



# Planning Unit Budgets

## Budget Book Supplemental



OHIO  
UNIVERSITY

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**Note: FY22 Forecast provided by Planning Units as of February 25, 2022**

Select Unit from  
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<b>AIRPORT</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ 11,701	\$ 58,317	\$ 22,941	\$ 59,000
10	Facilities & Admin Cost Recovery	\$ 35	\$ (35)	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,452,413	\$ 1,238,969	\$ 1,081,077	\$ 1,253,571	\$ 1,236,726
15	<b>Total Revenues</b>	\$ 1,452,449	\$ 1,250,635	\$ 1,139,394	\$ 1,276,512	\$ 1,295,726
16	Spending Authorization	\$ 841,303	\$ 875,589	\$ 772,034	\$ 560,653	\$ 539,334
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 2,293,752	\$ 2,126,224	\$ 1,911,428	\$ 1,837,165	\$ 1,835,060
18	<b>Total Funding Transfers</b>	\$ 82,918	\$ (26,157)	\$ 9,884	\$ 21,499	\$ -
19	Total Salaries, Wages, & Other Payroll	\$ 742,258	\$ 791,461	\$ 763,951	\$ 613,375	\$ 606,576
20	Total Benefits	\$ 268,649	\$ 288,901	\$ 283,117	\$ 242,540	\$ 248,676
	<b>Compensation</b>	\$ 1,010,907	\$ 1,080,361	\$ 1,047,068	\$ 855,916	\$ 855,252
21	Supplies, Services, & Capital Costs	\$ 1,122,927	\$ 809,412	\$ 668,128	\$ (934,660)	\$ 920,808
22	Internal Principal & Interest	\$ 214,945	\$ 212,627	\$ 215,504	\$ 1,190,780	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 2,348,778	\$ 2,102,400	\$ 1,930,701	\$ 1,112,035	\$ 1,776,060
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 2,348,778	\$ 2,102,400	\$ 1,930,701	\$ 1,112,035	\$ 1,776,060
30	<b>Results of Operations</b>	\$ (137,944)	\$ 49,981	\$ (29,157)	\$ 703,631	\$ 59,000

Select Unit from  
Drop-Down -->

ARTS AND SCIENCES		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 35,888,181	\$ 40,839,974	\$ 67,500	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 95,269,193	\$ 86,822,755	\$ 2,845,815	\$ 2,724,347	\$ 2,640,511
3	UG Student Financial Aid	\$ (18,177,080)	\$ (17,672,637)	\$ (784,945)	\$ (1,186,003)	\$ (1,638,671)
4	Net Undergraduate Tuition & Fees	\$ 77,092,112	\$ 69,150,117	\$ 2,060,870	\$ 1,538,344	\$ 1,001,840
5	Gross Graduate Tuition & Fees	\$ 12,385,084	\$ 12,529,889	\$ 12,852,306	\$ 13,211,012	\$ 12,070,224
6	Graduate Student Financial Aid	\$ (7,946,912)	\$ (8,172,183)	\$ (8,082,601)	\$ (8,558,345)	\$ (8,218,589)
7	Net Graduate Tuition & Fees	\$ 4,438,173	\$ 4,357,706	\$ 4,769,705	\$ 4,652,667	\$ 3,851,635
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 81,530,285	\$ 73,507,823	\$ 6,830,574	\$ 6,191,012	\$ 4,853,475
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 5,678,789	\$ 5,465,926	\$ 3,443,199	\$ 4,004,149	\$ 4,004,149
10	Facilities & Admin Cost Recovery	\$ 1,671,589	\$ 1,596,969	\$ 1,654,390	\$ 1,725,290	\$ 1,725,290
11	Endowment Distributions	\$ 1,370,859	\$ 1,353,375	\$ 1,558,026	\$ 1,619,136	\$ 1,832,588
12	Contributions	\$ 501,202	\$ 1,089,910	\$ 1,115,326	\$ 616,839	\$ 492,993
	<b>Gifts</b>	\$ 1,872,062	\$ 2,443,286	\$ 2,673,352	\$ 2,235,975	\$ 2,325,581
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,732,418	\$ 1,153,422	\$ 472,112	\$ 863,378	\$ 1,672,757
15	<b>Total Revenues</b>	\$ 128,373,324	\$ 125,007,400	\$ 15,141,127	\$ 15,019,804	\$ 14,581,252
16	Spending Authorization	\$ -	\$ -	\$ 54,837,428	\$ 52,907,713	\$ 48,993,667
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 128,373,324	\$ 125,007,400	\$ 69,978,555	\$ 67,927,517	\$ 63,574,919
18	<b>Total Funding Transfers</b>	\$ (816,686)	\$ (3,599,555)	\$ (2,943,471)	\$ (2,533,329)	\$ (2,841,314)
19	Total Salaries, Wages, & Other Payroll	\$ 52,829,045	\$ 53,852,473	\$ 45,694,034	\$ 43,406,005	\$ 43,178,799
20	Total Benefits	\$ 15,365,712	\$ 15,214,019	\$ 13,333,592	\$ 12,653,309	\$ 12,583,880
	<b>Compensation</b>	\$ 68,194,757	\$ 69,066,492	\$ 59,027,626	\$ 56,059,314	\$ 55,762,680
21	Supplies, Services, & Capital Costs	\$ 6,712,835	\$ 5,315,563	\$ 3,938,007	\$ 5,041,324	\$ 5,514,426
22	Internal Principal & Interest	\$ 40,504	\$ 40,451	\$ 40,459	\$ 40,401	\$ 40,358
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 74,948,095	\$ 74,422,506	\$ 63,006,092	\$ 61,141,039	\$ 61,317,463
27	Capital Cost Allocation	\$ 4,291,002	\$ 4,629,568	\$ 4,637,468	\$ 5,083,569	\$ 5,098,769
28	Contribution Margin	\$ 52,242,075	\$ 56,553,912	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 131,481,173	\$ 135,605,985	\$ 67,643,560	\$ 66,224,608	\$ 66,416,232
30	<b>Results of Operations</b>	\$ (2,291,164)	\$ (6,999,031)	\$ 5,278,466	\$ 4,236,238	\$ 0

Select Unit from  
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ATHENA		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ (1,210)	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ (1,210)	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ (1,210)	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 77,943	\$ 74,354	\$ 6,625	\$ 72,000	\$ 72,000
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 16,000	\$ 20,014	\$ 21,506	\$ 12,000	\$ 10,000
	<b>Gifts</b>	\$ 16,000	\$ 20,014	\$ 21,506	\$ 12,000	\$ 10,000
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 206,533	\$ 174,024	\$ 30,925	\$ 106,000	\$ 178,000
15	<b>Total Revenues</b>	\$ 300,476	\$ 267,181	\$ 59,057	\$ 190,000	\$ 260,000
16	Spending Authorization	\$ 94,813	\$ 97,333	\$ 78,598	\$ 84,099	\$ 79,500
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 395,289	\$ 364,514	\$ 137,655	\$ 274,099	\$ 339,500
18	<b>Total Funding Transfers</b>	\$ (61,144)	\$ (60,423)	\$ (13,500)	\$ (44,078)	\$ (61,201)
19	Total Salaries, Wages, & Other Payroll	\$ 247,601	\$ 240,105	\$ 140,433	\$ 208,096	\$ 228,975
20	Total Benefits	\$ 68,997	\$ 70,409	\$ 62,835	\$ 66,191	\$ 78,014
	<b>Compensation</b>	\$ 316,598	\$ 310,514	\$ 203,268	\$ 274,288	\$ 306,989
21	Supplies, Services, & Capital Costs	\$ 99,999	\$ 125,244	\$ 26,481	\$ 43,890	\$ 93,713
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 416,597	\$ 435,759	\$ 229,749	\$ 318,178	\$ 400,702
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 416,597	\$ 435,759	\$ 229,749	\$ 318,178	\$ 400,702
30	<b>Results of Operations</b>	\$ 39,836	\$ (10,822)	\$ (78,594)	\$ (0)	\$ (1)



Select Unit from  
Drop-Down -->

ATHLETICS		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (8,729,249)	\$ (8,845,724)	\$ (8,385,222)	\$ (8,648,378)	\$ (9,189,912)
4	Net Undergraduate Tuition & Fees	\$ (8,729,249)	\$ (8,845,724)	\$ (8,385,222)	\$ (8,648,378)	\$ (9,189,912)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (4,858)	\$ (8,774)	\$ (7,786)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (4,858)	\$ (8,774)	\$ (7,786)	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (8,734,107)	\$ (8,854,498)	\$ (8,393,008)	\$ (8,648,378)	\$ (9,189,912)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 12,392	\$ 10,755	\$ 2,467	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 184,143	\$ 180,947	\$ 199,750	\$ 181,780	\$ 188,659
12	Contributions	\$ 2,255,048	\$ 2,137,739	\$ 2,285,157	\$ 1,512,943	\$ 484,642
	<b>Gifts</b>	\$ 2,439,192	\$ 2,318,686	\$ 2,484,906	\$ 1,694,723	\$ 673,301
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 10,777,900	\$ 6,972,780	\$ 4,146,724	\$ 7,467,890	\$ 7,724,168
15	<b>Total Revenues</b>	\$ 4,495,377	\$ 447,723	\$ (1,758,911)	\$ 514,235	\$ (792,444)
16	Spending Authorization	\$ 23,806,427	\$ 19,641,796	\$ 17,629,190	\$ 18,429,241	\$ 17,929,015
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 28,301,804	\$ 20,089,519	\$ 15,870,279	\$ 18,943,476	\$ 17,136,571
18	<b>Total Funding Transfers</b>	\$ 40,959	\$ (990,309)	\$ (1,364,162)	\$ (35,184)	\$ (49,529)
19	Total Salaries, Wages, & Other Payroll	\$ 8,418,900	\$ 7,992,580	\$ 7,095,729	\$ 8,116,272	\$ 7,483,207
20	Total Benefits	\$ 2,462,102	\$ 2,521,517	\$ 2,301,838	\$ 2,663,021	\$ 2,632,568
	<b>Compensation</b>	\$ 10,881,002	\$ 10,514,097	\$ 9,397,566	\$ 10,779,293	\$ 10,115,775
21	Supplies, Services, & Capital Costs	\$ 8,668,687	\$ 6,935,310	\$ 4,010,026	\$ 7,572,681	\$ 7,381,998
22	Internal Principal & Interest	\$ 3,845,707	\$ 2,208,787	\$ 2,245,640	\$ 1,133,381	\$ 531,199
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 23,395,395	\$ 19,658,194	\$ 15,653,232	\$ 19,485,355	\$ 18,028,971
27	Capital Cost Allocation	\$ 1,422,691	\$ 1,512,753	\$ 1,566,103	\$ 1,402,030	\$ 1,430,445
28	Contribution Margin	\$ 4,806,948	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 29,625,034	\$ 21,170,947	\$ 17,219,335	\$ 20,887,385	\$ 19,459,416
30	<b>Results of Operations</b>	\$ (1,364,190)	\$ (91,119)	\$ 15,105	\$ (1,908,725)	\$ (2,273,316)

Select Unit from  
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<b>BOBCAT DEPOT</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 5,423,018	\$ 3,420,664	\$ 3,480,408	\$ 4,747,500	\$ 4,829,050
15	<b>Total Revenues</b>	\$ 5,423,018	\$ 3,420,664	\$ 3,480,408	\$ 4,747,500	\$ 4,829,050
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 5,423,018	\$ 3,420,664	\$ 3,480,408	\$ 4,747,500	\$ 4,829,050
18	<b>Total Funding Transfers</b>	\$ 15,210	\$ 27,476	\$ 10,515	\$ 21,188	\$ 21,188
19	Total Salaries, Wages, & Other Payroll	\$ 245,610	\$ 235,216	\$ 163,065	\$ 187,301	\$ 188,779
20	Total Benefits	\$ 72,266	\$ 69,081	\$ 45,688	\$ 47,571	\$ 48,564
	<b>Compensation</b>	\$ 317,876	\$ 304,297	\$ 208,754	\$ 234,872	\$ 237,342
21	Supplies, Services, & Capital Costs	\$ 4,986,245	\$ 3,141,317	\$ 3,245,954	\$ 4,371,184	\$ 4,380,952
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 5,304,121	\$ 3,445,614	\$ 3,454,708	\$ 4,606,056	\$ 4,618,295
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 5,304,121	\$ 3,445,614	\$ 3,454,708	\$ 4,606,056	\$ 4,618,295
30	<b>Results of Operations</b>	\$ 103,687	\$ (52,427)	\$ 15,185	\$ 120,256	\$ 189,567

Select Unit from  
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<b>BUSINESS</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ 14,378,524	\$ 18,647,327	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 35,648,403	\$ 35,958,835	\$ 205,198	\$ 720,774	\$ 1,438,041
3	UG Student Financial Aid	\$ (7,018,321)	\$ (7,646,926)	\$ (634,866)	\$ (783,408)	\$ (936,280)
4	Net Undergraduate Tuition & Fees	\$ 28,630,082	\$ 28,311,909	\$ (429,668)	\$ (62,634)	\$ 501,761
5	Gross Graduate Tuition & Fees	\$ 17,056,609	\$ 18,399,230	\$ 19,372,504	\$ 18,568,008	\$ 18,485,580
6	Graduate Student Financial Aid	\$ (997,250)	\$ (1,112,884)	\$ (1,443,795)	\$ (1,690,493)	\$ (1,698,493)
7	Net Graduate Tuition & Fees	\$ 16,059,359	\$ 17,286,347	\$ 17,928,709	\$ 16,877,516	\$ 16,787,088
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 44,689,441	\$ 45,598,256	\$ 17,499,041	\$ 16,814,882	\$ 17,288,849
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 112,986	\$ 61,386	\$ 31,187	\$ 22,500	\$ 22,500
10	Facilities & Admin Cost Recovery	\$ 22,206	\$ 25	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 939,098	\$ 956,147	\$ 1,008,538	\$ 1,027,168	\$ 1,316,279
12	Contributions	\$ 980,537	\$ 928,975	\$ 1,014,122	\$ 1,273,721	\$ 1,271,875
	<b>Gifts</b>	\$ 1,919,635	\$ 1,885,122	\$ 2,022,660	\$ 2,300,889	\$ 2,588,154
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,330,354	\$ 1,587,211	\$ 308,901	\$ 504,000	\$ 2,134,104
15	<b>Total Revenues</b>	\$ 62,453,146	\$ 67,779,327	\$ 19,861,790	\$ 19,642,271	\$ 22,033,607
16	Spending Authorization	\$ -	\$ -	\$ 14,402,945	\$ 14,797,182	\$ 14,329,736
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 62,453,146	\$ 67,779,327	\$ 34,264,735	\$ 34,439,453	\$ 36,363,343
18	<b>Total Funding Transfers</b>	\$ (172,516)	\$ (963,176)	\$ (130,273)	\$ (5,767)	\$ 7,233
19	Total Salaries, Wages, & Other Payroll	\$ 20,819,553	\$ 21,805,631	\$ 19,243,483	\$ 18,723,624	\$ 18,979,410
20	Total Benefits	\$ 5,600,177	\$ 5,736,105	\$ 5,310,673	\$ 5,171,130	\$ 5,314,463
	<b>Compensation</b>	\$ 26,419,730	\$ 27,541,737	\$ 24,554,156	\$ 23,894,754	\$ 24,293,873
21	Supplies, Services, & Capital Costs	\$ 9,566,182	\$ 8,622,513	\$ 7,034,516	\$ 9,803,017	\$ 11,232,178
22	Internal Principal & Interest	\$ 487,519	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 36,473,431	\$ 36,164,249	\$ 31,588,672	\$ 33,697,770	\$ 35,526,051
27	Capital Cost Allocation	\$ 619,327	\$ 638,090	\$ 675,935	\$ 600,100	\$ 614,455
28	Contribution Margin	\$ 28,328,279	\$ 31,782,101	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 65,421,037	\$ 68,584,440	\$ 32,264,607	\$ 34,297,870	\$ 36,140,506
30	<b>Results of Operations</b>	\$ (2,795,376)	\$ 158,062	\$ 2,130,401	\$ 147,349	\$ 215,603



Select Unit from  
Drop-Down -->

<b>CAMPUS RECREATION</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 2,760	\$ 1,239	\$ 94	\$ -	\$ 5,400
3	UG Student Financial Aid	\$ (9,542)	\$ (13,200)	\$ (5,500)	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ (6,782)	\$ (11,961)	\$ (5,406)	\$ -	\$ 5,400
5	Gross Graduate Tuition & Fees	\$ 102	\$ -	\$ -	\$ -	\$ 88
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ 102	\$ -	\$ -	\$ -	\$ 88
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (6,680)	\$ (11,961)	\$ (5,406)	\$ -	\$ 5,488
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ 8,845	\$ 21,170	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 10,012	\$ 10,629	\$ 11,391	\$ -	\$ -
12	Contributions	\$ 17,624	\$ 39,510	\$ 31,617	\$ -	\$ -
	<b>Gifts</b>	\$ 27,636	\$ 50,139	\$ 43,007	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,204,105	\$ 921,288	\$ 386,343	\$ 881,803	\$ 1,246,625
15	<b>Total Revenues</b>	\$ 1,225,061	\$ 968,311	\$ 445,114	\$ 881,803	\$ 1,252,113
16	Spending Authorization	\$ 5,003,140	\$ 3,221,735	\$ 3,114,661	\$ 3,179,265	\$ 2,182,352
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 6,228,201	\$ 4,190,046	\$ 3,559,775	\$ 4,061,068	\$ 3,434,465
18	<b>Total Funding Transfers</b>	\$ 57,334	\$ 29,680	\$ 948,522	\$ 924,322	\$ (62,151)
19	Total Salaries, Wages, & Other Payroll	\$ 2,151,863	\$ 1,981,660	\$ 1,638,854	\$ 1,990,657	\$ 2,257,135
20	Total Benefits	\$ 419,228	\$ 463,122	\$ 449,886	\$ 532,514	\$ 569,099
	<b>Compensation</b>	\$ 2,571,091	\$ 2,444,782	\$ 2,088,740	\$ 2,523,170	\$ 2,826,234
21	Supplies, Services, & Capital Costs	\$ 2,003,931	\$ 1,600,024	\$ 513,194	\$ 533,025	\$ 502,554
22	Internal Principal & Interest	\$ 1,946,810	\$ 168,215	\$ 168,249	\$ 168,007	\$ 167,828
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 6,521,832	\$ 4,213,020	\$ 2,770,183	\$ 3,224,203	\$ 3,496,616
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 6,521,832	\$ 4,213,020	\$ 2,770,183	\$ 3,224,203	\$ 3,496,616
30	<b>Results of Operations</b>	\$ (350,965)	\$ (52,654)	\$ (158,929)	\$ (87,457)	\$ 0

