

H0421_L2 - Facilities/Construction Mgt - Expense Summary - FY23 - SepYTD

00730_BU

Fund Groups 1 thru 4 - All Fund Types - All Projects

Type	Budget Node	Budget Account	FY23 Base Budget	FY23 Base Budget + Self Funded ADJ	FY22 YTD	FY23 YTD	Difference (F-G)	FY23 YTD Commit	Difference (E-(G+I))	FY22 Full Year
Payroll	B5006	L3-Salary And Wages	321,125	321,125	74,479	68,072	6,407	0	253,053	873,485
Payroll	B5007	L3 - Fringe Benefits	3,350,159	3,350,159	212,871	200,318	12,553	2,049,408	1,100,433	1,967,568
Capital	B5008	L3 - Capital Outlay	7,116,000	7,532,245	0	6,186	(6,186)	410,469	7,115,590	203,632
M&O	B5009	L3-Maintenance And Operations	17,403,913	19,491,909	844,263	884,919	(40,656)	1,425,635	17,181,355	21,442,760
Payroll	B5038	L3-S&W, Exempt Staff	9,365,395	9,365,395	591,789	641,639	(49,850)	7,078,604	1,645,152	7,554,192
Payroll	B5039	L3-S&W, Non Exempt Staff	15,456,936	15,491,556	950,439	931,431	19,008	11,657,512	2,902,613	12,253,392
Payroll	B5040	L3-S&W, Student Employees	106,520	106,520	1,082	1,769	(687)	23,691	81,060	23,943
Travel & Business Expenses	B5066	L3-Travel And Business Expense	103,200	108,200	1,203	1,075	128	0	107,125	48,487
		Total Expenses Budget	53,223,248	55,767,109	2,676,126	2,735,409	(59,283)	22,645,319	30,386,381	44,367,459

Percentage of budgeted spent as of 9/30/22	5%
Percentage of budget committed of 9/30/22	41%
Percentage of budget left to spend as of 9/30/22	54%

FY23 Estimated Full Year = (FY23 YTD / FY22 YTD)*FY22 Full Year

FY23 (Under)/Over Curr Budget = FY23 Estimated Full Year - FY23 Base Budget + Self Funded ADJ

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Fund Groups 1 thru 4 - All Fund Types - All Projects

Type	Budget Node	Budget Account	FY23 Base Budget	FY23 Base Budget + Self Funded ADJ	FY22 YTD	FY23 YTD	Difference (F-G)	FY23 YTD Commit	Difference (E-(G+I))	FY22 Full Year
Payroll	B5006	L3-Salary And Wages	306,725	306,725	72,973	66,882	6,091	0	239,843	857,041
Payroll	B5007	L3 - Fringe Benefits	2,646,478	2,646,478	168,383	163,789	4,594	1,698,945	783,744	1,502,199
Capital	B5008	L3 - Capital Outlay	7,116,000	7,532,245	0	6,186	(6,186)	410,469	7,115,590	203,632
M&O	B5009	L3-Maintenance And Operations	16,575,713	18,582,091	839,755	868,485	(28,730)	1,136,284	16,577,322	21,010,573
Payroll	B5038	L3-S&W, Exempt Staff	7,410,663	7,410,663	449,331	507,861	(58,530)	5,594,169	1,308,633	5,952,629
Payroll	B5039	L3-S&W, Non Exempt Staff	15,416,151	15,450,771	938,308	928,537	9,771	11,620,626	2,901,608	12,178,940
Payroll	B5040	L3-S&W, Student Employees	91,520	91,520	776	1,445	(669)	11,556	78,519	16,467
Travel & Business Expenses	B5066	L3-Travel And Business Expense	93,400	98,400	1,115	694	421	0	97,706	45,360
		Total Expenses Budget	49,656,650	52,118,893	2,470,641	2,543,879	(73,238)	20,472,049	29,102,965	41,766,841

Percentage of budgeted spent as of 9/30/22	5%
Percentage of budget committed of 9/30/22	39%
Percentage of budget left to spend as of 9/30/22	56%

FY23 Estimated Full Year = (FY23 YTD / FY22 YTD)*FY22 Full Year

FY23 (Under)/Over Curr Budget = FY23 Estimated Full Year - FY23 Base Budget + Self Funded ADJ

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H0421_L2 - Facilities/Construction Mgt - Revenue Summary - FY23 - SepYTD
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 Fund Groups 1 thru 4 - All Fund Types - All Projects

Category	Fund	Fund Group	Budget Account	FY23 Base Budget	FY23 Base Budget + Self Funded ADJ	FY22 YTD	FY23 YTD	Difference (G-H)	Difference (F-H)	FY22 Full Year
Central	2080	Designated Funds FGS1to4	Other Sources	0	0	0	(2,274)	2,274	2,274	(24,408)
Central	2078 & 2080	Designated Funds FGS1to4	Fund_Balance	0	(300,000)	0	0	0	(300,000)	0
Recoverable	2060	Designated Funds FGS1to4	Recovered Costs	(23,193,130)	(23,193,130)	(1,380,146)	(543,048)	(837,098)	(22,650,082)	(24,795,606)
Auxiliaries	3056	Auxiliary Funds FGS1to4	Auxiliary Enterprise	0	0	(1,712)	0	(1,712)	0	(15,331)
Gift	4041	Restricted Funds FGS1to4	Fund_Balance	(1,834)	(3,939)	0	0	0	(3,939)	0
		Fund Groups 1 thru 4	Total_Sources	(23,194,964)	(23,497,069)	(1,381,858)	(545,322)	(836,536)	(22,951,747)	(24,835,345)

Percentage of budgeted recovered as of 9/30/22	2%
Percentage of budget left to recover as of 9/30/22	98%

FY23 Estimated Full Year = (FY23 YTD / FY22 YTD)*FY22 Full Year

FY23 (Under)/Over Curr Budget = FY23 Estimated Full Year - FY23 Base Budget + Self Funded ADJ

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Fund Groups 1 thru 4 - All Fund Types - All Projects

Category	Fund	Fund Group	Budget Account	FY23 Base Budget	FY23 Base Budget + Self Funded ADJ	FY22 YTD	FY23 YTD	Difference (G-H)	Difference (F-H)	FY22 Full Year
Central	2080	Designated Funds FGS1to4	Other Sources	0	0	0	(2,274)	2,274	2,274	(24,408)
Central	2078 & 2080	Designated Funds FGS1to4	Fund_Balance	0	(300,000)	0	0	0	(300,000)	0
Recoverable	2060	Designated Funds FGS1to4	Recovered Costs	(19,626,532)	(19,626,532)	(1,314,058)	(543,048)	(771,010)	(19,083,484)	(18,337,308)
Auxiliaries	3056	Auxiliary Funds FGS1to4	Auxiliary Enterprise	0	0	(1,712)	0	(1,712)	0	(15,331)
Gift	4041	Restricted Funds FGS1to4	Fund_Balance	(1,834)	(3,939)	0	0	0	(3,939)	0
		Fund Groups 1 thru 4	Total_Sources	(19,628,366)	(19,930,471)	(1,315,770)	(545,322)	(770,448)	(19,385,149)	(18,377,047)

Percentage of budgeted recovered as of 9/30/22	3%
Percentage of budget left to recover as of 9/30/22	97%

FY23 Estimated Full Year = (FY23 YTD / FY22 YTD)*FY22 Full Year

FY23 (Under)/Over Curr Budget = FY23 Estimated Full Year - FY23 Base Budget + Self Funded ADJ

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