,475,621	7,214,772	10,899,270	10,899,270	423,649
	Services, Travel, and Supplies	4,378,240	2,588,877	3,821,449	3,821,449	(556,791)
	Util., Repair & Maint., and Rentals	1,512,053	667,897	1,185,300	1,185,300	(326,753)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,276,901	508,604	1,583,750	1,583,750	(693,151)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	18,642,815	10,980,149	17,489,769	17,489,769	(1,153,046)
	Net Result Before Transfers	18,406,937	10,814,234	17,288,269	17,288,269	(1,118,667)
	A_B7600 Internal Allocations & Sales	(3,849,700)	(2,149,611)	(3,405,340)	(3,405,340)	444,360
	A_D7700 Provisions for Replacement & Depreciation Grouping	250,000	-	450,000	450,000	200,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(413,099)	167,480	-	-	413,099	
Total Funding Transfers	(4,012,799)	(1,982,131)	(2,955,340)	(2,955,340)	1,057,459	
	Total Expenses After Transfers	14,630,016	8,998,018	14,534,429	14,534,429	(95,587)
	Statement of Activities Net Result	14,394,138	8,832,103	14,332,929	14,332,929	(61,208)



O_B4000: Information Technology Division
Board of Trustees Report

A		B		C	D	E	F	G
		Summary Level Natural Accounts		FY22	FY23		Variance FY22 Budget to FY23 Budget	
				Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source		Budget	Actual through March	Budget	Budget			
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	41,203	30,902	41,203	41,203	-	-	-
	Services, Travel, and Supplies	296,175	186,378	312,871	312,871	-	-	16,696
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,250	14,891	105,050	105,050	-	-	94,800
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-	-	-
	Total Expenses Before Transfers	347,628	232,171	459,124	459,124	-	-	111,496
	Net Result Before Transfers	347,628	232,171	459,124	459,124	-	-	111,496
	A_B7600 Internal Allocations & Sales	82,000	4,035	-	-	-	-	(82,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(429,506)	-	(429,056)	(429,056)	-	-	450
	Total Funding Transfers	(347,506)	4,035	(429,056)	(429,056)	-	-	(81,550)
	Total Expenses After Transfers	122	236,207	30,068	30,068	-	-	29,946
	Statement of Activities Net Result	122	236,207	30,068	30,068	-	-	29,946
	A_B4000 Tuition & Educational Fees (net)	-	8,921	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-	-
	A_B5300 Gifts	-	(13,749)	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	-
	Total Revenue	-	(4,828)	-	-	-	-	-
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	-	1,408	-	-	-	-	-
	Services, Travel, and Supplies	-	6,217	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	9	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-	-	-
	Total Expenses Before Transfers	-	7,634	-	-	-	-	-
	Net Result Before Transfers	-	2,806	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-	-
	Total Expenses After Transfers	-	7,634	-	-	-	-	-
	Statement of Activities Net Result	-	2,806	-	-	-	-	-

A	B	C	D	E	F	G
						
O_B4000: Information Technology Division						
Board of Trustees Report						
		FY22		FY23		
		Final		President Review Version	Board of Trustees Review Version	Variance FY22 Budget to FY23 Budget
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salary & Wages Summary	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	FC_B40 Restr Grants					
158	Total Revenue	-	-	-	-	-
159	Total Expenses After Transfers	-	-	-	-	-
160	Statement of Activities Net Result	-	-	-	-	-
161						
162	FC_B45					
162	Total Revenue	-	-	-	-	-
163	Total Expenses After Transfers	-	-	-	-	-
164	Statement of Activities Net Result	-	-	-	-	-