Select Unit from  
Drop-Down -->

<b>CHILD DEVELOPMENT CENTER</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (16,912)	\$ (17,196)	\$ (25,228)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (16,912)	\$ (17,196)	\$ (25,228)	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (16,912)	\$ (17,196)	\$ (25,228)	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 5,200	\$ 5,463	\$ 1,658	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 2,256	\$ 48,311	\$ 929	\$ -	\$ -
	<b>Gifts</b>	\$ 2,256	\$ 48,311	\$ 929	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 808,727	\$ 582,343	\$ 379,118	\$ 718,698	\$ 870,811
15	<b>Total Revenues</b>	\$ 799,272	\$ 618,922	\$ 356,477	\$ 718,698	\$ 870,811
16	Spending Authorization	\$ 363,003	\$ 361,599	\$ 343,450	\$ 382,473	\$ 357,850
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 1,162,275	\$ 980,521	\$ 699,927	\$ 1,101,171	\$ 1,228,661
18	<b>Total Funding Transfers</b>	\$ (5,633)	\$ (4,602)	\$ (1,621)	\$ -	\$ -
19	Total Salaries, Wages, & Other Payroll	\$ 743,317	\$ 749,457	\$ 646,857	\$ 712,676	\$ 777,883
20	Total Benefits	\$ 330,609	\$ 340,484	\$ 305,458	\$ 342,388	\$ 394,920
	<b>Compensation</b>	\$ 1,073,927	\$ 1,089,941	\$ 952,315	\$ 1,055,063	\$ 1,172,803
21	Supplies, Services, & Capital Costs	\$ 61,003	\$ 29,277	\$ 80,246	\$ 32,161	\$ 55,858
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 1,134,930	\$ 1,119,217	\$ 1,032,560	\$ 1,087,224	\$ 1,228,661
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 1,134,930	\$ 1,119,217	\$ 1,032,560	\$ 1,087,224	\$ 1,228,661
30	<b>Results of Operations</b>	\$ 32,977	\$ (134,095)	\$ (331,013)	\$ 13,947	\$ 0

Select Unit from  
Drop-Down -->

<b>COMMUNICATION</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ 8,155,608	\$ 9,664,072	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 21,112,372	\$ 19,840,905	\$ 232,328	\$ 293,137	\$ 313,397
3	UG Student Financial Aid	\$ (4,152,333)	\$ (4,352,784)	\$ (510,539)	\$ (475,000)	\$ (475,000)
4	Net Undergraduate Tuition & Fees	\$ 16,960,039	\$ 15,488,121	\$ (278,211)	\$ (181,863)	\$ (161,603)
5	Gross Graduate Tuition & Fees	\$ 2,890,823	\$ 2,958,969	\$ 3,057,710	\$ 2,401,275	\$ 1,841,398
6	Graduate Student Financial Aid	\$ (2,192,125)	\$ (2,238,525)	\$ (2,217,633)	\$ (1,879,750)	\$ (1,287,586)
7	Net Graduate Tuition & Fees	\$ 698,698	\$ 720,444	\$ 840,076	\$ 521,525	\$ 553,812
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	<b>\$ 17,658,737</b>	<b>\$ 16,208,566</b>	<b>\$ 561,865</b>	<b>\$ 339,662</b>	<b>\$ 392,208</b>
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 354,512	\$ 77,094	\$ 205,423	\$ 396,000	\$ 380,000
10	Facilities & Admin Cost Recovery	\$ 53,547	\$ 46,903	\$ 24,494	\$ 52,000	\$ 50,000
11	Endowment Distributions	\$ 1,393,133	\$ 1,387,573	\$ 1,549,242	\$ 1,699,092	\$ 1,929,744
12	Contributions	\$ 468,119	\$ 249,627	\$ 288,320	\$ 257,299	\$ 250,000
	<b>Gifts</b>	<b>\$ 1,861,252</b>	<b>\$ 1,637,200</b>	<b>\$ 1,837,562</b>	<b>\$ 1,956,391</b>	<b>\$ 2,179,744</b>
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 80,647	\$ 23,342	\$ 25,125	\$ 31,100	\$ 36,100
15	<b>Total Revenues</b>	<b>\$ 28,164,302</b>	<b>\$ 27,657,177</b>	<b>\$ 2,654,469</b>	<b>\$ 2,775,153</b>	<b>\$ 3,038,053</b>
16	Spending Authorization	\$ -	\$ -	\$ 13,719,210	\$ 12,888,463	\$ 12,185,370
17	<b>Total Revenues &amp; Revenue Allocation</b>	<b>\$ 28,164,302</b>	<b>\$ 27,657,177</b>	<b>\$ 16,373,679</b>	<b>\$ 15,663,616</b>	<b>\$ 15,223,423</b>
18	<b>Total Funding Transfers</b>	<b>\$ (593,274)</b>	<b>\$ (1,682,921)</b>	<b>\$ (509,076)</b>	<b>\$ (475,243)</b>	<b>\$ (359,050)</b>
19	Total Salaries, Wages, & Other Payroll	\$ 11,640,461	\$ 13,072,138	\$ 9,949,391	\$ 9,625,685	\$ 9,087,533
20	Total Benefits	\$ 3,361,952	\$ 3,468,929	\$ 2,917,031	\$ 2,818,329	\$ 2,722,421
	<b>Compensation</b>	<b>\$ 15,002,413</b>	<b>\$ 16,541,067</b>	<b>\$ 12,866,421</b>	<b>\$ 12,444,013</b>	<b>\$ 11,809,953</b>
21	Supplies, Services, & Capital Costs	\$ 1,812,985	\$ 1,019,936	\$ 784,851	\$ 1,424,814	\$ 1,506,868
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	<b>\$ 16,815,398</b>	<b>\$ 17,561,003</b>	<b>\$ 13,651,272</b>	<b>\$ 13,868,828</b>	<b>\$ 13,316,822</b>
27	Capital Cost Allocation	\$ 1,593,282	\$ 1,726,407	\$ 1,753,437	\$ 1,556,370	\$ 1,587,101
28	Contribution Margin	\$ 9,481,033	\$ 11,144,292	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	<b>\$ 27,889,713</b>	<b>\$ 30,431,702</b>	<b>\$ 15,404,709</b>	<b>\$ 15,425,197</b>	<b>\$ 14,903,922</b>
30	<b>Results of Operations</b>	<b>\$ 867,864</b>	<b>\$ (1,091,604)</b>	<b>\$ 1,478,045</b>	<b>\$ 713,662</b>	<b>\$ 678,550</b>

Select Unit from  
Drop-Down -->

<b>CUSTODIAL</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 215,584	\$ 724,248	\$ 294,038	\$ 283,000	\$ 283,000
15	<b>Total Revenues</b>	\$ 215,584	\$ 724,248	\$ 294,038	\$ 283,000	\$ 283,000
16	Spending Authorization	\$ 15,546,922	\$ 15,159,038	\$ 7,921,025	\$ 7,896,613	\$ 7,896,613
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 15,762,506	\$ 15,883,286	\$ 8,215,063	\$ 8,179,613	\$ 8,179,613
18	<b>Total Funding Transfers</b>	\$ 126,182	\$ (391,567)	\$ (108,031)	\$ (3,868,615)	\$ (3,858,578)
19	Total Salaries, Wages, & Other Payroll	\$ 9,466,488	\$ 9,539,145	\$ 5,549,181	\$ 7,123,045	\$ 7,296,670
20	Total Benefits	\$ 4,729,310	\$ 4,583,371	\$ 2,505,907	\$ 3,591,160	\$ 3,832,762
	<b>Compensation</b>	\$ 14,195,798	\$ 14,122,516	\$ 8,055,089	\$ 10,714,205	\$ 11,129,433
21	Supplies, Services, & Capital Costs	\$ 1,034,231	\$ 1,371,927	\$ 629,477	\$ 844,841	\$ 908,758
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 15,230,029	\$ 15,494,443	\$ 8,684,566	\$ 11,559,046	\$ 12,038,191
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 15,230,029	\$ 15,494,443	\$ 8,684,566	\$ 11,559,046	\$ 12,038,191
30	<b>Results of Operations</b>	\$ 406,294	\$ 780,411	\$ (361,472)	\$ 489,182	\$ 0

Select Unit from  
Drop-Down -->

<b>DESIGN AND CONSTRUCTION</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 2,774,251	\$ 2,808,822	\$ 2,056,816	\$ 2,289,964	\$ 2,324,498
15	<b>Total Revenues</b>	\$ 2,774,251	\$ 2,808,822	\$ 2,056,816	\$ 2,289,964	\$ 2,324,498
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 2,774,251	\$ 2,808,822	\$ 2,056,816	\$ 2,289,964	\$ 2,324,498
18	<b>Total Funding Transfers</b>	\$ 840,090	\$ 509,865	\$ 169,132	\$ 138,525	\$ 133,611
19	Total Salaries, Wages, & Other Payroll	\$ 1,731,622	\$ 1,550,169	\$ 1,253,355	\$ 1,425,106	\$ 1,404,858
20	Total Benefits	\$ 562,260	\$ 494,518	\$ 421,316	\$ 505,723	\$ 516,198
	<b>Compensation</b>	\$ 2,293,882	\$ 2,044,687	\$ 1,674,672	\$ 1,930,829	\$ 1,921,056
21	Supplies, Services, & Capital Costs	\$ 271,491	\$ 246,812	\$ 215,782	\$ 220,610	\$ 220,610
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 2,565,373	\$ 2,291,499	\$ 1,890,454	\$ 2,151,439	\$ 2,141,666
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 2,565,373	\$ 2,291,499	\$ 1,890,454	\$ 2,151,439	\$ 2,141,666
30	<b>Results of Operations</b>	\$ (631,212)	\$ 7,458	\$ (2,770)	\$ -	\$ 49,221



Select Unit from  
Drop-Down -->

<b>DINING</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (3,500,355)	\$ (3,833,603)	\$ (3,833,333)	\$ (3,833,333)	\$ (4,912,807)
4	Net Undergraduate Tuition & Fees	\$ (3,500,355)	\$ (3,833,603)	\$ (3,833,333)	\$ (3,833,333)	\$ (4,912,807)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	<b>\$ (3,500,355)</b>	<b>\$ (3,833,603)</b>	<b>\$ (3,833,333)</b>	<b>\$ (3,833,333)</b>	<b>\$ (4,912,807)</b>
8	Room & Board	\$ 38,614,650	\$ 28,336,120	\$ 10,386,686	\$ 32,071,216	\$ 36,162,059
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ 95	\$ -	\$ -
	<b>Gifts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95</b>	<b>\$ -</b>	<b>\$ -</b>
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 6,157,682	\$ 4,253,422	\$ 832,915	\$ 3,412,498	\$ 3,972,650
15	<b>Total Revenues</b>	<b>\$ 41,271,976</b>	<b>\$ 28,755,939</b>	<b>\$ 7,386,363</b>	<b>\$ 31,650,381</b>	<b>\$ 35,221,902</b>
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	<b>\$ 41,271,976</b>	<b>\$ 28,755,939</b>	<b>\$ 7,386,363</b>	<b>\$ 31,650,381</b>	<b>\$ 35,221,902</b>
18	<b>Total Funding Transfers</b>	<b>\$ 423,980</b>	<b>\$ 230,858</b>	<b>\$ 226,047</b>	<b>\$ 218,482</b>	<b>\$ 248,537</b>
19	Total Salaries, Wages, & Other Payroll	\$ 13,591,070	\$ 12,058,495	\$ 6,730,223	\$ 10,611,695	\$ 13,166,054
20	Total Benefits	\$ 5,064,517	\$ 4,695,260	\$ 3,343,810	\$ 3,946,718	\$ 5,203,896
	<b>Compensation</b>	<b>\$ 18,655,588</b>	<b>\$ 16,753,755</b>	<b>\$ 10,074,034</b>	<b>\$ 14,558,413</b>	<b>\$ 18,369,949</b>
21	Supplies, Services, & Capital Costs	\$ 14,678,705	\$ 10,420,957	\$ 3,823,530	\$ 12,157,791	\$ 14,249,854
22	Internal Principal & Interest	\$ 307,980	\$ 307,980	\$ 307,980	\$ 307,980	\$ 307,980
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	<b>\$ 33,642,273</b>	<b>\$ 27,482,692</b>	<b>\$ 14,205,544</b>	<b>\$ 27,024,184</b>	<b>\$ 32,927,784</b>
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 3,004,400	\$ 2,859,840	\$ 1,807,282	\$ 2,256,672	\$ 2,511,322
29	<b>Total Expenses &amp; Expense Allocations</b>	<b>\$ 36,646,672</b>	<b>\$ 30,342,532</b>	<b>\$ 16,012,826</b>	<b>\$ 29,280,856</b>	<b>\$ 35,439,105</b>
30	<b>Results of Operations</b>	<b>\$ 4,201,324</b>	<b>\$ (1,817,452)</b>	<b>\$ (8,852,510)</b>	<b>\$ 2,151,044</b>	<b>\$ (465,740)</b>

Select Unit from  
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<b>DIVERSITY AND INCLUSION</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (128,895)	\$ (85,151)	\$ (120,173)	\$ (314,188)	\$ (347,787)
4	Net Undergraduate Tuition & Fees	\$ (128,895)	\$ (85,151)	\$ (120,173)	\$ (314,188)	\$ (347,787)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (3,250)	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (3,250)	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	<b>\$ (132,145)</b>	<b>\$ (85,151)</b>	<b>\$ (120,173)</b>	<b>\$ (314,188)</b>	<b>\$ (347,787)</b>
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 53,391	\$ 35,715	\$ 22,649	\$ 31,506	\$ 31,506
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 232,806	\$ 232,394	\$ 296,371	\$ 314,188	\$ 347,787
12	Contributions	\$ 40,630	\$ 128,884	\$ 71,269	\$ -	\$ -
	<b>Gifts</b>	<b>\$ 273,436</b>	<b>\$ 361,279</b>	<b>\$ 367,640</b>	<b>\$ 314,188</b>	<b>\$ 347,787</b>
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 14,225	\$ 21,734	\$ 1,021	\$ -	\$ -
15	<b>Total Revenues</b>	<b>\$ 208,907</b>	<b>\$ 333,577</b>	<b>\$ 271,137</b>	<b>\$ 31,506</b>	<b>\$ 31,506</b>
16	Spending Authorization	\$ 2,201,476	\$ 2,997,951	\$ 2,671,373	\$ 2,596,154	\$ 2,561,080
17	<b>Total Revenues &amp; Revenue Allocation</b>	<b>\$ 2,410,383</b>	<b>\$ 3,331,528</b>	<b>\$ 2,942,510</b>	<b>\$ 2,627,660</b>	<b>\$ 2,592,586</b>
18	<b>Total Funding Transfers</b>	<b>\$ 405,235</b>	<b>\$ 856,314</b>	<b>\$ 453,789</b>	<b>\$ 696,750</b>	<b>\$ 699,550</b>
19	Total Salaries, Wages, & Other Payroll	\$ 1,264,266	\$ 1,315,997	\$ 1,221,285	\$ 1,211,718	\$ 1,264,640
20	Total Benefits	\$ 357,112	\$ 405,722	\$ 374,056	\$ 335,164	\$ 367,266
	<b>Compensation</b>	<b>\$ 1,621,379</b>	<b>\$ 1,721,718</b>	<b>\$ 1,595,341</b>	<b>\$ 1,546,882</b>	<b>\$ 1,631,906</b>
21	Supplies, Services, & Capital Costs	\$ 344,091	\$ 309,573	\$ 250,256	\$ 257,324	\$ 261,130
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	<b>\$ 1,965,470</b>	<b>\$ 2,031,291</b>	<b>\$ 1,845,597</b>	<b>\$ 1,804,206</b>	<b>\$ 1,893,036</b>
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ (776,228)	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	<b>\$ 1,189,242</b>	<b>\$ 2,031,291</b>	<b>\$ 1,845,597</b>	<b>\$ 1,804,206</b>	<b>\$ 1,893,036</b>
30	<b>Results of Operations</b>	<b>\$ 815,907</b>	<b>\$ 443,923</b>	<b>\$ 643,124</b>	<b>\$ 126,703</b>	<b>\$ (0)</b>

