

UW B of T Budget Committee  
 Agenda  
 January 25, 2023 at 0:00 pm – 0:00 pm

**Executive Session:** If necessary, a separate agenda and materials for the Executive Session.

Agenda #	Description	Page #
1.	Update on all crucial Budget issues. Update on ARPA funding received and expended or plans for expenditure. <b>No surprises. Remains as agenda item.</b>	2
2.	Status of Housing debt (dorms & parking) and status of satisfaction of Bond Debt requirements. (timing of use of funds, construction timeline, architect schedule for compliance, etc). <b>Remains as agenda item until project completed.</b>	12
3.	Discussion: State Supplemental Budget Requests status update	Materials Provided at the meeting
4.	Consideration and Action: UW Student Fee Book approval for coming academic year. <b>Full Board Agenda Item</b>	14
5.	Information: Six-month Budget v. Actual of Annual Operating Budget (6/30/22 to 12/31/22). <b>Full Board Agenda Item</b>	18
6.	Discussion: Upcoming Fiscal Year (FY2023) Operating Budget Assumptions. <b>Full Board Agenda Item</b>	52
7.	Consideration and Action: Financial Aid Plan (per UW Regulation 7-11) - Recommended changes to the university's scholarship and financial aid program (per UW Regulation 7-11) <b>Full Board Agenda Item</b>	54
8.	Consideration and Action: Tuition Policy <b>Full Board Agenda Item</b>	66
9.	Consideration and Action: Student Affairs Street Crossing and Path Lighting Project	67
10.	Consideration and Action: Athletics capital improvement request	68
11.	Any other topics	No materials

WIP - Component 1 - Consortial							
WIP 1005365A Jan 2022- June, 2023		Budget	Actual	Remaining Balance Before Encumbrance	% Spent	Encumbrance	Remaining Balance After Encumbrance
	Original	31-Dec					Original Budget
<b>Total Salary/Fringe</b>	\$ 426,791	\$ 208,273	\$ 218,518	49%	\$ 138,943		\$ 79,575
Professional Service	\$ -	\$ 825	\$ (825)				\$ (825)
Course Sharing Platform	\$ 74,627	\$ -	\$ 74,627				\$ 74,627
Other: Advertising/Telephone		\$ 1,215	\$ (1,215)				\$ (1,215)
Books, Subscriptions, Media	\$ 5,000	\$ -	\$ 5,000				\$ 5,000
Travel		\$ 2,108	\$ (2,108)				\$ (2,108)
Materials/Supplies	\$ 10,000	\$ 7,682	\$ 2,318				\$ 2,318
Maintenance Contracts	\$ -		\$ -				\$ -
<b>Total Operating Expenses</b>	\$ 89,627	\$ 11,830	\$ 77,797	13%	\$ -		\$ 77,797
IC	\$ 175,582	\$ 74,835	\$ 100,747	43%	\$ 47,241		\$ 53,506
<b>Total Other Expenses</b>	\$ 175,582	\$ 74,835	\$ 100,747	43%	\$ 47,241		\$ 53,506
<b>Total Expenses</b>	\$ 692,000	\$ 294,939	\$ 397,061	43%	\$ 186,184		\$ 210,877
Allocated	\$ 692,000						
Remaining - to be allocated	\$ (0)						