O_B5000: Institutional Advancement & UW Foundation Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(5,633,734)	(4,095,177)	(6,709,402)	(6,709,402)	(1,075,668)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(1,116)	-	-	-	1,116
	Total_Revenue Revenue	(5,634,850)	(4,095,177)	(6,709,402)	(6,709,402)	(1,074,552)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	6,395,828	4,705,564	7,470,380	7,470,380	1,074,552
	Services, Travel, and Supplies	-	132	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	6,395,828	4,705,697	7,470,380	7,470,380	1,074,552
	Net Result Before Transfers	760,978	610,520	760,978	760,978	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total_Expenses Expenses	6,395,828	4,705,697	7,470,380	7,470,380	1,074,552
	Statement of Activities Net Result	760,978	610,520	760,978	760,978	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(5,633,734)	(4,064,073)	(6,709,402)	(6,709,402)	(1,075,668)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(1,116)	-	-	-	1,116
	Total Revenue	(5,634,850)	(4,064,073)	(6,709,402)	(6,709,402)	(1,074,552)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	6,395,828	4,705,564	7,470,380	7,470,380	1,074,552
	Services, Travel, and Supplies	-	132	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	6,395,828	4,705,697	7,470,380	7,470,380	1,074,552
	Net Result Before Transfers	760,978	641,624	760,978	760,978	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	6,395,828	4,705,697	7,470,380	7,470,380	1,074,552
	Statement of Activities Net Result	760,978	641,624	760,978	760,978	-



O_B5000: Institutional Advancement & UW Foundation Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
67	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
79	Total Revenue	-	-	-	-	-
80						
81	FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	-	-	-
82		Services, Travel, and Supplies	-	-	-	-
83		Util., Repair & Maint., and Rentals	-	-	-	-
84		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
85		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86		Total Expenses Before Transfers	-	-	-	-
87		Net Result Before Transfers	-	-	-	-
88						
89		A_B7600 Internal Allocations & Sales	-	-	-	-
90		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
91		A_D7720 Debt Service Grouping	-	-	-	-
92		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
93		Total Funding Transfers	-	-	-	-
94						
95		Total Expenses After Transfers	-	-	-	-
96		Statement of Activities Net Result	-	-	-	-
97		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
98		A_B4100 Sales of Goods & Services	-	-	-	-
99		A_B4300 Grants & Contracts	-	-	-	-
100		A_43501 Federal Appropriations	-	-	-	-
101		A_B4400 Other Operating Revenue	-	-	-	-
102		A_B5000 Non Operating Revenues	-	-	-	-
103		A_B5100 Appropriations	-	-	-	-
104		A_B5300 Gifts	-	(31,104)	-	-
105		A_B5500 Investment Income	-	-	-	-
106		A_B5600 Other Non Operating Revenues	-	-	-	-
107		A_76004 Provost Strategic Initiatives	-	-	-	-
108		A_77599 Internal Budget Reduction Allocation	-	-	-	-
109		Total Revenue	-	(31,104)	-	-
110						
111	FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	-	-	-	-
112		Services, Travel, and Supplies	-	-	-	-
113		Util., Repair & Maint., and Rentals	-	-	-	-
114		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
115		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
116		Total Expenses Before Transfers	-	-	-	-
117		Net Result Before Transfers	-	(31,104)	-	-
118						
119		A_B7600 Internal Allocations & Sales	-	-	-	-
120		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
121		A_D7720 Debt Service Grouping	-	-	-	-
122		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
123		Total Funding Transfers	-	-	-	-
124						
125		Total Expenses After Transfers	-	-	-	-
126		Statement of Activities Net Result	-	(31,104)	-	-



O_B5000: Institutional Advancement & UW Foundation Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	-	-	-	-	-
161	Total Expenses After Transfers	-	-	-	-	-
162	Statement of Activities Net Result	-	-	-	-	-
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-