Select Unit from  
Drop-Down -->

EDUCATION		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 10,525,276	\$ 11,200,789	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 15,976,923	\$ 15,607,244	\$ 871,688	\$ 677,023	\$ 677,023
3	UG Student Financial Aid	\$ (3,032,783)	\$ (3,196,442)	\$ (206,622)	\$ (225,000)	\$ (225,000)
4	Net Undergraduate Tuition & Fees	\$ 12,944,140	\$ 12,410,802	\$ 665,066	\$ 452,023	\$ 452,023
5	Gross Graduate Tuition & Fees	\$ 9,740,111	\$ 9,496,870	\$ 9,249,814	\$ 7,856,966	\$ 7,797,286
6	Graduate Student Financial Aid	\$ (3,467,615)	\$ (3,565,715)	\$ (3,208,121)	\$ (2,774,675)	\$ (2,750,196)
7	Net Graduate Tuition & Fees	\$ 6,272,495	\$ 5,931,155	\$ 6,041,693	\$ 5,082,291	\$ 5,047,090
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 19,216,635	\$ 18,341,956	\$ 6,706,759	\$ 5,534,314	\$ 5,499,113
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 418,216	\$ 683,607	\$ 944,942	\$ 925,000	\$ 925,000
10	Facilities & Admin Cost Recovery	\$ 154,271	\$ 29,936	\$ 49,055	\$ 45,000	\$ 45,000
11	Endowment Distributions	\$ 385,783	\$ 424,074	\$ 460,627	\$ 486,081	\$ 526,840
12	Contributions	\$ 141,297	\$ 334,480	\$ 306,724	\$ 95,000	\$ 95,000
	<b>Gifts</b>	\$ 527,079	\$ 758,554	\$ 767,351	\$ 581,081	\$ 621,840
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 305,264	\$ 299,493	\$ 269,240	\$ 290,500	\$ 290,500
15	<b>Total Revenues</b>	\$ 31,146,740	\$ 31,314,335	\$ 8,737,348	\$ 7,375,895	\$ 7,381,453
16	Spending Authorization	\$ -	\$ -	\$ 9,310,525	\$ 8,620,904	\$ 8,160,343
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 31,146,740	\$ 31,314,335	\$ 18,047,873	\$ 15,996,799	\$ 15,541,796
18	<b>Total Funding Transfers</b>	\$ (131,673)	\$ (788,385)	\$ (175,153)	\$ (179,437)	\$ (131,134)
19	Total Salaries, Wages, & Other Payroll	\$ 12,198,579	\$ 12,890,016	\$ 11,582,646	\$ 10,860,712	\$ 10,614,529
20	Total Benefits	\$ 3,587,006	\$ 3,680,464	\$ 3,362,551	\$ 3,249,185	\$ 3,286,353
	<b>Compensation</b>	\$ 15,785,585	\$ 16,570,480	\$ 14,945,198	\$ 14,109,897	\$ 13,900,883
21	Supplies, Services, & Capital Costs	\$ 1,990,293	\$ 1,582,171	\$ 922,080	\$ 819,544	\$ 1,139,534
22	Internal Principal & Interest	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 18,250,878	\$ 18,627,650	\$ 16,342,278	\$ 15,404,441	\$ 15,515,417
27	Capital Cost Allocation	\$ 863,884	\$ 818,109	\$ 826,574	\$ 722,991	\$ 715,954
28	Contribution Margin	\$ 13,031,403	\$ 13,551,032	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 32,146,165	\$ 32,996,791	\$ 17,168,852	\$ 16,127,432	\$ 16,231,371
30	<b>Results of Operations</b>	\$ (867,751)	\$ (894,071)	\$ 1,054,174	\$ 48,804	\$ (558,441)

Select Unit from  
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<b>ENGINEERING</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ 8,595,653	\$ 10,818,788	\$ 4,725	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 17,010,984	\$ 16,080,268	\$ 1,180,438	\$ 1,644,936	\$ 1,623,000
3	UG Student Financial Aid	\$ (4,428,786)	\$ (4,649,604)	\$ (1,720,994)	\$ (2,273,493)	\$ (2,414,048)
4	Net Undergraduate Tuition & Fees	\$ 12,582,198	\$ 11,430,664	\$ (540,556)	\$ (628,557)	\$ (791,048)
5	Gross Graduate Tuition & Fees	\$ 7,331,130	\$ 6,504,387	\$ 5,823,818	\$ 5,394,081	\$ 5,637,500
6	Graduate Student Financial Aid	\$ (3,218,202)	\$ (2,721,539)	\$ (2,620,009)	\$ (2,606,763)	\$ (2,260,000)
7	Net Graduate Tuition & Fees	\$ 4,112,928	\$ 3,782,848	\$ 3,203,809	\$ 2,787,318	\$ 3,377,500
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 16,695,126	\$ 15,213,513	\$ 2,663,253	\$ 2,158,761	\$ 2,586,453
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 9,321,763	\$ 7,764,528	\$ 4,917,029	\$ 4,458,531	\$ 5,057,000
10	Facilities & Admin Cost Recovery	\$ 2,743,856	\$ 2,463,799	\$ 2,754,152	\$ 2,779,532	\$ 2,573,000
11	Endowment Distributions	\$ 6,525,761	\$ 6,402,141	\$ 6,643,835	\$ 6,598,419	\$ 6,964,283
12	Contributions	\$ 349,312	\$ 429,276	\$ 399,713	\$ 469,985	\$ 140,000
	<b>Gifts</b>	\$ 6,875,073	\$ 6,831,417	\$ 7,043,548	\$ 7,068,404	\$ 7,104,283
13	Investment Income	\$ 13,508	\$ 11,007	\$ 17,572	\$ 10,000	\$ 10,000
14	Internal & External Sales	\$ 1,311,140	\$ 1,111,358	\$ 900,311	\$ 796,879	\$ 850,000
15	<b>Total Revenues</b>	\$ 45,556,120	\$ 44,214,411	\$ 18,300,591	\$ 17,272,107	\$ 18,180,735
16	Spending Authorization	\$ -	\$ -	\$ 17,727,820	\$ 16,600,465	\$ 15,501,242
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 45,556,120	\$ 44,214,411	\$ 36,028,411	\$ 33,872,572	\$ 33,681,977
18	<b>Total Funding Transfers</b>	\$ (1,111,850)	\$ (934,691)	\$ (2,489,033)	\$ (1,836,950)	\$ (2,277,595)
19	Total Salaries, Wages, & Other Payroll	\$ 24,070,023	\$ 24,120,904	\$ 20,990,278	\$ 19,542,147	\$ 19,462,184
20	Total Benefits	\$ 6,106,918	\$ 6,162,696	\$ 5,379,187	\$ 5,076,454	\$ 5,009,072
	<b>Compensation</b>	\$ 30,176,941	\$ 30,283,600	\$ 26,369,466	\$ 24,618,601	\$ 24,471,256
21	Supplies, Services, & Capital Costs	\$ 10,061,326	\$ 7,315,901	\$ 8,075,287	\$ 9,032,452	\$ 9,397,066
22	Internal Principal & Interest	\$ 827,834	\$ 997,347	\$ 896,191	\$ 1,724,279	\$ 1,724,279
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 41,066,101	\$ 38,596,848	\$ 35,340,943	\$ 35,375,332	\$ 35,592,601
27	Capital Cost Allocation	\$ 1,580,506	\$ 1,707,028	\$ 1,968,546	\$ 1,743,055	\$ 1,916,103
28	Contribution Margin	\$ 1,133,133	\$ 2,439,360	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 43,779,741	\$ 42,743,237	\$ 37,309,489	\$ 37,118,387	\$ 37,508,704
30	<b>Results of Operations</b>	\$ 2,888,229	\$ 2,405,866	\$ 1,207,954	\$ (1,408,865)	\$ (1,549,132)

Select Unit from  
Drop-Down -->

<b>ENROLLMENT MANAGEMENT</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 493,314	\$ 454,220	\$ 521,199	\$ 528,516	\$ 528,516
3	UG Student Financial Aid	\$ (1,410,744)	\$ (1,543,944)	\$ (1,380,739)	\$ (1,871,425)	\$ (1,883,188)
4	Net Undergraduate Tuition & Fees	\$ (917,430)	\$ (1,089,723)	\$ (859,540)	\$ (1,342,909)	\$ (1,354,672)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (917,430)	\$ (1,089,723)	\$ (859,540)	\$ (1,342,909)	\$ (1,354,672)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 87,282	\$ 26,231	\$ 7,603	\$ 77,790	\$ 77,790
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,472,982	\$ 1,357,012	\$ 1,460,488	\$ 1,718,217	\$ 1,729,980
12	Contributions	\$ 184,901	\$ 264,032	\$ 154,936	\$ 153,168	\$ 153,168
	<b>Gifts</b>	\$ 1,657,882	\$ 1,621,043	\$ 1,615,424	\$ 1,871,385	\$ 1,883,148
13	Investment Income	\$ 64	\$ 21	\$ 48	\$ 40	\$ 40
14	Internal & External Sales	\$ 128,893	\$ 132,197	\$ 135,918	\$ 110,000	\$ 110,000
15	<b>Total Revenues</b>	\$ 956,691	\$ 689,769	\$ 899,453	\$ 716,306	\$ 716,306
16	Spending Authorization	\$ 11,191,265	\$ 11,100,445	\$ 10,547,914	\$ 14,054,913	\$ 17,346,499
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 12,147,956	\$ 11,790,214	\$ 11,447,367	\$ 14,771,219	\$ 18,062,805
18	<b>Total Funding Transfers</b>	\$ (1,154,719)	\$ (1,373,976)	\$ (1,084,859)	\$ (1,200,778)	\$ (501,365)
19	Total Salaries, Wages, & Other Payroll	\$ 6,027,476	\$ 5,968,110	\$ 5,603,327	\$ 7,006,711	\$ 8,323,599
20	Total Benefits	\$ 2,377,453	\$ 2,386,489	\$ 2,296,073	\$ 3,458,919	\$ 3,552,711
	<b>Compensation</b>	\$ 8,404,929	\$ 8,354,600	\$ 7,899,400	\$ 10,465,630	\$ 11,876,310
21	Supplies, Services, & Capital Costs	\$ 4,733,231	\$ 4,769,168	\$ 4,377,676	\$ 5,506,367	\$ 6,687,860
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 13,138,160	\$ 13,123,768	\$ 12,277,076	\$ 15,971,997	\$ 18,564,170
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 13,138,160	\$ 13,123,768	\$ 12,277,076	\$ 15,971,997	\$ 18,564,170
30	<b>Results of Operations</b>	\$ 164,515	\$ 40,422	\$ 255,149	\$ 0	\$ 0



Select Unit from  
Drop-Down -->

<b>ENVIRONMENTAL HEALTH &amp; SAFETY</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 433	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 21,455	\$ 59,603	\$ 64,983	\$ -	\$ -
15	<b>Total Revenues</b>	\$ 21,888	\$ 59,603	\$ 64,983	\$ -	\$ -
16	Spending Authorization	\$ 1,139,534	\$ 1,658,979	\$ 1,371,628	\$ 1,401,670	\$ 1,477,068
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 1,161,422	\$ 1,718,582	\$ 1,436,611	\$ 1,401,670	\$ 1,477,068
18	<b>Total Funding Transfers</b>	\$ (33,353)	\$ (34,657)	\$ (39,279)	\$ (112,243)	\$ (36,810)
19	Total Salaries, Wages, & Other Payroll	\$ 633,302	\$ 947,956	\$ 820,379	\$ 837,621	\$ 828,689
20	Total Benefits	\$ 228,037	\$ 351,797	\$ 300,051	\$ 323,770	\$ 331,732
	<b>Compensation</b>	\$ 861,339	\$ 1,299,753	\$ 1,120,431	\$ 1,161,391	\$ 1,160,422
21	Supplies, Services, & Capital Costs	\$ 298,765	\$ 408,423	\$ 439,663	\$ 352,522	\$ 353,456
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 1,160,104	\$ 1,708,175	\$ 1,560,094	\$ 1,513,913	\$ 1,513,878
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 1,160,104	\$ 1,708,175	\$ 1,560,094	\$ 1,513,913	\$ 1,513,878
30	<b>Results of Operations</b>	\$ 34,670	\$ 45,064	\$ (84,204)	\$ 0	\$ 0

Select Unit from  
Drop-Down -->

<b>FACILITIES MANAGEMENT &amp; SAFETY</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ (50)	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ (50)	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ (50)	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ 114,598	\$ 11,114	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 13,868	\$ 443	\$ 632	\$ -	\$ -
	<b>Gifts</b>	\$ 13,868	\$ 443	\$ 632	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 577,375	\$ 624,089	\$ 768,197	\$ 541,699	\$ 541,702
15	<b>Total Revenues</b>	\$ 591,243	\$ 739,079	\$ 779,942	\$ 541,699	\$ 541,702
16	Spending Authorization	\$ 3,823,734	\$ 3,238,757	\$ 3,059,161	\$ 3,270,662	\$ 3,466,368
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 4,414,977	\$ 3,977,836	\$ 3,839,103	\$ 3,812,361	\$ 4,008,070
18	<b>Total Funding Transfers</b>	\$ (262,637)	\$ (276,283)	\$ 1,272	\$ 1,500	\$ 1,500
19	Total Salaries, Wages, & Other Payroll	\$ 1,797,863	\$ 1,274,219	\$ 1,166,194	\$ 1,245,769	\$ 1,232,627
20	Total Benefits	\$ 593,265	\$ 422,542	\$ 401,130	\$ 431,848	\$ 441,284
	<b>Compensation</b>	\$ 2,391,129	\$ 1,696,761	\$ 1,567,324	\$ 1,677,617	\$ 1,673,911
21	Supplies, Services, & Capital Costs	\$ 1,857,968	\$ 2,074,073	\$ 1,935,243	\$ 2,133,825	\$ 2,332,659
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 4,249,096	\$ 3,770,834	\$ 3,502,567	\$ 3,811,442	\$ 4,006,570
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 4,249,096	\$ 3,770,834	\$ 3,502,567	\$ 3,811,442	\$ 4,006,570
30	<b>Results of Operations</b>	\$ 428,517	\$ 483,285	\$ 335,264	\$ (581)	\$ 0

Select Unit from  
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<b>FINANCE</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 2,064	\$ 657	\$ 0	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 55,278	\$ 33,708	\$ 28,942	\$ -	\$ -
15	<b>Total Revenues</b>	\$ 57,342	\$ 34,365	\$ 28,942	\$ -	\$ -
16	Spending Authorization	\$ 5,545,302	\$ 5,733,322	\$ 5,294,754	\$ 5,292,825	\$ 5,304,309
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 5,602,644	\$ 5,767,687	\$ 5,323,696	\$ 5,292,825	\$ 5,304,309
18	<b>Total Funding Transfers</b>	\$ (810,224)	\$ (644,365)	\$ (63,816)	\$ (80,283)	\$ 14,678
19	Total Salaries, Wages, & Other Payroll	\$ 3,748,778	\$ 3,769,801	\$ 3,350,068	\$ 3,373,845	\$ 3,434,886
20	Total Benefits	\$ 1,426,330	\$ 1,419,819	\$ 1,275,027	\$ 1,311,773	\$ 1,376,771
	<b>Compensation</b>	\$ 5,175,109	\$ 5,189,620	\$ 4,625,095	\$ 4,685,618	\$ 4,811,657
21	Supplies, Services, & Capital Costs	\$ 648,412	\$ 632,884	\$ 532,515	\$ 477,490	\$ 477,974
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 5,823,520	\$ 5,822,504	\$ 5,157,610	\$ 5,163,108	\$ 5,289,631
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 5,823,520	\$ 5,822,504	\$ 5,157,610	\$ 5,163,108	\$ 5,289,631
30	<b>Results of Operations</b>	\$ 589,348	\$ 589,548	\$ 229,901	\$ 210,000	\$ 0

Select Unit from  
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FINE ARTS		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 7,368,214	\$ 7,827,544	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 15,701,785	\$ 14,710,668	\$ 1,293,351	\$ 1,133,474	\$ 1,309,659
3	UG Student Financial Aid	\$ (3,015,210)	\$ (2,932,176)	\$ (264,787)	\$ (424,200)	\$ (404,700)
4	Net Undergraduate Tuition & Fees	\$ 12,686,575	\$ 11,778,492	\$ 1,028,564	\$ 709,274	\$ 904,959
5	Gross Graduate Tuition & Fees	\$ 3,784,968	\$ 4,038,681	\$ 4,289,191	\$ 4,432,796	\$ 4,418,487
6	Graduate Student Financial Aid	\$ (3,191,223)	\$ (3,480,332)	\$ (3,531,220)	\$ (3,780,159)	\$ (3,806,820)
7	Net Graduate Tuition & Fees	\$ 593,745	\$ 558,349	\$ 757,971	\$ 652,637	\$ 611,667
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 13,280,320	\$ 12,336,841	\$ 1,786,535	\$ 1,361,911	\$ 1,516,626
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 87,015	\$ 86,469	\$ 76,030	\$ 110,000	\$ 115,000
10	Facilities & Admin Cost Recovery	\$ 217	\$ 1,452	\$ -	\$ 10,000	\$ 10,000
11	Endowment Distributions	\$ 338,022	\$ 341,999	\$ 380,189	\$ 398,454	\$ 449,568
12	Contributions	\$ 544,236	\$ 179,225	\$ 182,254	\$ 190,500	\$ 150,000
	<b>Gifts</b>	\$ 882,259	\$ 521,225	\$ 562,443	\$ 588,954	\$ 599,568
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 551,012	\$ 293,658	\$ 150,833	\$ 464,000	\$ 382,500
15	<b>Total Revenues</b>	\$ 22,169,038	\$ 21,067,189	\$ 2,575,842	\$ 2,534,865	\$ 2,623,694
16	Spending Authorization	\$ -	\$ -	\$ 13,841,051	\$ 13,902,719	\$ 13,315,582
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 22,169,038	\$ 21,067,189	\$ 16,416,893	\$ 16,437,584	\$ 15,939,276
18	<b>Total Funding Transfers</b>	\$ (1,497,124)	\$ (3,075,011)	\$ (1,226,008)	\$ (1,052,989)	\$ (1,218,317)
19	Total Salaries, Wages, & Other Payroll	\$ 11,936,071	\$ 13,649,561	\$ 11,199,736	\$ 10,739,057	\$ 10,888,918
20	Total Benefits	\$ 3,589,557	\$ 3,731,874	\$ 3,417,105	\$ 3,312,836	\$ 3,366,548
	<b>Compensation</b>	\$ 15,525,628	\$ 17,381,435	\$ 14,616,841	\$ 14,051,893	\$ 14,255,466
21	Supplies, Services, & Capital Costs	\$ 2,430,391	\$ 1,763,525	\$ 929,125	\$ 2,197,996	\$ 2,302,690
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 17,956,020	\$ 19,144,960	\$ 15,545,966	\$ 16,249,889	\$ 16,558,156
27	Capital Cost Allocation	\$ 1,146,320	\$ 1,200,327	\$ 1,284,491	\$ 1,281,557	\$ 1,294,326
28	Contribution Margin	\$ 3,355,917	\$ 4,017,604	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 22,458,257	\$ 24,362,892	\$ 16,830,457	\$ 17,531,446	\$ 17,852,481
30	<b>Results of Operations</b>	\$ 1,207,905	\$ (220,691)	\$ 812,444	\$ (40,873)	\$ (694,888)