**WIP - Component 2 - Entrepreneurship-  
CEI**

WIP 1005365B1 Jan 2022- June, 2023	Remaining Balance				Remaining Balance	
	Budget	Actual	Before Encumbrance	% Spent	Encumbrance	After Encumbrance
		31-Dec				
<b>Total Salary/Fringe</b>	\$ 744,632	\$ 423,328	\$ 321,303	57%	\$ 171,789	\$ 149,514
<b>Professional/Consulting Svc</b>	\$ 180,000	\$ 28,497	\$ 151,503		\$ 53,871	\$ 97,632
<b>Travel</b>	\$ 50,000	\$ 8,130	\$ 41,870			\$ 41,870
<b>Materials &amp; Supplies - Data</b>	\$ 82,500	\$ 5,788	\$ 76,712			\$ 76,712
<b>Other Expenses</b>	\$ 727,625	\$ 2,754	\$ 724,871			\$ 724,871
<b>Total Other Expenses</b>	\$ 1,040,125	\$ 45,169	\$ 994,956	4%	\$ 53,871	\$ 941,085
<b>Rent (Exempt from IC)</b>		\$ 166	\$ (166)			\$ (166)
<b>IC</b>	\$ 606,816	\$ 159,346	\$ 447,470	26%	\$ 76,724	\$ 370,746
<b>Total</b>	\$ 2,391,573	\$ 628,009	\$ 1,763,563	26%	\$ 302,384	\$ 1,461,179
<b>Allocated</b>	\$ 2,391,573					
<b>Remaining Balance</b>	\$ 0					

**WIP - Component 2 - Entrepreneurship-  
CEI**

WIP 1005365B1 Jan 2022- June, 2023	Budget	Actual 31-Dec	Remaining Balance		Remaining Balance	
			Before Encumbrance	Encumbrance	Before Encumbrance	After Encumbrance
				% Spent		
<b>Total Salary/Fringe</b>	\$ 257,513	\$ 93,868	\$ 163,645	36%	\$ 77,197	\$ 86,448
<b>Professional/Consulting Svc</b>	\$ 190,000	\$ 22,978	\$ 167,022		\$ 21,998	\$ 145,024
<b>Travel</b>	\$ 52,500	\$ 14,495	\$ 38,005			\$ 38,005
<b>Materials &amp; Supplies - Data</b>	\$ 55,455	\$ 23,440	\$ 32,015			\$ 32,015
<b>Other Expenses</b>	\$ 240,000	\$ 580	\$ 239,420			\$ 239,420
<b>Total Other Expenses</b>	\$ 537,955	\$ 61,493	\$ 476,462	11%	\$ 21,998	\$ 454,463
<b>Rent (Exempt from IC)</b>	\$ 112,500	\$ 37,470	\$ 75,030	33%	\$ -	\$ 75,030
<b>IC</b>	\$ 270,459	\$ 52,823	\$ 217,636	20%	\$ 33,726	\$ 183,910
<b>Total</b>	\$ 1,178,427	\$ 245,653	\$ 932,774	21%	\$ 132,922	\$ 799,852
<b>Allocated</b>	\$ 1,178,427					
<b>Remaining Balance</b>	\$ -					



WIP - Component 2 - Entrepreneurship- SELMM

WIP 1005365B3 Jan 2022- June, 2023	Budget	Actual	Remaining Balance		Remaining Balance After	
	Revised 8/26/2022	31-Dec	Before Encumbrance	% Spent	Encumbrance	Encumbrance
<b>Total Salary/Fringe</b>	\$ 501,102	\$ 203,298	\$ 297,804	41%	\$ 38,628	\$ 259,176
Professional/Consulting Svc	\$ 197,000	\$ 9,224	\$ 187,776	5%		\$ 187,776
Travel	\$ 57,000	\$ 4,424	\$ 52,576	8%		\$ 52,576
Materials & Supplies	\$ 263,555	\$ 143,736	\$ 119,819	55%		\$ 119,819
Other	\$ 0	\$ 2,048	\$ (2,047)			\$ (2,047)
<b>Total Other Expenses</b>	\$ 517,555	\$ 159,432	\$ 358,123	31%	\$ -	\$ 358,123
Exempt from IC						
Equipment and Rental Fees	\$ 0	\$ 28,595	\$ (28,595)		\$ 37,519	\$ (66,114)
Tuition	\$ 40,000	\$ 9,598	\$ 30,402	24%		\$ 30,402
Vehicles	\$ 75,000		\$ 75,000	0%		\$ 75,000
Participant/Trainee	\$ 20,000		\$ 20,000	0%		\$ 20,000
			\$ -			
<b>Total Expempt Expenses</b>	\$ 135,000	\$ 38,193	\$ 96,807	28%	\$ 37,519	\$ 59,288
F&A	\$ 346,343	\$ 123,632	\$ 222,711	36%	\$ 13,134	\$ 209,577
<b>Total</b>	\$ 1,500,000	\$ 524,555	\$ 975,445	35%	\$ 89,280	\$ 886,165
Allocated	\$ 1,500,000					
Remaining Balance	\$ (0)					