O_B6100: University Public Relations Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,700)	(2,292)	-	-	2,700
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue Revenue	(2,700)	(2,292)	-	-	2,700
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	2,440,314	1,659,851	1,925,988	2,018,177	(422,138)
	Services, Travel, and Supplies	505,714	481,864	520,794	520,794	15,080
	Util., Repair & Maint., and Rentals	2,500	-	4,000	4,000	1,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	545,712	273,448	484,552	484,552	(61,160)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,494,240	2,415,163	2,935,334	3,027,523	(466,718)
	Net Result Before Transfers	3,491,540	2,412,871	2,935,334	3,027,523	(464,018)
	A_B7600 Internal Allocations & Sales	(5,310)	8,129	(5,206)	(5,206)	104
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(370,000)	(310,594)	(10,000)	(10,000)	360,000
	Total Funding Transfers	(375,310)	(302,465)	(15,206)	(15,206)	360,104
	Total Expenses Expenses	3,118,930	2,112,698	2,920,128	3,012,316	(106,614)
	Statement of Activities Net Result	3,116,230	2,110,406	2,920,128	3,012,316	(103,914)
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,700)	(2,292)	-	-	2,700
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(2,700)	(2,292)	-	-	2,700
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	2,033,633	1,649,945	1,873,149	1,965,337	(68,296)
	Services, Travel, and Supplies	380,714	322,590	352,294	352,294	(28,420)
	Util., Repair & Maint., and Rentals	1,500	-	1,500	1,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	270,712	179,455	244,552	244,552	(26,160)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,686,559	2,151,990	2,471,495	2,563,683	(122,876)
	Net Result Before Transfers	2,683,859	2,149,698	2,471,495	2,563,683	(120,176)
	A_B7600 Internal Allocations & Sales	(15,310)	(4,081)	(15,206)	(15,206)	104
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(10,000)	-	(10,000)	(10,000)	-
	Total Funding Transfers	(25,310)	(4,081)	(25,206)	(25,206)	104
	Total Expenses After Transfers	2,661,249	2,147,909	2,446,288	2,538,477	(122,772)
	Statement of Activities Net Result	2,658,549	2,145,617	2,446,288	2,538,477	(120,072)



O_B6100: University Public Relations Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget	
		Final	President Review Version	Board of Trustees Review Version			
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget		
67	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
68	A_B4100 Sales of Goods & Services	-	-	-	-	-	
69	A_B4300 Grants & Contracts	-	-	-	-	-	
70	A_43501 Federal Appropriations	-	-	-	-	-	
71	A_B4400 Other Operating Revenue	-	-	-	-	-	
72	A_B5000 Non Operating Revenues	-	-	-	-	-	
73	A_B5100 Appropriations	-	-	-	-	-	
74	A_B5300 Gifts	-	-	-	-	-	
75	A_B5500 Investment Income	-	-	-	-	-	
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
78	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
79	Total Revenue	-	-	-	-	-	
80							
81	FC_B20 Designated Op	A_B6000 Salary & Wages Summary	406,681	9,906	52,839	52,839	(353,842)
82		Services, Travel, and Supplies	125,000	159,273	168,500	168,500	43,500
83		Util., Repair & Maint., and Rentals	1,000	-	2,500	2,500	1,500
84		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	275,000	93,993	240,000	240,000	(35,000)
85		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86		Total Expenses Before Transfers	807,681	263,173	463,839	463,839	(343,842)
87		Net Result Before Transfers	807,681	263,173	463,839	463,839	(343,842)
88							
89		A_B7600 Internal Allocations & Sales	10,000	12,209	10,000	10,000	-
90		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91		A_D7720 Debt Service Grouping	-	-	-	-	-
92		A_D7740 Transfers To/From Operations Grouping	(360,000)	(310,594)	-	-	360,000
93		Total Funding Transfers	(350,000)	(298,384)	10,000	10,000	360,000
94							
95		Total Expenses After Transfers	457,681	(35,211)	473,839	473,839	16,158
96		Statement of Activities Net Result	457,681	(35,211)	473,839	473,839	16,158
97							
98		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99		A_B4100 Sales of Goods & Services	-	-	-	-	-
100		A_B4300 Grants & Contracts	-	-	-	-	-
101		A_43501 Federal Appropriations	-	-	-	-	-
102		A_B4400 Other Operating Revenue	-	-	-	-	-
103		A_B5000 Non Operating Revenues	-	-	-	-	-
104		A_B5100 Appropriations	-	-	-	-	-
105		A_B5300 Gifts	-	-	-	-	-
106		A_B5500 Investment Income	-	-	-	-	-
107		A_B5600 Other Non Operating Revenues	-	-	-	-	-
108		A_76004 Provost Strategic Initiatives	-	-	-	-	-
109		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110		Total Revenue	-	-	-	-	-
111							
112	FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
113		Services, Travel, and Supplies	-	-	-	-	-
114		Util., Repair & Maint., and Rentals	-	-	-	-	-
115		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
116		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
117		Total Expenses Before Transfers	-	-	-	-	-
118		Net Result Before Transfers	-	-	-	-	-
119							
120		A_B7600 Internal Allocations & Sales	-	-	-	-	-
121		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
122		A_D7720 Debt Service Grouping	-	-	-	-	-
123		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
124		Total Funding Transfers	-	-	-	-	-
125							
126		Total Expenses After Transfers	-	-	-	-	-
		Statement of Activities Net Result	-	-	-	-	-