Select Unit from  
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<b>GRADUATE COLLEGE</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 242,409	\$ 238,413	\$ 229,757	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 242,409	\$ 238,413	\$ 229,757	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ 431,948	\$ 623,575	\$ 488,824	\$ 578,517	\$ 563,637
6	Graduate Student Financial Aid	\$ (359,729)	\$ (570,876)	\$ (547,153)	\$ (468,367)	\$ (544,265)
7	Net Graduate Tuition & Fees	\$ 72,218	\$ 52,699	\$ (58,329)	\$ 110,150	\$ 19,372
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 314,627	\$ 291,112	\$ 171,428	\$ 110,150	\$ 19,372
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 2,078	\$ 2,278	\$ 745	\$ 4,197	\$ 4,239
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,715	\$ 1,729	\$ 1,752	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ 1,715	\$ 1,729	\$ 1,752	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 210	\$ 29,930	\$ 65,990	\$ -	\$ -
15	<b>Total Revenues</b>	\$ 318,630	\$ 325,049	\$ 239,915	\$ 114,347	\$ 23,611
16	Spending Authorization	\$ 1,640,188	\$ 1,700,032	\$ 1,515,052	\$ 1,748,322	\$ 1,523,628
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 1,958,818	\$ 2,025,081	\$ 1,754,966	\$ 1,862,669	\$ 1,547,239
18	<b>Total Funding Transfers</b>	\$ 122,426	\$ (16,959)	\$ (24,089)	\$ 35,706	\$ 172,267
19	Total Salaries, Wages, & Other Payroll	\$ 1,054,255	\$ 1,116,440	\$ 1,136,494	\$ 1,033,271	\$ 1,055,352
20	Total Benefits	\$ 349,869	\$ 355,923	\$ 361,352	\$ 373,477	\$ 387,542
	<b>Compensation</b>	\$ 1,404,125	\$ 1,472,363	\$ 1,497,846	\$ 1,406,748	\$ 1,442,894
21	Supplies, Services, & Capital Costs	\$ 53,676	\$ 49,763	\$ 23,089	\$ 40,709	\$ 51,584
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 1,457,801	\$ 1,522,126	\$ 1,520,935	\$ 1,447,457	\$ 1,494,478
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ (61,518)	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 1,396,283	\$ 1,522,126	\$ 1,520,935	\$ 1,447,457	\$ 1,494,478
30	<b>Results of Operations</b>	\$ 440,109	\$ 519,914	\$ 258,120	\$ 379,506	\$ (119,506)



Select Unit from  
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<b>GROUNDS</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 17,017	\$ 14,806	\$ 12,434	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 2,500	\$ 2,512	\$ 2,557	\$ -	\$ -
12	Contributions	\$ 1,000	\$ -	\$ 14,345	\$ -	\$ -
	<b>Gifts</b>	\$ 3,500	\$ 2,512	\$ 16,902	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 136,542	\$ 98,753	\$ 88,657	\$ 132,900	\$ 132,900
15	<b>Total Revenues</b>	\$ 157,059	\$ 116,071	\$ 117,994	\$ 132,900	\$ 132,900
16	Spending Authorization	\$ 3,096,806	\$ 3,136,054	\$ 2,664,435	\$ 2,691,351	\$ 2,691,351
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 3,253,865	\$ 3,252,125	\$ 2,782,429	\$ 2,824,251	\$ 2,824,251
18	<b>Total Funding Transfers</b>	\$ (122,602)	\$ (81,969)	\$ (116,033)	\$ -	\$ -
19	Total Salaries, Wages, & Other Payroll	\$ 1,934,165	\$ 1,867,650	\$ 1,387,822	\$ 1,443,552	\$ 1,428,587
20	Total Benefits	\$ 746,463	\$ 760,998	\$ 563,730	\$ 608,961	\$ 625,355
	<b>Compensation</b>	\$ 2,680,628	\$ 2,628,648	\$ 1,951,552	\$ 2,052,513	\$ 2,053,942
21	Supplies, Services, & Capital Costs	\$ 745,108	\$ 514,881	\$ 403,222	\$ 696,738	\$ 770,309
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 3,425,736	\$ 3,143,529	\$ 2,354,775	\$ 2,749,251	\$ 2,824,251
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 3,425,736	\$ 3,143,529	\$ 2,354,775	\$ 2,749,251	\$ 2,824,251
30	<b>Results of Operations</b>	\$ (49,269)	\$ 190,564	\$ 543,687	\$ 75,000	\$ (0)

Select Unit from  
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HCOM ATHENS		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 23,113,048	\$ 14,967,596	\$ 15,441,364	\$ 14,850,648	\$ 14,283,608
2	Gross Undergraduate Tuition & Fees	\$ 63,046	\$ 77,803	\$ 102,862	\$ 78,600	\$ 78,600
3	UG Student Financial Aid	\$ (13,028)	\$ (29,195)	\$ (10,750)	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 50,018	\$ 48,608	\$ 92,112	\$ 78,600	\$ 78,600
5	Gross Graduate Tuition & Fees	\$ 26,721,064	\$ 26,520,170	\$ 25,947,318	\$ 24,562,238	\$ 23,594,475
6	Graduate Student Financial Aid	\$ (2,199,212)	\$ (1,807,841)	\$ (2,426,586)	\$ (4,578,942)	\$ (4,423,171)
7	Net Graduate Tuition & Fees	\$ 24,521,852	\$ 24,712,328	\$ 23,520,733	\$ 19,983,296	\$ 19,171,304
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 24,571,870	\$ 24,760,936	\$ 23,612,845	\$ 20,061,896	\$ 19,249,904
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 7,008,950	\$ 10,319,269	\$ 9,423,060	\$ 7,726,503	\$ 2,546,145
10	Facilities & Admin Cost Recovery	\$ 789,223	\$ 816,205	\$ 1,413,999	\$ 1,410,220	\$ 1,431,373
11	Endowment Distributions	\$ 960,990	\$ 1,072,732	\$ 1,200,407	\$ 1,528,405	\$ 1,795,285
12	Contributions	\$ 284,693	\$ 342,328	\$ 665,682	\$ 550,000	\$ 550,000
	<b>Gifts</b>	\$ 1,245,683	\$ 1,415,060	\$ 1,866,089	\$ 2,078,405	\$ 2,345,285
13	Investment Income	\$ 71	\$ (1)	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 2,050,555	\$ 1,590,358	\$ 914,344	\$ 484,491	\$ 378,095
15	<b>Total Revenues</b>	\$ 58,779,399	\$ 53,869,422	\$ 52,671,701	\$ 46,612,163	\$ 40,234,411
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 58,779,399	\$ 53,869,422	\$ 52,671,701	\$ 46,612,163	\$ 40,234,411
18	<b>Total Funding Transfers</b>	\$ (4,281,368)	\$ (14,340,750)	\$ (16,693,491)	\$ (15,817,606)	\$ (17,866,482)
19	Total Salaries, Wages, & Other Payroll	\$ 27,025,702	\$ 26,492,851	\$ 25,072,022	\$ 24,892,075	\$ 27,502,518
20	Total Benefits	\$ 8,637,743	\$ 8,541,499	\$ 8,205,392	\$ 8,333,301	\$ 9,380,526
	<b>Compensation</b>	\$ 35,663,445	\$ 35,034,350	\$ 33,277,414	\$ 33,225,376	\$ 36,883,044
21	Supplies, Services, & Capital Costs	\$ 8,655,988	\$ 8,998,339	\$ 7,449,559	\$ 8,131,849	\$ 9,320,396
22	Internal Principal & Interest	\$ 1,027,347	\$ 14,897,243	\$ 14,858,864	\$ 14,284,693	\$ 4,567,075
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 45,346,780	\$ 58,929,932	\$ 55,585,838	\$ 55,641,918	\$ 50,770,515
27	Capital Cost Allocation	\$ 710,694	\$ 816,773	\$ 833,929	\$ 707,562	\$ 700,676
28	Contribution Margin	\$ 6,536,684	\$ 8,679,941	\$ 9,848,793	\$ 5,579,178	\$ 5,367,131
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 52,594,159	\$ 68,426,646	\$ 66,268,559	\$ 61,928,658	\$ 56,838,322
30	<b>Results of Operations</b>	\$ 10,466,608	\$ (216,473)	\$ 3,096,632	\$ 501,111	\$ 1,262,570

Select Unit from  
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HCOM CLEVELAND		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ 4,481,258	\$ 5,038,972	\$ 5,270,509	\$ 5,587,595
2	Gross Undergraduate Tuition & Fees	\$ 31,760	\$ 28,407	\$ 33,206	\$ 31,200	\$ 31,200
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 31,760	\$ 28,407	\$ 33,206	\$ 31,200	\$ 31,200
5	Gross Graduate Tuition & Fees	\$ 9,693,146	\$ 10,551,766	\$ 11,065,695	\$ 11,458,122	\$ 12,516,910
6	Graduate Student Financial Aid	\$ (633,408)	\$ (711,577)	\$ (835,992)	\$ (308,728)	\$ (288,581)
7	Net Graduate Tuition & Fees	\$ 9,059,738	\$ 9,840,189	\$ 10,229,703	\$ 11,149,394	\$ 12,228,329
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 9,091,498	\$ 9,868,596	\$ 10,262,909	\$ 11,180,594	\$ 12,259,529
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 188,568	\$ 124,030	\$ 47,343	\$ 59,860	\$ 60,159
10	Facilities & Admin Cost Recovery	\$ 576	\$ 4,331	\$ 4,926	\$ 435	\$ 437
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 572,234	\$ 813,452	\$ 331,188	\$ 503,000	\$ 503,000
	<b>Gifts</b>	\$ 572,234	\$ 813,452	\$ 331,188	\$ 503,000	\$ 503,000
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 24,796	\$ 17,352	\$ 857	\$ 6,000	\$ 6,000
15	<b>Total Revenues</b>	\$ 9,877,672	\$ 15,309,018	\$ 15,686,194	\$ 17,020,398	\$ 18,416,721
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 9,877,672	\$ 15,309,018	\$ 15,686,194	\$ 17,020,398	\$ 18,416,721
18	<b>Total Funding Transfers</b>	\$ 1,328,428	\$ 5,292,205	\$ 5,507,101	\$ 6,671,767	\$ 5,492,135
19	Total Salaries, Wages, & Other Payroll	\$ 2,327,441	\$ 2,581,118	\$ 2,729,499	\$ 2,941,277	\$ 2,969,403
20	Total Benefits	\$ 788,423	\$ 888,033	\$ 928,383	\$ 997,411	\$ 1,051,653
	<b>Compensation</b>	\$ 3,115,863	\$ 3,469,151	\$ 3,657,882	\$ 3,938,688	\$ 4,021,055
21	Supplies, Services, & Capital Costs	\$ 2,129,669	\$ 3,073,547	\$ 2,516,326	\$ 2,752,104	\$ 3,138,837
22	Internal Principal & Interest	\$ 2,061,707	\$ 2,061,707	\$ 2,061,707	\$ 2,061,706	\$ 2,061,706
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 7,307,239	\$ 8,604,404	\$ 8,235,914	\$ 8,752,498	\$ 9,221,598
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 485,897	\$ 505,996	\$ 517,022	\$ 2,805,879	\$ 2,999,437
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 7,793,136	\$ 9,110,400	\$ 8,752,936	\$ 11,558,377	\$ 12,221,036
30	<b>Results of Operations</b>	\$ 756,108	\$ 906,413	\$ 1,426,156	\$ (1,209,747)	\$ 703,551

Select Unit from  
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HCOM DUBLIN		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ 4,711,603	\$ 5,623,854	\$ 6,175,318	\$ 6,359,865
2	Gross Undergraduate Tuition & Fees	\$ 34,727	\$ 32,200	\$ 38,741	\$ 36,400	\$ 36,400
3	UG Student Financial Aid	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 34,727	\$ 27,200	\$ 33,741	\$ 36,400	\$ 36,400
5	Gross Graduate Tuition & Fees	\$ 9,667,219	\$ 10,692,173	\$ 12,116,780	\$ 13,494,171	\$ 14,140,544
6	Graduate Student Financial Aid	\$ (401,973)	\$ (665,611)	\$ (985,740)	\$ (249,508)	\$ (261,662)
7	Net Graduate Tuition & Fees	\$ 9,265,247	\$ 10,026,562	\$ 11,131,040	\$ 13,244,663	\$ 13,878,882
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 9,299,974	\$ 10,053,762	\$ 11,164,781	\$ 13,281,063	\$ 13,915,282
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 1,288,878	\$ 5,768,824	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ 103	\$ 141	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 3,558	\$ 5,515	\$ 6,376	\$ 7,080	\$ 8,119
12	Contributions	\$ 22,325	\$ 53,047	\$ -	\$ 10,000	\$ 10,000
	<b>Gifts</b>	\$ 25,882	\$ 58,562	\$ 6,376	\$ 17,080	\$ 18,119
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 831,211	\$ 380,645	\$ 325,348	\$ 273,491	\$ 279,931
15	<b>Total Revenues</b>	\$ 11,446,047	\$ 20,973,537	\$ 17,120,358	\$ 19,746,952	\$ 20,573,197
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 11,446,047	\$ 20,973,537	\$ 17,120,358	\$ 19,746,952	\$ 20,573,197
18	<b>Total Funding Transfers</b>	\$ 983,712	\$ 8,409,426	\$ 10,059,408	\$ 7,854,201	\$ 10,731,894
19	Total Salaries, Wages, & Other Payroll	\$ 2,496,571	\$ 2,547,190	\$ 2,777,899	\$ 2,593,942	\$ 2,756,530
20	Total Benefits	\$ 835,221	\$ 841,004	\$ 922,801	\$ 908,919	\$ 982,079
	<b>Compensation</b>	\$ 3,331,792	\$ 3,388,195	\$ 3,700,699	\$ 3,502,861	\$ 3,738,609
21	Supplies, Services, & Capital Costs	\$ 1,914,154	\$ 3,699,505	\$ 1,723,023	\$ 2,098,106	\$ 2,516,544
22	Internal Principal & Interest	\$ 1,228,878	\$ 5,768,822	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 6,474,824	\$ 12,856,521	\$ 5,423,723	\$ 5,600,968	\$ 6,255,153
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 620,662	\$ 646,155	\$ 836,641	\$ 3,322,508	\$ 3,458,702
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 7,095,486	\$ 13,502,676	\$ 6,260,364	\$ 8,923,476	\$ 9,713,855
30	<b>Results of Operations</b>	\$ 3,366,849	\$ (938,565)	\$ 800,587	\$ 2,969,276	\$ 127,448

Select Unit from  
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<b>HEALTH SCIENCES</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ 30,012,515	\$ 18,616,805	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 43,273,148	\$ 41,458,979	\$ 16,371,566	\$ 12,827,626	\$ 12,946,820
3	UG Student Financial Aid	\$ (4,524,227)	\$ (4,761,558)	\$ (300,248)	\$ (163,369)	\$ (1,990,031)
4	Net Undergraduate Tuition & Fees	\$ 38,748,921	\$ 36,697,421	\$ 16,071,318	\$ 12,664,257	\$ 10,956,789
5	Gross Graduate Tuition & Fees	\$ 16,916,266	\$ 18,299,194	\$ 19,083,368	\$ 19,963,779	\$ 20,838,329
6	Graduate Student Financial Aid	\$ (1,465,838)	\$ (1,418,283)	\$ (1,192,907)	\$ (1,374,077)	\$ (1,211,770)
7	Net Graduate Tuition & Fees	\$ 15,450,429	\$ 16,880,911	\$ 17,890,461	\$ 18,589,703	\$ 19,626,559
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	<b>\$ 54,199,350</b>	<b>\$ 53,578,332</b>	<b>\$ 33,961,779</b>	<b>\$ 31,253,959</b>	<b>\$ 30,583,348</b>
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 2,203,703	\$ 1,787,071	\$ 1,942,359	\$ 2,653,431	\$ 1,380,028
10	Facilities & Admin Cost Recovery	\$ 113,730	\$ 118,929	\$ 106,175	\$ 133,927	\$ 52,178
11	Endowment Distributions	\$ 163,284	\$ 162,526	\$ 177,575	\$ 179,101	\$ 232,223
12	Contributions	\$ 104,961	\$ 97,867	\$ 60,727	\$ 57,959	\$ 10,000
	<b>Gifts</b>	<b>\$ 268,245</b>	<b>\$ 260,392</b>	<b>\$ 238,301</b>	<b>\$ 237,060</b>	<b>\$ 242,223</b>
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 3,129,671	\$ 2,811,616	\$ 2,491,839	\$ 2,521,708	\$ 2,714,531
15	<b>Total Revenues</b>	<b>\$ 89,927,213</b>	<b>\$ 77,173,145</b>	<b>\$ 38,740,453</b>	<b>\$ 36,800,085</b>	<b>\$ 34,972,308</b>
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ 659,909
17	<b>Total Revenues &amp; Revenue Allocation</b>	<b>\$ 89,927,213</b>	<b>\$ 77,173,145</b>	<b>\$ 38,740,453</b>	<b>\$ 36,800,085</b>	<b>\$ 35,632,217</b>
18	<b>Total Funding Transfers</b>	<b>\$ 28,322</b>	<b>\$ (1,096,782)</b>	<b>\$ (491,683)</b>	<b>\$ 60,175</b>	<b>\$ (14,708)</b>
19	Total Salaries, Wages, & Other Payroll	\$ 21,061,757	\$ 21,655,375	\$ 19,648,774	\$ 18,965,344	\$ 19,005,079
20	Total Benefits	\$ 6,721,293	\$ 6,763,802	\$ 6,518,704	\$ 6,404,132	\$ 6,651,733
	<b>Compensation</b>	<b>\$ 27,783,050</b>	<b>\$ 28,419,177</b>	<b>\$ 26,167,478</b>	<b>\$ 25,369,477</b>	<b>\$ 25,656,812</b>
21	Supplies, Services, & Capital Costs	\$ 10,821,337	\$ 9,153,565	\$ 7,985,466	\$ 9,017,465	\$ 8,919,512
22	Internal Principal & Interest	\$ (731,749)	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	<b>\$ 37,872,637</b>	<b>\$ 37,572,741</b>	<b>\$ 34,152,944</b>	<b>\$ 34,386,942</b>	<b>\$ 34,576,324</b>
27	Capital Cost Allocation	\$ 968,145	\$ 1,027,092	\$ 1,053,442	\$ 923,198	\$ 923,619
28	Contribution Margin	\$ 49,907,121	\$ 43,486,545	\$ 2,382,738	\$ 1,623,668	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	<b>\$ 88,747,903</b>	<b>\$ 82,086,379</b>	<b>\$ 37,589,125</b>	<b>\$ 36,933,807</b>	<b>\$ 35,499,943</b>
30	<b>Results of Operations</b>	<b>\$ 1,150,988</b>	<b>\$ (3,816,452)</b>	<b>\$ 1,643,011</b>	<b>\$ (193,898)</b>	<b>\$ 146,983</b>

