



Planning Unit Budgets

Budget Book Supplemental

2023-2024



OHIO
UNIVERSITY

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Note: FY23 forecast as of September 19, 2023

AIRPORT		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 11,701	\$ 58,317	\$ 21,666	\$ 59,802	\$ 1,875
10	Facilities & Admin Cost Recovery	\$ (35)	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ 4,489	\$ 10	\$ -
	Gifts	\$ -	\$ -	\$ 4,489	\$ 10	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,238,969	\$ 1,081,077	\$ 1,270,230	\$ 1,559,865	\$ 1,421,282
15	Total Revenues	\$ 1,250,635	\$ 1,139,394	\$ 1,296,385	\$ 1,619,677	\$ 1,423,157
16	Spending Authorization	\$ 875,589	\$ 772,034	\$ 560,653	\$ 539,334	\$ 531,584
17	Total Revenues & Revenue Allocation	\$ 2,126,224	\$ 1,911,428	\$ 1,857,038	\$ 2,159,011	\$ 1,954,741
18	Total Funding Transfers	\$ (26,157)	\$ 9,884	\$ 42,240	\$ (18,211)	\$ (88,721)
19	Total Salaries, Wages, & Other Payroll	\$ 791,461	\$ 763,951	\$ 647,368	\$ 664,008	\$ 677,481
20	Total Benefits	\$ 288,901	\$ 283,117	\$ 245,813	\$ 252,777	\$ 277,822
	Compensation	\$ 1,080,361	\$ 1,047,068	\$ 893,180	\$ 916,785	\$ 955,302
21	Supplies, Services, & Capital Costs	\$ 809,412	\$ 668,128	\$ (905,118)	\$ 1,450,481	\$ 1,088,159
22	Internal Principal & Interest	\$ 212,627	\$ 215,504	\$ 1,190,780	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 2,102,400	\$ 1,930,701	\$ 1,178,843	\$ 2,367,266	\$ 2,043,461
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 2,102,400	\$ 1,930,701	\$ 1,178,843	\$ 2,367,266	\$ 2,043,461
30	Results of Operations	\$ 49,981	\$ (29,157)	\$ 635,955	\$ (190,044)	\$ (0)

ARTS AND SCIENCES		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 40,839,974	\$ 67,500	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 86,822,755	\$ 2,845,815	\$ 2,924,549	\$ 3,660,968	\$ 3,561,081
3	UG Student Financial Aid	\$ (17,672,637)	\$ (784,945)	\$ (1,108,478)	\$ (970,579)	\$ (1,951,207)
4	Net Undergraduate Tuition & Fees	\$ 69,150,117	\$ 2,060,870	\$ 1,816,071	\$ 2,690,389	\$ 1,609,873
5	Gross Graduate Tuition & Fees	\$ 12,529,889	\$ 12,852,306	\$ 13,609,909	\$ 13,096,841	\$ 12,749,190
6	Graduate Student Financial Aid	\$ (8,413,605)	\$ (8,302,284)	\$ (8,996,032)	\$ (8,736,388)	\$ (8,784,054)
7	Net Graduate Tuition & Fees	\$ 4,116,284	\$ 4,550,022	\$ 4,613,876	\$ 4,360,453	\$ 3,965,137
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 73,266,401	\$ 6,610,891	\$ 6,429,948	\$ 7,050,842	\$ 5,575,010
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 5,465,926	\$ 3,443,199	\$ 3,831,541	\$ 4,039,647	\$ 4,264,552
10	Facilities & Admin Cost Recovery	\$ 1,596,969	\$ 1,654,390	\$ 1,947,180	\$ 2,087,396	\$ 1,857,472
11	Endowment Distributions	\$ 1,353,375	\$ 1,558,026	\$ 1,619,330	\$ 1,833,463	\$ 2,004,303
12	Contributions	\$ 1,089,910	\$ 1,115,326	\$ 924,661	\$ 391,587	\$ 577,983
	Gifts	\$ 2,443,286	\$ 2,673,352	\$ 2,543,991	\$ 2,225,050	\$ 2,582,286
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,153,422	\$ 472,112	\$ 924,150	\$ 1,882,047	\$ 1,673,329
15	Total Revenues	\$ 124,765,978	\$ 14,921,444	\$ 15,676,810	\$ 17,284,981	\$ 15,952,649
16	Spending Authorization	\$ -	\$ 54,837,428	\$ 52,907,713	\$ 48,993,667	\$ 49,403,534
17	Total Revenues & Revenue Allocation	\$ 124,765,978	\$ 69,758,872	\$ 68,584,523	\$ 66,278,648	\$ 65,356,183
18	Total Funding Transfers	\$ (3,599,555)	\$ (2,943,471)	\$ (6,791,016)	\$ (4,326,091)	\$ (3,670,071)
19	Total Salaries, Wages, & Other Payroll	\$ 53,611,051	\$ 45,474,351	\$ 46,272,196	\$ 43,092,866	\$ 44,324,894
20	Total Benefits	\$ 15,214,019	\$ 13,333,592	\$ 12,645,917	\$ 12,425,263	\$ 13,098,720
	Compensation	\$ 68,825,070	\$ 58,807,943	\$ 58,918,113	\$ 55,518,129	\$ 57,423,614
21	Supplies, Services, & Capital Costs	\$ 5,315,563	\$ 3,932,507	\$ 4,936,376	\$ 6,854,985	\$ 6,560,092
22	Internal Principal & Interest	\$ 40,451	\$ 40,459	\$ 40,401	\$ 40,358	\$ 40,326
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 74,181,084	\$ 62,780,909	\$ 63,894,890	\$ 62,413,472	\$ 64,024,032
27	Capital Cost Allocation	\$ 4,629,568	\$ 4,637,468	\$ 5,083,569	\$ 5,098,769	\$ 6,036,040
28	Contribution Margin	\$ 56,553,912	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 135,364,563	\$ 67,418,377	\$ 68,978,458	\$ 67,512,241	\$ 70,060,072
30	Results of Operations	\$ (6,999,031)	\$ 5,283,966	\$ 6,397,081	\$ 3,092,498	\$ (1,033,818)

ATHENA		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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)	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (1,210)	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 74,354	\$ 6,625	\$ 84,634	\$ 106,298	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ (1,200)	\$ 19,707	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 20,014	\$ 21,506	\$ 11,603	\$ 16,906	\$ 5,000
	Gifts	\$ 20,014	\$ 21,506	\$ 11,603	\$ 16,906	\$ 5,000
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 174,024	\$ 30,925	\$ 155,524	\$ 194,092	\$ 206,000
15	Total Revenues	\$ 267,181	\$ 59,057	\$ 250,561	\$ 337,002	\$ 211,000
16	Spending Authorization	\$ 97,333	\$ 78,598	\$ 84,099	\$ 79,500	\$ 77,563
17	Total Revenues & Revenue Allocation	\$ 364,514	\$ 137,655	\$ 334,660	\$ 416,502	\$ 288,563
18	Total Funding Transfers	\$ (60,423)	\$ (13,500)	\$ (75,348)	\$ (268,457)	\$ (46,214)
19	Total Salaries, Wages, & Other Payroll	\$ 240,105	\$ 140,433	\$ 215,887	\$ 273,888	\$ 178,049
20	Total Benefits	\$ 70,409	\$ 62,835	\$ 73,403	\$ 79,226	\$ 77,260
	Compensation	\$ 310,514	\$ 203,268	\$ 289,290	\$ 353,115	\$ 255,308
21	Supplies, Services, & Capital Costs	\$ 105,344	\$ 30,155	\$ 91,978	\$ 222,981	\$ 79,469
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 415,859	\$ 233,422	\$ 381,268	\$ 576,096	\$ 334,777
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 415,859	\$ 233,422	\$ 381,268	\$ 576,096	\$ 334,777
30	Results of Operations	\$ 9,078	\$ (82,268)	\$ 28,740	\$ 108,863	\$ (0)

ATHLETICS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ (8,845,724)	\$ (8,385,222)	\$ (8,950,496)	\$ (8,758,948)	\$ (8,811,389)
4	Net Undergraduate Tuition & Fees	\$ (8,845,724)	\$ (8,385,222)	\$ (8,950,496)	\$ (8,758,948)	\$ (8,811,389)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (8,774)	\$ (7,786)	\$ (4,396)	\$ (8,741)	\$ -
7	Net Graduate Tuition & Fees	\$ (8,774)	\$ (7,786)	\$ (4,396)	\$ (8,741)	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (8,854,498)	\$ (8,393,008)	\$ (8,954,892)	\$ (8,767,689)	\$ (8,811,389)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 10,755	\$ 2,467	\$ 610	\$ 302	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 180,947	\$ 199,750	\$ 181,780	\$ 188,659	\$ 198,521
12	Contributions	\$ 2,137,739	\$ 2,285,157	\$ 1,740,410	\$ 1,779,870	\$ 1,110,000
	Gifts	\$ 2,318,686	\$ 2,484,906	\$ 1,922,189	\$ 1,968,529	\$ 1,308,521
13	Investment Income	\$ -	\$ -	\$ -	\$ 8,111	\$ -
14	Internal & External Sales	\$ 6,972,780	\$ 4,146,724	\$ 7,992,561	\$ 8,975,080	\$ 7,889,871
15	Total Revenues	\$ 447,723	\$ (1,758,911)	\$ 960,468	\$ 2,184,332	\$ 387,003
16	Spending Authorization	\$ 19,641,796	\$ 17,629,190	\$ 18,093,042	\$ 17,426,505	\$ 18,016,689
17	Total Revenues & Revenue Allocation	\$ 20,089,519	\$ 15,870,279	\$ 19,053,511	\$ 19,610,837	\$ 18,403,692
18	Total Funding Transfers	\$ (990,309)	\$ (1,364,162)	\$ (122,097)	\$ (148,810)	\$ 194,950
19	Total Salaries, Wages, & Other Payroll	\$ 7,992,580	\$ 7,095,729	\$ 7,955,829	\$ 8,351,167	\$ 8,178,824
20	Total Benefits	\$ 2,521,517	\$ 2,301,838	\$ 2,476,680	\$ 2,578,011	\$ 2,831,408
	Compensation	\$ 10,514,097	\$ 9,397,566	\$ 10,432,509	\$ 10,929,178	\$ 11,010,232
21	Supplies, Services, & Capital Costs	\$ 6,918,452	\$ 3,919,014	\$ 8,271,103	\$ 10,203,656	\$ 9,476,638
22	Internal Principal & Interest	\$ 2,208,787	\$ 2,245,640	\$ 1,085,376	\$ 411,210	\$ 226,368
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 19,641,336	\$ 15,562,221	\$ 19,788,988	\$ 21,544,044	\$ 20,713,238
27	Capital Cost Allocation	\$ 1,512,753	\$ 1,566,103	\$ 1,402,030	\$ 1,430,445	\$ 1,410,757
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 21,154,090	\$ 17,128,324	\$ 21,191,018	\$ 22,974,489	\$ 22,123,995
30	Results of Operations	\$ (74,262)	\$ 106,116	\$ (2,015,411)	\$ (3,214,842)	\$ (3,915,252)

BOBCAT DEPOT		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 3,420,664	\$ 3,480,408	\$ 3,550,866	\$ 3,764,143	\$ 3,681,627
15	Total Revenues	\$ 3,420,664	\$ 3,480,408	\$ 3,550,866	\$ 3,764,143	\$ 3,681,627
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 3,420,664	\$ 3,480,408	\$ 3,550,866	\$ 3,764,143	\$ 3,681,627
18	Total Funding Transfers	\$ 27,476	\$ 10,515	\$ 15,549	\$ 12,111	\$ 21,188
19	Total Salaries, Wages, & Other Payroll	\$ 235,216	\$ 163,065	\$ 176,001	\$ 232,704	\$ 216,130
20	Total Benefits	\$ 69,081	\$ 45,688	\$ 51,212	\$ 75,417	\$ 71,347
	Compensation	\$ 304,297	\$ 208,754	\$ 227,213	\$ 308,122	\$ 287,477
21	Supplies, Services, & Capital Costs	\$ 3,141,317	\$ 3,245,954	\$ 2,992,641	\$ 3,453,175	\$ 3,366,997
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 3,445,614	\$ 3,454,708	\$ 3,219,854	\$ 3,761,297	\$ 3,654,474
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 3,445,614	\$ 3,454,708	\$ 3,219,854	\$ 3,761,297	\$ 3,654,474
30	Results of Operations	\$ (52,427)	\$ 15,185	\$ 315,462	\$ (9,265)	\$ 5,965

BUSINESS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 18,647,327	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 35,958,835	\$ 205,198	\$ 797,424	\$ 1,316,507	\$ 1,898,689
3	UG Student Financial Aid	\$ (7,646,926)	\$ (634,866)	\$ (889,758)	\$ (1,117,667)	\$ (844,700)
4	Net Undergraduate Tuition & Fees	\$ 28,311,909	\$ (429,668)	\$ (92,333)	\$ 198,840	\$ 1,053,989
5	Gross Graduate Tuition & Fees	\$ 18,399,230	\$ 19,372,504	\$ 18,627,399	\$ 14,327,280	\$ 15,864,378
6	Graduate Student Financial Aid	\$ (1,112,884)	\$ (1,443,795)	\$ (1,831,645)	\$ (1,625,726)	\$ (1,526,000)
7	Net Graduate Tuition & Fees	\$ 17,286,347	\$ 17,928,709	\$ 16,795,754	\$ 12,701,554	\$ 14,338,378
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 45,598,256	\$ 17,499,041	\$ 16,703,421	\$ 12,900,394	\$ 15,392,367
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 61,386	\$ 31,187	\$ 23,385	\$ 27,992	\$ 5,783
10	Facilities & Admin Cost Recovery	\$ 25	\$ -	\$ -	\$ 1,884	\$ -
11	Endowment Distributions	\$ 956,147	\$ 1,008,538	\$ 1,027,852	\$ 1,135,179	\$ 1,212,778
12	Contributions	\$ 928,975	\$ 1,014,122	\$ 1,130,955	\$ 1,143,653	\$ 1,158,976
	Gifts	\$ 1,885,122	\$ 2,022,660	\$ 2,158,807	\$ 2,278,832	\$ 2,371,754
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,587,211	\$ 308,901	\$ 724,028	\$ 2,394,382	\$ 2,229,150
15	Total Revenues	\$ 67,779,327	\$ 19,861,790	\$ 19,609,640	\$ 17,603,483	\$ 19,999,054
16	Spending Authorization	\$ -	\$ 14,402,945	\$ 14,797,182	\$ 14,329,736	\$ 15,169,880
17	Total Revenues & Revenue Allocation	\$ 67,779,327	\$ 34,264,735	\$ 34,406,822	\$ 31,933,219	\$ 35,168,934
18	Total Funding Transfers	\$ (963,176)	\$ (130,273)	\$ (376,412)	\$ (399,622)	\$ 28,521
19	Total Salaries, Wages, & Other Payroll	\$ 21,805,631	\$ 19,243,483	\$ 19,610,856	\$ 20,324,790	\$ 20,457,954
20	Total Benefits	\$ 5,736,105	\$ 5,310,673	\$ 5,259,439	\$ 5,516,217	\$ 5,800,314
	Compensation	\$ 27,541,737	\$ 24,554,156	\$ 24,870,295	\$ 25,841,007	\$ 26,258,267
21	Supplies, Services, & Capital Costs	\$ 8,587,363	\$ 7,034,516	\$ 8,196,618	\$ 8,689,201	\$ 7,786,030
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 36,129,099	\$ 31,588,672	\$ 33,066,912	\$ 34,530,208	\$ 34,044,297
27	Capital Cost Allocation	\$ 638,090	\$ 675,935	\$ 600,100	\$ 614,455	\$ 758,087
28	Contribution Margin	\$ 31,782,101	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 68,549,290	\$ 32,264,607	\$ 33,667,012	\$ 35,144,663	\$ 34,802,384
30	Results of Operations	\$ 193,212	\$ 2,130,401	\$ 1,116,223	\$ (2,811,821)	\$ 338,029