O_B6100: University Public Relations Division
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY22		FY23		Variance FY22 Budget to FY23 Budget
	Summary Level Natural Accounts		Final	Actual through March	President Review Version	Board of Trustees Review Version	
			Budget		Budget	Budget	
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139		Total Revenue	-	-	-	-	-
140							
141	FC_B35 Restr	A_B6000 Salary & Wages Summary	-	-	-	-	-
142	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-
148							
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-
154							
155		Total Expenses After Transfers	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-
157							
158	FC_B40 Restr	Total Revenue	-	-	-	-	-
159	Grants	Total Expenses After Transfers	-	-	-	-	-
160		Statement of Activities Net Result	-	-	-	-	-
161							
162	FC_B45	Total Revenue	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-



O_B7000: Research & Economic Development Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
		Budget		Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	447,787	148,544	485,944	485,944	38,158
	A_B4100 Sales of Goods & Services	(402,500)	(157,704)	(382,700)	(382,700)	19,800
	A_B4300 Grants & Contracts	(24,954,203)	(22,808,862)	(44,783,897)	(44,783,897)	(19,829,694)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(348,500)	(439,381)	(694,750)	(694,750)	(346,250)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(787,605)	-	(787,605)	(787,605)	-
	A_B5300 Gifts	(46,704)	(120,870)	(128,990)	(128,990)	(82,286)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	3,179,872	-	5,137,929	5,137,929	1,958,056
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(22,911,853)	(23,378,273)	(41,154,069)	(41,154,069)	(18,242,217)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	17,819,316	14,322,353	19,381,243	19,381,243	1,561,927
	Services, Travel, and Supplies	8,215,894	5,662,747	11,687,748	11,687,748	3,471,854
	Util., Repair & Maint., and Rentals	993,693	231,177	3,705,632	3,705,632	2,711,940
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	958,113	4,793,601	1,453,986	1,453,986	495,873
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	3,778,000	85,156	2,881,363	2,881,363	(896,637)
	Total Expenses Before Transfers	31,765,016	25,095,034	39,109,973	39,109,973	7,344,957
	Net Result Before Transfers	8,853,163	1,716,761	(2,044,096)	(2,044,096)	(10,897,260)
	A_B7600 Internal Allocations & Sales	(350,790)	(289,047)	(144,483)	(144,483)	206,307
	A_D7700 Provisions for Replacement & Depreciation Grouping	514,118	-	-	-	(514,118)
	A_D7720 Debt Service Grouping	239,800	-	239,800	239,800	-
	A_D7740 Transfers To/From Operations Grouping	(1,812,705)	996,675	(1,361,000)	(1,361,000)	451,705
	Total Funding Transfers	(1,409,577)	707,628	(1,265,683)	(1,265,683)	143,894
	Total_Expenses Expenses	30,355,439	25,802,662	37,844,290	37,844,290	7,488,851
	Statement of Activities Net Result	7,443,586	2,424,389	(3,309,779)	(3,309,779)	(10,753,366)
	A_B4000 Tuition & Educational Fees (net)	115,000	64,348	159,225	159,225	44,225
	A_B4100 Sales of Goods & Services	(328,000)	(120,895)	(193,000)	(193,000)	135,000
	A_B4300 Grants & Contracts	(4,673,625)	(4,565,218)	(9,777,033)	(9,777,033)	(5,103,408)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(201,000)	(343,551)	(572,750)	(572,750)	(371,750)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(787,605)	-	(787,605)	(787,605)	-
	A_B5300 Gifts	-	(6,241)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(5,875,230)	(4,971,558)	(11,171,163)	(11,171,163)	(5,295,933)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	6,756,843	4,628,184	8,039,315	8,039,315	1,282,472
	Services, Travel, and Supplies	3,531,689	3,089,801	4,106,874	4,106,874	575,185
	Util., Repair & Maint., and Rentals	200,213	118,219	219,582	219,582	19,369
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	374,970	323,355	329,659	329,659	(45,311)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	200,000	-	350,000	350,000	150,000
	Total Expenses Before Transfers	11,063,715	8,159,559	13,045,430	13,045,430	1,981,715
	Net Result Before Transfers	5,188,485	3,188,001	1,874,267	1,874,267	(3,314,218)
	A_B7600 Internal Allocations & Sales	(1,710,724)	(148,226)	1,489,292	1,489,292	3,200,016
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	239,800	-	239,800	239,800	-
	A_D7740 Transfers To/From Operations Grouping	(686,709)	240,807	(578,199)	(578,199)	108,510
	Total Funding Transfers	(2,157,633)	92,581	1,150,893	1,150,893	3,308,526
	Total Expenses After Transfers	8,906,082	8,252,140	14,196,323	14,196,323	5,290,241
	Statement of Activities Net Result	3,030,852	3,280,582	3,025,160	3,025,160	(5,692)