Select Unit from  
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HEATING PLANT		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 11,753	\$ -	\$ 1,624	\$ (3,000)	\$ (3,000)
15	<b>Total Revenues</b>	\$ 11,753	\$ -	\$ 1,624	\$ (3,000)	\$ (3,000)
16	Spending Authorization	\$ 1,887,800	\$ 1,911,002	\$ 1,854,529	\$ 1,865,593	\$ 1,862,256
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 1,899,553	\$ 1,911,002	\$ 1,856,153	\$ 1,862,593	\$ 1,859,256
18	<b>Total Funding Transfers</b>	\$ 43,457	\$ 116,710	\$ 41,154	\$ 43,633	\$ 41,672
19	Total Salaries, Wages, & Other Payroll	\$ 1,078,647	\$ 1,084,142	\$ 1,128,355	\$ 1,100,590	\$ 1,087,751
20	Total Benefits	\$ 387,188	\$ 396,839	\$ 402,596	\$ 409,037	\$ 418,538
	<b>Compensation</b>	\$ 1,465,835	\$ 1,480,982	\$ 1,530,951	\$ 1,509,626	\$ 1,506,289
21	Supplies, Services, & Capital Costs	\$ 414,975	\$ 427,333	\$ 354,753	\$ 309,334	\$ 311,295
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 1,880,810	\$ 1,908,315	\$ 1,885,704	\$ 1,818,960	\$ 1,817,584
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 1,880,810	\$ 1,908,315	\$ 1,885,704	\$ 1,818,960	\$ 1,817,584
30	<b>Results of Operations</b>	\$ (24,714)	\$ (114,023)	\$ (70,704)	\$ (0)	\$ 0



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<b>HONORS</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ 46,493	\$ 71,672	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 164,656	\$ 180,606	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (1,471,299)	\$ (1,319,450)	\$ (1,280,415)	\$ (1,735,325)	\$ (1,526,953)
4	Net Undergraduate Tuition & Fees	\$ (1,306,643)	\$ (1,138,844)	\$ (1,280,415)	\$ (1,735,325)	\$ (1,526,953)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (500)	\$ -	\$ (200)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (500)	\$ -	\$ (200)	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	<b>\$ (1,307,143)</b>	<b>\$ (1,138,844)</b>	<b>\$ (1,280,615)</b>	<b>\$ (1,735,325)</b>	<b>\$ (1,526,953)</b>
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 7,954	\$ 6,969	\$ 4,646	\$ 9,375	\$ 9,375
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,106,991	\$ 1,140,873	\$ 1,177,527	\$ 1,178,917	\$ 1,305,466
12	Contributions	\$ 15,616	\$ 52,341	\$ 87,416	\$ 56,000	\$ 56,000
	<b>Gifts</b>	<b>\$ 1,122,607</b>	<b>\$ 1,193,214</b>	<b>\$ 1,264,942</b>	<b>\$ 1,234,917</b>	<b>\$ 1,361,466</b>
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 3,790	\$ 247	\$ 203	\$ -	\$ -
15	<b>Total Revenues</b>	<b>\$ (126,298)</b>	<b>\$ 133,258</b>	<b>\$ (10,824)</b>	<b>\$ (491,033)</b>	<b>\$ (156,112)</b>
16	Spending Authorization	\$ -	\$ -	\$ 1,556,827	\$ 1,600,000	\$ 2,350,689
17	<b>Total Revenues &amp; Revenue Allocation</b>	<b>\$ (126,298)</b>	<b>\$ 133,258</b>	<b>\$ 1,546,003</b>	<b>\$ 1,108,967</b>	<b>\$ 2,194,577</b>
18	<b>Total Funding Transfers</b>	<b>\$ 170,380</b>	<b>\$ (79,991)</b>	<b>\$ (241,100)</b>	<b>\$ (579,685)</b>	<b>\$ 228,463</b>
19	Total Salaries, Wages, & Other Payroll	\$ 651,479	\$ 1,091,863	\$ 1,108,607	\$ 1,247,951	\$ 1,187,541
20	Total Benefits	\$ 242,693	\$ 383,195	\$ 393,507	\$ 441,548	\$ 429,929
	<b>Compensation</b>	<b>\$ 894,172</b>	<b>\$ 1,475,058</b>	<b>\$ 1,502,114</b>	<b>\$ 1,689,499</b>	<b>\$ 1,617,469</b>
21	Supplies, Services, & Capital Costs	\$ 127,728	\$ 117,446	\$ 114,426	\$ 273,734	\$ 355,151
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	<b>\$ 1,021,900</b>	<b>\$ 1,592,504</b>	<b>\$ 1,616,541</b>	<b>\$ 1,963,233</b>	<b>\$ 1,972,620</b>
27	Capital Cost Allocation	\$ 9,045	\$ 9,856	\$ 57,210	\$ 8,805	\$ 8,798
28	Contribution Margin	\$ (1,166,252)	\$ (1,139,600)	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	<b>\$ (135,307)</b>	<b>\$ 462,760</b>	<b>\$ 1,673,751</b>	<b>\$ 1,972,038</b>	<b>\$ 1,981,418</b>
30	<b>Results of Operations</b>	<b>\$ (161,371)</b>	<b>\$ (249,510)</b>	<b>\$ 113,352</b>	<b>\$ (283,386)</b>	<b>\$ (15,305)</b>

Select Unit from  
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<b>HOUSING</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (2,070,518)	\$ (4,171,832)	\$ (5,171,310)	\$ (6,186,428)	\$ (7,910,294)
4	Net Undergraduate Tuition & Fees	\$ (2,070,518)	\$ (4,171,832)	\$ (5,171,310)	\$ (6,186,428)	\$ (7,910,294)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ (4,949)	\$ (18,300)	\$ (8,888)	\$ (25,794)
7	Net Graduate Tuition & Fees	\$ -	\$ (4,949)	\$ (18,300)	\$ (8,888)	\$ (25,794)
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (2,070,518)	\$ (4,176,781)	\$ (5,189,610)	\$ (6,195,316)	\$ (7,936,088)
8	Room & Board	\$ 52,258,306	\$ 40,082,138	\$ 15,506,716	\$ 47,723,511	\$ 54,139,432
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 1,100	\$ 1,175	\$ 1,069	\$ -	\$ -
	<b>Gifts</b>	\$ 1,100	\$ 1,175	\$ 1,069	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,870,777	\$ 1,098,208	\$ 488,060	\$ 864,121	\$ 848,860
15	<b>Total Revenues</b>	\$ 52,059,665	\$ 37,004,740	\$ 10,806,235	\$ 42,392,316	\$ 47,052,204
16	Spending Authorization	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 52,209,665	\$ 37,154,740	\$ 10,806,235	\$ 42,392,316	\$ 47,052,204
18	<b>Total Funding Transfers</b>	\$ 2,116,401	\$ 1,742,024	\$ 3,742,605	\$ 5,439,507	\$ 5,810,801
19	Total Salaries, Wages, & Other Payroll	\$ 5,866,533	\$ 5,329,753	\$ 3,633,717	\$ 5,116,253	\$ 6,022,394
20	Total Benefits	\$ 1,042,777	\$ 1,088,828	\$ 835,412	\$ 949,818	\$ 1,241,338
	<b>Compensation</b>	\$ 6,909,311	\$ 6,418,581	\$ 4,469,129	\$ 6,066,070	\$ 7,263,732
21	Supplies, Services, & Capital Costs	\$ 5,785,573	\$ 4,574,337	\$ 3,439,450	\$ 5,102,855	\$ 5,616,320
22	Internal Principal & Interest	\$ 10,768,980	\$ 10,743,776	\$ 10,741,822	\$ 10,739,661	\$ 10,750,105
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 23,463,864	\$ 21,736,693	\$ 18,650,400	\$ 21,908,586	\$ 23,630,157
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 13,948,174	\$ 12,669,381	\$ 10,319,106	\$ 6,606,058	\$ 6,917,481
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 37,412,038	\$ 34,406,074	\$ 28,969,506	\$ 28,514,644	\$ 30,547,638
30	<b>Results of Operations</b>	\$ 12,681,225	\$ 1,006,641	\$ (21,905,877)	\$ 8,438,165	\$ 10,693,765

Select Unit from  
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<b>HUMAN RESOURCES</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 13,377	\$ 14,003	\$ 819	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,107	\$ 1,112	\$ 1,135	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ 1,107	\$ 1,112	\$ 1,135	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 27,726	\$ 20,990	\$ 16,730	\$ 25,000	\$ 25,000
15	<b>Total Revenues</b>	\$ 42,210	\$ 36,105	\$ 18,683	\$ 25,000	\$ 25,000
16	Spending Authorization	\$ 3,541,879	\$ 3,683,022	\$ 3,505,542	\$ 3,409,490	\$ 3,542,941
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 3,584,088	\$ 3,719,127	\$ 3,524,225	\$ 3,434,490	\$ 3,567,941
18	<b>Total Funding Transfers</b>	\$ (80,792)	\$ (9,059)	\$ (151,567)	\$ (210,678)	\$ (100,000)
19	Total Salaries, Wages, & Other Payroll	\$ 2,211,154	\$ 2,350,580	\$ 2,466,620	\$ 2,497,954	\$ 2,471,564
20	Total Benefits	\$ 811,727	\$ 857,202	\$ 903,491	\$ 932,708	\$ 954,852
	<b>Compensation</b>	\$ 3,022,881	\$ 3,207,782	\$ 3,370,111	\$ 3,430,662	\$ 3,426,416
21	Supplies, Services, & Capital Costs	\$ 286,592	\$ 285,567	\$ 319,716	\$ 302,711	\$ 369,730
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 3,309,472	\$ 3,493,349	\$ 3,689,827	\$ 3,733,373	\$ 3,796,146
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 3,309,472	\$ 3,493,349	\$ 3,689,827	\$ 3,733,373	\$ 3,796,146
30	<b>Results of Operations</b>	\$ 355,408	\$ 234,837	\$ (14,034)	\$ (88,205)	\$ (128,205)

Select Unit from  
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<b>INFORMATION TECHNOLOGY</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 77,658	\$ 55,331	\$ 17,585	\$ 74,500	\$ 49,500
3	UG Student Financial Aid	\$ (500)	\$ (1,875)	\$ (500)	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 77,158	\$ 53,456	\$ 17,085	\$ 74,500	\$ 49,500
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 77,158	\$ 53,456	\$ 17,085	\$ 74,500	\$ 49,500
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 990	\$ 1,002	\$ 1,025	\$ -	\$ -
12	Contributions	\$ 1,143	\$ 47	\$ 49	\$ -	\$ -
	<b>Gifts</b>	\$ 2,133	\$ 1,049	\$ 1,074	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,779,556	\$ 1,437,327	\$ 1,753,921	\$ 1,521,366	\$ 1,523,089
15	<b>Total Revenues</b>	\$ 1,858,848	\$ 1,491,831	\$ 1,772,080	\$ 1,595,866	\$ 1,572,589
16	Spending Authorization	\$ 26,748,842	\$ 26,976,401	\$ 25,457,466	\$ 24,764,273	\$ 25,165,734
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 28,607,690	\$ 28,468,232	\$ 27,229,546	\$ 26,360,139	\$ 26,738,323
18	<b>Total Funding Transfers</b>	\$ (518,124)	\$ 46,444	\$ (193,157)	\$ (267,520)	\$ (227,520)
19	Total Salaries, Wages, & Other Payroll	\$ 11,046,066	\$ 12,143,059	\$ 12,435,600	\$ 13,618,223	\$ 13,741,987
20	Total Benefits	\$ 3,732,335	\$ 4,163,111	\$ 4,335,577	\$ 4,593,929	\$ 5,502,295
	<b>Compensation</b>	\$ 14,778,401	\$ 16,306,171	\$ 16,771,177	\$ 18,212,152	\$ 19,244,282
21	Supplies, Services, & Capital Costs	\$ 6,635,047	\$ 6,841,995	\$ 6,945,241	\$ 7,275,350	\$ 6,790,561
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 21,413,448	\$ 23,148,166	\$ 23,716,418	\$ 25,487,501	\$ 26,034,843
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 21,413,448	\$ 23,148,166	\$ 23,716,418	\$ 25,487,501	\$ 26,034,843
30	<b>Results of Operations</b>	\$ 7,712,365	\$ 5,273,622	\$ 3,706,285	\$ 1,140,158	\$ 930,999

Select Unit from  
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<b>INSTRUCTIONAL INNOVATION</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ (5,337)	\$ 75,614	\$ (14,301)	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ (5,337)	\$ 75,614	\$ (14,301)	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (7,255)	\$ (8,200)	\$ -	\$ (2,000)	\$ (2,000)
7	Net Graduate Tuition & Fees	\$ (7,255)	\$ (8,200)	\$ -	\$ (2,000)	\$ (2,000)
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (12,592)	\$ 67,414	\$ (14,301)	\$ (2,000)	\$ (2,000)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,746	\$ 451	\$ 1,866	\$ 1,878	\$ 1,878
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ 1,746	\$ 451	\$ 1,866	\$ 1,878	\$ 1,878
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 10,283	\$ 143	\$ -	\$ -	\$ -
15	<b>Total Revenues</b>	\$ (563)	\$ 68,009	\$ (12,435)	\$ (122)	\$ (122)
16	Spending Authorization	\$ 4,104,707	\$ 4,025,985	\$ 2,951,072	\$ 2,895,498	\$ 2,763,769
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 4,104,144	\$ 4,093,994	\$ 2,938,637	\$ 2,895,376	\$ 2,763,647
18	<b>Total Funding Transfers</b>	\$ 500,014	\$ (98,184)	\$ 103,081	\$ (127,290)	\$ (470,282)
19	Total Salaries, Wages, & Other Payroll	\$ 2,557,095	\$ 2,596,761	\$ 1,362,721	\$ 1,879,636	\$ 2,067,835
20	Total Benefits	\$ 829,135	\$ 873,839	\$ 462,688	\$ 660,069	\$ 762,876
	<b>Compensation</b>	\$ 3,386,230	\$ 3,470,600	\$ 1,825,409	\$ 2,539,705	\$ 2,830,711
21	Supplies, Services, & Capital Costs	\$ 473,347	\$ 451,963	\$ 212,460	\$ 380,374	\$ 321,858
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 3,859,577	\$ 3,922,563	\$ 2,037,870	\$ 2,920,079	\$ 3,152,569
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 3,859,577	\$ 3,922,563	\$ 2,037,870	\$ 2,920,079	\$ 3,152,569
30	<b>Results of Operations</b>	\$ (255,447)	\$ 269,615	\$ 797,686	\$ 102,587	\$ 81,360

Select Unit from  
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ISFS		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 37,650	\$ 40,150	\$ -	\$ 22,500	\$ 30,000
3	UG Student Financial Aid	\$ (1,000)	\$ (3,100)	\$ (33,330)	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 36,650	\$ 37,050	\$ (33,330)	\$ 22,500	\$ 30,000
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ (10,059)	\$ (254,353)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ (10,059)	\$ (254,353)	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 36,650	\$ 26,991	\$ (287,683)	\$ 22,500	\$ 30,000
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 5,424	\$ 5,398	\$ 5,592	\$ 5,592	\$ 6,777
12	Contributions	\$ -	\$ 38,509	\$ 60,894	\$ -	\$ -
	<b>Gifts</b>	\$ 5,424	\$ 43,907	\$ 66,486	\$ 5,592	\$ 6,777
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 380	\$ 1,534	\$ 367	\$ -	\$ -
15	<b>Total Revenues</b>	\$ 42,454	\$ 72,432	\$ (220,830)	\$ 28,092	\$ 36,777
16	Spending Authorization	\$ 513,130	\$ 518,823	\$ 509,414	\$ 522,694	\$ 512,627
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 555,584	\$ 591,255	\$ 288,585	\$ 550,786	\$ 549,404
18	<b>Total Funding Transfers</b>	\$ 17,693	\$ (39,875)	\$ (193,312)	\$ (1,022)	\$ -
19	Total Salaries, Wages, & Other Payroll	\$ 341,794	\$ 352,194	\$ 296,127	\$ 348,237	\$ 334,411
20	Total Benefits	\$ 113,726	\$ 128,721	\$ 113,781	\$ 127,040	\$ 133,224
	<b>Compensation</b>	\$ 455,520	\$ 480,915	\$ 409,908	\$ 475,277	\$ 467,636
21	Supplies, Services, & Capital Costs	\$ 110,203	\$ 64,599	\$ 27,161	\$ 90,043	\$ 81,344
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 565,723	\$ 545,514	\$ 437,069	\$ 565,320	\$ 548,980
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 565,723	\$ 545,514	\$ 437,069	\$ 565,320	\$ 548,980
30	<b>Results of Operations</b>	\$ (27,831)	\$ 85,616	\$ 44,827	\$ (13,512)	\$ 424