CAMPUS RECREATION		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 1,239	\$ 94	\$ 890	\$ 1,639	\$ 1,600
3	UG Student Financial Aid	\$ (13,200)	\$ (5,500)	\$ (8,384)	\$ (23,101)	\$ -
4	Net Undergraduate Tuition & Fees	\$ (11,961)	\$ (5,406)	\$ (7,494)	\$ (21,462)	\$ 1,600
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (11,961)	\$ (5,406)	\$ (7,494)	\$ (21,462)	\$ 2,600
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 8,845	\$ 21,170	\$ 60,270	\$ 61,311	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 10,629	\$ 11,391	\$ 11,446	\$ 12,389	\$ -
12	Contributions	\$ 39,510	\$ 31,617	\$ 35,725	\$ 76,908	\$ -
	Gifts	\$ 50,139	\$ 43,007	\$ 47,171	\$ 89,297	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 921,288	\$ 386,343	\$ 1,001,522	\$ 1,227,613	\$ 1,205,261
15	Total Revenues	\$ 968,311	\$ 445,114	\$ 1,101,468	\$ 1,356,759	\$ 1,207,861
16	Spending Authorization	\$ 3,221,735	\$ 3,114,661	\$ 3,179,265	\$ 2,182,352	\$ 2,946,122
17	Total Revenues & Revenue Allocation	\$ 4,190,046	\$ 3,559,775	\$ 4,280,733	\$ 3,539,111	\$ 4,153,983
18	Total Funding Transfers	\$ 29,680	\$ 948,522	\$ 851,643	\$ (619,032)	\$ 39,425
19	Total Salaries, Wages, & Other Payroll	\$ 1,981,660	\$ 1,638,854	\$ 2,056,922	\$ 2,383,220	\$ 2,814,471
20	Total Benefits	\$ 463,122	\$ 449,886	\$ 527,484	\$ 584,403	\$ 719,994
	Compensation	\$ 2,444,782	\$ 2,088,740	\$ 2,584,406	\$ 2,967,623	\$ 3,534,465
21	Supplies, Services, & Capital Costs	\$ 1,600,024	\$ 513,194	\$ 688,642	\$ 926,038	\$ 599,957
22	Internal Principal & Interest	\$ 168,215	\$ 168,249	\$ 168,007	\$ 167,828	\$ 167,695
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 4,213,020	\$ 2,770,183	\$ 3,441,055	\$ 4,061,489	\$ 4,302,117
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 4,213,020	\$ 2,770,183	\$ 3,441,055	\$ 4,061,489	\$ 4,302,117
30	Results of Operations	\$ (52,654)	\$ (158,929)	\$ (11,964)	\$ 96,655	\$ (187,558)

CHILD DEVELOPMENT CENTER		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ (17,196)	\$ (25,228)	\$ (9,048)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (17,196)	\$ (25,228)	\$ (9,048)	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (17,196)	\$ (25,228)	\$ (9,048)	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 5,463	\$ 1,658	\$ 39,811	\$ 143,505	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ 416	\$ 1,276	\$ -
12	Contributions	\$ 48,311	\$ 929	\$ 5,823	\$ 5,376	\$ -
	Gifts	\$ 48,311	\$ 929	\$ 6,240	\$ 6,652	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 582,343	\$ 379,118	\$ 735,425	\$ 764,904	\$ 820,000
15	Total Revenues	\$ 618,922	\$ 356,477	\$ 772,427	\$ 915,060	\$ 820,000
16	Spending Authorization	\$ 361,599	\$ 343,450	\$ 382,473	\$ 357,850	\$ 348,735
17	Total Revenues & Revenue Allocation	\$ 980,521	\$ 699,927	\$ 1,154,900	\$ 1,272,910	\$ 1,168,735
18	Total Funding Transfers	\$ (4,602)	\$ (1,621)	\$ (40,656)	\$ (111,940)	\$ (51,500)
19	Total Salaries, Wages, & Other Payroll	\$ 749,457	\$ 646,857	\$ 759,010	\$ 915,585	\$ 821,628
20	Total Benefits	\$ 340,484	\$ 305,458	\$ 351,686	\$ 427,774	\$ 411,496
	Compensation	\$ 1,089,941	\$ 952,315	\$ 1,110,697	\$ 1,343,359	\$ 1,233,124
21	Supplies, Services, & Capital Costs	\$ 29,277	\$ 30,246	\$ 47,266	\$ 75,806	\$ 60,500
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 1,119,217	\$ 982,560	\$ 1,157,963	\$ 1,419,164	\$ 1,293,624
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 1,119,217	\$ 982,560	\$ 1,157,963	\$ 1,419,164	\$ 1,293,624
30	Results of Operations	\$ (134,095)	\$ (281,013)	\$ 37,593	\$ (34,314)	\$ (73,389)

CIS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 845,339	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 604,119	\$ 6,966	\$ 3,324	\$ -	\$ -
3	UG Student Financial Aid	\$ (158,702)	\$ (9,235)	\$ (11,386)	\$ (6,732)	\$ (8,000)
4	Net Undergraduate Tuition & Fees	\$ 445,417	\$ (2,269)	\$ (8,062)	\$ (6,732)	\$ (8,000)
5	Gross Graduate Tuition & Fees	\$ 1,648,303	\$ 1,111,544	\$ 1,225,431	\$ 1,342,537	\$ 1,673,856
6	Graduate Student Financial Aid	\$ (1,295,836)	\$ (898,598)	\$ (1,045,243)	\$ (1,161,747)	\$ (1,405,640)
7	Net Graduate Tuition & Fees	\$ 352,467	\$ 212,946	\$ 180,189	\$ 180,790	\$ 268,216
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 797,884	\$ 210,677	\$ 172,127	\$ 174,058	\$ 260,216
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 81,292	\$ 979	\$ 1,371	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ 11,879	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 6,797	\$ 8,351	\$ 9,272	\$ 37,261	\$ 33,828
12	Contributions	\$ 1,352	\$ 2,418	\$ 20,119	\$ 39,091	\$ -
	Gifts	\$ 8,148	\$ 10,768	\$ 29,391	\$ 76,353	\$ 33,828
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 3,760	\$ -	\$ -	\$ -	\$ -
15	Total Revenues	\$ 1,748,303	\$ 222,424	\$ 202,890	\$ 250,410	\$ 294,044
16	Spending Authorization	\$ -	\$ -	\$ 909,698	\$ 898,484	\$ 1,029,104
17	Total Revenues & Revenue Allocation	\$ 1,748,303	\$ 222,424	\$ 1,112,588	\$ 1,148,895	\$ 1,323,148
18	Total Funding Transfers	\$ (4,389)	\$ 23,233	\$ (240,081)	\$ 26,209	\$ 35,907
19	Total Salaries, Wages, & Other Payroll	\$ 919,338	\$ 834,586	\$ 765,871	\$ 829,609	\$ 827,329
20	Total Benefits	\$ 152,286	\$ 164,539	\$ 165,445	\$ 164,669	\$ 170,329
	Compensation	\$ 1,071,625	\$ 999,125	\$ 931,316	\$ 994,278	\$ 997,658
21	Supplies, Services, & Capital Costs	\$ 87,978	\$ 49,082	\$ 67,945	\$ 86,732	\$ 75,944
22	Internal Principal & Interest	\$ 5,879	\$ 5,573	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 1,165,482	\$ 1,053,780	\$ 999,260	\$ 1,081,010	\$ 1,073,602
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ 100,291
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 1,165,482	\$ 1,053,780	\$ 999,260	\$ 1,081,010	\$ 1,173,893
30	Results of Operations	\$ 587,210	\$ (854,588)	\$ 353,409	\$ 41,676	\$ 113,349

COMMUNICATION		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 9,664,072	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 19,840,905	\$ 232,328	\$ 329,593	\$ 697,705	\$ 529,931
3	UG Student Financial Aid	\$ (4,352,784)	\$ (510,539)	\$ (489,815)	\$ (672,592)	\$ (515,000)
4	Net Undergraduate Tuition & Fees	\$ 15,488,121	\$ (278,211)	\$ (160,222)	\$ 25,113	\$ 14,931
5	Gross Graduate Tuition & Fees	\$ 2,958,969	\$ 3,057,710	\$ 2,355,476	\$ 2,416,215	\$ 2,392,864
6	Graduate Student Financial Aid	\$ (2,406,601)	\$ (2,307,133)	\$ (1,814,759)	\$ (1,779,709)	\$ (1,710,552)
7	Net Graduate Tuition & Fees	\$ 552,368	\$ 750,576	\$ 540,718	\$ 636,507	\$ 682,312
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 16,040,490	\$ 472,365	\$ 380,496	\$ 661,620	\$ 697,243
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 77,094	\$ 205,423	\$ 529,159	\$ 444,843	\$ 61,858
10	Facilities & Admin Cost Recovery	\$ 46,903	\$ 24,494	\$ 54,712	\$ 32,283	\$ 6,000
11	Endowment Distributions	\$ 1,387,573	\$ 1,549,242	\$ 1,658,061	\$ 1,889,744	\$ 2,036,416
12	Contributions	\$ 249,627	\$ 288,320	\$ 354,412	\$ 471,426	\$ 320,000
	Gifts	\$ 1,637,200	\$ 1,837,562	\$ 2,012,473	\$ 2,361,170	\$ 2,356,416
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 23,342	\$ 25,125	\$ 92,825	\$ 209,628	\$ 45,100
15	Total Revenues	\$ 27,489,101	\$ 2,564,969	\$ 3,069,665	\$ 3,709,544	\$ 3,166,617
16	Spending Authorization	\$ -	\$ 13,719,210	\$ 12,888,463	\$ 12,185,370	\$ 12,397,041
17	Total Revenues & Revenue Allocation	\$ 27,489,101	\$ 16,284,179	\$ 15,958,128	\$ 15,894,914	\$ 15,563,658
18	Total Funding Transfers	\$ (1,682,921)	\$ (509,076)	\$ (1,387,794)	\$ (773,284)	\$ (198,167)
19	Total Salaries, Wages, & Other Payroll	\$ 12,904,062	\$ 9,859,891	\$ 9,949,915	\$ 9,202,941	\$ 9,296,414
20	Total Benefits	\$ 3,468,929	\$ 2,917,031	\$ 2,840,066	\$ 2,722,598	\$ 2,719,014
	Compensation	\$ 16,372,991	\$ 12,776,921	\$ 12,789,981	\$ 11,925,539	\$ 12,015,429
21	Supplies, Services, & Capital Costs	\$ 1,012,996	\$ 784,851	\$ 1,412,914	\$ 1,993,584	\$ 1,446,084
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 17,385,988	\$ 13,561,772	\$ 14,202,894	\$ 13,919,123	\$ 13,461,513
27	Capital Cost Allocation	\$ 1,726,407	\$ 1,753,437	\$ 1,556,370	\$ 1,587,101	\$ 1,579,829
28	Contribution Margin	\$ 11,144,292	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 30,256,687	\$ 15,315,209	\$ 15,759,264	\$ 15,506,224	\$ 15,041,342
30	Results of Operations	\$ (1,084,665)	\$ 1,478,045	\$ 1,586,658	\$ 1,161,975	\$ 720,483

CUSTODIAL		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 724,248	\$ 294,038	\$ 158,861	\$ 175,593	\$ 283,000
15	Total Revenues	\$ 724,248	\$ 294,038	\$ 158,861	\$ 175,593	\$ 283,000
16	Spending Authorization	\$ 15,159,038	\$ 7,921,025	\$ 7,896,613	\$ 7,896,613	\$ 7,540,249
17	Total Revenues & Revenue Allocation	\$ 15,883,286	\$ 8,215,063	\$ 8,055,474	\$ 8,072,206	\$ 7,823,249
18	Total Funding Transfers	\$ (391,567)	\$ (108,031)	\$ (4,327,531)	\$ (4,375,883)	\$ (4,606,405)
19	Total Salaries, Wages, & Other Payroll	\$ 9,539,145	\$ 5,549,181	\$ 7,000,496	\$ 7,197,178	\$ 7,500,884
20	Total Benefits	\$ 4,583,371	\$ 2,505,907	\$ 3,363,353	\$ 3,556,945	\$ 4,020,012
	Compensation	\$ 14,122,516	\$ 8,055,089	\$ 10,363,850	\$ 10,754,123	\$ 11,520,896
21	Supplies, Services, & Capital Costs	\$ 1,371,927	\$ 629,477	\$ 678,852	\$ 876,343	\$ 908,758
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 15,494,443	\$ 8,684,566	\$ 11,042,701	\$ 11,630,467	\$ 12,429,654
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 15,494,443	\$ 8,684,566	\$ 11,042,701	\$ 11,630,467	\$ 12,429,654
30	Results of Operations	\$ 780,411	\$ (361,472)	\$ 1,340,304	\$ 817,622	\$ 0

DESIGN AND CONSTRUCTION		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 2,808,822	\$ 2,056,816	\$ 2,053,645	\$ 2,098,099	\$ 2,307,862
15	Total Revenues	\$ 2,808,822	\$ 2,056,816	\$ 2,053,645	\$ 2,098,099	\$ 2,307,862
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 2,808,822	\$ 2,056,816	\$ 2,053,645	\$ 2,098,099	\$ 2,307,862
18	Total Funding Transfers	\$ 509,865	\$ 169,132	\$ 93,126	\$ 110,493	\$ 100,773
19	Total Salaries, Wages, & Other Payroll	\$ 1,550,169	\$ 1,253,355	\$ 1,196,977	\$ 1,298,321	\$ 1,407,282
20	Total Benefits	\$ 494,518	\$ 421,316	\$ 404,837	\$ 437,824	\$ 506,451
	Compensation	\$ 2,044,687	\$ 1,674,672	\$ 1,601,813	\$ 1,736,145	\$ 1,913,733
21	Supplies, Services, & Capital Costs	\$ 246,812	\$ 215,782	\$ 224,434	\$ 254,123	\$ 235,610
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 2,291,499	\$ 1,890,454	\$ 1,826,248	\$ 1,990,268	\$ 2,149,343
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 2,291,499	\$ 1,890,454	\$ 1,826,248	\$ 1,990,268	\$ 2,149,343
30	Results of Operations	\$ 7,458	\$ (2,770)	\$ 134,271	\$ (2,662)	\$ 57,746

DINING		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ (3,833,603)	\$ (3,833,333)	\$ (3,850,882)	\$ (4,912,807)	\$ (7,320,962)
4	Net Undergraduate Tuition & Fees	\$ (3,833,603)	\$ (3,833,333)	\$ (3,850,882)	\$ (4,912,807)	\$ (7,320,962)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (3,833,603)	\$ (3,833,333)	\$ (3,850,882)	\$ (4,912,807)	\$ (7,320,962)
8	Room & Board	\$ 28,336,120	\$ 10,386,686	\$ 32,191,174	\$ 40,102,247	\$ 43,540,154
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ 95	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ 95	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 4,253,422	\$ 832,915	\$ 3,957,358	\$ 5,728,402	\$ 5,158,039
15	Total Revenues	\$ 28,755,939	\$ 7,386,363	\$ 32,297,650	\$ 40,917,842	\$ 41,377,231
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 28,755,939	\$ 7,386,363	\$ 32,297,650	\$ 40,917,842	\$ 41,377,231
18	Total Funding Transfers	\$ 230,858	\$ 226,047	\$ (102,646)	\$ (148,118)	\$ 263,695
19	Total Salaries, Wages, & Other Payroll	\$ 12,058,495	\$ 6,730,223	\$ 9,525,277	\$ 13,447,942	\$ 13,404,683
20	Total Benefits	\$ 4,695,260	\$ 3,343,810	\$ 3,820,243	\$ 5,177,403	\$ 5,216,289
	Compensation	\$ 16,753,755	\$ 10,074,034	\$ 13,345,519	\$ 18,625,345	\$ 18,620,972
21	Supplies, Services, & Capital Costs	\$ 10,420,957	\$ 3,823,530	\$ 11,610,755	\$ 15,724,063	\$ 17,631,941
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	Total Direct Expenses	\$ 27,482,692	\$ 14,205,544	\$ 25,264,254	\$ 34,657,387	\$ 36,560,894
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 2,859,840	\$ 1,807,282	\$ 2,087,222	\$ 2,511,322	\$ 2,950,197
29	Total Expenses & Expense Allocations	\$ 30,342,532	\$ 16,012,826	\$ 27,351,476	\$ 37,168,709	\$ 39,511,090
30	Results of Operations	\$ (1,817,452)	\$ (8,852,510)	\$ 5,048,820	\$ 3,897,251	\$ 1,602,446

DIVERSITY AND INCLUSION		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ (85,151)	\$ (120,173)	\$ (227,887)	\$ (375,524)	\$ (388,593)
4	Net Undergraduate Tuition & Fees	\$ (85,151)	\$ (120,173)	\$ (227,887)	\$ (375,524)	\$ (388,593)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ (358)	\$ (1,293)	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ (358)	\$ (1,293)	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (85,151)	\$ (120,173)	\$ (228,245)	\$ (376,816)	\$ (388,593)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 35,715	\$ 22,649	\$ 18,940	\$ 25,273	\$ 30,006
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 232,394	\$ 296,371	\$ 314,188	\$ 347,787	\$ 383,593
12	Contributions	\$ 128,884	\$ 71,269	\$ 176,539	\$ 37,351	\$ 24,000
	Gifts	\$ 361,279	\$ 367,640	\$ 490,726	\$ 385,138	\$ 407,593
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 21,734	\$ 1,021	\$ 23,860	\$ 41,591	\$ -
15	Total Revenues	\$ 333,577	\$ 271,137	\$ 305,282	\$ 75,185	\$ 49,006
16	Spending Authorization	\$ 2,997,951	\$ 2,671,373	\$ 2,596,154	\$ 2,561,080	\$ 2,733,782
17	Total Revenues & Revenue Allocation	\$ 3,331,528	\$ 2,942,510	\$ 2,901,436	\$ 2,636,265	\$ 2,782,788
18	Total Funding Transfers	\$ 856,314	\$ 453,789	\$ 471,969	\$ (27,960)	\$ 632,723
19	Total Salaries, Wages, & Other Payroll	\$ 1,315,997	\$ 1,221,285	\$ 1,195,916	\$ 1,247,368	\$ 1,425,126
20	Total Benefits	\$ 405,722	\$ 374,056	\$ 332,641	\$ 345,208	\$ 440,844
	Compensation	\$ 1,721,718	\$ 1,595,341	\$ 1,528,558	\$ 1,592,576	\$ 1,865,970
21	Supplies, Services, & Capital Costs	\$ 309,573	\$ 250,256	\$ 181,366	\$ 316,762	\$ 284,095
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 2,031,291	\$ 1,845,597	\$ 1,709,924	\$ 1,909,338	\$ 2,150,065
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 2,031,291	\$ 1,845,597	\$ 1,709,924	\$ 1,909,338	\$ 2,150,065
30	Results of Operations	\$ 443,923	\$ 643,124	\$ 719,543	\$ 754,887	\$ (0)