WIP - Component 3 - Software Development

WIP 1005365C1 Jan 2022- June, 2023

	Budget	Actual	Remaining Balance		Encumbrance	Remaining Balance After Encumbrance
			Before Encumbrance	% Spent		
	Original	31-Dec				
<b>Total Salary/Fringe</b>	\$ 216,703	\$ 22,023	\$ 194,679	10%	\$ -	\$ 194,679
Professional/Consulting Svc	\$ 7,745		\$ 7,745			\$ 7,745
Travel			\$ -			\$ -
Materials & Supplies	\$ 27,878		\$ 27,878			\$ 27,878
Other	\$ -	\$ 214	\$ (214)		\$ -	\$ (214)
<b>Total Other Expenses</b>	\$ 35,623	\$ 214	\$ 35,409	1%	\$ -	\$ 35,409
<b>Exempt from IC</b>						
Participant/Trainee Support Costs	\$ 23,884		\$ 23,884			\$ 23,884
Tuition			\$ -			\$ -
<b>Total Expempt Expenses</b>	\$ 23,884	\$ -	\$ 23,884	0%	\$ -	\$ 23,884
IC	\$ 85,791	\$ 7,561	\$ 78,230	9%	\$ -	\$ 78,230
<b>Total</b>	\$ 362,000	\$ 29,798	\$ 332,202	8%	\$ -	\$ 332,202
Allocated	\$ 362,000					
<b>Remaining Balance</b>	\$ (0)					

WIP - Component 3 - School of Computing

WIP 1005365C2 Jan 2022- June, 2023	Budget Amount	Actual 31-Dec	Remaining Balance Before Encumbrance	% Spent	Encumbrance	Remaining Balance After Encumbrance
	Original					
<b>Total Salary/Fringe</b>	\$ 743,952	\$ 346,134	\$ 397,818	47%	\$ 124,827	\$ 272,991
<b>Professional/Consulting Svc</b>	\$ 25,542	\$ 18,278	\$ 7,264			\$ 7,264
<b>Advertising/Promotional Expense</b>			\$ -			\$ -
<b>Travel</b>	\$ 48,560	\$ 15,249	\$ 33,311		\$ 373	\$ 32,939
<b>Materials &amp; Supplies</b>	\$ 25,000	\$ 10,190	\$ 14,810			\$ 14,810
<b>Other</b>	\$ -	\$ 4,843	\$ (4,843)			\$ (4,843)
<b>Total Other Expenses</b>	\$ 99,102	\$ 48,559	\$ 50,543	49%	\$ 373	\$ 50,170
<b>Exempt from IC</b>						
<b>Participant/Trainee Support Costs</b>	\$ 4,964		\$ 4,964			\$ 4,964
<b>Equipment and Rental Fees</b>		\$ 92	\$ (92)			\$ (92)
<b>Tuition</b>	\$ 14,568	\$ 30,254	\$ (15,686)			\$ (15,686)
<b>Total Exempt Expenses</b>	\$ 19,532	\$ 30,347	\$ (10,815)	155%	\$ -	\$ (10,815)
<b>IC</b>	\$ 287,414	\$ 134,196	\$ 153,218	47%	\$ 42,568	\$ 110,650
<b>Total</b>	\$ 1,150,000	\$ 559,236	\$ 590,764	49%	\$ 167,767	\$ 422,996
<b>Allocated</b>	\$ 1,150,000					
<b>Remaining Balance</b>	\$ 0					