O_B7000: Research & Economic Development Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	101,375	53,183	10,000	10,000	(91,375)
	A_B4100 Sales of Goods & Services	(74,500)	(36,809)	(189,700)	(189,700)	(115,200)
	A_B4300 Grants & Contracts	(1,056,345)	(4,265,583)	(791,773)	(791,773)	264,572
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(147,500)	(95,830)	(122,000)	(122,000)	25,500
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(1,176,970)	(4,345,039)	(1,093,473)	(1,093,473)	83,497
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	2,349,761	1,585,807	2,385,868	2,385,868	36,107
	Services, Travel, and Supplies	1,374,318	632,741	1,690,360	1,690,360	316,042
	Util., Repair & Maint., and Rentals	568,237	34,287	589,000	589,000	20,763
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	549,332	248,242	1,024,085	1,024,085	474,753
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	4,541	-	-	-
	Total Expenses Before Transfers	4,841,648	2,505,618	5,689,313	5,689,313	847,665
	Net Result Before Transfers	3,664,678	(1,839,421)	4,595,840	4,595,840	931,162
	A_B7600 Internal Allocations & Sales	1,359,934	(147,266)	(1,633,775)	(1,633,775)	(2,993,709)
	A_D7700 Provisions for Replacement & Depreciation Grouping	514,118	-	-	-	(514,118)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(1,125,996)	430,930	(782,801)	(782,801)	343,195
	Total Funding Transfers	748,056	283,663	(2,416,576)	(2,416,576)	(3,164,632)
	Total Expenses After Transfers	5,589,704	2,789,282	3,272,737	3,272,737	(2,316,967)
	Statement of Activities Net Result	4,412,734	(1,555,758)	2,179,264	2,179,264	(2,233,470)
	A_B4000 Tuition & Educational Fees (net)	-	31,013	30,000	30,000	30,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(46,704)	(114,629)	(128,990)	(128,990)	(82,286)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(46,704)	(83,615)	(98,990)	(98,990)	(52,286)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	-	62,323	51,430	51,430	51,430
	Services, Travel, and Supplies	46,704	8,148	35,107	35,107	(11,597)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	18,110	12,453	12,453	12,453
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	46,704	88,581	98,990	98,990	52,286
	Net Result Before Transfers	-	4,966	-	-	-
	A_B7600 Internal Allocations & Sales	-	6,446	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	6,446	-	-	-
	Total Expenses After Transfers	46,704	95,027	98,990	98,990	52,286
	Statement of Activities Net Result	-	11,412	-	-	-



O_B7000: Research & Economic Development Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
127	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128	A_B4100 Sales of Goods & Services	-	-	-	-	-
129	A_B4300 Grants & Contracts	-	-	-	-	-
130	A_43501 Federal Appropriations	-	-	-	-	-
131	A_B4400 Other Operating Revenue	-	-	-	-	-
132	A_B5000 Non Operating Revenues	-	-	-	-	-
133	A_B5100 Appropriations	-	-	-	-	-
134	A_B5300 Gifts	-	-	-	-	-
135	A_B5500 Investment Income	-	-	-	-	-
136	A_B5600 Other Non Operating Revenues	-	-	-	-	-
137	A_76004 Provost Strategic Initiatives	-	-	-	-	-
138	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139	Total Revenue	-	-	-	-	-
140						
141	FC_B35 Restr Expendable Non Op					
142	A_B6000 Salary & Wages Summary	-	-	-	-	-
143	Services, Travel, and Supplies	-	-	-	-	-
144	Util., Repair & Maint., and Rentals	-	-	-	-	-
145	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
146	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
147	Total Expenses Before Transfers	-	-	-	-	-
148	Net Result Before Transfers	-	-	-	-	-
149						
150	A_B7600 Internal Allocations & Sales	-	-	-	-	-
151	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
152	A_D7720 Debt Service Grouping	-	-	-	-	-
153	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
154	Total Funding Transfers	-	-	-	-	-
155						
156	Total Expenses After Transfers	-	-	-	-	-
157	Statement of Activities Net Result	-	-	-	-	-
158						
159	FC_B40 Restr Grants					
160	Total Revenue	(15,812,949)	(13,978,061)	(28,790,443)	(28,790,443)	(12,977,495)
161	Total Expenses After Transfers	15,812,949	14,666,214	20,276,240	20,276,240	4,463,291
162	Statement of Activities Net Result	-	688,153	(8,514,203)	(8,514,203)	(8,514,203)
163						
164	FC_B45					
165	Total Revenue	-	-	-	-	-
166	Total Expenses After Transfers	-	-	-	-	-
167	Statement of Activities Net Result	-	-	-	-	-