Select Unit from  
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<b>KENNEDY MUSEUM</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 102,244	\$ 88,916	\$ 100,267	\$ 78,500	\$ 92,250
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 65,980	\$ 64,802	\$ 67,173	\$ 62,712	\$ 64,686
12	Contributions	\$ 43,651	\$ 44,782	\$ 45,370	\$ 128,000	\$ 45,000
	<b>Gifts</b>	\$ 109,631	\$ 109,584	\$ 112,543	\$ 190,712	\$ 109,686
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 2,826	\$ 1,529	\$ 338	\$ 2,000	\$ 2,000
15	<b>Total Revenues</b>	\$ 214,702	\$ 200,028	\$ 213,148	\$ 271,212	\$ 203,936
16	Spending Authorization	\$ 372,380	\$ 377,319	\$ 336,517	\$ 351,145	\$ 342,918
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 587,082	\$ 577,347	\$ 549,665	\$ 622,357	\$ 546,854
18	<b>Total Funding Transfers</b>	\$ (55,459)	\$ (48,182)	\$ (55,028)	\$ (45,104)	\$ (51,427)
19	Total Salaries, Wages, & Other Payroll	\$ 441,711	\$ 453,788	\$ 412,132	\$ 392,532	\$ 394,721
20	Total Benefits	\$ 114,781	\$ 116,725	\$ 110,972	\$ 106,631	\$ 111,105
	<b>Compensation</b>	\$ 556,493	\$ 570,513	\$ 523,104	\$ 499,163	\$ 505,827
21	Supplies, Services, & Capital Costs	\$ 176,502	\$ 102,477	\$ 58,591	\$ 167,455	\$ 92,704
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 732,995	\$ 672,990	\$ 581,695	\$ 666,618	\$ 598,531
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 732,995	\$ 672,990	\$ 581,695	\$ 666,618	\$ 598,531
30	<b>Results of Operations</b>	\$ (90,454)	\$ (47,461)	\$ 22,999	\$ 844	\$ (250)

Select Unit from  
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LIBRARY		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 164,765	\$ 156,466	\$ 156,466	\$ 156,466	\$ 156,466
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (700)	\$ (1,900)	\$ (1,650)	\$ (2,700)	\$ (2,700)
4	Net Undergraduate Tuition & Fees	\$ (700)	\$ (1,900)	\$ (1,650)	\$ (2,700)	\$ (2,700)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (900)	\$ (500)	\$ (600)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (900)	\$ (500)	\$ (600)	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (1,600)	\$ (2,400)	\$ (2,250)	\$ (2,700)	\$ (2,700)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 189,539	\$ 138,348	\$ 189,986	\$ 325,752	\$ 500,244
10	Facilities & Admin Cost Recovery	\$ -	\$ 1,534	\$ 17,937	\$ 22,403	\$ 41,666
11	Endowment Distributions	\$ 384,333	\$ 328,445	\$ 390,215	\$ 386,299	\$ 407,169
12	Contributions	\$ 552,074	\$ 67,117	\$ 98,401	\$ 50,000	\$ 55,000
	<b>Gifts</b>	\$ 936,407	\$ 395,562	\$ 488,616	\$ 436,299	\$ 462,169
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 128,740	\$ 103,593	\$ 48,289	\$ 117,031	\$ 115,761
15	<b>Total Revenues</b>	\$ 1,417,851	\$ 793,103	\$ 899,044	\$ 1,055,251	\$ 1,273,606
16	Spending Authorization	\$ 11,195,254	\$ 11,324,892	\$ 10,874,849	\$ 11,027,875	\$ 10,892,155
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 12,613,105	\$ 12,117,995	\$ 11,773,893	\$ 12,083,126	\$ 12,165,761
18	<b>Total Funding Transfers</b>	\$ (103,704)	\$ (394,967)	\$ (25,061)	\$ (148,179)	\$ (125,512)
19	Total Salaries, Wages, & Other Payroll	\$ 4,523,997	\$ 4,397,414	\$ 3,971,630	\$ 4,282,474	\$ 4,292,929
20	Total Benefits	\$ 1,613,318	\$ 1,599,899	\$ 1,513,085	\$ 1,586,799	\$ 1,670,390
	<b>Compensation</b>	\$ 6,137,315	\$ 5,997,312	\$ 5,484,715	\$ 5,869,273	\$ 5,963,319
21	Supplies, Services, & Capital Costs	\$ 6,281,348	\$ 5,829,924	\$ 5,614,046	\$ 5,782,755	\$ 5,960,423
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 12,418,663	\$ 11,827,236	\$ 11,098,761	\$ 11,652,028	\$ 11,923,743
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ (384,000)	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 12,034,663	\$ 11,827,236	\$ 11,098,761	\$ 11,652,028	\$ 11,923,743
30	<b>Results of Operations</b>	\$ 682,146	\$ 685,726	\$ 700,193	\$ 579,278	\$ 367,530

Select Unit from  
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LOGISTICS		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 1,687	\$ 7,877	\$ 4,528	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,342,093	\$ 940,229	\$ 1,150,824	\$ 1,034,441	\$ 1,034,283
15	<b>Total Revenues</b>	\$ 1,343,780	\$ 948,106	\$ 1,155,352	\$ 1,034,441	\$ 1,034,283
16	Spending Authorization	\$ 700,957	\$ 716,850	\$ 623,459	\$ 628,449	\$ 621,241
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 2,044,737	\$ 1,664,956	\$ 1,778,812	\$ 1,662,890	\$ 1,655,524
18	<b>Total Funding Transfers</b>	\$ (212,453)	\$ (210,539)	\$ (126,933)	\$ (212,552)	\$ (226,893)
19	Total Salaries, Wages, & Other Payroll	\$ 902,123	\$ 730,196	\$ 723,150	\$ 729,504	\$ 689,493
20	Total Benefits	\$ 290,515	\$ 245,088	\$ 275,801	\$ 263,818	\$ 275,362
	<b>Compensation</b>	\$ 1,192,638	\$ 975,284	\$ 998,951	\$ 993,322	\$ 964,855
21	Supplies, Services, & Capital Costs	\$ 881,576	\$ 837,267	\$ 841,042	\$ 841,449	\$ 870,089
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 2,074,213	\$ 1,812,551	\$ 1,839,994	\$ 1,834,770	\$ 1,834,945
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 2,074,213	\$ 1,812,551	\$ 1,839,994	\$ 1,834,770	\$ 1,834,945
30	<b>Results of Operations</b>	\$ 182,977	\$ 62,943	\$ 65,751	\$ 40,672	\$ 47,472

Select Unit from  
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<b>MAINTENANCE</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,812,089	\$ 1,351,435	\$ 2,143,764	\$ 1,677,237	\$ 1,681,160
15	<b>Total Revenues</b>	\$ 1,812,089	\$ 1,351,435	\$ 2,143,764	\$ 1,677,237	\$ 1,681,160
16	Spending Authorization	\$ 9,291,634	\$ 9,614,090	\$ 8,722,701	\$ 8,090,901	\$ 8,007,577
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 11,103,723	\$ 10,965,526	\$ 10,866,465	\$ 9,768,138	\$ 9,688,737
18	<b>Total Funding Transfers</b>	\$ (321,552)	\$ (436,224)	\$ (565,239)	\$ (96,367)	\$ (176,656)
19	Total Salaries, Wages, & Other Payroll	\$ 5,913,287	\$ 6,081,843	\$ 5,529,880	\$ 5,093,733	\$ 5,033,555
20	Total Benefits	\$ 2,269,680	\$ 2,426,965	\$ 2,170,015	\$ 2,080,057	\$ 2,133,279
	<b>Compensation</b>	\$ 8,182,966	\$ 8,508,807	\$ 7,699,895	\$ 7,173,790	\$ 7,166,833
21	Supplies, Services, & Capital Costs	\$ 3,527,648	\$ 3,653,301	\$ 3,144,788	\$ 2,690,714	\$ 2,698,559
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 11,710,615	\$ 12,162,108	\$ 10,844,684	\$ 9,864,504	\$ 9,865,392
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 11,710,615	\$ 12,162,108	\$ 10,844,684	\$ 9,864,504	\$ 9,865,392
30	<b>Results of Operations</b>	\$ (285,340)	\$ (760,359)	\$ 587,021	\$ 0	\$ 0

Select Unit from  
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<b>MARCHING 110</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (2,250)	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ (2,250)	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (2,250)	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 3,671	\$ 3,757	\$ 4,499	\$ 4,816	\$ 5,239
12	Contributions	\$ 45,658	\$ 61,976	\$ 29,024	\$ 40,000	\$ 40,000
	<b>Gifts</b>	\$ 49,329	\$ 65,733	\$ 33,523	\$ 44,816	\$ 45,239
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 37,223	\$ 34,663	\$ 216	\$ 24,000	\$ 35,000
15	<b>Total Revenues</b>	\$ 84,302	\$ 100,396	\$ 33,739	\$ 68,816	\$ 80,239
16	Spending Authorization	\$ 192,044	\$ 192,931	\$ 186,419	\$ 188,695	\$ 185,832
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 276,346	\$ 293,327	\$ 220,158	\$ 257,511	\$ 266,071
18	<b>Total Funding Transfers</b>	\$ (155,897)	\$ (172,387)	\$ -	\$ (85,000)	\$ (68,000)
19	Total Salaries, Wages, & Other Payroll	\$ 62,651	\$ 56,090	\$ 55,664	\$ 91,800	\$ 90,710
20	Total Benefits	\$ 24,276	\$ 21,978	\$ 23,663	\$ 29,174	\$ 29,653
	<b>Compensation</b>	\$ 86,928	\$ 78,068	\$ 79,327	\$ 120,974	\$ 120,363
21	Supplies, Services, & Capital Costs	\$ 309,977	\$ 400,432	\$ 84,770	\$ 221,536	\$ 213,585
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 396,905	\$ 478,500	\$ 164,097	\$ 342,510	\$ 333,948
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 396,905	\$ 478,500	\$ 164,097	\$ 342,510	\$ 333,948
30	<b>Results of Operations</b>	\$ 35,338	\$ (12,786)	\$ 56,061	\$ 1	\$ 123

Select Unit from  
Drop-Down -->

<b>MARKETING</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 6,678	\$ 3,406	\$ 3,913	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 33,750	\$ 12,639	\$ 7,413	\$ -	\$ -
15	<b>Total Revenues</b>	\$ 40,428	\$ 16,045	\$ 11,326	\$ -	\$ -
16	Spending Authorization	\$ 2,011,048	\$ 1,962,068	\$ 4,739,712	\$ 6,536,437	\$ 6,534,707
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 2,051,477	\$ 1,978,113	\$ 4,751,038	\$ 6,536,437	\$ 6,534,707
18	<b>Total Funding Transfers</b>	\$ (22,355)	\$ (768,876)	\$ (1,575,651)	\$ (272,044)	\$ (211,696)
19	Total Salaries, Wages, & Other Payroll	\$ 1,288,207	\$ 1,366,287	\$ 3,206,399	\$ 3,514,159	\$ 3,477,137
20	Total Benefits	\$ 448,108	\$ 484,224	\$ 1,176,706	\$ 1,324,574	\$ 1,356,214
	<b>Compensation</b>	\$ 1,736,315	\$ 1,850,511	\$ 4,383,104	\$ 4,838,733	\$ 4,833,351
21	Supplies, Services, & Capital Costs	\$ 297,068	\$ 775,372	\$ 2,142,443	\$ 1,969,748	\$ 1,969,748
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 2,033,383	\$ 2,625,883	\$ 6,525,548	\$ 6,808,481	\$ 6,803,099
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 2,033,383	\$ 2,625,883	\$ 6,525,548	\$ 6,808,481	\$ 6,803,099
30	<b>Results of Operations</b>	\$ 40,449	\$ 121,105	\$ (198,858)	\$ (0)	\$ (56,695)



Select Unit from  
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OGAIS		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 903,565	\$ 845,339	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 4,727,617	\$ 4,361,717	\$ 115,188	\$ 1,505,016	\$ 1,527,516
3	UG Student Financial Aid	\$ (737,290)	\$ (862,795)	\$ (77,126)	\$ (486,581)	\$ (486,581)
4	Net Undergraduate Tuition & Fees	\$ 3,990,327	\$ 3,498,921	\$ 38,062	\$ 1,018,435	\$ 1,040,935
5	Gross Graduate Tuition & Fees	\$ 1,483,903	\$ 1,648,303	\$ 1,111,544	\$ 1,307,700	\$ 1,673,856
6	Graduate Student Financial Aid	\$ (1,246,925)	\$ (1,431,700)	\$ (902,091)	\$ (1,157,105)	\$ (1,446,405)
7	Net Graduate Tuition & Fees	\$ 236,978	\$ 216,603	\$ 209,453	\$ 150,595	\$ 227,451
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 4,227,305	\$ 3,715,524	\$ 247,515	\$ 1,169,030	\$ 1,268,386
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 158,241	\$ 87,339	\$ 2,266	\$ 14,375	\$ 14,375
10	Facilities & Admin Cost Recovery	\$ 12,901	\$ 11,879	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 229,268	\$ 227,685	\$ 233,210	\$ 231,537	\$ 244,706
12	Contributions	\$ 6,664	\$ 1,877	\$ (11,036)	\$ -	\$ -
	<b>Gifts</b>	\$ 235,932	\$ 229,562	\$ 222,174	\$ 231,537	\$ 244,706
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 8,867	\$ 7,806	\$ -	\$ -	\$ -
15	<b>Total Revenues</b>	\$ 5,546,810	\$ 4,897,449	\$ 471,955	\$ 1,414,942	\$ 1,527,467
16	Spending Authorization	\$ -	\$ -	\$ 3,705,277	\$ 3,544,140	\$ 2,514,048
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 5,546,810	\$ 4,897,449	\$ 4,177,232	\$ 4,959,082	\$ 4,041,514
18	<b>Total Funding Transfers</b>	\$ (86,145)	\$ (68,894)	\$ 215,489	\$ 38,445	\$ 41,511
19	Total Salaries, Wages, & Other Payroll	\$ 2,365,614	\$ 2,280,027	\$ 1,514,041	\$ 1,747,584	\$ 1,861,630
20	Total Benefits	\$ 612,014	\$ 541,981	\$ 430,482	\$ 423,532	\$ 437,582
	<b>Compensation</b>	\$ 2,977,628	\$ 2,822,008	\$ 1,944,522	\$ 2,171,117	\$ 2,299,213
21	Supplies, Services, & Capital Costs	\$ 2,954,090	\$ 2,599,775	\$ 421,939	\$ 2,481,753	\$ 2,474,569
22	Internal Principal & Interest	\$ 5,879	\$ 5,879	\$ 5,573	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 5,937,597	\$ 5,427,662	\$ 2,372,034	\$ 4,652,870	\$ 4,773,781
27	Capital Cost Allocation	\$ 112,170	\$ 120,409	\$ 123,579	\$ 108,065	\$ 106,997
28	Contribution Margin	\$ (1,265,698)	\$ (1,189,839)	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 4,784,070	\$ 4,358,232	\$ 2,495,613	\$ 4,760,935	\$ 4,880,779
30	<b>Results of Operations</b>	\$ 848,885	\$ 608,111	\$ 1,466,130	\$ 159,702	\$ (880,775)

Select Unit from  
Drop-Down -->

OUPD		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ 4,053	\$ 1,610	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 70,538	\$ 59,016	\$ 454	\$ -	\$ -
15	<b>Total Revenues</b>	\$ 70,538	\$ 63,069	\$ 2,063	\$ -	\$ -
16	Spending Authorization	\$ 4,374,283	\$ 4,459,713	\$ 4,227,675	\$ 4,265,921	\$ 4,185,403
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 4,444,821	\$ 4,522,782	\$ 4,229,738	\$ 4,265,921	\$ 4,185,403
18	<b>Total Funding Transfers</b>	\$ (334,380)	\$ (221,888)	\$ (552)	\$ -	\$ -
19	Total Salaries, Wages, & Other Payroll	\$ 2,978,492	\$ 2,783,574	\$ 2,709,584	\$ 2,695,562	\$ 2,654,132
20	Total Benefits	\$ 1,097,593	\$ 1,043,355	\$ 1,023,944	\$ 1,053,653	\$ 1,070,152
	<b>Compensation</b>	\$ 4,076,084	\$ 3,826,928	\$ 3,733,528	\$ 3,749,215	\$ 3,724,284
21	Supplies, Services, & Capital Costs	\$ 766,068	\$ 648,355	\$ 315,546	\$ 511,179	\$ 461,119
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 4,842,153	\$ 4,475,283	\$ 4,049,075	\$ 4,260,394	\$ 4,185,403
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 4,842,153	\$ 4,475,283	\$ 4,049,075	\$ 4,260,394	\$ 4,185,403
30	<b>Results of Operations</b>	\$ (62,952)	\$ 269,386	\$ 181,216	\$ 5,527	\$ 0

Select Unit from  
Drop-Down -->

<b>PRESIDENT</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (400)	\$ (124,616)	\$ (33,190)	\$ (5,500)	\$ (5,500)
4	Net Undergraduate Tuition & Fees	\$ (400)	\$ (124,616)	\$ (33,190)	\$ (5,500)	\$ (5,500)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (2,000)	\$ (76,728)	\$ (28,724)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (2,000)	\$ (76,728)	\$ (28,724)	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (2,400)	\$ (201,344)	\$ (61,915)	\$ (5,500)	\$ (5,500)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 1,807	\$ -	\$ 149	\$ 956	\$ 956
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 21,575	\$ 21,227	\$ 22,037	\$ 21,100	\$ 24,506
12	Contributions	\$ 68,463	\$ 330,720	\$ 74,630	\$ -	\$ -
	<b>Gifts</b>	\$ 90,038	\$ 351,947	\$ 96,666	\$ 21,100	\$ 24,506
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 4,775	\$ -	\$ -	\$ -	\$ -
15	<b>Total Revenues</b>	\$ 94,220	\$ 150,603	\$ 34,901	\$ 16,556	\$ 19,962
16	Spending Authorization	\$ 4,484,033	\$ 4,144,391	\$ 3,825,160	\$ 4,254,143	\$ 4,147,758
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 4,578,253	\$ 4,294,994	\$ 3,860,061	\$ 4,270,699	\$ 4,167,720
18	<b>Total Funding Transfers</b>	\$ (37,932)	\$ (86,414)	\$ (100,952)	\$ (1,117,100)	\$ (234,508)
19	Total Salaries, Wages, & Other Payroll	\$ 2,966,986	\$ 2,933,971	\$ 3,064,856	\$ 3,652,341	\$ 2,965,036
20	Total Benefits	\$ 856,857	\$ 776,602	\$ 790,976	\$ 954,873	\$ 844,171
	<b>Compensation</b>	\$ 3,823,842	\$ 3,710,573	\$ 3,855,831	\$ 4,607,214	\$ 3,809,208
21	Supplies, Services, & Capital Costs	\$ 703,629	\$ 590,589	\$ 402,138	\$ 502,340	\$ 501,338
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 4,527,471	\$ 4,301,162	\$ 4,257,969	\$ 5,109,554	\$ 4,310,546
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 4,527,471	\$ 4,301,162	\$ 4,257,969	\$ 5,109,554	\$ 4,310,546
30	<b>Results of Operations</b>	\$ 88,714	\$ 80,246	\$ (296,956)	\$ 278,245	\$ 91,682