Justification for Budget Revision

WIP - Component 3 - WyoData Hub						
WIP 1005365C3 Jan 2022- June, 2023	Budget	Actual	Remaining Balance Before Encumbrance	% Spent	Encumbrance	Remaining Balance After Encumbrance
	Revised - 6.3.2022	31-Dec				
<b>Total Salary/Fringe</b>	\$ 300,135	\$ 270,305	\$ 29,830	90%	\$ 138,615	\$ (108,785)
Professional Services: Maintenance Contracts	\$ 57,400	\$ 191,546	\$ (134,146)			\$ (134,146)
Other	\$ 22,681	\$ 3,895	\$ 18,786		\$ -	\$ 18,786
Supplies		\$ 149	\$ (149)			\$ (149)
Travel	\$ -	\$ 2,171	\$ (2,171)		\$ -	\$ (2,171)
On Campus mini grants	\$ 106,352		\$ 106,352		\$ -	\$ 106,352
<b>Total Other Expenses</b>	\$ 186,432	\$ 197,761	\$ (11,329)	106%	\$ -	\$ (11,329)
<b>Equipment</b>	\$ 3,248,000	\$ 1,238,718	\$ 2,009,282	38%	\$ 1,120,500	\$ 888,782
Micro CT Scanner		\$ 1,238,718				
Focus Ion Beam (FIB) Scanning Electron Microscope					\$ 1,120,500	
Phenotyping System						
<b>Indirect Costs</b>	\$ 165,433	\$ 159,142	\$ 6,291	96%	\$ 47,129	\$ (40,838)
<b>Total</b>	\$ 3,900,000	\$ 1,865,926	\$ 2,034,074	48%	\$ 1,306,244	\$ 727,830
<b>Allocated</b>	\$ 3,900,000					
<b>Remaining - to be allocated</b>	\$ (0.00)					

WIP - Component 3 - FinTech & Block Chain

WIP 1005365C4 Jan 2022- June, 2023

	Budget Amount		Remaining Balance Before Encumbrance			Remaining Balance After Encumbrance	
	Original	31-Dec	Actual	% Spent	Encumbrance	Encumbrance	
<b>Salary/Fringe</b>							
Professional/Consulting Svc	\$ 240,000		\$ 240,000.00	0%	\$ 240,000.00	\$ -	
Travel	\$ 9,000		\$ 9,000.00	0%		\$ 9,000.00	
Materials & Supplies	\$ 12,000		\$ 12,000.00	0%		\$ 12,000.00	
Other	\$ -		\$ -		\$ -	\$ -	
IC	\$ 89,000	\$ -	\$ 89,000.00	0%	\$ 81,600	\$ 7,400.00	
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>0%</b>	<b>\$ 321,600</b>	<b>\$ 28,400</b>	
<b>Allocated</b>	<b>\$ 350,000</b>						
<b>Remaining Balance</b>	<b>\$ -</b>						

