

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 + Self Funded ADJ	FY22 YTD	FY23 YTD	Difference (F-G)	FY23 YTD Commit	Difference (E-(G+I))	FY22 Full Year	FY23 Estimated Full Year	FY23 (Under)/Over Curr Budget
Payroll	B5006	L3-Salary And Wages	321,125	74,479	68,072	6,407	0	253,053	873,485	798,339	477,214
Payroll	B5007	L3 - Fringe Benefits	3,350,159	212,871	200,318	12,553	2,049,408	1,100,433	1,967,568	1,851,539	(1,498,620)
Capital	B5008	L3 - Capital Outlay	7,532,245	0	6,186	(6,186)	410,469	7,115,590	203,632	0	(7,532,245)
M&O	B5009	L3-Maintenance And Operations	19,491,909	844,263	884,919	(40,656)	1,425,635	17,181,355	21,442,760	22,475,334	2,983,426
Payroll	B5038	L3-S&W, Exempt Staff	9,365,395	591,789	641,639	(49,850)	7,078,604	1,645,152	7,554,192	8,190,527	(1,174,868)
Payroll	B5039	L3-S&W, Non Exempt Staff	15,491,556	950,439	931,431	19,008	11,657,512	2,902,613	12,253,392	12,008,328	(3,483,228)
Payroll	B5040	L3-S&W, Student Employees	106,520	1,082	1,769	(687)	23,691	81,060	23,943	39,138	(67,382)
Travel & Business Expenses	B5066	L3-Travel And Business Expense	108,200	1,203	1,075	128	0	107,125	48,487	43,335	(64,865)
		Total Expenses Budget	55,767,109	2,676,126	2,735,409	(59,283)	22,645,319	30,386,381	44,367,459	45,350,281	(10,416,828)

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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