Select Unit from  
Drop-Down -->

<b>PRINTING</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 7,428	\$ 6,260	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 3,361,594	\$ 2,382,829	\$ 2,249,677	\$ 2,487,500	\$ 2,410,000
15	<b>Total Revenues</b>	\$ 3,369,023	\$ 2,389,090	\$ 2,249,677	\$ 2,487,500	\$ 2,410,000
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 3,369,023	\$ 2,389,090	\$ 2,249,677	\$ 2,487,500	\$ 2,410,000
18	<b>Total Funding Transfers</b>	\$ (3,151)	\$ (38,464)	\$ (2,101)	\$ (2,555)	\$ (2,555)
19	Total Salaries, Wages, & Other Payroll	\$ 754,095	\$ 754,316	\$ 664,083	\$ 605,379	\$ 674,243
20	Total Benefits	\$ 328,568	\$ 334,319	\$ 304,459	\$ 296,679	\$ 304,784
	<b>Compensation</b>	\$ 1,082,664	\$ 1,088,636	\$ 968,542	\$ 902,058	\$ 979,027
21	Supplies, Services, & Capital Costs	\$ 2,177,193	\$ 1,663,017	\$ 1,617,320	\$ 1,359,894	\$ 1,383,979
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 3,259,857	\$ 2,751,653	\$ 2,585,862	\$ 2,261,952	\$ 2,363,006
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 247,735	\$ 218,948	\$ 192,911	\$ 196,264	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 3,507,592	\$ 2,970,601	\$ 2,778,772	\$ 2,458,216	\$ 2,363,006
30	<b>Results of Operations</b>	\$ (135,419)	\$ (543,047)	\$ (526,994)	\$ 31,839	\$ 49,549

Select Unit from  
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PROVOST		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ (20,415)	\$ (216)	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ (20,415)	\$ (216)	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ (20,415)	\$ (216)	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 25,326	\$ 41,013	\$ 7,563	\$ 15,553	\$ 15,553
10	Facilities & Admin Cost Recovery	\$ 15	\$ 10,718	\$ 2,964	\$ -	\$ -
11	Endowment Distributions	\$ 679,479	\$ 718,538	\$ 676,603	\$ 718,243	\$ 651,713
12	Contributions	\$ 31,707	\$ 13,332	\$ 2,066	\$ 35,000	\$ 35,000
	<b>Gifts</b>	\$ 711,186	\$ 731,870	\$ 678,669	\$ 753,243	\$ 686,713
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 926,648	\$ 926,828	\$ 833,349	\$ 1,006,122	\$ 1,006,122
15	<b>Total Revenues</b>	\$ 1,663,175	\$ 1,690,014	\$ 1,522,329	\$ 1,774,918	\$ 1,708,388
16	Spending Authorization	\$ 4,451,389	\$ 4,535,673	\$ 4,176,340	\$ 5,381,267	\$ 5,353,567
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 6,114,564	\$ 6,225,687	\$ 5,698,669	\$ 7,156,185	\$ 7,061,955
18	<b>Total Funding Transfers</b>	\$ 41,037	\$ (776,450)	\$ (868,881)	\$ (2,002,960)	\$ (2,390,965)
19	Total Salaries, Wages, & Other Payroll	\$ 3,382,465	\$ 3,619,555	\$ 3,859,936	\$ 5,569,466	\$ 5,899,019
20	Total Benefits	\$ 995,399	\$ 1,069,080	\$ 1,210,154	\$ 1,885,915	\$ 2,090,302
	<b>Compensation</b>	\$ 4,377,864	\$ 4,688,635	\$ 5,070,090	\$ 7,455,382	\$ 7,989,321
21	Supplies, Services, & Capital Costs	\$ 1,254,736	\$ 1,496,623	\$ 1,278,294	\$ 1,601,622	\$ 1,700,990
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 5,632,600	\$ 6,185,258	\$ 6,348,384	\$ 9,057,004	\$ 9,690,311
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 5,632,600	\$ 6,185,258	\$ 6,348,384	\$ 9,057,004	\$ 9,690,311
30	<b>Results of Operations</b>	\$ 440,928	\$ 816,879	\$ 219,166	\$ 102,141	\$ (237,391)

Select Unit from  
Drop-Down -->

<b>REAL ESTATE</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ 692	\$ 1,501	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 3,347,066	\$ 3,405,368	\$ 3,455,999	\$ 3,647,716	\$ 3,347,716
15	<b>Total Revenues</b>	\$ 3,347,066	\$ 3,406,059	\$ 3,457,500	\$ 3,647,716	\$ 3,347,716
16	Spending Authorization	\$ 83,628	\$ 83,628	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 3,430,694	\$ 3,489,687	\$ 3,457,500	\$ 3,647,716	\$ 3,347,716
18	<b>Total Funding Transfers</b>	\$ 4,721	\$ (237)	\$ 385,857	\$ 386,372	\$ 386,372
19	Total Salaries, Wages, & Other Payroll	\$ 141,218	\$ 229,887	\$ 197,492	\$ 194,050	\$ 239,561
20	Total Benefits	\$ 40,310	\$ 59,606	\$ 46,339	\$ 45,889	\$ 69,178
	<b>Compensation</b>	\$ 181,528	\$ 289,493	\$ 243,830	\$ 239,939	\$ 308,739
21	Supplies, Services, & Capital Costs	\$ 3,008,807	\$ 2,970,110	\$ 2,502,669	\$ 2,508,014	\$ 2,508,014
22	Internal Principal & Interest	\$ 33,817	\$ 33,817	\$ 33,817	\$ 35,000	\$ 35,000
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 3,224,153	\$ 3,293,420	\$ 2,780,317	\$ 2,782,953	\$ 2,851,753
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 3,224,153	\$ 3,293,420	\$ 2,780,317	\$ 2,782,953	\$ 2,851,753
30	<b>Results of Operations</b>	\$ 201,820	\$ 196,504	\$ 291,326	\$ 478,391	\$ 109,591



Select Unit from  
Drop-Down -->

REGIONAL CAMPUSES		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 22,432,189	\$ 20,756,234	\$ 20,155,498	\$ 21,074,927	\$ 18,759,327
2	Gross Undergraduate Tuition & Fees	\$ 34,572,353	\$ 32,603,619	\$ 29,096,177	\$ 24,721,067	\$ 23,173,605
3	UG Student Financial Aid	\$ (4,762,965)	\$ (5,108,145)	\$ (5,825,342)	\$ (5,110,000)	\$ (6,033,000)
4	Net Undergraduate Tuition & Fees	\$ 29,809,388	\$ 27,495,474	\$ 23,270,835	\$ 19,611,067	\$ 17,140,605
5	Gross Graduate Tuition & Fees	\$ 108,918	\$ 41,825	\$ 85,432	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (30,948)	\$ (5,338)	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ 77,970	\$ 36,487	\$ 85,432	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 29,887,358	\$ 27,531,961	\$ 23,356,268	\$ 19,611,067	\$ 17,140,605
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 1,669,109	\$ 1,784,944	\$ 3,057,447	\$ 2,965,256	\$ 2,552,074
10	Facilities & Admin Cost Recovery	\$ 4,392	\$ 7,678	\$ 80,312	\$ -	\$ -
11	Endowment Distributions	\$ 523,018	\$ 720,532	\$ 827,760	\$ 805,127	\$ 868,522
12	Contributions	\$ 271,890	\$ 351,031	\$ 107,255	\$ 300,000	\$ 115,000
	<b>Gifts</b>	\$ 794,909	\$ 1,071,563	\$ 935,015	\$ 1,105,127	\$ 983,522
13	Investment Income	\$ 15	\$ 9	\$ 9	\$ -	\$ -
14	Internal & External Sales	\$ 778,838	\$ 491,870	\$ 344,851	\$ 277,600	\$ 218,000
15	<b>Total Revenues</b>	\$ 55,566,811	\$ 51,644,258	\$ 47,929,399	\$ 45,033,977	\$ 39,653,527
16	Spending Authorization	\$ -	\$ -	\$ 468,938	\$ 468,938	\$ 468,938
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 55,566,811	\$ 51,644,258	\$ 48,398,337	\$ 45,502,915	\$ 40,122,465
18	<b>Total Funding Transfers</b>	\$ 465,908	\$ (587,173)	\$ (277,001)	\$ 516,344	\$ 237,954
19	Total Salaries, Wages, & Other Payroll	\$ 29,595,602	\$ 28,687,299	\$ 23,862,428	\$ 21,955,150	\$ 21,411,284
20	Total Benefits	\$ 9,822,398	\$ 9,402,383	\$ 8,579,729	\$ 8,102,346	\$ 8,030,761
	<b>Compensation</b>	\$ 39,418,000	\$ 38,089,682	\$ 32,442,156	\$ 30,057,495	\$ 29,442,046
21	Supplies, Services, & Capital Costs	\$ 7,011,063	\$ 5,736,757	\$ 5,456,076	\$ 6,105,737	\$ 5,696,720
22	Internal Principal & Interest	\$ 271,550	\$ 265,913	\$ 264,625	\$ 267,681	\$ 531,906
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 46,700,612	\$ 44,092,351	\$ 38,162,858	\$ 36,430,914	\$ 35,670,672
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 7,621,553	\$ 7,605,870	\$ 7,685,413	\$ 7,559,734	\$ 5,484,342
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 54,322,165	\$ 51,698,221	\$ 45,848,271	\$ 43,990,648	\$ 41,155,014
30	<b>Results of Operations</b>	\$ 778,737	\$ 533,210	\$ 2,827,067	\$ 995,923	\$ (1,270,502)

Select Unit from  
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<b>STRATEGY AND INNOVATION OFFICE</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ -	\$ -	\$ -	\$ -	\$ -
15	<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
16	Spending Authorization	\$ -	\$ 450,783	\$ 682,361	\$ 673,992	\$ 653,719
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ -	\$ 450,783	\$ 682,361	\$ 673,992	\$ 653,719
18	<b>Total Funding Transfers</b>	\$ (69,667)	\$ -	\$ -	\$ (168,948)	\$ (261,496)
19	Total Salaries, Wages, & Other Payroll	\$ 467,584	\$ 549,269	\$ 496,887	\$ 622,790	\$ 674,735
20	Total Benefits	\$ 140,680	\$ 153,431	\$ 128,297	\$ 167,520	\$ 187,813
	<b>Compensation</b>	\$ 608,263	\$ 702,700	\$ 625,185	\$ 790,310	\$ 862,548
21	Supplies, Services, & Capital Costs	\$ 23,443	\$ 8,345	\$ 7,490	\$ 52,630	\$ 49,442
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 631,706	\$ 711,045	\$ 632,674	\$ 842,940	\$ 911,990
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 631,706	\$ 711,045	\$ 632,674	\$ 842,940	\$ 911,990
30	<b>Results of Operations</b>	\$ (562,039)	\$ (260,262)	\$ 49,687	\$ (0)	\$ 3,225

Select Unit from  
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<b>TRANSPORTATION</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 5,219,990	\$ 3,779,647	\$ 1,749,829	\$ 3,890,541	\$ 4,613,315
15	<b>Total Revenues</b>	\$ 5,219,990	\$ 3,779,647	\$ 1,749,829	\$ 3,890,541	\$ 4,613,315
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 5,219,990	\$ 3,779,647	\$ 1,749,829	\$ 3,890,541	\$ 4,613,315
18	<b>Total Funding Transfers</b>	\$ 135,280	\$ 188,514	\$ 280,085	\$ 68,746	\$ 68,746
19	Total Salaries, Wages, & Other Payroll	\$ 1,470,618	\$ 1,294,497	\$ 643,798	\$ 1,097,481	\$ 1,202,388
20	Total Benefits	\$ 519,040	\$ 478,883	\$ 358,260	\$ 432,140	\$ 484,785
	<b>Compensation</b>	\$ 1,989,659	\$ 1,773,380	\$ 1,002,059	\$ 1,529,622	\$ 1,687,173
21	Supplies, Services, & Capital Costs	\$ 2,506,332	\$ 1,858,565	\$ 1,014,624	\$ 1,849,125	\$ 2,332,324
22	Internal Principal & Interest	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 4,595,990	\$ 3,731,945	\$ 2,116,683	\$ 3,478,747	\$ 4,119,496
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 229,099	\$ 226,356	\$ 156,074	\$ 188,642	\$ 191,382
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 4,825,090	\$ 3,958,301	\$ 2,272,757	\$ 3,667,389	\$ 4,310,879
30	<b>Results of Operations</b>	\$ 259,620	\$ (367,168)	\$ (803,013)	\$ 154,406	\$ 233,690

Select Unit from  
Drop-Down -->

UNIVERSITY COLLEGE		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 1,912,082	\$ 2,453,501	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 6,785,069	\$ 6,187,350	\$ 5,766	\$ -	\$ -
3	UG Student Financial Aid	\$ (2,328,463)	\$ (2,237,795)	\$ (1,054,546)	\$ (1,097,625)	\$ (1,097,625)
4	Net Undergraduate Tuition & Fees	\$ 4,456,606	\$ 3,949,556	\$ (1,048,780)	\$ (1,097,625)	\$ (1,097,625)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (8,456)	\$ (4,799)	\$ (5,050)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (8,456)	\$ (4,799)	\$ (5,050)	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 4,448,150	\$ 3,944,757	\$ (1,053,830)	\$ (1,097,625)	\$ (1,097,625)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 337,617	\$ 311,018	\$ 114,121	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ 18,238	\$ 11,221	\$ 3,794	\$ -	\$ -
11	Endowment Distributions	\$ 25,006	\$ 26,131	\$ 32,634	\$ 33,223	\$ 41,988
12	Contributions	\$ 117,253	\$ 155,841	\$ 162,192	\$ 79,500	\$ 80,000
	<b>Gifts</b>	\$ 142,259	\$ 181,972	\$ 194,825	\$ 112,723	\$ 121,988
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 133,861	\$ 69,488	\$ 102,560	\$ 98,000	\$ 96,000
15	<b>Total Revenues</b>	\$ 6,992,207	\$ 6,971,957	\$ (638,529)	\$ (886,902)	\$ (879,637)
16	Spending Authorization	\$ -	\$ -	\$ 6,438,832	\$ 6,051,682	\$ 5,953,990
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 6,992,207	\$ 6,971,957	\$ 5,800,302	\$ 5,164,780	\$ 5,074,353
18	<b>Total Funding Transfers</b>	\$ (470,342)	\$ (834,209)	\$ (236,366)	\$ (615,143)	\$ (637,018)
19	Total Salaries, Wages, & Other Payroll	\$ 4,008,928	\$ 4,003,776	\$ 3,523,016	\$ 3,628,120	\$ 3,855,102
20	Total Benefits	\$ 1,178,559	\$ 1,211,318	\$ 1,075,509	\$ 1,021,380	\$ 1,102,208
	<b>Compensation</b>	\$ 5,187,486	\$ 5,215,094	\$ 4,598,525	\$ 4,649,500	\$ 4,957,309
21	Supplies, Services, & Capital Costs	\$ 1,165,027	\$ 972,006	\$ 542,240	\$ 868,225	\$ 876,781
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 6,352,513	\$ 6,187,100	\$ 5,140,765	\$ 5,517,725	\$ 5,834,090
27	Capital Cost Allocation	\$ 109,359	\$ 132,833	\$ 133,817	\$ 154,462	\$ 143,246
28	Contribution Margin	\$ 988,886	\$ 798,254	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 7,450,758	\$ 7,118,187	\$ 5,274,582	\$ 5,672,187	\$ 5,977,336
30	<b>Results of Operations</b>	\$ 11,791	\$ 687,979	\$ 762,087	\$ 107,737	\$ (265,965)

Select Unit from  
Drop-Down -->

<b>UTILITIES</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 187,433	\$ 202,756	\$ 229,020	\$ 120,720	\$ 120,720
15	<b>Total Revenues</b>	\$ 187,433	\$ 202,756	\$ 229,020	\$ 120,720	\$ 120,720
16	Spending Authorization	\$ 10,946,000	\$ 11,246,000	\$ 11,503,413	\$ 11,503,413	\$ 10,619,346
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 11,133,433	\$ 11,448,756	\$ 11,732,433	\$ 11,624,133	\$ 10,740,066
18	<b>Total Funding Transfers</b>	\$ 144,367	\$ (58,708)	\$ 44,827	\$ 130,000	\$ 132,962
19	Total Salaries, Wages, & Other Payroll	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
20	Total Benefits	\$ -	\$ -	\$ -	\$ 589	\$ 589
	<b>Compensation</b>	\$ -	\$ -	\$ -	\$ 2,589	\$ 2,589
21	Supplies, Services, & Capital Costs	\$ 10,281,247	\$ 9,475,353	\$ 8,840,633	\$ 9,836,479	\$ 10,304,515
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 10,281,247	\$ 9,475,353	\$ 8,840,633	\$ 9,839,068	\$ 10,307,104
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 10,281,247	\$ 9,475,353	\$ 8,840,633	\$ 9,839,068	\$ 10,307,104
30	<b>Results of Operations</b>	\$ 707,818	\$ 2,032,111	\$ 2,846,973	\$ 1,655,065	\$ 300,000