WIP - Component 4 - Training Programs/WORTH  WIP 1005365D2 Jan 2022- June, 2023	Budget	Actual	Remaining Balance		Remaining	
			Before		Balance After	
			Encumbrance	% Spent	Encumbrance	Encumbrance
Original	31-Dec					
Total Salary/Fringe	\$ 1,325,272	\$ 236,426	\$ 1,088,847	18%	\$ 90,992	\$ 997,855
			\$ -			
Professional/Consulting Svc	\$ 380,000	\$ 33,012	\$ 346,988		\$ 3,614	\$ 343,374
Travel	\$ 92,915	\$ 10,402	\$ 82,513			\$ 82,513
Materials & Supplies	\$ 195,644	\$ 4,454	\$ 191,190			\$ 191,190
Other	\$ -	\$ 10,334	\$ (10,334)		\$ -	\$ (10,334)
Total Other Expenses	\$ 668,559	\$ 58,202	\$ 610,357	9%	\$ 3,614	\$ 606,743
Exempt from IC						
Sub-Awards	\$ 450,000		\$ 450,000		\$ 351,026	\$ 98,974
Equipment & Facilities Rental	\$ -	\$ 279	\$ (279)			\$ (279)
Tuition	\$ 9,766	\$ 10,171	\$ (405)			\$ (405)
Total Expempt Expenses	\$ 459,766	\$ 10,450	\$ 449,316	2%	\$ 351,026	\$ 98,290
IC	\$ 686,403	\$ 100,173	\$ 586,229	15%	\$ 40,666	\$ 545,563
<b>Total</b>	<b>\$ 3,140,000</b>	<b>\$ 405,250</b>	<b>\$ 2,734,750</b>	<b>13%</b>	<b>\$ 486,298</b>	<b>\$ 2,248,452</b>
Allocated	\$ 3,140,000					
Remaining Balance	\$ 0					

<b>WIP- Year 1</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Budget Remaining</b>	<b>% Spent</b>
<b>Consortial Infrastructure</b>	\$ 692,000	\$ 294,939	\$ 186,184	\$ 210,877	<b>70%</b>
<b>Consortial Infrastructure Total</b>	<b>\$ 692,000</b>	<b>\$ 294,939</b>	<b>\$ 186,184</b>	<b>\$ 210,877</b>	
<b>Entrepreneurship</b>					
<i>Component 1: Center for Entrepreneurship and Innovation - UW</i>	\$ 2,391,573	\$ 628,009	\$ 302,384	\$ 1,461,180	<b>39%</b>
<i>Component 2: Innovation workshops, student projects, business/corporate engagement UW</i>	\$ 1,178,427	\$ 245,653	\$ 132,922	\$ 799,852	<b>32%</b>
<i>Component 3: Expansion of Makerspace Availability - UW</i>	\$ 1,500,000	\$ 524,555	\$ 89,280	\$ 886,165	<b>41%</b>
<b>Entrepreneurship Total</b>	<b>\$ 5,070,000</b>	<b>\$ 1,398,217</b>	<b>\$ 524,586</b>	<b>\$ 3,147,197</b>	<b>38%</b>
<b>Digital Infrastructure and Technology</b>					
<i>Component 1: Software Development degree(s) - UW</i>	\$ 362,000	\$ 29,798	\$ -	\$ 332,202	<b>8%</b>
<i>Component 2: School of Computing - UW</i>	\$ 1,150,000	\$ 559,236	\$ 167,767	\$ 422,997	<b>63%</b>
<i>Component 3: Wyoming Data Hub- UW</i>	\$ 3,900,000	\$ 1,865,926	\$ 1,306,244	\$ 727,830	<b>81%</b>
<i>Component 4: FinTech and Blockchain-UW</i>	\$ 350,000		\$ 321,600	\$ 28,400	<b>92%</b>
<b>Digital Infrastructure and Technology Total</b>	<b>\$ 5,762,000</b>	<b>\$ 2,454,960</b>	<b>\$ 1,795,611</b>	<b>\$ 1,511,429</b>	<b>74%</b>
<b>Tourism and Hospitality</b>					
<i>Component 1: Establishing training programs to address growth areas currently not served</i>					
<i>Component 3: Wyoming Outdoor Recreation, Tourism and Hospitality Center (WORTH Center) - UW</i>	\$ 3,140,000	\$ 405,250	\$ 486,298	\$ 2,248,452	<b>28%</b>
<b>Tourism Hospitality Total</b>	<b>\$ 3,140,000</b>	<b>\$ 405,250</b>	<b>\$ 486,298</b>	<b>\$ 2,248,452</b>	
<b>Total</b>	<b>\$ 14,664,000</b>	<b>\$ 4,553,366</b>	<b>\$ 2,992,679</b>	<b>\$ 7,117,955</b>	<b>51%</b>

Agenda item #2

**Status of Housing Debt**

The 2021C bond issuance was finalized on August 17, 2021. Total bond proceeds less closing costs were deposited into a separate account specifically for bond proceeds with PFM Asset Management, UW’s Investment Advisor. This account is being managed according to the specifications outlined in the bond resolution.