EDUCATION		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 11,200,789	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 15,607,244	\$ 871,688	\$ 634,061	\$ 548,839	\$ 503,267
3	UG Student Financial Aid	\$ (3,196,442)	\$ (206,622)	\$ (251,114)	\$ (331,753)	\$ (251,305)
4	Net Undergraduate Tuition & Fees	\$ 12,410,802	\$ 665,066	\$ 382,947	\$ 217,087	\$ 251,962
5	Gross Graduate Tuition & Fees	\$ 9,496,870	\$ 9,249,814	\$ 7,973,022	\$ 7,572,473	\$ 7,683,217
6	Graduate Student Financial Aid	\$ (3,725,119)	\$ (3,731,706)	\$ (3,276,711)	\$ (3,474,283)	\$ (2,864,090)
7	Net Graduate Tuition & Fees	\$ 5,771,751	\$ 5,518,109	\$ 4,696,311	\$ 4,098,190	\$ 4,819,127
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 18,182,553	\$ 6,183,175	\$ 5,079,258	\$ 4,315,277	\$ 5,071,089
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 683,607	\$ 944,942	\$ 1,095,871	\$ 1,122,210	\$ 1,190,976
10	Facilities & Admin Cost Recovery	\$ 29,936	\$ 49,055	\$ 137,771	\$ 200,961	\$ 95,000
11	Endowment Distributions	\$ 424,074	\$ 460,627	\$ 486,257	\$ 541,202	\$ 569,670
12	Contributions	\$ 334,480	\$ 306,724	\$ 257,200	\$ (260,059)	\$ 200,000
	Gifts	\$ 758,554	\$ 767,351	\$ 743,458	\$ 281,144	\$ 769,670
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 299,493	\$ 269,240	\$ 217,999	\$ 331,436	\$ 268,489
15	Total Revenues	\$ 31,154,931	\$ 8,213,763	\$ 7,274,358	\$ 6,251,027	\$ 7,395,224
16	Spending Authorization	\$ -	\$ 9,310,525	\$ 8,620,904	\$ 8,160,343	\$ 8,398,286
17	Total Revenues & Revenue Allocation	\$ 31,154,931	\$ 17,524,288	\$ 15,895,262	\$ 14,411,370	\$ 15,793,510
18	Total Funding Transfers	\$ (788,385)	\$ (175,153)	\$ (902,971)	\$ (493,801)	\$ (177,675)
19	Total Salaries, Wages, & Other Payroll	\$ 12,730,613	\$ 11,059,062	\$ 10,900,623	\$ 10,323,936	\$ 10,647,213
20	Total Benefits	\$ 3,680,464	\$ 3,362,551	\$ 3,253,533	\$ 3,203,681	\$ 3,341,551
	Compensation	\$ 16,411,076	\$ 14,421,613	\$ 14,154,156	\$ 13,527,617	\$ 13,988,765
21	Supplies, Services, & Capital Costs	\$ 1,582,171	\$ 919,752	\$ 1,277,175	\$ 926,022	\$ 1,219,907
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	Total Direct Expenses	\$ 18,468,247	\$ 15,816,365	\$ 15,906,331	\$ 14,928,639	\$ 15,683,672
27	Capital Cost Allocation	\$ 818,109	\$ 826,574	\$ 722,991	\$ 715,954	\$ 712,838
28	Contribution Margin	\$ 13,551,032	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 32,837,387	\$ 16,642,939	\$ 16,629,321	\$ 15,644,593	\$ 16,396,510
30	Results of Operations	\$ (894,071)	\$ 1,056,502	\$ 168,911	\$ (739,421)	\$ (425,324)

ENGINEERING		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 10,818,788	\$ 4,725	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 16,080,268	\$ 1,180,438	\$ 1,646,282	\$ 1,941,862	\$ 1,845,000
3	UG Student Financial Aid	\$ (4,649,604)	\$ (1,720,994)	\$ (2,188,686)	\$ (2,095,773)	\$ (2,802,048)
4	Net Undergraduate Tuition & Fees	\$ 11,430,664	\$ (540,556)	\$ (542,404)	\$ (153,910)	\$ (957,048)
5	Gross Graduate Tuition & Fees	\$ 6,504,387	\$ 5,823,818	\$ 5,541,038	\$ 5,261,104	\$ 5,642,500
6	Graduate Student Financial Aid	\$ (2,818,912)	\$ (2,818,924)	\$ (2,597,685)	\$ (2,644,648)	\$ (2,442,392)
7	Net Graduate Tuition & Fees	\$ 3,685,475	\$ 3,004,894	\$ 2,943,352	\$ 2,616,457	\$ 3,200,108
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 15,116,140	\$ 2,464,338	\$ 2,400,948	\$ 2,462,546	\$ 2,243,061
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 7,764,528	\$ 4,917,029	\$ 4,927,067	\$ 4,815,382	\$ 5,057,000
10	Facilities & Admin Cost Recovery	\$ 2,463,799	\$ 2,754,152	\$ 3,091,261	\$ 3,168,609	\$ 2,573,000
11	Endowment Distributions	\$ 6,402,141	\$ 6,643,835	\$ 6,598,416	\$ 6,978,301	\$ 7,144,240
12	Contributions	\$ 429,276	\$ 399,713	\$ 539,574	\$ 123,703	\$ 340,000
	Gifts	\$ 6,831,417	\$ 7,043,548	\$ 7,137,990	\$ 7,102,004	\$ 7,484,240
13	Investment Income	\$ 11,007	\$ 17,572	\$ 25,867	\$ -	\$ 10,000
14	Internal & External Sales	\$ 1,111,358	\$ 900,311	\$ 691,615	\$ 2,257,796	\$ 700,000
15	Total Revenues	\$ 44,117,038	\$ 18,101,676	\$ 18,274,749	\$ 19,806,337	\$ 18,067,300
16	Spending Authorization	\$ -	\$ 17,727,820	\$ 16,600,465	\$ 15,501,242	\$ 16,125,559
17	Total Revenues & Revenue Allocation	\$ 44,117,038	\$ 35,829,496	\$ 34,875,214	\$ 35,307,579	\$ 34,192,859
18	Total Funding Transfers	\$ (934,691)	\$ (2,489,033)	\$ (3,764,090)	\$ (3,046,270)	\$ (2,006,489)
19	Total Salaries, Wages, & Other Payroll	\$ 24,023,531	\$ 20,791,363	\$ 20,258,629	\$ 19,830,411	\$ 18,844,867
20	Total Benefits	\$ 6,162,696	\$ 5,379,187	\$ 5,112,046	\$ 5,213,629	\$ 5,134,357
	Compensation	\$ 30,186,227	\$ 26,170,550	\$ 25,370,675	\$ 25,044,040	\$ 23,979,224
21	Supplies, Services, & Capital Costs	\$ 6,972,558	\$ 6,428,066	\$ 7,008,192	\$ 7,674,459	\$ 9,820,421
22	Internal Principal & Interest	\$ 997,347	\$ 896,191	\$ 2,274,447	\$ 1,997,058	\$ 1,997,808
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 38,156,132	\$ 33,494,807	\$ 34,653,314	\$ 34,715,557	\$ 35,797,453
27	Capital Cost Allocation	\$ 1,707,028	\$ 1,968,546	\$ 1,743,055	\$ 1,642,574	\$ 1,593,471
28	Contribution Margin	\$ 2,439,360	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 42,302,521	\$ 35,463,353	\$ 36,396,369	\$ 36,358,131	\$ 37,390,924
30	Results of Operations	\$ 2,749,209	\$ 2,855,175	\$ 2,242,935	\$ 1,995,718	\$ (1,191,576)

ENROLLMENT MANAGEMENT		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 454,220	\$ 521,199	\$ 585,591	\$ 561,482	\$ 528,516
3	UG Student Financial Aid	\$ (1,543,944)	\$ (1,380,739)	\$ (1,615,072)	\$ (1,824,288)	\$ (1,895,045)
4	Net Undergraduate Tuition & Fees	\$ (1,089,723)	\$ (859,540)	\$ (1,029,481)	\$ (1,262,807)	\$ (1,366,529)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (1,089,723)	\$ (859,540)	\$ (1,029,481)	\$ (1,262,807)	\$ (1,366,529)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 26,231	\$ 7,603	\$ 16,812	\$ 7,068	\$ 67,400
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,357,012	\$ 1,460,488	\$ 1,467,161	\$ 1,582,690	\$ 1,650,337
12	Contributions	\$ 264,032	\$ 154,936	\$ 355,676	\$ 348,594	\$ 153,168
	Gifts	\$ 1,621,043	\$ 1,615,424	\$ 1,822,837	\$ 1,931,285	\$ 1,803,505
13	Investment Income	\$ 21	\$ 48	\$ 21	\$ 21	\$ 40
14	Internal & External Sales	\$ 132,197	\$ 135,918	\$ 177,294	\$ 158,486	\$ 110,000
15	Total Revenues	\$ 689,769	\$ 899,453	\$ 987,482	\$ 834,053	\$ 614,416
16	Spending Authorization	\$ 11,100,445	\$ 10,547,914	\$ 14,054,913	\$ 17,346,499	\$ 18,565,538
17	Total Revenues & Revenue Allocation	\$ 11,790,214	\$ 11,447,367	\$ 15,042,395	\$ 18,180,552	\$ 19,179,954
18	Total Funding Transfers	\$ (1,373,976)	\$ (1,084,859)	\$ (838,137)	\$ (249,110)	\$ (572,592)
19	Total Salaries, Wages, & Other Payroll	\$ 5,968,110	\$ 5,603,327	\$ 6,658,281	\$ 8,110,381	\$ 8,689,454
20	Total Benefits	\$ 2,386,489	\$ 2,296,073	\$ 2,563,269	\$ 3,211,734	\$ 3,903,844
	Compensation	\$ 8,354,600	\$ 7,899,400	\$ 9,221,550	\$ 11,322,114	\$ 12,593,298
21	Supplies, Services, & Capital Costs	\$ 4,769,168	\$ 4,377,676	\$ 5,413,791	\$ 6,450,862	\$ 7,250,749
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 13,123,768	\$ 12,277,076	\$ 14,635,341	\$ 17,772,976	\$ 19,844,047
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 13,123,768	\$ 12,277,076	\$ 14,635,341	\$ 17,772,976	\$ 19,844,047
30	Results of Operations	\$ 40,422	\$ 255,149	\$ 1,245,192	\$ 656,686	\$ (91,501)

ENVIRONMENTAL HEALTH & SAFETY		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 59,603	\$ 64,983	\$ 19,888	\$ 165,300	\$ 2,000
15	Total Revenues	\$ 59,603	\$ 64,983	\$ 19,888	\$ 165,300	\$ 2,000
16	Spending Authorization	\$ 1,658,979	\$ 1,371,628	\$ 1,401,670	\$ 1,477,068	\$ 1,518,319
17	Total Revenues & Revenue Allocation	\$ 1,718,582	\$ 1,436,611	\$ 1,421,558	\$ 1,642,368	\$ 1,520,319
18	Total Funding Transfers	\$ (34,657)	\$ (39,279)	\$ (67,236)	\$ (67,513)	\$ (84,451)
19	Total Salaries, Wages, & Other Payroll	\$ 947,956	\$ 820,379	\$ 882,910	\$ 880,575	\$ 887,917
20	Total Benefits	\$ 351,797	\$ 300,051	\$ 313,178	\$ 320,986	\$ 359,876
	Compensation	\$ 1,299,753	\$ 1,120,431	\$ 1,196,088	\$ 1,201,562	\$ 1,247,793
21	Supplies, Services, & Capital Costs	\$ 408,423	\$ 439,663	\$ 581,165	\$ 819,189	\$ 356,976
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 1,708,175	\$ 1,560,094	\$ 1,777,253	\$ 2,020,751	\$ 1,604,769
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 1,708,175	\$ 1,560,094	\$ 1,777,253	\$ 2,020,751	\$ 1,604,769
30	Results of Operations	\$ 45,064	\$ (84,204)	\$ (288,459)	\$ (310,871)	\$ 0

FACILITIES MANAGEMENT & SAFETY		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ (50)	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (50)	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (50)	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 114,598	\$ 11,114	\$ 922	\$ 6,112	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 443	\$ 632	\$ 228	\$ 323	\$ -
	Gifts	\$ 443	\$ 632	\$ 228	\$ 323	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 624,089	\$ 768,197	\$ 680,843	\$ 708,024	\$ 541,702
15	Total Revenues	\$ 739,079	\$ 779,942	\$ 681,992	\$ 714,460	\$ 541,702
16	Spending Authorization	\$ 3,238,757	\$ 3,059,161	\$ 3,270,662	\$ 3,466,368	\$ 3,420,327
17	Total Revenues & Revenue Allocation	\$ 3,977,836	\$ 3,839,103	\$ 3,952,654	\$ 4,180,828	\$ 3,962,029
18	Total Funding Transfers	\$ (276,283)	\$ 1,272	\$ (46,109)	\$ (2,848)	\$ 505,881
19	Total Salaries, Wages, & Other Payroll	\$ 1,274,219	\$ 1,166,194	\$ 1,208,396	\$ 1,190,547	\$ 1,209,912
20	Total Benefits	\$ 422,542	\$ 401,130	\$ 396,105	\$ 395,239	\$ 446,372
	Compensation	\$ 1,696,761	\$ 1,567,324	\$ 1,604,500	\$ 1,585,786	\$ 1,656,283
21	Supplies, Services, & Capital Costs	\$ 2,073,923	\$ 1,935,393	\$ 1,735,271	\$ 2,443,379	\$ 1,799,865
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 3,770,684	\$ 3,502,717	\$ 3,339,771	\$ 4,029,165	\$ 3,456,148
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 3,770,684	\$ 3,502,717	\$ 3,339,771	\$ 4,029,165	\$ 3,456,148
30	Results of Operations	\$ 483,435	\$ 335,114	\$ 658,993	\$ 154,511	\$ (0)

FINANCE		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 657	\$ 0	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 33,708	\$ 28,942	\$ 92,958	\$ 8,639	\$ -
15	Total Revenues	\$ 34,365	\$ 28,942	\$ 92,958	\$ 8,639	\$ -
16	Spending Authorization	\$ 5,733,322	\$ 5,294,754	\$ 5,292,825	\$ 5,304,309	\$ 5,490,463
17	Total Revenues & Revenue Allocation	\$ 5,767,687	\$ 5,323,696	\$ 5,385,783	\$ 5,312,948	\$ 5,490,463
18	Total Funding Transfers	\$ (644,365)	\$ (63,816)	\$ (318,592)	\$ (175,294)	\$ (84,344)
19	Total Salaries, Wages, & Other Payroll	\$ 3,769,801	\$ 3,350,068	\$ 3,390,028	\$ 3,557,945	\$ 3,674,439
20	Total Benefits	\$ 1,419,819	\$ 1,275,027	\$ 1,256,717	\$ 1,334,431	\$ 1,446,213
	Compensation	\$ 5,189,620	\$ 4,625,095	\$ 4,646,745	\$ 4,892,375	\$ 5,120,652
21	Supplies, Services, & Capital Costs	\$ 632,884	\$ 532,515	\$ 336,674	\$ 415,605	\$ 454,155
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 5,822,504	\$ 5,157,610	\$ 4,983,419	\$ 5,307,980	\$ 5,574,807
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 5,822,504	\$ 5,157,610	\$ 4,983,419	\$ 5,307,980	\$ 5,574,807
30	Results of Operations	\$ 589,548	\$ 229,901	\$ 720,957	\$ 180,262	\$ (0)