O_B8000: General Counsel Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(54,092)	(39,241)	(47,279)	(47,279)	6,813
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(70,000)	(170,912)	(202,000)	(202,000)	(132,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(24,806)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(5,964)	-	-	-	5,964
	Total_Revenue Revenue	(130,056)	(234,959)	(249,279)	(249,279)	(119,223)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	1,735,261	1,171,942	1,747,760	1,747,760	12,500
	Services, Travel, and Supplies	2,851,810	3,209,633	3,910,543	3,910,543	1,058,733
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	253,737	260,032	258,732	258,732	4,995
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	4,840,808	4,641,606	5,917,035	5,917,035	1,076,228
	Net Result Before Transfers	4,710,752	4,406,647	5,667,756	5,667,756	957,005
	A_B7600 Internal Allocations & Sales	(528,415)	(312,313)	(385,208)	(385,208)	143,207
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	62,500	-	-	-
	Total Funding Transfers	(528,415)	(249,813)	(385,208)	(385,208)	143,207
	Total_Expenses Expenses	4,312,393	4,391,794	5,531,827	5,531,827	1,219,435
	Statement of Activities Net Result	4,182,336	4,156,834	5,282,548	5,282,548	1,100,212
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(70,000)	(170,912)	(202,000)	(202,000)	(132,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(5,964)	-	-	-	5,964
	Total Revenue	(75,964)	(170,912)	(202,000)	(202,000)	(126,036)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	1,689,121	1,136,515	1,701,621	1,701,621	12,500
	Services, Travel, and Supplies	2,751,810	3,095,143	3,810,543	3,810,543	1,058,733
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	253,737	260,032	258,732	258,732	4,995
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	4,694,668	4,491,689	5,770,896	5,770,896	1,076,228
	Net Result Before Transfers	4,618,704	4,320,778	5,568,896	5,568,896	950,192
	A_B7600 Internal Allocations & Sales	(528,415)	(316,354)	(386,348)	(386,348)	142,067
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	62,500	-	-	-
	Total Funding Transfers	(528,415)	(253,854)	(386,348)	(386,348)	142,067
	Total Expenses After Transfers	4,166,253	4,237,835	5,384,548	5,384,548	1,218,295
	Statement of Activities Net Result	4,090,289	4,066,924	5,182,548	5,182,548	1,092,259



O_B8000: General Counsel Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(54,092)	(39,241)	(47,279)	(47,279)	6,813
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(24,806)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(54,092)	(64,048)	(47,279)	(47,279)	6,813
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	46,139	35,427	46,139	46,139	-
	Services, Travel, and Supplies	100,000	114,490	100,000	100,000	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	146,139	149,917	146,139	146,139	-
	Net Result Before Transfers	92,047	85,869	98,860	98,860	6,813
	A_B7600 Internal Allocations & Sales	-	4,042	1,140	1,140	1,140
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	4,042	1,140	1,140	1,140
	Total Expenses After Transfers	146,139	153,958	147,279	147,279	1,140
	Statement of Activities Net Result	92,047	89,911	100,000	100,000	7,953
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_B8000: General Counsel Division							
3	Board of Trustees Report							
4								
5								
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	FY22 Final	FY23 President Review Version	FY23 Board of Trustees Review Version	Variance FY22 Budget to FY23 Budget
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
139		Total Revenue	-	-	-	-	-	-
140								
141	FC_B35 Restr Expendable Non Op	A_B6000 Salary & Wages Summary	-	-	-	-	-	-
142		Services, Travel, and Supplies	-	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-	-
148								
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-	-
154								
155		Total Expenses After Transfers	-	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-	-
157								
158	FC_B40 Restr Grants	Total Revenue	-	-	-	-	-	-
159		Total Expenses After Transfers	-	-	-	-	-	-
160		Statement of Activities Net Result	-	-	-	-	-	-
161								
162	FC_B45	Total Revenue	-	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-	-