Per section 1.12 of the bond resolution dated June 1, 2021, pursuant to the resolution adopted and approved on November 14, 2019, UW can reimburse itself for capital expenditures relative to phase 1 and 2 of the student housing project with bond proceeds within 18 months of the date of the expenditure of moneys on capital expenditure or on the date upon which the project containing the capital expenditure is placed into service, whichever is later (but in no event more than 3 years after the date of the original expenditure of such moneys).

As of 12/31/2022, \$45,052,118.56 of the bond proceeds for new housing, parking, and dining facility have been expended and reimbursed to UW. \$15,963,504.40 of this amount corresponds to capital expenditures made before the issuance of debt for the projects on August 17, 2021.

Project Name	Project Funding Amount	Project Committed Costs	Project Actual Expenses	Available Balance
BONDS FUNDED: WEST CAMPUS SATELLITE ENERGY PLANT (PHASE 2 CONSTRUCTION)	616,773.00	-	616,773.00	-
BONDS FUNDED: WYOMING HALL DECONSTRUCTION	2,724,536.00	102,443.62	1,521,639.59	1,100,452.79
BONDS FUNDED: IVINSON LOT PARKING GARAGE	27,331,646.78	6,391,175.83	17,954,074.54	2,986,396.41
BONDS FUNDED: STUDENT HOUSING & DINING	202,741,054.69	161,819,001.53	9,880,822.66	31,041,230.50
BONDS FUNDED: BUS GARAGE/FLEET RELOCATION	1,379,385.28	-	1,245,558.50	133,826.78
BONDS FUNDED: WYOMING HALL UTILITY RELOCATION	14,905,300.00	84,737.17	13,532,591.70	1,287,971.13
BONDS FUNDED: 563 N 14TH STREET PROPERTY PURCHASE	301,304.25	-	300,658.57	645.68
<b>TOTAL</b>	<b>250,000,000.00</b>	<b>168,397,358.15</b>	<b>45,052,118.56</b>	<b>36,550,523.29</b>

**Status of Satisfaction of Bond Debt Requirements**

Timing of use of funds

Per the bond tax compliance certificate, 85% of the proceeds, \$213,172,364.06 of the total \$250,791,016.55 are to be expended within three years of the date of issuance of the bonds. Three years expires 8/16/2024.

If 85% of the proceeds are not expended by 8/16/2024 UW would need to demonstrate continued, planned expenditure of the bond proceeds within a reasonable amount of time. The reasonable amount of time is based on the facts and circumstances of the case and how far from having 85% of the proceeds expended. UW would work with bond counsel to certify the plan for diligently proceeding with the project. The certification document is required to be kept on record at UW. There are no other filing requirements. Additionally, the yield on the unspent bond proceeds would need to be restricted to be no more than the yield on the bonds at this point.

Worst case scenario, if for some reason the project did not move forward, UW would be required to place funds in escrow equaling all unspent bond proceeds plus additional funds to pay the semiannual interest payments and yield the payout at the call date of the bonds. The call date of



the bonds is June 1, 2031. The yield of the escrow account can be no more than the yield on the bonds. Another option in this case would be to work to find other legal alternatives for use of the funds.