FINE ARTS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 7,827,544	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 14,710,668	\$ 1,293,351	\$ 1,190,699	\$ 1,665,894	\$ 1,573,900
3	UG Student Financial Aid	\$ (2,932,176)	\$ (264,787)	\$ (455,823)	\$ (486,218)	\$ (477,000)
4	Net Undergraduate Tuition & Fees	\$ 11,778,492	\$ 1,028,564	\$ 734,876	\$ 1,179,676	\$ 1,096,900
5	Gross Graduate Tuition & Fees	\$ 4,038,681	\$ 4,289,191	\$ 4,356,222	\$ 4,046,609	\$ 4,207,148
6	Graduate Student Financial Aid	\$ (3,496,053)	\$ (3,546,547)	\$ (3,627,898)	\$ (3,373,945)	\$ (3,590,000)
7	Net Graduate Tuition & Fees	\$ 542,628	\$ 742,644	\$ 728,324	\$ 672,664	\$ 617,148
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 12,321,120	\$ 1,771,209	\$ 1,463,200	\$ 1,852,340	\$ 1,714,048
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 86,469	\$ 76,030	\$ 101,187	\$ 73,602	\$ 115,000
10	Facilities & Admin Cost Recovery	\$ 1,452	\$ -	\$ 27,298	\$ -	\$ 10,000
11	Endowment Distributions	\$ 341,999	\$ 380,189	\$ 398,454	\$ 449,567	\$ 483,111
12	Contributions	\$ 179,225	\$ 182,254	\$ 895,301	\$ 252,377	\$ 175,000
	Gifts	\$ 521,225	\$ 562,443	\$ 1,293,755	\$ 701,945	\$ 658,111
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 744,443	\$ 150,833	\$ 960,219	\$ 1,172,344	\$ 1,165,400
15	Total Revenues	\$ 21,502,253	\$ 2,560,515	\$ 3,845,658	\$ 3,800,230	\$ 3,662,559
16	Spending Authorization	\$ -	\$ 13,841,051	\$ 13,902,719	\$ 13,490,582	\$ 13,912,425
17	Total Revenues & Revenue Allocation	\$ 21,502,253	\$ 16,401,566	\$ 17,748,377	\$ 17,290,812	\$ 17,574,983
18	Total Funding Transfers	\$ (3,050,300)	\$ (1,216,854)	\$ (1,896,133)	\$ (1,381,584)	\$ (1,310,854)
19	Total Salaries, Wages, & Other Payroll	\$ 13,658,359	\$ 11,188,809	\$ 11,385,251	\$ 11,199,535	\$ 11,234,163
20	Total Benefits	\$ 3,731,924	\$ 3,417,117	\$ 3,303,317	\$ 3,338,113	\$ 3,573,628
	Compensation	\$ 17,390,283	\$ 14,605,927	\$ 14,688,567	\$ 14,537,648	\$ 14,807,791
21	Supplies, Services, & Capital Costs	\$ 2,293,968	\$ 1,010,231	\$ 2,413,974	\$ 2,734,183	\$ 3,489,817
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 19,684,251	\$ 15,616,158	\$ 17,102,542	\$ 17,271,830	\$ 18,297,608
27	Capital Cost Allocation	\$ 1,200,327	\$ 1,284,491	\$ 1,281,557	\$ 1,294,326	\$ 1,265,191
28	Contribution Margin	\$ 4,017,604	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 24,902,182	\$ 16,900,648	\$ 18,384,098	\$ 18,566,156	\$ 19,562,799
30	Results of Operations	\$ (349,629)	\$ 717,772	\$ 1,260,412	\$ 106,240	\$ (676,962)

GRADUATE COLLEGE		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 238,413	\$ 229,757	\$ 215	\$ -	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 238,413	\$ 229,757	\$ 215	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ 623,575	\$ 488,824	\$ 673,127	\$ 523,475	\$ 595,174
6	Graduate Student Financial Aid	\$ (648,376)	\$ (631,528)	\$ (657,752)	\$ (1,462,770)	\$ (460,106)
7	Net Graduate Tuition & Fees	\$ (24,801)	\$ (142,704)	\$ 15,375	\$ (939,294)	\$ 135,068
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 213,612	\$ 87,053	\$ 15,590	\$ (939,294)	\$ 135,068
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 2,278	\$ 745	\$ 859	\$ 2,948	\$ 4,282
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,729	\$ 1,752	\$ 1,730	\$ 1,814	\$ -
12	Contributions	\$ -	\$ -	\$ 4,750	\$ -	\$ -
	Gifts	\$ 1,729	\$ 1,752	\$ 6,480	\$ 1,814	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 29,930	\$ 65,990	\$ 443,755	\$ 251,996	\$ 240,800
15	Total Revenues	\$ 247,549	\$ 155,540	\$ 466,684	\$ (682,537)	\$ 380,150
16	Spending Authorization	\$ 1,700,032	\$ 1,515,052	\$ 1,764,764	\$ 1,523,628	\$ 1,372,531
17	Total Revenues & Revenue Allocation	\$ 1,947,581	\$ 1,670,591	\$ 2,231,448	\$ 841,091	\$ 1,752,681
18	Total Funding Transfers	\$ (16,959)	\$ (24,089)	\$ 53,870	\$ (673,113)	\$ 65,148
19	Total Salaries, Wages, & Other Payroll	\$ 1,038,940	\$ 1,052,119	\$ 1,462,982	\$ 1,182,483	\$ 1,209,168
20	Total Benefits	\$ 355,923	\$ 361,352	\$ 380,972	\$ 369,742	\$ 403,272
	Compensation	\$ 1,394,863	\$ 1,413,471	\$ 1,843,954	\$ 1,552,225	\$ 1,612,441
21	Supplies, Services, & Capital Costs	\$ 49,763	\$ 23,089	\$ 11,443	\$ 37,971	\$ 35,280
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 1,444,626	\$ 1,436,560	\$ 1,855,397	\$ 1,590,197	\$ 1,647,721
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 1,444,626	\$ 1,436,560	\$ 1,855,397	\$ 1,590,197	\$ 1,647,721
30	Results of Operations	\$ 519,914	\$ 258,120	\$ 322,181	\$ (75,993)	\$ 39,812

GROUNDS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 14,806	\$ 12,434	\$ 18,674	\$ 12,752	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 2,512	\$ 2,557	\$ 2,541	\$ 2,680	\$ 2,746
12	Contributions	\$ -	\$ 14,345	\$ 7,458	\$ 2,043	\$ -
	Gifts	\$ 2,512	\$ 16,902	\$ 9,998	\$ 4,722	\$ 2,746
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 98,753	\$ 88,657	\$ 229,954	\$ 180,566	\$ 32,900
15	Total Revenues	\$ 116,071	\$ 117,994	\$ 258,626	\$ 198,041	\$ 35,646
16	Spending Authorization	\$ 3,136,054	\$ 2,664,435	\$ 2,691,351	\$ 2,691,351	\$ 2,990,799
17	Total Revenues & Revenue Allocation	\$ 3,252,125	\$ 2,782,429	\$ 2,949,977	\$ 2,889,392	\$ 3,026,445
18	Total Funding Transfers	\$ (81,969)	\$ (116,033)	\$ (66,858)	\$ (35,664)	\$ (5,030)
19	Total Salaries, Wages, & Other Payroll	\$ 1,867,650	\$ 1,387,822	\$ 1,558,097	\$ 1,546,671	\$ 1,677,091
20	Total Benefits	\$ 760,998	\$ 563,730	\$ 612,704	\$ 624,270	\$ 750,050
	Compensation	\$ 2,628,648	\$ 1,951,552	\$ 2,170,801	\$ 2,170,941	\$ 2,427,141
21	Supplies, Services, & Capital Costs	\$ 514,881	\$ 403,222	\$ 594,840	\$ 600,728	\$ 601,588
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 3,143,529	\$ 2,354,775	\$ 2,765,642	\$ 2,771,669	\$ 3,028,729
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 3,143,529	\$ 2,354,775	\$ 2,765,642	\$ 2,771,669	\$ 3,028,729
30	Results of Operations	\$ 190,564	\$ 543,687	\$ 251,193	\$ 153,386	\$ 2,746

HCOM ATHENS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 14,967,596	\$ 15,441,364	\$ 14,776,235	\$ 14,760,326	\$ 14,289,754
2	Gross Undergraduate Tuition & Fees	\$ 77,803	\$ 102,862	\$ 63,862	\$ 73,623	\$ 78,600
3	UG Student Financial Aid	\$ (29,195)	\$ (10,750)	\$ (7,750)	\$ (23,843)	\$ -
4	Net Undergraduate Tuition & Fees	\$ 48,608	\$ 92,112	\$ 56,112	\$ 49,780	\$ 78,600
5	Gross Graduate Tuition & Fees	\$ 26,520,170	\$ 25,947,318	\$ 24,561,325	\$ 23,648,280	\$ 24,255,838
6	Graduate Student Financial Aid	\$ (2,212,111)	\$ (2,735,645)	\$ (3,242,964)	\$ (2,757,083)	\$ (4,558,468)
7	Net Graduate Tuition & Fees	\$ 24,308,058	\$ 23,211,674	\$ 21,318,361	\$ 20,891,197	\$ 19,697,370
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 24,356,666	\$ 23,303,786	\$ 21,374,473	\$ 20,940,977	\$ 19,775,970
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 10,319,269	\$ 9,423,060	\$ 9,453,725	\$ 4,509,806	\$ 4,378,122
10	Facilities & Admin Cost Recovery	\$ 816,205	\$ 1,413,999	\$ 1,472,202	\$ 1,514,387	\$ 1,305,320
11	Endowment Distributions	\$ 1,072,732	\$ 1,200,407	\$ 1,528,404	\$ 1,724,053	\$ 1,927,456
12	Contributions	\$ 342,328	\$ 665,682	\$ 40,242	\$ 496,768	\$ 350,000
	Gifts	\$ 1,415,060	\$ 1,866,089	\$ 1,568,646	\$ 2,220,822	\$ 2,277,456
13	Investment Income	\$ (1)	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,590,358	\$ 914,344	\$ 617,090	\$ 570,427	\$ 361,166
15	Total Revenues	\$ 53,465,153	\$ 52,362,642	\$ 49,262,371	\$ 44,516,745	\$ 42,387,788
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 53,465,153	\$ 52,362,642	\$ 49,262,371	\$ 44,516,745	\$ 42,387,788
18	Total Funding Transfers	\$ (14,340,750)	\$ (16,693,491)	\$ (15,814,178)	\$ (13,738,586)	\$ (16,194,850)
19	Total Salaries, Wages, & Other Payroll	\$ 26,088,581	\$ 24,762,963	\$ 25,142,502	\$ 26,362,009	\$ 29,222,821
20	Total Benefits	\$ 8,541,499	\$ 8,205,392	\$ 8,210,567	\$ 8,598,636	\$ 9,903,850
	Compensation	\$ 34,630,080	\$ 32,968,355	\$ 33,353,070	\$ 34,960,645	\$ 39,126,671
21	Supplies, Services, & Capital Costs	\$ 8,998,339	\$ 7,449,559	\$ 8,923,098	\$ 10,089,629	\$ 8,858,627
22	Internal Principal & Interest	\$ 14,897,243	\$ 14,858,864	\$ 14,284,693	\$ 4,735,168	\$ 4,567,175
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 58,525,662	\$ 55,276,779	\$ 56,560,861	\$ 49,785,442	\$ 52,552,474
27	Capital Cost Allocation	\$ 816,773	\$ 833,929	\$ 707,562	\$ 700,676	\$ 697,626
28	Contribution Margin	\$ 8,679,941	\$ 9,848,793	\$ 5,579,178	\$ 5,367,131	\$ 5,455,468
29	Total Expenses & Expense Allocations	\$ 68,022,376	\$ 65,959,500	\$ 62,847,601	\$ 55,853,249	\$ 58,705,568
30	Results of Operations	\$ (216,473)	\$ 3,096,632	\$ 2,228,949	\$ 2,402,082	\$ (122,929)

HCOM CLEVELAND		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ 5,834,099	\$ 5,404,585
2	Gross Undergraduate Tuition & Fees	\$ 28,407	\$ 33,206	\$ 33,945	\$ 37,026	\$ 31,200
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 28,407	\$ 33,206	\$ 33,945	\$ 37,026	\$ 31,200
5	Gross Graduate Tuition & Fees	\$ 10,551,766	\$ 11,065,695	\$ 11,401,732	\$ 11,947,477	\$ 12,199,227
6	Graduate Student Financial Aid	\$ (711,577)	\$ (835,992)	\$ (1,015,869)	\$ (1,248,919)	\$ (699,806)
7	Net Graduate Tuition & Fees	\$ 9,840,189	\$ 10,229,703	\$ 10,385,863	\$ 10,698,558	\$ 11,499,421
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 9,868,596	\$ 10,262,909	\$ 10,419,808	\$ 10,735,584	\$ 11,530,621
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 124,030	\$ 47,343	\$ 48,072	\$ 24,697	\$ 27,328
10	Facilities & Admin Cost Recovery	\$ 4,331	\$ 4,926	\$ 220	\$ 426	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 813,452	\$ 331,188	\$ 751,933	\$ 19,043	\$ 260,000
	Gifts	\$ 813,452	\$ 331,188	\$ 751,933	\$ 19,043	\$ 260,000
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 17,352	\$ 857	\$ 1,314	\$ 1,053	\$ 7,000
15	Total Revenues	\$ 15,309,018	\$ 15,686,194	\$ 16,491,856	\$ 16,614,902	\$ 17,229,533
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 15,309,018	\$ 15,686,194	\$ 16,491,856	\$ 16,614,902	\$ 17,229,533
18	Total Funding Transfers	\$ 5,292,205	\$ 5,507,101	\$ 4,381,684	\$ 3,066,757	\$ 4,550,251
19	Total Salaries, Wages, & Other Payroll	\$ 2,581,118	\$ 2,729,499	\$ 2,907,388	\$ 2,925,307	\$ 3,114,372
20	Total Benefits	\$ 888,033	\$ 928,383	\$ 973,671	\$ 992,399	\$ 1,117,488
	Compensation	\$ 3,469,151	\$ 3,657,882	\$ 3,881,059	\$ 3,917,705	\$ 4,231,860
21	Supplies, Services, & Capital Costs	\$ 3,073,547	\$ 2,516,326	\$ 3,162,104	\$ 3,057,705	\$ 3,289,908
22	Internal Principal & Interest	\$ 2,061,707	\$ 2,061,707	\$ 2,061,707	\$ 2,061,707	\$ 2,061,706
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 8,604,404	\$ 8,235,914	\$ 9,104,869	\$ 9,037,117	\$ 9,583,474
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 505,996	\$ 517,022	\$ 2,805,879	\$ 2,999,437	\$ 2,885,909
29	Total Expenses & Expense Allocations	\$ 9,110,400	\$ 8,752,936	\$ 11,910,748	\$ 12,036,554	\$ 12,469,383
30	Results of Operations	\$ 906,413	\$ 1,426,156	\$ 199,424	\$ 1,511,591	\$ 209,899

HCOM DUBLIN		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ 6,640,438	\$ 6,251,914
2	Gross Undergraduate Tuition & Fees	\$ 32,200	\$ 38,741	\$ 38,018	\$ 41,386	\$ 36,400
3	UG Student Financial Aid	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ 27,200	\$ 33,741	\$ 38,018	\$ 41,386	\$ 36,400
5	Gross Graduate Tuition & Fees	\$ 10,692,173	\$ 12,116,780	\$ 13,412,774	\$ 13,570,558	\$ 14,001,100
6	Graduate Student Financial Aid	\$ (701,953)	\$ (985,740)	\$ (1,236,101)	\$ (1,243,808)	\$ (698,575)
7	Net Graduate Tuition & Fees	\$ 9,990,220	\$ 11,131,040	\$ 12,176,673	\$ 12,326,751	\$ 13,302,525
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 10,017,420	\$ 11,164,781	\$ 12,214,691	\$ 12,368,137	\$ 13,338,925
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 5,768,824	\$ -	\$ 692	\$ 1,808	\$ -
10	Facilities & Admin Cost Recovery	\$ 141	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 5,515	\$ 6,376	\$ 7,080	\$ 8,119	\$ 8,897
12	Contributions	\$ 53,047	\$ -	\$ 25,467	\$ 28,974	\$ 10,000
	Gifts	\$ 58,562	\$ 6,376	\$ 32,548	\$ 37,093	\$ 18,897
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 380,645	\$ 325,348	\$ 279,681	\$ 289,414	\$ 263,191
15	Total Revenues	\$ 20,937,195	\$ 17,120,358	\$ 18,702,930	\$ 19,336,890	\$ 19,872,927
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 20,937,195	\$ 17,120,358	\$ 18,702,930	\$ 19,336,890	\$ 19,872,927
18	Total Funding Transfers	\$ 8,409,426	\$ 10,059,408	\$ 9,509,039	\$ 8,537,057	\$ 10,143,193
19	Total Salaries, Wages, & Other Payroll	\$ 2,510,848	\$ 2,777,899	\$ 2,624,088	\$ 2,803,691	\$ 2,979,369
20	Total Benefits	\$ 841,004	\$ 922,801	\$ 900,520	\$ 961,601	\$ 1,050,066
	Compensation	\$ 3,351,853	\$ 3,700,699	\$ 3,524,608	\$ 3,765,292	\$ 4,029,434
21	Supplies, Services, & Capital Costs	\$ 3,699,505	\$ 1,723,023	\$ 2,097,390	\$ 2,309,594	\$ 2,596,256
22	Internal Principal & Interest	\$ 5,768,822	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 12,820,179	\$ 5,423,723	\$ 5,621,998	\$ 6,074,887	\$ 6,625,690
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 646,155	\$ 836,641	\$ 3,322,508	\$ 3,458,702	\$ 3,369,003
29	Total Expenses & Expense Allocations	\$ 13,466,334	\$ 6,260,364	\$ 8,944,506	\$ 9,533,589	\$ 9,994,693
30	Results of Operations	\$ (938,565)	\$ 800,587	\$ 249,385	\$ 1,266,244	\$ (264,959)