O_B9000: Intercollegiate Athletics Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	5,962,380	4,824,144	6,519,733	6,519,733	557,353
	A_B4100 Sales of Goods & Services	(14,440,469)	(8,362,106)	(15,195,889)	(15,195,889)	(755,420)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(361,000)	(297,961)	(581,000)	(581,000)	(220,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(5,050,000)	(2,938,164)	(5,100,000)	(5,100,000)	(50,000)
	A_B5300 Gifts	(1,164,285)	(757,166)	(1,629,888)	(1,629,888)	(465,603)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(14,393)	-	-	-	14,393
	Total_Revenue Revenue	(15,067,766)	(7,531,253)	(15,987,043)	(15,987,043)	(919,277)
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	18,314,304	13,074,223	19,381,899	19,381,899	1,067,594
	Services, Travel, and Supplies	9,780,829	7,868,716	9,922,422	9,922,422	141,593
	Util., Repair & Maint., and Rentals	223,692	168,700	308,638	308,638	84,946
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,011,366	1,580,538	2,050,504	2,050,504	39,138
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	(8,191)	-	-	-
	Total Expenses Before Transfers	30,330,191	22,683,985	31,663,463	31,663,463	1,333,271
	Net Result Before Transfers	15,262,425	15,152,732	15,676,419	15,676,419	413,995
	A_B7600 Internal Allocations & Sales	(2,166,818)	1,041,245	(2,211,447)	(2,211,447)	(44,629)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	75,000	43,723	-	-	(75,000)
	Total Funding Transfers	(2,091,818)	1,084,968	(2,211,447)	(2,211,447)	(119,629)
	Total_Expenses Expenses	28,238,373	23,768,954	29,452,016	29,452,016	1,213,642
	Statement of Activities Net Result	13,170,607	16,237,700	13,464,972	13,464,972	294,366
	A_B4000 Tuition & Educational Fees (net)	5,388,972	4,628,351	5,790,605	5,790,605	401,633
	A_B4100 Sales of Goods & Services	(14,414,549)	(8,333,306)	(15,195,889)	(15,195,889)	(781,340)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(361,000)	(297,961)	(581,000)	(581,000)	(220,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(5,050,000)	(2,938,164)	(5,100,000)	(5,100,000)	(50,000)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	(14,393)	-	-	-	14,393
	Total Revenue	(14,450,970)	(6,941,080)	(15,086,284)	(15,086,284)	(635,314)
FC_105 Unrestricted Operating	A_B6000 Salary & Wages Summary	18,207,241	12,949,853	19,137,736	19,137,736	930,496
	Services, Travel, and Supplies	9,486,786	7,487,525	9,437,750	9,437,750	(49,036)
	Util., Repair & Maint., and Rentals	206,992	166,637	300,638	300,638	93,646
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,898,866	1,574,629	1,934,004	1,934,004	35,138
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	(9,091)	-	-	-
	Total Expenses Before Transfers	29,799,885	22,169,553	30,810,128	30,810,128	1,010,244
	Net Result Before Transfers	15,348,915	15,228,472	15,723,844	15,723,844	374,930
	A_B7600 Internal Allocations & Sales	(2,178,308)	1,040,326	(2,258,872)	(2,258,872)	(80,564)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	11,323	-	-	-
	Total Funding Transfers	(2,178,308)	1,051,649	(2,258,872)	(2,258,872)	(80,564)
	Total Expenses After Transfers	27,621,577	23,221,202	28,551,256	28,551,256	929,680
	Statement of Activities Net Result	13,170,607	16,280,121	13,464,972	13,464,972	294,366