**Draws on Bond Proceeds as of 12/31/2022**

<b>Total 2021 C Bond Proceeds</b>	\$ 250,791,016.55			
<b>Cost of Issuance</b>	791,016.55			
<b>Total Deposit to Project Fund for 2021 Improvement Project</b>	\$ 250,000,000.00			
<b>2021 C Bond Proceeds Remaining</b>	\$ 204,947,881.44			
<b>85% of Proceeds to be expended by:</b>	8/16/2024			
				<b>Total Percentage of Debt Issuance Expended</b>
	<b>Draw</b>	<b>Date</b>	<b>Amount</b>	
	Draw 1	11/30/2021	\$ 16,130,299.65	6.4%
	Draw 2	12/31/2021	1,268,718.31	6.9%
	Draw 3	1/31/2022	1,463,991.26	7.5%
	Draw 4	2/28/2022	4,624,618.82	9.4%
	Draw 5	3/31/2022	1,467,541.50	10.0%
	Draw 6	4/25/2022	1,853,093.57	10.7%
	Draw 7	6/1/2022	1,902,308.84	11.4%
	Draw 8	7/5/2022	1,156,894.27	11.9%
	Draw 9	8/1/2022	3,395,307.08	13.3%
	Draw 10	8/31/2022	3,073,199.73	14.5%
	Draw 11	9/30/2022	1,636,228.80	15.1%
	Draw 12	10/31/2022	3,753,339.76	16.6%
	Draw 13	11/30/2022	2,468,468.63	17.6%
	Draw 14	12/31/2022	858,108.34	18.0%
	<b>Total Expended</b>		<b>\$ 45,052,118.56</b>	

Construction Timeline

- Ivinson Parking
  - o Substantial Completion (Without Elevator) March 10, 2023
  - o Substantial Completion (With Elevator) July 13, 2023
  
- North Hall
  - o Construction begins January 24, 2023
  - o Substantial completion May 20, 2025
  - o Project Closeout and completion August 14, 2025

**AGENDA ITEM TITLE: FY24 Student Fee Book, Schmid-Pizzato/Carman/Kean**

**SESSION TYPE:**

- Work Session
- Education Session
- Information Item
- Other:

[Committee of the Whole – Items for Approval]

*Materials will be provided as a supplemental.*

**APPLIES TO STRATEGIC PLAN:**

- Yes (select below):
  - Driving Excellence
  - Inspiring Students
  - Impacting Communities
  - High-Performing University
- No [Regular Business]

**EXECUTIVE SUMMARY:**

Provost Carman, Vice President Kean and the Central Fee Book Committee chairs will introduce the proposed changes to the FY24 Student Fee Book for board consideration.

Pursuant to the ByLaws of the Trustees, Article VIII. Section 2 (STUDENTS):

*All student fees, charges, refunds, and deposits shall be fixed by resolution of the Trustees and shall be published in the appropriate university publications.*

The Central Fee Book Committee convened on October 3, 2022, and took student fee book requests from campus constituents during the month of October. The Committee has collectively determined the proposed changes are reasonable and needed to support various operations around campus. These changes have been organized and included in the supplemental materials. For the Board’s reference, the document includes the impact on revenue, where applicable. It also includes the page number from the FY23 approved Student Fee Book.

Please note: Course fees and ghost fees were not allowed, due to the Programmatic Fee structure.

Provost Carman and VP Kean will make a recommendation to the Board with respect to acceptance and approval of the reports.

**PRIOR RELATED BOARD DISCUSSIONS/ACTIONS:**

Annually-The Board accepts and approves the Student Fee Book each year.

**WHY THIS ITEM IS BEFORE THE BOARD:**

The Board of Trustees is responsible for the establishment of all fees, charges, and deposits assessed, and refunds afforded to individuals applying for admission to the university, enrolled students, university employees, and the general public. Such fees shall be reasonable and prudent for the adequate protection and control of university funds, equipment, facilities services and materials.

**ACTION REQUIRED AT THIS BOARD MEETING:**

The Board approves the recommended FY24 Student Fee Book presented to the Budget Committee.

**PROPOSED MOTION:**

No motion at this time.

**PRESIDENT’S RECOMMENDATION:**

The President recommends approval of the Fee Book changes presented in the supplemental document.