HEALTH SCIENCES		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 18,616,805	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 41,458,979	\$ 16,371,566	\$ 13,277,504	\$ 11,079,468	\$ 8,973,449
3	UG Student Financial Aid	\$ (4,761,558)	\$ (300,248)	\$ (665,007)	\$ (1,552,823)	\$ (449,319)
4	Net Undergraduate Tuition & Fees	\$ 36,697,421	\$ 16,071,318	\$ 12,612,497	\$ 9,526,645	\$ 8,524,130
5	Gross Graduate Tuition & Fees	\$ 18,299,194	\$ 19,083,368	\$ 20,526,962	\$ 19,348,828	\$ 18,189,461
6	Graduate Student Financial Aid	\$ (1,418,283)	\$ (1,462,907)	\$ (1,266,990)	\$ (1,482,022)	\$ (946,453)
7	Net Graduate Tuition & Fees	\$ 16,880,911	\$ 17,620,461	\$ 19,259,972	\$ 17,866,807	\$ 17,243,008
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 53,578,332	\$ 33,691,779	\$ 31,872,469	\$ 27,393,452	\$ 25,767,138
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 1,787,071	\$ 1,942,359	\$ 2,087,180	\$ 3,197,892	\$ 3,052,923
10	Facilities & Admin Cost Recovery	\$ 118,929	\$ 106,175	\$ 103,457	\$ 337,578	\$ 249,739
11	Endowment Distributions	\$ 162,526	\$ 177,575	\$ 194,826	\$ 232,223	\$ 281,493
12	Contributions	\$ 97,867	\$ 60,727	\$ 93,884	\$ 132,237	\$ 99,602
	Gifts	\$ 260,392	\$ 238,301	\$ 288,711	\$ 364,460	\$ 381,095
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 2,811,616	\$ 2,491,839	\$ 2,478,478	\$ 2,571,187	\$ 2,571,251
15	Total Revenues	\$ 77,173,145	\$ 38,470,453	\$ 36,830,295	\$ 33,864,568	\$ 32,022,145
16	Spending Authorization	\$ -	\$ -	\$ -	\$ 659,909	\$ 4,805,443
17	Total Revenues & Revenue Allocation	\$ 77,173,145	\$ 38,470,453	\$ 36,830,295	\$ 34,524,477	\$ 36,827,588
18	Total Funding Transfers	\$ (1,096,782)	\$ (491,683)	\$ (586,429)	\$ (967,922)	\$ (201,818)
19	Total Salaries, Wages, & Other Payroll	\$ 21,655,375	\$ 19,378,774	\$ 19,151,652	\$ 20,224,136	\$ 20,459,270
20	Total Benefits	\$ 6,763,802	\$ 6,518,704	\$ 6,379,870	\$ 6,857,965	\$ 7,241,035
	Compensation	\$ 28,419,177	\$ 25,897,478	\$ 25,531,522	\$ 27,082,102	\$ 27,700,305
21	Supplies, Services, & Capital Costs	\$ 9,153,565	\$ 7,985,466	\$ 8,807,275	\$ 9,698,950	\$ 8,997,685
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 37,572,741	\$ 33,882,944	\$ 34,338,797	\$ 36,781,052	\$ 36,697,990
27	Capital Cost Allocation	\$ 1,027,092	\$ 1,053,442	\$ 923,198	\$ 923,619	\$ 947,557
28	Contribution Margin	\$ 43,486,545	\$ 2,382,738	\$ 1,623,668	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 82,086,379	\$ 37,319,125	\$ 36,885,662	\$ 37,704,671	\$ 37,645,548
30	Results of Operations	\$ (3,816,452)	\$ 1,643,011	\$ 531,062	\$ (2,212,271)	\$ (616,141)

HEATING PLANT		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ -	\$ 1,624	\$ 918	\$ 27,123	\$ 3,000
15	Total Revenues	\$ -	\$ 1,624	\$ 918	\$ 27,123	\$ 3,000
16	Spending Authorization	\$ 1,911,002	\$ 1,854,529	\$ 1,865,593	\$ 1,862,256	\$ 1,819,567
17	Total Revenues & Revenue Allocation	\$ 1,911,002	\$ 1,856,153	\$ 1,866,511	\$ 1,889,379	\$ 1,822,567
18	Total Funding Transfers	\$ 116,710	\$ 41,154	\$ 13,548	\$ 1,040	\$ (25,599)
19	Total Salaries, Wages, & Other Payroll	\$ 1,084,142	\$ 1,128,355	\$ 1,157,356	\$ 1,147,351	\$ 1,107,172
20	Total Benefits	\$ 396,839	\$ 402,596	\$ 401,601	\$ 417,722	\$ 426,179
	Compensation	\$ 1,480,982	\$ 1,530,951	\$ 1,558,957	\$ 1,565,073	\$ 1,533,351
21	Supplies, Services, & Capital Costs	\$ 427,333	\$ 354,753	\$ 414,924	\$ 495,088	\$ 314,815
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 1,908,315	\$ 1,885,704	\$ 1,973,881	\$ 2,060,161	\$ 1,848,166
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 1,908,315	\$ 1,885,704	\$ 1,973,881	\$ 2,060,161	\$ 1,848,166
30	Results of Operations	\$ (114,023)	\$ (70,704)	\$ (120,918)	\$ (171,821)	\$ (0)

HONORS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 71,672	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 180,606	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (1,319,450)	\$ (1,280,415)	\$ (1,519,380)	\$ (1,656,214)	\$ (1,546,152)
4	Net Undergraduate Tuition & Fees	\$ (1,138,844)	\$ (1,280,415)	\$ (1,519,380)	\$ (1,656,214)	\$ (1,546,152)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ (200)	\$ (3,300)	\$ (2,384)	\$ (1,000)
7	Net Graduate Tuition & Fees	\$ -	\$ (200)	\$ (3,300)	\$ (2,384)	\$ (1,000)
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (1,138,844)	\$ (1,280,615)	\$ (1,522,680)	\$ (1,658,598)	\$ (1,547,152)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 6,969	\$ 4,646	\$ 8,540	\$ 6,315	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,140,873	\$ 1,177,527	\$ 1,176,818	\$ 1,305,506	\$ 1,454,065
12	Contributions	\$ 52,341	\$ 87,416	\$ 45,721	\$ 53,335	\$ 56,000
	Gifts	\$ 1,193,214	\$ 1,264,942	\$ 1,222,539	\$ 1,358,842	\$ 1,510,065
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 247	\$ 203	\$ 45	\$ 1,000	\$ -
15	Total Revenues	\$ 133,258	\$ (10,824)	\$ (291,556)	\$ (292,442)	\$ (37,087)
16	Spending Authorization	\$ -	\$ 1,556,827	\$ 1,600,000	\$ 2,350,689	\$ 2,355,604
17	Total Revenues & Revenue Allocation	\$ 133,258	\$ 1,546,003	\$ 1,308,444	\$ 2,058,247	\$ 2,318,517
18	Total Funding Transfers	\$ (79,991)	\$ (241,100)	\$ (4,143)	\$ 95,651	\$ 230,921
19	Total Salaries, Wages, & Other Payroll	\$ 1,091,863	\$ 1,108,607	\$ 1,271,422	\$ 1,494,844	\$ 1,196,789
20	Total Benefits	\$ 383,195	\$ 393,507	\$ 452,302	\$ 496,823	\$ 460,712
	Compensation	\$ 1,475,058	\$ 1,502,114	\$ 1,723,724	\$ 1,991,667	\$ 1,657,501
21	Supplies, Services, & Capital Costs	\$ 117,446	\$ 111,426	\$ 151,732	\$ 191,406	\$ 256,417
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 1,592,504	\$ 1,613,541	\$ 1,875,457	\$ 2,183,073	\$ 1,913,918
27	Capital Cost Allocation	\$ 9,856	\$ 57,210	\$ 8,805	\$ 8,798	\$ 25,079
28	Contribution Margin	\$ (1,139,600)	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 462,760	\$ 1,670,751	\$ 1,884,261	\$ 2,191,871	\$ 1,938,997
30	Results of Operations	\$ (249,510)	\$ 116,352	\$ (571,675)	\$ (229,275)	\$ 148,600

HOUSING		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ (4,171,832)	\$ (5,171,310)	\$ (6,188,845)	\$ (7,888,277)	\$ (11,774,763)
4	Net Undergraduate Tuition & Fees	\$ (4,171,832)	\$ (5,171,310)	\$ (6,188,845)	\$ (7,888,277)	\$ (11,774,763)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (4,949)	\$ (18,300)	\$ (8,888)	\$ (41,373)	\$ (25,854)
7	Net Graduate Tuition & Fees	\$ (4,949)	\$ (18,300)	\$ (8,888)	\$ (41,373)	\$ (25,854)
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (4,176,781)	\$ (5,189,610)	\$ (6,197,733)	\$ (7,929,650)	\$ (11,800,617)
8	Room & Board	\$ 40,082,138	\$ 15,506,716	\$ 47,781,110	\$ 58,041,727	\$ 64,744,436
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ 1,175	\$ 1,069	\$ 2,109	\$ 2,614	\$ -
	Gifts	\$ 1,175	\$ 1,069	\$ 2,109	\$ 2,614	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,098,208	\$ 488,060	\$ 1,057,187	\$ 1,689,162	\$ 1,201,600
15	Total Revenues	\$ 37,004,740	\$ 10,806,235	\$ 42,642,674	\$ 51,803,852	\$ 54,145,419
16	Spending Authorization	\$ 150,000	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 37,154,740	\$ 10,806,235	\$ 42,642,674	\$ 51,803,852	\$ 54,145,419
18	Total Funding Transfers	\$ 1,742,024	\$ 3,742,605	\$ 5,835,000	\$ 5,606,248	\$ 6,930,553
19	Total Salaries, Wages, & Other Payroll	\$ 5,329,753	\$ 3,633,717	\$ 5,094,452	\$ 6,162,765	\$ 6,545,786
20	Total Benefits	\$ 1,088,828	\$ 835,412	\$ 1,043,381	\$ 1,186,964	\$ 1,533,509
	Compensation	\$ 6,418,581	\$ 4,469,129	\$ 6,137,833	\$ 7,349,729	\$ 8,079,294
21	Supplies, Services, & Capital Costs	\$ 4,574,337	\$ 3,439,450	\$ 4,276,510	\$ 6,102,358	\$ 9,310,183
22	Internal Principal & Interest	\$ 10,743,776	\$ 10,741,822	\$ 10,740,071	\$ 10,741,696	\$ 10,751,605
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 21,736,693	\$ 18,650,400	\$ 21,154,414	\$ 24,193,784	\$ 28,141,082
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 12,669,381	\$ 10,319,106	\$ 6,606,058	\$ 6,917,481	\$ 7,462,987
29	Total Expenses & Expense Allocations	\$ 34,406,074	\$ 28,969,506	\$ 27,760,472	\$ 31,111,265	\$ 35,604,069
30	Results of Operations	\$ 1,006,641	\$ (21,905,877)	\$ 9,047,202	\$ 15,086,340	\$ 11,610,797

HUMAN RESOURCES		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 14,003	\$ 819	\$ 29,799	\$ 34,962	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,112	\$ 1,135	\$ 1,129	\$ 1,189	\$ 1,216
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ 1,112	\$ 1,135	\$ 1,129	\$ 1,189	\$ 1,216
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 20,990	\$ 16,730	\$ 46,857	\$ 64,479	\$ 25,000
15	Total Revenues	\$ 36,105	\$ 18,683	\$ 77,784	\$ 100,630	\$ 26,216
16	Spending Authorization	\$ 3,683,022	\$ 3,505,542	\$ 3,409,490	\$ 3,542,941	\$ 3,870,220
17	Total Revenues & Revenue Allocation	\$ 3,719,127	\$ 3,524,225	\$ 3,487,274	\$ 3,643,571	\$ 3,896,436
18	Total Funding Transfers	\$ (9,059)	\$ (151,567)	\$ (255,532)	\$ (397,779)	\$ (110,768)
19	Total Salaries, Wages, & Other Payroll	\$ 2,350,580	\$ 2,466,620	\$ 2,554,449	\$ 2,595,606	\$ 2,637,413
20	Total Benefits	\$ 857,202	\$ 903,491	\$ 914,808	\$ 914,584	\$ 993,034
	Compensation	\$ 3,207,782	\$ 3,370,111	\$ 3,469,257	\$ 3,510,190	\$ 3,630,447
21	Supplies, Services, & Capital Costs	\$ 285,567	\$ 319,716	\$ 338,178	\$ 465,015	\$ 375,541
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 3,493,349	\$ 3,689,827	\$ 3,807,435	\$ 3,975,205	\$ 4,005,988
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 3,493,349	\$ 3,689,827	\$ 3,807,435	\$ 3,975,205	\$ 4,005,988
30	Results of Operations	\$ 234,837	\$ (14,034)	\$ (64,629)	\$ 66,145	\$ 1,216

INFORMATION TECHNOLOGY		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 55,331	\$ 17,585	\$ 37,495	\$ 31,609	\$ 49,500
3	UG Student Financial Aid	\$ (1,875)	\$ (500)	\$ (500)	\$ (1,000)	\$ -
4	Net Undergraduate Tuition & Fees	\$ 53,456	\$ 17,085	\$ 36,995	\$ 30,609	\$ 49,500
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 53,456	\$ 17,085	\$ 36,995	\$ 30,609	\$ 49,500
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ 1,250	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 1,002	\$ 1,025	\$ 1,020	\$ 1,074	\$ 1,097
12	Contributions	\$ 47	\$ 49	\$ 47	\$ 478	\$ -
	Gifts	\$ 1,049	\$ 1,074	\$ 1,068	\$ 1,552	\$ 1,097
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,437,327	\$ 1,753,921	\$ 1,058,832	\$ 1,184,068	\$ 1,190,899
15	Total Revenues	\$ 1,491,831	\$ 1,772,080	\$ 1,098,144	\$ 1,216,229	\$ 1,241,496
16	Spending Authorization	\$ 26,976,401	\$ 25,457,466	\$ 24,764,273	\$ 25,165,734	\$ 25,382,689
17	Total Revenues & Revenue Allocation	\$ 28,468,232	\$ 27,229,546	\$ 25,862,417	\$ 26,381,963	\$ 26,624,185
18	Total Funding Transfers	\$ 46,444	\$ (193,157)	\$ (675,034)	\$ (727,335)	\$ (225,619)
19	Total Salaries, Wages, & Other Payroll	\$ 12,143,059	\$ 12,435,600	\$ 13,573,284	\$ 15,357,994	\$ 15,657,045
20	Total Benefits	\$ 4,163,111	\$ 4,335,577	\$ 4,641,924	\$ 5,264,882	\$ 5,728,032
	Compensation	\$ 16,306,171	\$ 16,771,177	\$ 18,215,208	\$ 20,622,876	\$ 21,385,077
21	Supplies, Services, & Capital Costs	\$ 6,841,995	\$ 6,945,241	\$ 7,538,303	\$ 8,285,329	\$ 7,617,090
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 23,148,166	\$ 23,716,418	\$ 25,753,511	\$ 28,908,206	\$ 29,002,167
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 23,148,166	\$ 23,716,418	\$ 25,753,511	\$ 28,908,206	\$ 29,002,167
30	Results of Operations	\$ 5,273,622	\$ 3,706,285	\$ 783,940	\$ (1,798,908)	\$ (2,152,363)

KENNEDY MUSEUM		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 88,916	\$ 100,267	\$ 96,306	\$ 97,258	\$ 92,250
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 64,802	\$ 67,173	\$ 62,712	\$ 64,686	\$ 66,883
12	Contributions	\$ 44,782	\$ 45,370	\$ 134,122	\$ 229,061	\$ 45,000
	Gifts	\$ 109,584	\$ 112,543	\$ 196,834	\$ 293,747	\$ 111,883
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,529	\$ 338	\$ 3,395	\$ 3,337	\$ 2,000
15	Total Revenues	\$ 200,028	\$ 213,148	\$ 296,535	\$ 394,342	\$ 206,133
16	Spending Authorization	\$ 377,319	\$ 336,517	\$ 351,145	\$ 342,918	\$ 339,089
17	Total Revenues & Revenue Allocation	\$ 577,347	\$ 549,665	\$ 647,680	\$ 737,260	\$ 545,222
18	Total Funding Transfers	\$ (48,182)	\$ (55,028)	\$ (45,530)	\$ (55,798)	\$ (19,072)
19	Total Salaries, Wages, & Other Payroll	\$ 453,788	\$ 412,132	\$ 407,113	\$ 419,839	\$ 356,784
20	Total Benefits	\$ 116,725	\$ 110,972	\$ 112,938	\$ 116,936	\$ 102,317
	Compensation	\$ 570,513	\$ 523,104	\$ 520,051	\$ 536,775	\$ 459,101
21	Supplies, Services, & Capital Costs	\$ 102,477	\$ 58,591	\$ 93,817	\$ 122,141	\$ 105,194
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 672,990	\$ 581,695	\$ 613,867	\$ 658,916	\$ 564,295
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 672,990	\$ 581,695	\$ 613,867	\$ 658,916	\$ 564,295
30	Results of Operations	\$ (47,461)	\$ 22,999	\$ 79,343	\$ 134,143	\$ (1)