O_B9000: Intercollegiate Athletics Division
Board of Trustees Report

		FY22		FY23		Variance FY22 Budget to FY23 Budget
		Final	President Review Version	Board of Trustees Review Version		
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(25,920)	(28,800)	-	-	25,920
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(25,920)	(28,800)	-	-	25,920
FC_B20 Designated Op	A_B6000 Salary & Wages Summary	-	-	-	-	-
	Services, Travel, and Supplies	20,844	1,244	-	-	(20,844)
	Util., Repair & Maint., and Rentals	8,700	488	-	-	(8,700)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	29,544	1,731	-	-	(29,544)
	Net Result Before Transfers	3,624	(27,069)	-	-	(3,624)
	A_B7600 Internal Allocations & Sales	(3,624)	-	-	-	3,624
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(3,624)	-	-	-	3,624
	Total Expenses After Transfers	25,920	1,731	-	-	(25,920)
	Statement of Activities Net Result	-	(27,069)	-	-	-
	A_B4000 Tuition & Educational Fees (net)	573,408	195,793	729,128	729,128	155,720
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(1,164,285)	(757,166)	(1,629,888)	(1,629,888)	(465,603)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(590,876)	(561,373)	(900,759)	(900,759)	(309,883)
FC_B30 Restr Expendable Op	A_B6000 Salary & Wages Summary	107,063	124,370	244,162	244,162	137,099
	Services, Travel, and Supplies	273,199	379,947	484,672	484,672	211,473
	Util., Repair & Maint., and Rentals	8,000	1,575	8,000	8,000	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	112,500	5,909	116,500	116,500	4,000
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	900	-	-	-
	Total Expenses Before Transfers	500,762	512,702	853,334	853,334	352,572
	Net Result Before Transfers	(90,114)	(48,672)	(47,425)	(47,425)	42,689
	A_B7600 Internal Allocations & Sales	15,114	919	47,425	47,425	32,311
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	75,000	32,400	-	-	(75,000)
	Total Funding Transfers	90,114	33,319	47,425	47,425	(42,689)
	Total Expenses After Transfers	590,876	546,021	900,759	900,759	309,883
	Statement of Activities Net Result	-	(15,352)	-	-	-



O_B9000: Intercollegiate Athletics Division
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY22		FY23		Variance FY22 Budget to FY23 Budget
	Summary Level Natural Accounts		Final	Actual through March	President Review Version	Board of Trustees Review Version	
			Budget		Budget	Budget	
127		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
128		A_B4100 Sales of Goods & Services	-	-	-	-	-
129		A_B4300 Grants & Contracts	-	-	-	-	-
130		A_43501 Federal Appropriations	-	-	-	-	-
131		A_B4400 Other Operating Revenue	-	-	-	-	-
132		A_B5000 Non Operating Revenues	-	-	-	-	-
133		A_B5100 Appropriations	-	-	-	-	-
134		A_B5300 Gifts	-	-	-	-	-
135		A_B5500 Investment Income	-	-	-	-	-
136		A_B5600 Other Non Operating Revenues	-	-	-	-	-
137		A_76004 Provost Strategic Initiatives	-	-	-	-	-
138		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
139		Total Revenue	-	-	-	-	-
140							
141	FC_B35 Restr	A_B6000 Salary & Wages Summary	-	-	-	-	-
142	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
143		Util., Repair & Maint., and Rentals	-	-	-	-	-
144		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146		Total Expenses Before Transfers	-	-	-	-	-
147		Net Result Before Transfers	-	-	-	-	-
148							
149		A_B7600 Internal Allocations & Sales	-	-	-	-	-
150		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151		A_D7720 Debt Service Grouping	-	-	-	-	-
152		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153		Total Funding Transfers	-	-	-	-	-
154							
155		Total Expenses After Transfers	-	-	-	-	-
156		Statement of Activities Net Result	-	-	-	-	-
157							
158	FC_B40 Restr	Total Revenue	-	-	-	-	-
159	Grants	Total Expenses After Transfers	-	-	-	-	-
160		Statement of Activities Net Result	-	-	-	-	-
161							
162	FC_B45	Total Revenue	-	-	-	-	-
163		Total Expenses After Transfers	-	-	-	-	-
164		Statement of Activities Net Result	-	-	-	-	-