

	BOT APPROVED BUDGET			PROJECTED BUDGET		ACTUALS			
	FY21 Budget	FY22 Budget	change to previous FY	FY23 Projected	FY24 Projected	FY19 Actuals	FY20 Actuals	FY21 Actual through Q2	
<b>OPERATING EXPENSES</b>	<b>Day Expenses</b>								
Day Salaries	\$ 37,712,901	\$ 40,502,811	\$ 2,789,910	\$ 40,907,839	\$ 41,725,996	\$ 39,124,686	\$ 38,881,101	\$ 40,166,481	
University Fringe	\$ 3,431,223	\$ 3,366,253	\$ (64,970)	\$ 3,399,916	\$ 3,467,914	\$ 2,592,464	\$ 2,725,811	\$ 3,280,841	
University Operating	\$ 29,156,272	\$ 32,168,648	\$ 3,012,376	\$ 32,683,346	\$ 33,663,846	\$ 31,549,677	\$ 32,112,632	\$ 28,780,722	
Utilities	\$ 3,560,852	\$ 3,897,320	\$ 336,468	\$ 3,936,293	\$ 3,975,656	\$ 5,293,907	\$ 3,283,763	\$ 3,491,965	
Capital	\$ 4,725,000	\$ 4,725,000	\$ -	\$ 4,725,000	\$ 4,725,000	\$ 8,098,509	\$ 7,791,076	\$ 6,787,038	
<b>Subtotal Day</b>	<b>\$ 78,586,249</b>	<b>\$ 84,660,032</b>	<b>\$ 6,073,784</b>	<b>\$ 85,652,394</b>	<b>\$ 87,558,413</b>	<b>\$ 86,659,243</b>	<b>\$ 84,794,383</b>	<b>\$ 82,507,047</b>	
	<b>Housing Expenses</b>								
Housing Salaries	\$ 1,162,004	\$ 1,193,843	\$ 31,839	\$ 1,229,700	\$ 1,266,600	\$ 1,845,213	\$ 1,210,432	\$ 1,155,923	
Housing Fringe	\$ 451,787	\$ 457,482	\$ 5,695	\$ 471,200	\$ 485,300	\$ 425,287	\$ 466,193	\$ 442,950	
Housing Utilities	\$ 1,257,840	\$ 1,001,500	\$ (256,340)	\$ 1,011,515	\$ 1,020,000	\$ 1,114,288	\$ 968,414	\$ 951,700	
Housing Operating	\$ 5,035,476	\$ 6,666,140	\$ 1,630,664	\$ 8,197,608	\$ 8,010,523	\$ 7,723,495	\$ 8,894,589	\$ 3,813,840	
<b>Subtotal Housing</b>	<b>\$ 7,907,107</b>	<b>\$ 9,318,965</b>	<b>\$ 1,411,858</b>	<b>\$ 10,910,023</b>	<b>\$ 10,782,423</b>	<b>\$ 11,108,283</b>	<b>\$ 11,539,628</b>	<b>\$ 6,364,413</b>	
	<b>GCE + CPS Expenses</b>								
GCE + CPS Salaries	\$ 1,204,208	\$ 1,291,356	\$ 87,148	\$ 1,304,270	\$ 1,330,355	\$ 1,293,243	\$ 1,246,760	\$ 1,202,571	
GCE + CPS Fringe	\$ 468,196	\$ 602,499	\$ 134,303	\$ 608,524	\$ 620,694	\$ 540,945	\$ 538,550	\$ 475,016	
GCE + CPS Operating	\$ 4,614,647	\$ 3,862,219	\$ (752,428)	\$ 3,862,219	\$ 3,862,219	\$ 7,579,517	\$ 3,645,412	\$ 2,921,116	
Ed Service Fee Transfer to University	\$ 2,609,673	\$ 2,882,470	\$ 272,797	\$ 2,882,470	\$ 2,853,645	\$ 3,000,000	\$ 2,773,976	\$ 3,734,156	
<b>Subtotal GCE + CPS</b>	<b>\$ 8,896,724</b>	<b>\$ 8,638,544</b>	<b>\$ (258,180)</b>	<b>\$ 8,657,483</b>	<b>\$ 8,666,914</b>	<b>\$ 12,413,705</b>	<b>\$ 8,204,698</b>	<b>\$ 8,332,859</b>	
	<b>AP Expenses</b>								
AP Salaries	\$ 306,557	\$ 398,184	\$ 91,627	\$ 402,166	\$ 410,209	\$ -	\$ 274,952	\$ 359,983	
AP Fringe	\$ 119,189	\$ 177,063	\$ 57,874	\$ 178,834	\$ 182,410	\$ -	\$ 128,594	\$ 142,193	
AP Operating	\$ 5,363,775	\$ 5,385,895	\$ 22,120	\$ 5,439,754	\$ 5,494,151	\$ -	\$ 4,372,811	\$ 4,748,070	
Ed Service Fee Transfer to University	\$ 2,724,443	\$ 3,383,085	\$ 658,642	\$ 3,484,578	\$ 3,589,115	\$ -	\$ 2,445,212	\$ 3,263,636	
<b>Subtotal AP</b>	<b>\$ 8,513,964</b>	<b>\$ 9,344,227</b>	<b>\$ 830,263</b>	<b>\$ 9,505,331</b>	<b>\$ 9,675,886</b>	<b>\$ -</b>	<b>\$ 7,221,569</b>	<b>\$ 8,513,882</b>	
<b>Total Expense</b>	<b>\$ 103,904,044</b>	<b>\$ 111,961,768</b>	<b>\$ 8,057,724</b>	<b>\$ 114,725,231</b>	<b>\$ 116,683,635</b>	<b>\$ 110,181,231</b>	<b>\$ 111,760,278</b>	<b>\$ 105,718,201</b>	
	<b>BUDGETED Net Surplus/(Loss)</b>								
Day Operations	\$ (2,417,895)	\$ (1,350,991)		\$ (2,768,615)	\$ (3,441,886)	\$ 1,462,828	\$ (814,918)	\$ (2,418,158)	
Housing	\$ -	\$ (1,792,276)		\$ (781,518)	\$ 539,702	\$ (285,933)	\$ (2,185,485)	\$ 226,965	
COVID Expenses	\$ (2,000,000)	\$ (1,500,000)		\$ -	\$ -	\$ -	\$ (464,902)	\$ (1,653,760)	
<b>Day Subtotal</b>	<b>\$ (4,417,895)</b>	<b>\$ (4,643,267)</b>		<b>\$ (3,550,133)</b>	<b>\$ (2,902,184)</b>	<b>\$ 1,176,895</b>	<b>\$ (3,465,305)</b>	<b>\$ (3,844,953)</b>	
GCE	\$ (352,179)	\$ 104,113		\$ 78,315	\$ 35,703	\$ 2,025,392	\$ 163,477	\$ (149,962)	
AP	\$ 26,201	\$ 913,430		\$ 1,044,008	\$ 1,189,933	\$ -	\$ 111,086	\$ 2,425,350	
<b>GCE/AP Subtotal</b>	<b>\$ (325,978)</b>	<b>\$ 1,017,543</b>		<b>\$ 1,122,323</b>	<b>\$ 1,225,636</b>	<b>\$ 2,025,392</b>	<b>\$ 274,563</b>	<b>\$ 2,275,388</b>	