LIBRARY		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 156,466	\$ 156,466	\$ 154,572	\$ 156,467	\$ 156,467
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (1,900)	\$ (1,650)	\$ (2,700)	\$ (2,700)	\$ (1,500)
4	Net Undergraduate Tuition & Fees	\$ (1,900)	\$ (1,650)	\$ (2,700)	\$ (2,700)	\$ (1,500)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (500)	\$ (600)	\$ (600)	\$ (600)	\$ (600)
7	Net Graduate Tuition & Fees	\$ (500)	\$ (600)	\$ (600)	\$ (600)	\$ (600)
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (2,400)	\$ (2,250)	\$ (3,300)	\$ (3,300)	\$ (2,100)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 138,348	\$ 189,986	\$ 287,829	\$ 336,645	\$ 322,457
10	Facilities & Admin Cost Recovery	\$ 1,534	\$ 17,937	\$ 21,204	\$ 26,247	\$ 23,269
11	Endowment Distributions	\$ 328,445	\$ 390,215	\$ 387,205	\$ 408,313	\$ 420,880
12	Contributions	\$ 67,117	\$ 98,401	\$ 46,673	\$ 147,014	\$ 100,000
	Gifts	\$ 395,562	\$ 488,616	\$ 433,878	\$ 555,328	\$ 520,880
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 103,593	\$ 48,289	\$ 72,129	\$ 65,341	\$ 66,101
15	Total Revenues	\$ 793,103	\$ 899,044	\$ 966,312	\$ 1,136,727	\$ 1,087,074
16	Spending Authorization	\$ 11,324,892	\$ 10,874,849	\$ 11,027,875	\$ 10,892,155	\$ 11,128,885
17	Total Revenues & Revenue Allocation	\$ 12,117,995	\$ 11,773,893	\$ 11,994,187	\$ 12,028,882	\$ 12,215,959
18	Total Funding Transfers	\$ (394,967)	\$ (25,061)	\$ (235,197)	\$ (217,857)	\$ (97,360)
19	Total Salaries, Wages, & Other Payroll	\$ 4,397,414	\$ 3,971,630	\$ 4,114,723	\$ 4,132,005	\$ 4,297,657
20	Total Benefits	\$ 1,599,899	\$ 1,513,085	\$ 1,489,819	\$ 1,518,904	\$ 1,646,828
	Compensation	\$ 5,997,312	\$ 5,484,715	\$ 5,604,542	\$ 5,650,908	\$ 5,944,485
21	Supplies, Services, & Capital Costs	\$ 5,829,924	\$ 5,614,046	\$ 5,649,868	\$ 5,777,306	\$ 6,170,656
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 11,827,236	\$ 11,098,761	\$ 11,254,410	\$ 11,428,214	\$ 12,115,141
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 11,827,236	\$ 11,098,761	\$ 11,254,410	\$ 11,428,214	\$ 12,115,141
30	Results of Operations	\$ 685,726	\$ 700,193	\$ 974,974	\$ 818,525	\$ 198,177

LOGISTICS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ (1,689)	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ (1,689)	\$ -	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ (1,689)	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 7,877	\$ 4,528	\$ 1,904	\$ -	\$ 7,500
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 940,229	\$ 1,150,824	\$ 1,206,399	\$ 1,168,613	\$ 1,133,509
15	Total Revenues	\$ 948,106	\$ 1,155,352	\$ 1,206,614	\$ 1,168,613	\$ 1,141,009
16	Spending Authorization	\$ 716,850	\$ 623,459	\$ 628,449	\$ 621,241	\$ 613,345
17	Total Revenues & Revenue Allocation	\$ 1,664,956	\$ 1,778,812	\$ 1,835,063	\$ 1,789,854	\$ 1,754,354
18	Total Funding Transfers	\$ (210,539)	\$ (126,933)	\$ (175,899)	\$ (226,249)	\$ (226,642)
19	Total Salaries, Wages, & Other Payroll	\$ 730,196	\$ 723,150	\$ 772,056	\$ 779,701	\$ 811,069
20	Total Benefits	\$ 245,088	\$ 275,801	\$ 294,858	\$ 304,783	\$ 298,011
	Compensation	\$ 975,284	\$ 998,951	\$ 1,066,914	\$ 1,084,484	\$ 1,109,080
21	Supplies, Services, & Capital Costs	\$ 837,267	\$ 841,042	\$ 741,376	\$ 763,186	\$ 839,852
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 1,812,551	\$ 1,839,994	\$ 1,808,290	\$ 1,847,670	\$ 1,948,931
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 1,812,551	\$ 1,839,994	\$ 1,808,290	\$ 1,847,670	\$ 1,948,931
30	Results of Operations	\$ 62,943	\$ 65,751	\$ 202,672	\$ 168,433	\$ 32,064

MAINTENANCE		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,351,435	\$ 2,143,764	\$ 1,374,902	\$ 1,742,410	\$ 1,679,160
15	Total Revenues	\$ 1,351,435	\$ 2,143,764	\$ 1,374,902	\$ 1,742,410	\$ 1,679,160
16	Spending Authorization	\$ 9,614,090	\$ 8,722,701	\$ 8,090,901	\$ 8,007,577	\$ 8,090,765
17	Total Revenues & Revenue Allocation	\$ 10,965,526	\$ 10,866,465	\$ 9,465,803	\$ 9,749,987	\$ 9,769,925
18	Total Funding Transfers	\$ (436,224)	\$ (565,239)	\$ (566,269)	\$ (528,928)	\$ (532,681)
19	Total Salaries, Wages, & Other Payroll	\$ 6,081,843	\$ 5,529,880	\$ 5,121,507	\$ 5,376,779	\$ 5,338,506
20	Total Benefits	\$ 2,426,965	\$ 2,170,015	\$ 1,991,838	\$ 2,059,804	\$ 2,268,831
	Compensation	\$ 8,508,807	\$ 7,699,895	\$ 7,113,344	\$ 7,436,583	\$ 7,607,337
21	Supplies, Services, & Capital Costs	\$ 3,653,301	\$ 3,144,788	\$ 3,244,045	\$ 3,793,650	\$ 2,695,269
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 12,162,108	\$ 10,844,684	\$ 10,357,389	\$ 11,230,233	\$ 10,302,606
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 12,162,108	\$ 10,844,684	\$ 10,357,389	\$ 11,230,233	\$ 10,302,606
30	Results of Operations	\$ (760,359)	\$ 587,021	\$ (325,318)	\$ (951,318)	\$ 0

MARCHING 110		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ (240)	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ (240)	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ (240)	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 3,757	\$ 4,499	\$ 4,816	\$ 5,239	\$ 5,401
12	Contributions	\$ 61,976	\$ 29,024	\$ 49,312	\$ 59,571	\$ 40,000
	Gifts	\$ 65,733	\$ 33,523	\$ 54,129	\$ 64,810	\$ 45,401
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 34,663	\$ 216	\$ 25,294	\$ 57,881	\$ 26,000
15	Total Revenues	\$ 100,396	\$ 33,739	\$ 79,423	\$ 122,451	\$ 71,401
16	Spending Authorization	\$ 192,931	\$ 186,419	\$ 188,695	\$ 185,832	\$ 184,667
17	Total Revenues & Revenue Allocation	\$ 293,327	\$ 220,158	\$ 268,118	\$ 308,283	\$ 256,068
18	Total Funding Transfers	\$ (172,387)	\$ -	\$ (61,691)	\$ (350,791)	\$ (68,000)
19	Total Salaries, Wages, & Other Payroll	\$ 56,090	\$ 55,664	\$ 75,361	\$ 121,626	\$ 102,729
20	Total Benefits	\$ 21,978	\$ 23,663	\$ 29,677	\$ 42,649	\$ 39,688
	Compensation	\$ 78,068	\$ 79,327	\$ 105,038	\$ 164,275	\$ 142,417
21	Supplies, Services, & Capital Costs	\$ 400,432	\$ 84,770	\$ 179,582	\$ 479,834	\$ 181,651
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 478,500	\$ 164,097	\$ 284,620	\$ 644,109	\$ 324,068
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 478,500	\$ 164,097	\$ 284,620	\$ 644,109	\$ 324,068
30	Results of Operations	\$ (12,786)	\$ 56,061	\$ 45,189	\$ 14,966	\$ 0

MARKETING		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 3,406	\$ 3,913	\$ 3,438	\$ 4,255	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 12,639	\$ 7,413	\$ -	\$ 20,000	\$ -
15	Total Revenues	\$ 16,045	\$ 11,326	\$ 3,438	\$ 24,255	\$ -
16	Spending Authorization	\$ 1,962,068	\$ 4,739,712	\$ 6,536,437	\$ 6,534,707	\$ 6,995,574
17	Total Revenues & Revenue Allocation	\$ 1,978,113	\$ 4,751,038	\$ 6,539,875	\$ 6,558,962	\$ 6,995,574
18	Total Funding Transfers	\$ (768,876)	\$ (1,575,651)	\$ (126,681)	\$ (901,849)	\$ (736,585)
19	Total Salaries, Wages, & Other Payroll	\$ 1,366,287	\$ 3,206,399	\$ 3,164,854	\$ 3,621,432	\$ 3,983,719
20	Total Benefits	\$ 484,224	\$ 1,176,706	\$ 1,114,301	\$ 1,303,228	\$ 1,446,569
	Compensation	\$ 1,850,511	\$ 4,383,104	\$ 4,279,156	\$ 4,924,660	\$ 5,430,287
21	Supplies, Services, & Capital Costs	\$ 775,372	\$ 2,142,443	\$ 2,699,236	\$ 2,848,966	\$ 2,539,735
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 2,625,883	\$ 6,525,548	\$ 6,978,391	\$ 7,773,626	\$ 7,970,022
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 2,625,883	\$ 6,525,548	\$ 6,978,391	\$ 7,773,626	\$ 7,970,022
30	Results of Operations	\$ 121,105	\$ (198,858)	\$ (311,836)	\$ (312,814)	\$ (237,864)

OHIO BUSINESS SERVICE CENTER		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ -	\$ -	\$ -	\$ 201,640	\$ 217,520
15	Total Revenues	\$ -	\$ -	\$ -	\$ 201,640	\$ 217,520
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ 1,486,228
17	Total Revenues & Revenue Allocation	\$ -	\$ -	\$ -	\$ 201,640	\$ 1,703,748
18	Total Funding Transfers	\$ -	\$ -	\$ -	\$ (1,503,526)	\$ (1,302,678)
19	Total Salaries, Wages, & Other Payroll	\$ -	\$ -	\$ -	\$ 1,241,328	\$ 2,531,688
20	Total Benefits	\$ -	\$ -	\$ -	\$ 437,201	\$ 459,178
	Compensation	\$ -	\$ -	\$ -	\$ 1,678,529	\$ 2,990,866
21	Supplies, Services, & Capital Costs	\$ -	\$ -	\$ -	\$ 51,415	\$ 15,560
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ -	\$ -	\$ -	\$ 1,729,944	\$ 3,006,426
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ -	\$ -	\$ -	\$ 1,729,944	\$ 3,006,426
30	Results of Operations	\$ -	\$ -	\$ -	\$ (24,778)	\$ 0

OUPD		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ 30	\$ -
3	UG Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
4	Net Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ 30	\$ -
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ 30	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 4,053	\$ 1,610	\$ 2,232	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 59,016	\$ 454	\$ 22,671	\$ 34,050	\$ 8,000
15	Total Revenues	\$ 63,069	\$ 2,063	\$ 24,903	\$ 34,080	\$ 8,000
16	Spending Authorization	\$ 4,459,713	\$ 4,227,675	\$ 4,265,921	\$ 4,185,403	\$ 4,222,780
17	Total Revenues & Revenue Allocation	\$ 4,522,782	\$ 4,229,738	\$ 4,290,824	\$ 4,219,483	\$ 4,230,780
18	Total Funding Transfers	\$ (221,888)	\$ (552)	\$ (655,864)	\$ (225,121)	\$ -
19	Total Salaries, Wages, & Other Payroll	\$ 2,783,574	\$ 2,709,584	\$ 2,708,351	\$ 2,692,429	\$ 2,642,647
20	Total Benefits	\$ 1,043,355	\$ 1,023,944	\$ 1,014,175	\$ 950,367	\$ 1,041,159
	Compensation	\$ 3,826,928	\$ 3,733,528	\$ 3,722,526	\$ 3,642,796	\$ 3,683,805
21	Supplies, Services, & Capital Costs	\$ 648,355	\$ 315,546	\$ 588,866	\$ 858,922	\$ 546,975
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 4,475,283	\$ 4,049,075	\$ 4,311,392	\$ 4,501,719	\$ 4,230,780
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 4,475,283	\$ 4,049,075	\$ 4,311,392	\$ 4,501,719	\$ 4,230,780
30	Results of Operations	\$ 269,386	\$ 181,216	\$ 635,295	\$ (57,115)	\$ (0)

PRESIDENT		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ (124,616)	\$ (33,190)	\$ -	\$ -	\$ (5,500)
4	Net Undergraduate Tuition & Fees	\$ (124,616)	\$ (33,190)	\$ -	\$ -	\$ (5,500)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (76,728)	\$ (28,724)	\$ (2,000)	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (76,728)	\$ (28,724)	\$ (2,000)	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (201,344)	\$ (61,915)	\$ (2,000)	\$ -	\$ (5,500)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ 149	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 21,227	\$ 22,037	\$ 21,100	\$ 24,506	\$ 25,948
12	Contributions	\$ 330,720	\$ 74,630	\$ 55,927	\$ 38,339	\$ -
	Gifts	\$ 351,947	\$ 96,666	\$ 77,027	\$ 62,844	\$ 25,948
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ -	\$ -	\$ 112	\$ 18,970	\$ -
15	Total Revenues	\$ 150,603	\$ 34,901	\$ 75,139	\$ 81,814	\$ 20,448
16	Spending Authorization	\$ 4,144,391	\$ 3,825,160	\$ 4,254,143	\$ 4,147,758	\$ 4,501,164
17	Total Revenues & Revenue Allocation	\$ 4,294,994	\$ 3,860,061	\$ 4,329,282	\$ 4,229,572	\$ 4,521,612
18	Total Funding Transfers	\$ (86,414)	\$ (100,952)	\$ (933,127)	\$ (421,148)	\$ (177,515)
19	Total Salaries, Wages, & Other Payroll	\$ 2,933,971	\$ 3,064,856	\$ 3,692,832	\$ 3,192,687	\$ 3,136,013
20	Total Benefits	\$ 776,602	\$ 790,976	\$ 986,339	\$ 890,626	\$ 919,834
	Compensation	\$ 3,710,573	\$ 3,855,831	\$ 4,679,171	\$ 4,083,313	\$ 4,055,847
21	Supplies, Services, & Capital Costs	\$ 590,589	\$ 402,138	\$ 448,230	\$ 836,685	\$ 641,838
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 4,301,162	\$ 4,257,969	\$ 5,127,400	\$ 4,919,998	\$ 4,697,685
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 4,301,162	\$ 4,257,969	\$ 5,127,400	\$ 4,919,998	\$ 4,697,685
30	Results of Operations	\$ 80,246	\$ (296,956)	\$ 135,009	\$ (269,278)	\$ 1,443

PRINTING		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 6,260	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 2,382,829	\$ 2,249,677	\$ 2,840,235	\$ 2,615,225	\$ 2,481,700
15	Total Revenues	\$ 2,389,090	\$ 2,249,677	\$ 2,840,235	\$ 2,615,225	\$ 2,481,700
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 2,389,090	\$ 2,249,677	\$ 2,840,235	\$ 2,615,225	\$ 2,481,700
18	Total Funding Transfers	\$ (38,464)	\$ (2,101)	\$ (26,970)	\$ (972,997)	\$ (3,500)
19	Total Salaries, Wages, & Other Payroll	\$ 754,316	\$ 664,083	\$ 634,633	\$ 689,715	\$ 734,545
20	Total Benefits	\$ 334,319	\$ 304,459	\$ 305,448	\$ 279,035	\$ 314,771
	Compensation	\$ 1,088,636	\$ 968,542	\$ 940,081	\$ 968,750	\$ 1,049,316
21	Supplies, Services, & Capital Costs	\$ 1,663,017	\$ 1,617,320	\$ 2,016,702	\$ 1,613,251	\$ 1,417,585
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 2,751,653	\$ 2,585,862	\$ 2,956,782	\$ 2,582,001	\$ 2,466,902
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 218,948	\$ 192,911	\$ 196,264	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 2,970,601	\$ 2,778,772	\$ 3,153,046	\$ 2,582,001	\$ 2,466,902
30	Results of Operations	\$ (543,047)	\$ (526,994)	\$ (285,842)	\$ 1,006,220	\$ 18,298