Select Unit from  
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VOINOVICH		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 2,015,095	\$ 5,169,485	\$ 4,497,850	\$ 3,806,600	\$ 3,806,600
2	Gross Undergraduate Tuition & Fees	\$ 117,135	\$ 157,996	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (21,664)	\$ (31,482)	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 95,471	\$ 126,514	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ 2,365,763	\$ 2,074,802	\$ 2,079,263	\$ 2,033,444	\$ 2,624,838
6	Graduate Student Financial Aid	\$ (361,656)	\$ (350,289)	\$ (470,530)	\$ (441,163)	\$ (441,363)
7	Net Graduate Tuition & Fees	\$ 2,004,107	\$ 1,724,513	\$ 1,608,733	\$ 1,592,281	\$ 2,183,475
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ 2,099,578	\$ 1,851,027	\$ 1,608,733	\$ 1,592,281	\$ 2,183,475
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 6,128,302	\$ 5,886,107	\$ 6,637,323	\$ 8,625,563	\$ 7,550,222
10	Facilities & Admin Cost Recovery	\$ 989,185	\$ 1,069,297	\$ 2,078,698	\$ 2,910,341	\$ 2,619,432
11	Endowment Distributions	\$ 64,925	\$ 27,282	\$ 30,876	\$ 71,793	\$ 67,139
12	Contributions	\$ 69,732	\$ 18,530	\$ 25,503	\$ 53,575	\$ 57,619
	<b>Gifts</b>	\$ 134,657	\$ 45,812	\$ 56,380	\$ 125,368	\$ 124,758
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 62,883	\$ 22,196	\$ 98,422	\$ 217,232	\$ 215,132
15	<b>Total Revenues</b>	\$ 11,429,700	\$ 14,043,924	\$ 14,977,406	\$ 17,277,385	\$ 16,499,619
16	Spending Authorization	\$ -	\$ -	\$ 3,714,928	\$ 3,591,145	\$ 3,490,742
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 11,429,700	\$ 14,043,924	\$ 18,692,334	\$ 20,868,530	\$ 19,990,361
18	<b>Total Funding Transfers</b>	\$ (1,249,798)	\$ (73,565)	\$ (2,331,253)	\$ (3,493,500)	\$ (3,090,346)
19	Total Salaries, Wages, & Other Payroll	\$ 7,305,821	\$ 7,615,159	\$ 8,106,866	\$ 9,173,879	\$ 9,237,356
20	Total Benefits	\$ 2,269,880	\$ 2,410,448	\$ 2,667,943	\$ 3,003,631	\$ 3,034,303
	<b>Compensation</b>	\$ 9,575,700	\$ 10,025,607	\$ 10,774,808	\$ 12,177,510	\$ 12,271,659
21	Supplies, Services, & Capital Costs	\$ 4,698,976	\$ 4,189,685	\$ 6,130,865	\$ 11,066,275	\$ 9,574,302
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 14,274,677	\$ 14,215,293	\$ 16,905,673	\$ 23,243,785	\$ 21,845,961
27	Capital Cost Allocation	\$ 203,366	\$ 221,380	\$ 238,415	\$ 290,367	\$ 285,126
28	Contribution Margin	\$ (1,727,197)	\$ (2,394,601)	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 12,750,845	\$ 12,042,071	\$ 17,144,088	\$ 23,534,152	\$ 22,131,087
30	<b>Results of Operations</b>	\$ (71,348)	\$ 2,075,418	\$ 3,879,498	\$ 827,879	\$ 949,620



Select Unit from  
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VP OF ADVANCEMENT		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (82,012)	\$ (49,950)	\$ (62,520)	\$ (4,000)	\$ (8,176)
4	Net Undergraduate Tuition & Fees	\$ (82,012)	\$ (49,950)	\$ (62,520)	\$ (4,000)	\$ (8,176)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ (1,000)	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ (1,000)	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (82,012)	\$ (50,950)	\$ (62,520)	\$ (4,000)	\$ (8,176)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 9,297	\$ 11,721	\$ 4,417	\$ 8,100	\$ 16,740
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 7,953,792	\$ 7,983,012	\$ 8,205,132	\$ 7,895,331	\$ 10,033,535
12	Contributions	\$ 225,552	\$ 347,132	\$ 665,002	\$ 2,329,575	\$ 1,096,281
	<b>Gifts</b>	\$ 8,179,345	\$ 8,330,145	\$ 8,870,134	\$ 10,224,906	\$ 11,129,816
13	Investment Income	\$ 1,031,676	\$ 527,775	\$ 8,149,678	\$ (1,704,126)	\$ 2,003,358
14	Internal & External Sales	\$ 1,112,662	\$ 758,297	\$ 845,628	\$ 597,653	\$ 1,070,306
15	<b>Total Revenues</b>	\$ 10,250,969	\$ 9,576,988	\$ 17,807,337	\$ 9,122,533	\$ 14,212,044
16	Spending Authorization	\$ 3,322,100	\$ 3,377,310	\$ 1,865,237	\$ 1,657,447	\$ -
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 13,573,068	\$ 12,954,298	\$ 19,672,574	\$ 10,779,980	\$ 14,212,044
18	<b>Total Funding Transfers</b>	\$ 4,527,195	\$ 845,804	\$ (493,037)	\$ 266,524	\$ 450,566
19	Total Salaries, Wages, & Other Payroll	\$ 6,854,025	\$ 7,004,417	\$ 6,799,379	\$ 6,389,909	\$ 7,181,861
20	Total Benefits	\$ 2,170,469	\$ 2,336,649	\$ 2,287,350	\$ 2,163,420	\$ 2,438,474
	<b>Compensation</b>	\$ 9,024,494	\$ 9,341,065	\$ 9,086,729	\$ 8,553,329	\$ 9,620,334
21	Supplies, Services, & Capital Costs	\$ 4,416,870	\$ 3,653,816	\$ 3,475,559	\$ 2,854,056	\$ 3,780,856
22	Internal Principal & Interest	\$ 54,828	\$ 216,375	\$ 216,375	\$ 1,173,037	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 13,496,192	\$ 13,211,257	\$ 12,778,663	\$ 12,580,422	\$ 13,401,190
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ 509,541
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 13,496,192	\$ 13,211,257	\$ 12,778,663	\$ 12,580,422	\$ 13,910,731
30	<b>Results of Operations</b>	\$ (4,450,318)	\$ (1,102,763)	\$ 7,386,948	\$ (2,066,966)	\$ (149,254)

Select Unit from  
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VP OF RESEARCH		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (14,887)	\$ (600)	\$ (5,510)	\$ (7,000)	\$ (7,000)
4	Net Undergraduate Tuition & Fees	\$ (14,887)	\$ (600)	\$ (5,510)	\$ (7,000)	\$ (7,000)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (87,112)	\$ (34,698)	\$ (28,749)	\$ (12,084)	\$ (12,084)
7	Net Graduate Tuition & Fees	\$ (87,112)	\$ (34,698)	\$ (28,749)	\$ (12,084)	\$ (12,084)
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (101,999)	\$ (35,298)	\$ (34,259)	\$ (19,084)	\$ (19,084)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 2,928,564	\$ 2,052,962	\$ 1,298,923	\$ 760,954	\$ 765,501
10	Facilities & Admin Cost Recovery	\$ 1,564,387	\$ 1,573,138	\$ 575,854	\$ 162,000	\$ 162,000
11	Endowment Distributions	\$ 1,649,338	\$ 1,774,691	\$ 1,848,746	\$ 1,713,900	\$ 1,768,900
12	Contributions	\$ 37,171	\$ 71,628	\$ 104,419	\$ -	\$ -
	<b>Gifts</b>	\$ 1,686,509	\$ 1,846,319	\$ 1,953,164	\$ 1,713,900	\$ 1,768,900
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 6,760,613	\$ 3,887,115	\$ 1,096,193	\$ 886,600	\$ 924,100
15	<b>Total Revenues</b>	\$ 12,838,074	\$ 9,324,235	\$ 4,889,874	\$ 3,504,370	\$ 3,601,417
16	Spending Authorization	\$ 4,024,154	\$ 4,095,599	\$ 3,365,539	\$ 3,558,724	\$ 3,428,851
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 16,862,228	\$ 13,419,834	\$ 8,255,413	\$ 7,063,094	\$ 7,030,268
18	<b>Total Funding Transfers</b>	\$ 1,043,856	\$ 1,123,815	\$ (1,855,494)	\$ (910,480)	\$ (553,402)
19	Total Salaries, Wages, & Other Payroll	\$ 5,163,756	\$ 5,396,329	\$ 5,089,016	\$ 4,372,837	\$ 4,374,123
20	Total Benefits	\$ 1,537,663	\$ 1,598,633	\$ 1,508,145	\$ 1,460,713	\$ 1,498,150
	<b>Compensation</b>	\$ 6,701,420	\$ 6,994,962	\$ 6,597,161	\$ 5,833,550	\$ 5,872,272
21	Supplies, Services, & Capital Costs	\$ 6,279,437	\$ 3,717,458	\$ 2,436,442	\$ 1,993,882	\$ 1,991,258
22	Internal Principal & Interest	\$ 78,393	\$ 78,005	\$ 77,859	\$ 78,500	\$ 78,500
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 13,059,250	\$ 10,790,425	\$ 9,111,462	\$ 7,905,932	\$ 7,942,030
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 13,059,250	\$ 10,790,425	\$ 9,111,462	\$ 7,905,932	\$ 7,942,030
30	<b>Results of Operations</b>	\$ 2,759,122	\$ 1,505,594	\$ 999,445	\$ 67,642	\$ (358,360)

Select Unit from  
Drop-Down -->

VP OF STUDENT AFFAIRS		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 111,850	\$ 68,800	\$ 22,400	\$ 51,000	\$ 51,000
3	UG Student Financial Aid	\$ (128,042)	\$ (115,860)	\$ (117,340)	\$ (25,000)	\$ (30,000)
4	Net Undergraduate Tuition & Fees	\$ (16,192)	\$ (47,060)	\$ (94,940)	\$ 26,000	\$ 21,000
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (4,509)	\$ (29,908)	\$ (22,838)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (4,509)	\$ (29,908)	\$ (22,838)	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (20,700)	\$ (76,968)	\$ (117,778)	\$ 26,000	\$ 21,000
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 222,646	\$ 150,701	\$ 87,081	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ 13,630	\$ 11,112	\$ 231	\$ -	\$ -
11	Endowment Distributions	\$ 107,430	\$ 103,591	\$ 109,156	\$ -	\$ -
12	Contributions	\$ 206,772	\$ 181,525	\$ 128,714	\$ -	\$ -
	<b>Gifts</b>	\$ 314,201	\$ 285,116	\$ 237,869	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 2,120,577	\$ 1,499,503	\$ 563,854	\$ 1,460,550	\$ 1,473,550
15	<b>Total Revenues</b>	\$ 2,650,355	\$ 1,869,464	\$ 771,257	\$ 1,486,550	\$ 1,494,550
16	Spending Authorization	\$ 10,835,659	\$ 10,830,695	\$ 8,649,817	\$ 7,831,476	\$ 7,583,688
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 13,486,014	\$ 12,700,159	\$ 9,421,074	\$ 9,318,026	\$ 9,078,238
18	<b>Total Funding Transfers</b>	\$ (1,648,186)	\$ (1,257,269)	\$ (2,875,592)	\$ (1,594,970)	\$ (1,983,655)
19	Total Salaries, Wages, & Other Payroll	\$ 6,963,028	\$ 6,686,475	\$ 5,242,331	\$ 4,673,461	\$ 4,695,238
20	Total Benefits	\$ 2,141,921	\$ 2,158,621	\$ 1,770,327	\$ 1,607,427	\$ 1,708,102
	<b>Compensation</b>	\$ 9,104,949	\$ 8,845,095	\$ 7,012,657	\$ 6,280,888	\$ 6,403,340
21	Supplies, Services, & Capital Costs	\$ 2,702,050	\$ 2,050,665	\$ 865,437	\$ 1,690,858	\$ 1,717,303
22	Internal Principal & Interest	\$ 2,939,250	\$ 2,937,500	\$ 2,936,625	\$ 2,941,250	\$ 2,941,250
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 14,746,249	\$ 13,833,260	\$ 10,814,719	\$ 10,912,996	\$ 11,061,893
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 14,746,249	\$ 13,833,260	\$ 10,814,719	\$ 10,912,996	\$ 11,061,893
30	<b>Results of Operations</b>	\$ 387,950	\$ 124,168	\$ 1,481,948	\$ -	\$ 0

Select Unit from  
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VPFA OFFICE		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Forecast	FY23 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 2,133	\$ 1,059	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 100	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ 100	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 385,019	\$ 310,283	\$ 257,363	\$ 215,145	\$ 217,520
15	<b>Total Revenues</b>	\$ 387,252	\$ 311,342	\$ 257,363	\$ 215,145	\$ 217,520
16	Spending Authorization	\$ 2,681,968	\$ 1,130,525	\$ 1,123,254	\$ 1,027,537	\$ 1,023,310
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 3,069,220	\$ 1,441,867	\$ 1,380,617	\$ 1,242,682	\$ 1,240,830
18	<b>Total Funding Transfers</b>	\$ (291,345)	\$ (188,749)	\$ (324,627)	\$ (399,415)	\$ (406,617)
19	Total Salaries, Wages, & Other Payroll	\$ 1,813,684	\$ 1,601,415	\$ 1,347,368	\$ 1,113,667	\$ 1,095,354
20	Total Benefits	\$ 656,779	\$ 567,339	\$ 431,608	\$ 415,063	\$ 432,902
	<b>Compensation</b>	\$ 2,470,463	\$ 2,168,755	\$ 1,778,976	\$ 1,528,730	\$ 1,528,256
21	Supplies, Services, & Capital Costs	\$ 191,887	\$ 163,350	\$ 123,049	\$ 113,367	\$ 119,191
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 2,662,350	\$ 2,332,105	\$ 1,902,025	\$ 1,642,097	\$ 1,647,447
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 2,662,350	\$ 2,332,105	\$ 1,902,025	\$ 1,642,097	\$ 1,647,447
30	<b>Results of Operations</b>	\$ 698,215	\$ (701,488)	\$ (196,781)	\$ 0	\$ 0

Select Unit from  
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<b>WELLWORKS</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 1,245	\$ 1,266	\$ 42	\$ 757	\$ 2,878
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Gifts</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 469,663	\$ 326,709	\$ 184,882	\$ 296,726	\$ 372,900
15	<b>Total Revenues</b>	\$ 470,908	\$ 327,975	\$ 184,924	\$ 297,483	\$ 375,778
16	Spending Authorization	\$ 299,084	\$ 304,863	\$ 247,691	\$ 225,967	\$ 215,473
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 769,992	\$ 632,838	\$ 432,615	\$ 523,450	\$ 591,251
18	<b>Total Funding Transfers</b>	\$ 48,569	\$ (59,085)	\$ (2,772)	\$ (4,276)	\$ (10,531)
19	Total Salaries, Wages, & Other Payroll	\$ 519,509	\$ 414,964	\$ 295,727	\$ 399,909	\$ 425,443
20	Total Benefits	\$ 136,690	\$ 119,993	\$ 112,781	\$ 113,931	\$ 121,223
	<b>Compensation</b>	\$ 656,199	\$ 534,957	\$ 408,508	\$ 513,840	\$ 546,666
21	Supplies, Services, & Capital Costs	\$ 107,007	\$ 79,499	\$ 14,279	\$ 36,461	\$ 55,116
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 763,206	\$ 614,457	\$ 422,788	\$ 550,301	\$ 601,782
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 763,206	\$ 614,457	\$ 422,788	\$ 550,301	\$ 601,782
30	<b>Results of Operations</b>	\$ (41,783)	\$ 77,467	\$ 12,599	\$ (22,575)	\$ 0

Select Unit from  
Drop-Down -->

<b>WOUB</b>		<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>All Sources</b>		<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>	<b>All Sources</b>
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (1,750)	\$ (1,250)	\$ (1,250)	\$ (1,391)	\$ (1,391)
4	Net Undergraduate Tuition & Fees	\$ (1,750)	\$ (1,250)	\$ (1,250)	\$ (1,391)	\$ (1,391)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Tuition &amp; Educational Fees (Net Of Financial Aid)</b>	\$ (1,750)	\$ (1,250)	\$ (1,250)	\$ (1,391)	\$ (1,391)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 2,129,033	\$ 2,098,822	\$ 1,986,185	\$ 2,530,974	\$ 2,120,027
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 98,616	\$ 75,482	\$ 497,088	\$ 607,235	\$ 655,041
12	Contributions	\$ 626,403	\$ 561,986	\$ 663,358	\$ 399,000	\$ 401,600
	<b>Gifts</b>	\$ 725,019	\$ 637,468	\$ 1,160,446	\$ 1,006,235	\$ 1,056,641
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 302,319	\$ 639,277	\$ 299,134	\$ 244,596	\$ 252,862
15	<b>Total Revenues</b>	\$ 3,154,622	\$ 3,374,317	\$ 3,444,515	\$ 3,780,413	\$ 3,428,138
16	Spending Authorization	\$ 2,267,646	\$ 2,283,047	\$ 2,068,561	\$ 2,105,319	\$ 2,046,306
17	<b>Total Revenues &amp; Revenue Allocation</b>	\$ 5,422,268	\$ 5,657,364	\$ 5,513,076	\$ 5,885,732	\$ 5,474,444
18	<b>Total Funding Transfers</b>	\$ (46,051)	\$ (18,684)	\$ (16,361)	\$ 154,633	\$ 382,872
19	Total Salaries, Wages, & Other Payroll	\$ 2,380,644	\$ 2,496,542	\$ 1,937,925	\$ 1,928,064	\$ 1,913,922
20	Total Benefits	\$ 855,938	\$ 865,263	\$ 738,679	\$ 764,480	\$ 789,502
	<b>Compensation</b>	\$ 3,236,581	\$ 3,361,804	\$ 2,676,604	\$ 2,692,543	\$ 2,703,425
21	Supplies, Services, & Capital Costs	\$ 2,492,691	\$ 3,128,348	\$ 2,154,757	\$ 3,005,056	\$ 2,337,995
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	<b>Total Direct Expenses</b>	\$ 5,729,272	\$ 6,490,152	\$ 4,831,361	\$ 5,697,599	\$ 5,041,420
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Total Expenses &amp; Expense Allocations</b>	\$ 5,729,272	\$ 6,490,152	\$ 4,831,361	\$ 5,697,599	\$ 5,041,420
30	<b>Results of Operations</b>	\$ (260,953)	\$ (814,104)	\$ 698,076	\$ 33,500	\$ 50,153