PROVOST		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 3,873,362	\$ 93,921	\$ 746,177	\$ 2,162,236	\$ 3,565,016
3	UG Student Financial Aid	\$ (727,609)	\$ (101,436)	\$ (347,210)	\$ (606,608)	\$ (478,581)
4	Net Undergraduate Tuition & Fees	\$ 3,145,753	\$ (7,516)	\$ 398,967	\$ 1,555,628	\$ 3,086,435
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ 7,035	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (191,751)	\$ (293,270)	\$ (73,740)	\$ (88,910)	\$ (81,765)
7	Net Graduate Tuition & Fees	\$ (191,751)	\$ (293,270)	\$ (66,705)	\$ (88,910)	\$ (81,765)
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 2,954,002	\$ (300,786)	\$ 332,262	\$ 1,466,718	\$ 3,004,670
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 47,060	\$ 8,850	\$ 67,945	\$ 40,385	\$ -
10	Facilities & Admin Cost Recovery	\$ 10,718	\$ 2,964	\$ 12,911	\$ -	\$ -
11	Endowment Distributions	\$ 945,275	\$ 908,920	\$ 949,120	\$ 867,980	\$ 894,345
12	Contributions	\$ 52,366	\$ 49,507	\$ 20,229	\$ 13,131,214	\$ 35,000
	Gifts	\$ 997,642	\$ 958,427	\$ 969,349	\$ 13,999,194	\$ 929,345
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 932,551	\$ 833,716	\$ 1,029,929	\$ 1,089,065	\$ 946,768
15	Total Revenues	\$ 4,941,972	\$ 1,503,171	\$ 2,412,397	\$ 16,595,362	\$ 4,880,783
16	Spending Authorization	\$ 9,080,481	\$ 11,342,103	\$ 11,433,911	\$ 10,245,526	\$ 11,600,791
17	Total Revenues & Revenue Allocation	\$ 14,022,453	\$ 12,845,273	\$ 13,846,308	\$ 26,840,889	\$ 16,481,574
18	Total Funding Transfers	\$ (979,015)	\$ (766,856)	\$ (2,543,108)	\$ (2,767,343)	\$ (4,800,202)
19	Total Salaries, Wages, & Other Payroll	\$ 7,891,569	\$ 6,162,815	\$ 8,568,845	\$ 9,192,913	\$ 11,510,059
20	Total Benefits	\$ 2,461,335	\$ 2,052,566	\$ 2,815,768	\$ 3,044,600	\$ 3,924,321
	Compensation	\$ 10,352,904	\$ 8,215,381	\$ 11,384,612	\$ 12,237,513	\$ 15,434,380
21	Supplies, Services, & Capital Costs	\$ 4,524,982	\$ 1,890,771	\$ 2,999,988	\$ 3,897,466	\$ 4,611,541
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 14,877,887	\$ 10,106,152	\$ 14,384,600	\$ 16,134,980	\$ 20,045,921
27	Capital Cost Allocation	\$ 120,409	\$ 123,579	\$ 108,065	\$ 106,997	\$ -
28	Contribution Margin	\$ (1,189,839)	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 13,808,457	\$ 10,229,731	\$ 14,492,665	\$ 16,241,977	\$ 20,045,921
30	Results of Operations	\$ 1,193,011	\$ 3,382,398	\$ 1,896,751	\$ 13,366,255	\$ 1,235,855

REAL ESTATE		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 692	\$ 1,501	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 3,405,368	\$ 3,455,999	\$ 3,471,071	\$ 6,213,744	\$ 3,347,716
15	Total Revenues	\$ 3,406,059	\$ 3,457,500	\$ 3,471,071	\$ 6,213,744	\$ 3,347,716
16	Spending Authorization	\$ 83,628	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 3,489,687	\$ 3,457,500	\$ 3,471,071	\$ 6,213,744	\$ 3,347,716
18	Total Funding Transfers	\$ (237)	\$ 385,857	\$ 384,328	\$ 382,284	\$ 386,372
19	Total Salaries, Wages, & Other Payroll	\$ 229,887	\$ 197,492	\$ 189,318	\$ 240,420	\$ 245,237
20	Total Benefits	\$ 59,606	\$ 46,339	\$ 44,695	\$ 67,306	\$ 70,660
	Compensation	\$ 289,493	\$ 243,830	\$ 234,013	\$ 307,726	\$ 315,897
21	Supplies, Services, & Capital Costs	\$ 2,970,110	\$ 2,502,669	\$ 2,367,104	\$ 2,358,863	\$ 2,509,206
22	Internal Principal & Interest	\$ 33,817	\$ 33,817	\$ 33,817	\$ 33,817	\$ 35,000
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 3,293,420	\$ 2,780,317	\$ 2,634,934	\$ 2,700,407	\$ 2,860,103
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 3,293,420	\$ 2,780,317	\$ 2,634,934	\$ 2,700,407	\$ 2,860,103
30	Results of Operations	\$ 196,504	\$ 291,326	\$ 451,809	\$ 3,131,053	\$ 101,241

REGIONAL CAMPUSES		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 20,756,234	\$ 20,155,498	\$ 21,074,927	\$ 18,759,327	\$ 17,293,851
2	Gross Undergraduate Tuition & Fees	\$ 32,603,619	\$ 29,096,177	\$ 25,107,846	\$ 23,179,445	\$ 22,022,073
3	UG Student Financial Aid	\$ (5,108,145)	\$ (5,825,342)	\$ (4,916,995)	\$ (5,091,367)	\$ (5,513,685)
4	Net Undergraduate Tuition & Fees	\$ 27,495,474	\$ 23,270,835	\$ 20,190,851	\$ 18,088,078	\$ 16,508,388
5	Gross Graduate Tuition & Fees	\$ 41,825	\$ 85,432	\$ 60,937	\$ 245	\$ -
6	Graduate Student Financial Aid	\$ (5,338)	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ 36,487	\$ 85,432	\$ 60,937	\$ 245	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 27,531,961	\$ 23,356,268	\$ 20,251,788	\$ 18,088,323	\$ 16,508,388
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 1,784,944	\$ 3,057,447	\$ 3,084,165	\$ 2,823,839	\$ 3,054,695
10	Facilities & Admin Cost Recovery	\$ 7,678	\$ 80,312	\$ 259,732	\$ 351,923	\$ -
11	Endowment Distributions	\$ 720,532	\$ 827,760	\$ 805,127	\$ 868,542	\$ 901,226
12	Contributions	\$ 351,031	\$ 107,255	\$ 351,999	\$ 381,944	\$ 350,500
	Gifts	\$ 1,071,563	\$ 935,015	\$ 1,157,126	\$ 1,250,486	\$ 1,251,726
13	Investment Income	\$ 9	\$ 9	\$ 9	\$ 9	\$ -
14	Internal & External Sales	\$ 491,870	\$ 344,851	\$ 438,611	\$ 458,445	\$ 538,500
15	Total Revenues	\$ 51,644,258	\$ 47,929,399	\$ 46,266,358	\$ 41,732,352	\$ 38,647,160
16	Spending Authorization	\$ -	\$ 468,938	\$ 468,938	\$ 468,938	\$ 468,938
17	Total Revenues & Revenue Allocation	\$ 51,644,258	\$ 48,398,337	\$ 46,735,296	\$ 42,201,290	\$ 39,116,098
18	Total Funding Transfers	\$ (587,173)	\$ (277,001)	\$ (722,735)	\$ (1,240,507)	\$ (627,792)
19	Total Salaries, Wages, & Other Payroll	\$ 28,687,299	\$ 23,862,428	\$ 22,808,354	\$ 21,755,836	\$ 20,595,948
20	Total Benefits	\$ 9,402,383	\$ 8,579,729	\$ 8,162,292	\$ 7,839,354	\$ 8,000,063
	Compensation	\$ 38,089,682	\$ 32,442,156	\$ 30,970,646	\$ 29,595,190	\$ 28,596,011
21	Supplies, Services, & Capital Costs	\$ 5,672,844	\$ 5,477,427	\$ 6,133,859	\$ 3,269,897	\$ 5,562,037
22	Internal Principal & Interest	\$ 265,913	\$ 264,625	\$ 267,681	\$ 701,769	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 44,028,438	\$ 38,184,208	\$ 37,372,187	\$ 33,566,857	\$ 34,158,048
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 7,605,870	\$ 7,685,413	\$ 7,559,734	\$ 5,484,342	\$ 5,036,616
29	Total Expenses & Expense Allocations	\$ 51,634,308	\$ 45,869,621	\$ 44,931,921	\$ 39,051,199	\$ 39,194,664
30	Results of Operations	\$ 597,123	\$ 2,805,717	\$ 2,526,110	\$ 4,390,598	\$ 549,226

TRANSPORTATION		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 3,779,647	\$ 1,749,829	\$ 4,009,624	\$ 5,259,208	\$ 4,939,632
15	Total Revenues	\$ 3,779,647	\$ 1,749,829	\$ 4,009,624	\$ 5,259,208	\$ 4,939,632
16	Spending Authorization	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 3,779,647	\$ 1,749,829	\$ 4,009,624	\$ 5,259,208	\$ 4,939,632
18	Total Funding Transfers	\$ 188,514	\$ 280,085	\$ 3,422	\$ (18,806)	\$ 45,166
19	Total Salaries, Wages, & Other Payroll	\$ 1,294,497	\$ 643,798	\$ 1,119,629	\$ 1,224,736	\$ 1,247,748
20	Total Benefits	\$ 478,883	\$ 358,260	\$ 407,253	\$ 441,487	\$ 521,867
	Compensation	\$ 1,773,380	\$ 1,002,059	\$ 1,526,883	\$ 1,666,223	\$ 1,769,615
21	Supplies, Services, & Capital Costs	\$ 1,858,565	\$ 1,014,624	\$ 1,993,951	\$ 3,757,817	\$ 2,246,724
22	Internal Principal & Interest	\$ 100,000	\$ 100,000	\$ 100,000	\$ 196,988	\$ 100,000
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 3,731,945	\$ 2,116,683	\$ 3,620,834	\$ 5,621,028	\$ 4,116,339
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ 226,356	\$ 156,074	\$ 188,642	\$ 191,382	\$ 207,959
29	Total Expenses & Expense Allocations	\$ 3,958,301	\$ 2,272,757	\$ 3,809,475	\$ 5,812,411	\$ 4,324,298
30	Results of Operations	\$ (367,168)	\$ (803,013)	\$ 196,727	\$ (534,396)	\$ 570,168

UNIVERSITY COLLEGE		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 2,453,501	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 6,187,350	\$ 5,766	\$ 5,040	\$ 21,471	\$ -
3	UG Student Financial Aid	\$ (2,237,795)	\$ (1,054,546)	\$ (1,015,185)	\$ (1,018,318)	\$ (1,066,066)
4	Net Undergraduate Tuition & Fees	\$ 3,949,556	\$ (1,048,780)	\$ (1,010,145)	\$ (996,847)	\$ (1,066,066)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (4,799)	\$ (5,050)	\$ (2,788)	\$ (413)	\$ -
7	Net Graduate Tuition & Fees	\$ (4,799)	\$ (5,050)	\$ (2,788)	\$ (413)	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 3,944,757	\$ (1,053,830)	\$ (1,012,933)	\$ (997,259)	\$ (1,066,066)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 311,018	\$ 114,121	\$ 94,780	\$ 79,962	\$ -
10	Facilities & Admin Cost Recovery	\$ 11,221	\$ 3,794	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 26,131	\$ 32,634	\$ 37,588	\$ 41,988	\$ 44,518
12	Contributions	\$ 155,841	\$ 162,192	\$ 133,194	\$ 185,116	\$ 80,000
	Gifts	\$ 181,972	\$ 194,825	\$ 170,782	\$ 227,104	\$ 124,518
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 69,488	\$ 102,560	\$ 324,623	\$ 396,305	\$ 300,000
15	Total Revenues	\$ 6,971,957	\$ (638,529)	\$ (422,749)	\$ (293,888)	\$ (641,548)
16	Spending Authorization	\$ -	\$ 6,438,832	\$ 6,051,682	\$ 5,953,990	\$ 6,654,798
17	Total Revenues & Revenue Allocation	\$ 6,971,957	\$ 5,800,302	\$ 5,628,934	\$ 5,660,102	\$ 6,013,250
18	Total Funding Transfers	\$ (834,209)	\$ (236,366)	\$ (880,607)	\$ (667,792)	\$ (456,664)
19	Total Salaries, Wages, & Other Payroll	\$ 4,003,776	\$ 3,523,016	\$ 3,378,306	\$ 4,023,889	\$ 4,597,071
20	Total Benefits	\$ 1,211,318	\$ 1,075,509	\$ 974,380	\$ 1,081,978	\$ 1,241,067
	Compensation	\$ 5,215,094	\$ 4,598,525	\$ 4,352,686	\$ 5,105,867	\$ 5,838,138
21	Supplies, Services, & Capital Costs	\$ 972,006	\$ 542,240	\$ 1,365,983	\$ 1,508,163	\$ 870,896
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 6,187,100	\$ 5,140,765	\$ 5,718,670	\$ 6,614,030	\$ 6,709,034
27	Capital Cost Allocation	\$ 132,833	\$ 133,817	\$ 154,461	\$ 143,246	\$ 106,367
28	Contribution Margin	\$ 798,254	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 7,118,187	\$ 5,274,582	\$ 5,873,131	\$ 6,757,276	\$ 6,815,401
30	Results of Operations	\$ 687,979	\$ 762,087	\$ 636,409	\$ (429,383)	\$ (345,487)

UTILITIES		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 202,756	\$ 229,020	\$ 117,600	\$ 198,284	\$ 120,720
15	Total Revenues	\$ 202,756	\$ 229,020	\$ 117,600	\$ 198,284	\$ 120,720
16	Spending Authorization	\$ 11,246,000	\$ 11,503,413	\$ 11,503,413	\$ 10,619,346	\$ 10,919,346
17	Total Revenues & Revenue Allocation	\$ 11,448,756	\$ 11,732,433	\$ 11,621,013	\$ 10,817,630	\$ 11,040,066
18	Total Funding Transfers	\$ (58,708)	\$ 44,827	\$ 104,134	\$ 52,331	\$ 86,179
19	Total Salaries, Wages, & Other Payroll	\$ -	\$ -	\$ 3,157	\$ 27,143	\$ 4,060
20	Total Benefits	\$ -	\$ -	\$ 1,043	\$ 10,111	\$ 1,358
	Compensation	\$ -	\$ -	\$ 4,200	\$ 37,254	\$ 5,418
21	Supplies, Services, & Capital Costs	\$ 9,475,353	\$ 8,840,633	\$ 9,720,207	\$ 11,785,656	\$ 12,867,466
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 9,475,353	\$ 8,840,633	\$ 9,724,407	\$ 11,822,910	\$ 12,872,884
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 9,475,353	\$ 8,840,633	\$ 9,724,407	\$ 11,822,910	\$ 12,872,884
30	Results of Operations	\$ 2,032,111	\$ 2,846,973	\$ 1,792,473	\$ (1,057,612)	\$ (1,918,997)

VOINOVICH		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ 5,169,485	\$ 4,497,850	\$ 3,806,600	\$ 3,802,276	\$ 3,806,600
2	Gross Undergraduate Tuition & Fees	\$ 157,996	\$ -	\$ -	\$ -	\$ -
3	UG Student Financial Aid	\$ (31,482)	\$ -	\$ (3,000)	\$ (37,120)	\$ -
4	Net Undergraduate Tuition & Fees	\$ 126,514	\$ -	\$ (3,000)	\$ (37,120)	\$ -
5	Gross Graduate Tuition & Fees	\$ 2,074,802	\$ 2,079,263	\$ 1,924,842	\$ 1,591,661	\$ 1,560,494
6	Graduate Student Financial Aid	\$ (350,289)	\$ (483,020)	\$ (477,864)	\$ (495,429)	\$ (462,790)
7	Net Graduate Tuition & Fees	\$ 1,724,513	\$ 1,596,243	\$ 1,446,978	\$ 1,096,231	\$ 1,097,704
	Tuition & Educational Fees (Net Of Financial Aid)	\$ 1,851,027	\$ 1,596,243	\$ 1,443,978	\$ 1,059,111	\$ 1,097,704
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 5,886,107	\$ 6,637,323	\$ 6,159,116	\$ 8,248,307	\$ 8,701,315
10	Facilities & Admin Cost Recovery	\$ 1,069,297	\$ 2,078,698	\$ 1,902,411	\$ 2,194,393	\$ 2,843,143
11	Endowment Distributions	\$ 27,282	\$ 30,876	\$ 31,793	\$ 34,096	\$ 35,623
12	Contributions	\$ 18,530	\$ 25,503	\$ 63,124	\$ 62,453	\$ 37,905
	Gifts	\$ 45,812	\$ 56,380	\$ 94,917	\$ 96,549	\$ 73,528
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 22,196	\$ 98,422	\$ 49,020	\$ 78,879	\$ 142,166
15	Total Revenues	\$ 14,043,924	\$ 14,964,916	\$ 13,456,043	\$ 15,479,514	\$ 16,664,457
16	Spending Authorization	\$ -	\$ 3,714,928	\$ 3,591,145	\$ 3,490,742	\$ 3,455,689
17	Total Revenues & Revenue Allocation	\$ 14,043,924	\$ 18,679,844	\$ 17,047,188	\$ 18,970,256	\$ 20,120,146
18	Total Funding Transfers	\$ (73,565)	\$ (2,331,253)	\$ (2,320,655)	\$ (2,436,726)	\$ (3,252,166)
19	Total Salaries, Wages, & Other Payroll	\$ 7,615,159	\$ 8,094,376	\$ 8,997,373	\$ 10,028,447	\$ 10,530,200
20	Total Benefits	\$ 2,410,448	\$ 2,667,943	\$ 2,880,716	\$ 3,166,925	\$ 3,506,793
	Compensation	\$ 10,025,607	\$ 10,762,318	\$ 11,878,088	\$ 13,195,372	\$ 14,036,992
21	Supplies, Services, & Capital Costs	\$ 4,189,685	\$ 6,130,865	\$ 5,295,579	\$ 9,317,257	\$ 7,285,891
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 14,215,293	\$ 16,893,183	\$ 17,173,667	\$ 22,512,629	\$ 21,322,883
27	Capital Cost Allocation	\$ 221,380	\$ 238,415	\$ 290,367	\$ 285,126	\$ 300,392
28	Contribution Margin	\$ (2,394,601)	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 12,042,071	\$ 17,131,598	\$ 17,464,034	\$ 22,797,755	\$ 21,623,276
30	Results of Operations	\$ 2,075,418	\$ 3,879,498	\$ 1,903,809	\$ (1,390,773)	\$ 1,749,036

VP OF ADVANCEMENT		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ (49,950)	\$ (62,520)	\$ (39,200)	\$ (45,629)	\$ (4,015)
4	Net Undergraduate Tuition & Fees	\$ (49,950)	\$ (62,520)	\$ (39,200)	\$ (45,629)	\$ (4,015)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (50,950)	\$ (62,520)	\$ (39,200)	\$ (45,629)	\$ (4,015)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 11,721	\$ 4,417	\$ 4,032	\$ 11,377	\$ 8,622
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ 7,983,012	\$ 8,205,132	\$ 7,895,741	\$ 10,034,695	\$ 9,948,486
12	Contributions	\$ 347,132	\$ 665,002	\$ 2,619,366	\$ 1,085,191	\$ 1,367,221
	Gifts	\$ 8,330,145	\$ 8,870,134	\$ 10,515,107	\$ 11,119,886	\$ 11,315,707
13	Investment Income	\$ 527,775	\$ 8,149,678	\$ (4,083,554)	\$ 2,051,759	\$ 2,600,001
14	Internal & External Sales	\$ 758,297	\$ 845,628	\$ 740,400	\$ 810,623	\$ 1,119,794
15	Total Revenues	\$ 9,576,988	\$ 17,807,337	\$ 7,136,786	\$ 13,948,016	\$ 15,040,109
16	Spending Authorization	\$ 3,377,310	\$ 1,865,237	\$ 1,657,447	\$ -	\$ -
17	Total Revenues & Revenue Allocation	\$ 12,954,298	\$ 19,672,574	\$ 8,794,233	\$ 13,948,016	\$ 15,040,109
18	Total Funding Transfers	\$ 845,804	\$ (493,037)	\$ 158,977	\$ 183,214	\$ 255,423
19	Total Salaries, Wages, & Other Payroll	\$ 7,004,417	\$ 6,799,379	\$ 6,619,935	\$ 7,077,336	\$ 7,713,236
20	Total Benefits	\$ 2,336,649	\$ 2,287,350	\$ 2,120,050	\$ 2,302,730	\$ 2,598,324
	Compensation	\$ 9,341,065	\$ 9,086,729	\$ 8,739,985	\$ 9,380,066	\$ 10,311,559
21	Supplies, Services, & Capital Costs	\$ 3,627,922	\$ 3,478,470	\$ 2,999,536	\$ 4,120,765	\$ 4,219,299
22	Internal Principal & Interest	\$ 216,375	\$ 216,375	\$ 1,025,085	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 13,185,362	\$ 12,781,574	\$ 12,764,606	\$ 13,500,831	\$ 14,530,859
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ 509,541	\$ 524,827
29	Total Expenses & Expense Allocations	\$ 13,185,362	\$ 12,781,574	\$ 12,764,606	\$ 14,010,372	\$ 15,055,686
30	Results of Operations	\$ (1,076,868)	\$ 7,384,037	\$ (4,129,351)	\$ (245,569)	\$ (271,000)

VP OF RESEARCH		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ 74,169	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ -	\$ -	\$ -	\$ 1,922	\$ -
3	UG Student Financial Aid	\$ (600)	\$ (5,510)	\$ (10,512)	\$ (27,612)	\$ (7,000)
4	Net Undergraduate Tuition & Fees	\$ (600)	\$ (5,510)	\$ (10,512)	\$ (25,690)	\$ (7,000)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (273,275)	\$ (208,824)	\$ (285,269)	\$ (300,051)	\$ (110,132)
7	Net Graduate Tuition & Fees	\$ (273,275)	\$ (208,824)	\$ (285,269)	\$ (300,051)	\$ (110,132)
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (273,875)	\$ (214,334)	\$ (295,782)	\$ (325,741)	\$ (117,132)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 2,052,962	\$ 1,298,923	\$ 1,217,848	\$ 1,509,411	\$ 1,180,000
10	Facilities & Admin Cost Recovery	\$ 1,573,138	\$ 575,854	\$ 570,527	\$ 660,457	\$ 570,000
11	Endowment Distributions	\$ 1,774,691	\$ 1,848,746	\$ 1,837,471	\$ 2,137,145	\$ 2,281,296
12	Contributions	\$ 71,628	\$ 104,419	\$ 266,281	\$ 31,199	\$ -
	Gifts	\$ 1,846,319	\$ 1,953,164	\$ 2,103,752	\$ 2,168,344	\$ 2,281,296
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 3,887,115	\$ 1,096,193	\$ 1,261,256	\$ 1,110,947	\$ 1,094,600
15	Total Revenues	\$ 9,085,658	\$ 4,709,799	\$ 4,931,770	\$ 5,123,417	\$ 5,008,764
16	Spending Authorization	\$ 4,095,599	\$ 3,365,539	\$ 3,558,724	\$ 3,428,851	\$ 3,450,524
17	Total Revenues & Revenue Allocation	\$ 13,181,258	\$ 8,075,338	\$ 8,490,494	\$ 8,552,268	\$ 8,459,288
18	Total Funding Transfers	\$ 1,123,815	\$ (1,855,494)	\$ (2,260,197)	\$ (2,259,605)	\$ (224,283)
19	Total Salaries, Wages, & Other Payroll	\$ 5,157,752	\$ 4,908,941	\$ 5,043,049	\$ 5,396,953	\$ 4,529,869
20	Total Benefits	\$ 1,598,633	\$ 1,508,145	\$ 1,504,536	\$ 1,537,567	\$ 1,393,307
	Compensation	\$ 6,756,385	\$ 6,417,086	\$ 6,547,584	\$ 6,934,520	\$ 5,923,176
21	Supplies, Services, & Capital Costs	\$ 3,717,458	\$ 2,436,442	\$ 2,241,593	\$ 2,799,707	\$ 2,492,526
22	Internal Principal & Interest	\$ 78,005	\$ 77,859	\$ 75,536	\$ 77,190	\$ 78,500
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 10,551,848	\$ 8,931,387	\$ 8,864,713	\$ 9,811,417	\$ 8,494,202
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 10,551,848	\$ 8,931,387	\$ 8,864,713	\$ 9,811,417	\$ 8,494,202
30	Results of Operations	\$ 1,505,594	\$ 999,445	\$ 1,885,978	\$ 1,000,456	\$ 189,369

VP OF STUDENT AFFAIRS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 Budget
All Sources		All Sources	All Sources	All Sources	All Sources	All Sources
1	State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
2	Gross Undergraduate Tuition & Fees	\$ 68,800	\$ 22,400	\$ 8,950	\$ 13,395	\$ 1,000
3	UG Student Financial Aid	\$ (115,860)	\$ (117,340)	\$ (83,551)	\$ (77,101)	\$ (163,229)
4	Net Undergraduate Tuition & Fees	\$ (47,060)	\$ (94,940)	\$ (74,601)	\$ (63,706)	\$ (162,229)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ (29,908)	\$ (22,838)	\$ (21,582)	\$ (13,772)	\$ -
7	Net Graduate Tuition & Fees	\$ (29,908)	\$ (22,838)	\$ (21,582)	\$ (13,772)	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (76,968)	\$ (117,778)	\$ (96,183)	\$ (77,477)	\$ (162,229)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 150,701	\$ 87,081	\$ 85,173	\$ 91,571	\$ -
10	Facilities & Admin Cost Recovery	\$ 11,112	\$ 231	\$ 105	\$ 645	\$ -
11	Endowment Distributions	\$ 103,591	\$ 109,156	\$ 105,493	\$ 113,046	\$ 132,478
12	Contributions	\$ 181,525	\$ 128,714	\$ 245,526	\$ 288,420	\$ 100,000
	Gifts	\$ 285,116	\$ 237,869	\$ 351,019	\$ 401,466	\$ 232,478
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 1,048,718	\$ 563,854	\$ 1,383,681	\$ 1,416,980	\$ 1,340,510
15	Total Revenues	\$ 1,418,679	\$ 771,257	\$ 1,723,794	\$ 1,833,185	\$ 1,410,759
16	Spending Authorization	\$ 10,830,695	\$ 8,649,817	\$ 7,831,476	\$ 7,408,688	\$ 7,745,776
17	Total Revenues & Revenue Allocation	\$ 12,249,374	\$ 9,421,074	\$ 9,555,270	\$ 9,241,873	\$ 9,156,535
18	Total Funding Transfers	\$ (1,281,980)	\$ (2,884,746)	\$ (1,507,644)	\$ (1,555,959)	\$ (1,373,791)
19	Total Salaries, Wages, & Other Payroll	\$ 6,661,956	\$ 5,237,931	\$ 5,016,196	\$ 5,353,199	\$ 5,129,716
20	Total Benefits	\$ 2,158,571	\$ 1,770,314	\$ 1,569,057	\$ 1,722,509	\$ 1,798,534
	Compensation	\$ 8,820,526	\$ 7,008,244	\$ 6,585,254	\$ 7,075,708	\$ 6,928,250
21	Supplies, Services, & Capital Costs	\$ 1,499,677	\$ 784,453	\$ 1,678,794	\$ 1,866,430	\$ 1,202,944
22	Internal Principal & Interest	\$ 2,937,500	\$ 2,936,625	\$ 2,941,250	\$ 2,941,125	\$ 2,941,125
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 13,257,704	\$ 10,729,322	\$ 11,205,297	\$ 11,883,262	\$ 11,072,319
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 13,257,704	\$ 10,729,322	\$ 11,205,297	\$ 11,883,262	\$ 11,072,319
30	Results of Operations	\$ 273,651	\$ 1,576,498	\$ (142,383)	\$ (1,085,431)	\$ (541,993)

VPFA OFFICE		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 1,059	\$ -	\$ -	\$ -	\$ -
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 310,283	\$ 257,363	\$ 207,949	\$ -	\$ -
15	Total Revenues	\$ 311,342	\$ 257,363	\$ 207,949	\$ -	\$ -
16	Spending Authorization	\$ 1,581,308	\$ 1,499,104	\$ 1,419,628	\$ 1,415,401	\$ 700,590
17	Total Revenues & Revenue Allocation	\$ 1,892,650	\$ 1,756,467	\$ 1,627,577	\$ 1,415,401	\$ 700,590
18	Total Funding Transfers	\$ (188,749)	\$ (324,627)	\$ 11,456	\$ 300,869	\$ (619,083)
19	Total Salaries, Wages, & Other Payroll	\$ 1,924,917	\$ 1,626,195	\$ 1,467,423	\$ 825,373	\$ 915,317
20	Total Benefits	\$ 656,728	\$ 504,505	\$ 499,509	\$ 229,475	\$ 256,535
	Compensation	\$ 2,581,645	\$ 2,130,700	\$ 1,966,932	\$ 1,054,847	\$ 1,171,853
21	Supplies, Services, & Capital Costs	\$ 171,251	\$ 126,137	\$ 100,848	\$ 247,067	\$ 147,820
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 2,752,896	\$ 2,256,837	\$ 2,067,781	\$ 1,301,914	\$ 1,319,673
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 2,752,896	\$ 2,256,837	\$ 2,067,781	\$ 1,301,914	\$ 1,319,673
30	Results of Operations	\$ (671,497)	\$ (175,743)	\$ (451,659)	\$ (187,382)	\$ 0

WELLWORKS		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ -	\$ -	\$ -	\$ -	\$ -
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 1,266	\$ 42	\$ -	\$ -	\$ 2,475
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
11	Endowment Distributions	\$ -	\$ -	\$ -	\$ -	\$ -
12	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 326,709	\$ 184,882	\$ 284,566	\$ 330,058	\$ 418,100
15	Total Revenues	\$ 327,975	\$ 184,924	\$ 284,566	\$ 330,058	\$ 420,575
16	Spending Authorization	\$ 304,863	\$ 247,691	\$ 225,967	\$ 215,473	\$ 210,994
17	Total Revenues & Revenue Allocation	\$ 632,838	\$ 432,615	\$ 510,533	\$ 545,531	\$ 631,569
18	Total Funding Transfers	\$ (59,085)	\$ (2,772)	\$ (14,214)	\$ (11,771)	\$ (16,072)
19	Total Salaries, Wages, & Other Payroll	\$ 414,964	\$ 295,727	\$ 401,280	\$ 432,650	\$ 478,892
20	Total Benefits	\$ 119,993	\$ 112,781	\$ 119,056	\$ 122,188	\$ 126,592
	Compensation	\$ 534,957	\$ 408,508	\$ 520,336	\$ 554,838	\$ 605,484
21	Supplies, Services, & Capital Costs	\$ 79,499	\$ 14,279	\$ 58,701	\$ 32,005	\$ 42,157
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 614,457	\$ 422,788	\$ 579,037	\$ 586,843	\$ 647,641
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 614,457	\$ 422,788	\$ 579,037	\$ 586,843	\$ 647,641
30	Results of Operations	\$ 77,467	\$ 12,599	\$ (54,290)	\$ (29,541)	\$ 0

WOUB		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Forecast	FY24 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	\$ (1,250)	\$ (1,250)	\$ (1,750)	\$ (5,250)	\$ (1,723)
4	Net Undergraduate Tuition & Fees	\$ (1,250)	\$ (1,250)	\$ (1,750)	\$ (5,250)	\$ (1,723)
5	Gross Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6	Graduate Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
7	Net Graduate Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition & Educational Fees (Net Of Financial Aid)	\$ (1,250)	\$ (1,250)	\$ (1,750)	\$ (5,250)	\$ (1,723)
8	Room & Board	\$ -	\$ -	\$ -	\$ -	\$ -
9	Grants & Contracts	\$ 2,098,822	\$ 1,986,185	\$ 2,128,592	\$ 2,365,538	\$ 2,225,327
10	Facilities & Admin Cost Recovery	\$ -	\$ -	\$ 238	\$ -	\$ -
11	Endowment Distributions	\$ 75,482	\$ 497,088	\$ 607,234	\$ 655,126	\$ 675,272
12	Contributions	\$ 561,986	\$ 663,358	\$ 670,735	\$ 677,632	\$ 528,980
	Gifts	\$ 637,468	\$ 1,160,446	\$ 1,277,969	\$ 1,332,758	\$ 1,204,252
13	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
14	Internal & External Sales	\$ 639,277	\$ 299,134	\$ 279,240	\$ 306,929	\$ 210,117
15	Total Revenues	\$ 3,374,317	\$ 3,444,515	\$ 3,684,288	\$ 3,999,975	\$ 3,637,973
16	Spending Authorization	\$ 2,283,047	\$ 2,068,561	\$ 2,105,319	\$ 2,046,306	\$ 2,029,823
17	Total Revenues & Revenue Allocation	\$ 5,657,364	\$ 5,513,076	\$ 5,789,607	\$ 6,046,281	\$ 5,667,796
18	Total Funding Transfers	\$ (18,684)	\$ (16,361)	\$ (85,146)	\$ 19,323	\$ 77,872
19	Total Salaries, Wages, & Other Payroll	\$ 2,496,542	\$ 1,937,925	\$ 1,991,255	\$ 2,158,504	\$ 2,027,250
20	Total Benefits	\$ 865,263	\$ 738,679	\$ 745,258	\$ 833,161	\$ 852,669
	Compensation	\$ 3,361,804	\$ 2,676,604	\$ 2,736,513	\$ 2,991,665	\$ 2,879,919
21	Supplies, Services, & Capital Costs	\$ 3,128,348	\$ 2,154,757	\$ 2,637,749	\$ 2,785,830	\$ 2,701,515
22	Internal Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
23	External Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
24	External Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total Direct Expenses	\$ 6,490,152	\$ 4,831,361	\$ 5,374,262	\$ 5,777,495	\$ 5,581,434
27	Capital Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
28	Contribution Margin	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Expenses & Expense Allocations	\$ 6,490,152	\$ 4,831,361	\$ 5,374,262	\$ 5,777,495	\$ 5,581,434
30	Results of Operations	\$ (814,104)	\$ 698,076	\$ 500,491	\$ 249,464	\$ 8,490