Number	FY23 Page Number	Department/Unit/College	Request Description	FY 2023 Fee	Provost and VP Finance Recommended Fee for FY 24	% Increase	Revenue (increase or decrease)
<b>Mandatory Student Fee Requests</b>							
1	8	Intercollegiate Athletics	Increase the Intercollegiate Athletics portion of the mandatory fee by \$12.50/semester - from \$125/semester to \$137.50/semester. The primary driver of the increase is an effort to combat cost inflation. <b>ASUW supports increasing the fee by \$11/semester. Fee Book Committee supports \$11 increase</b>	\$ 125.00	\$ 136.00	8.8%	~\$193,000
2	8	Transit	Increase the Transit Fee from \$59.75/semester to \$63.38/semester. The request will support the increased cost of fuel, parts, and outsourced services. It will also support increased salaries for part-time and full time staff, an introduction of expanded evening fixed-route transit services and Dial-A-Ride expansion to all of Laramie (previously limited to existing bus stops). <b>ASUW and Fee Book Committee supports this proposal</b>	\$ 59.75	\$ 63.38	6.1%	~\$67,500
<b>Program and Advising Fee Request</b>							
3	18	Office of the Provost/Academic Affairs	Increase the undergraduate advising fee from \$6.00 to \$9.00 per credit to address advisor pay, benefits and raises. The advising fee initially was intended for professional advising to only freshmen, and how advising includes all undergraduate students, including juniors and seniors in A&S that are transitioning into professional advising. <b>ASUW and Fee Book Committee supports increasing the fee to \$7.50/credit</b>	\$ 6.00	\$ 8.00	33.3%	~\$322,000
4	19 and 25	Haub School	Increase the Haub School Program Fee from \$20/credit to \$25/credit for the undergraduate courses offered currently by the Haub School of Env. & Natural Resources. The increase to the program fee will provide a more reliable and secure source of funding for the Applied and Professional Experiences (career services) program within Haub School Student Services. The increase in Haub enrollment has stretched capacity to maintain excellence in this program and the proposed increase will help support. Also requesting two new field \$750 courses be included in the field course fee on page 25. ENR5001 and ESS 4951. Field course fees are listed as maximums and go toward travel, housing, etc. <b>ASUW and Fee Book Committee supports the full increase.</b>	\$ 20.00	\$ 25.00	25.0%	~\$16,000
5	24	School of Nursing	With the new curricula for both family nurse practitioner (FMY) and psychiatric mental health nurse practitioner (PSH) the Doctor of Nursing Program (DNP) requests replacing all of their course fees with a DNP Program Fee structure. PSH students would be charged a \$264/semester program fee and FMY students would be charged a \$686/semester program fee for the fall and spring of 2nd and 3rd years of the program. The school will be moving to this structure to help students budget for the costs in a way that will remain constant (i.e., paying same fee each semester) rather than various course fees each term. These fees will continue to support specific educational needs such as guest speakers in content areas, standardized patient assessments, specialized lab supplies. <b>Fee Book Committee supports this change to program fee model</b>	Various	\$264/semester PSH students \$686/semester FMY students		~minimal
6	17	UW at Casper	Increase of baseline student fees at UW-Casper from \$42/credit to \$43/credit. As part of the MOU with Casper College, UW-C pays the fee to CC to provide access to library, career services, and other services on the campus of Casper College. The increase prevents UWC from a loss of funds if the cost per credit does not equal the charge per credit. <b>ASUW and Fee Book Committee supports this request</b>	\$ 42.00	\$ 43.00	2.38%	net zero
7	NEW	Office of Online & Continuing Education	Introduce a new program fee, up to \$500/semester for the 2nd Chance Pell program. This program fee will help cover books and supplies associated with the delivery of the prison education program. The fee will be determined each semester by the program director in consultation with faculty and financial aid. This program fee will only be billed as needed, to participating students. The unique nature of delivering prison education programs, along with the billing nuances of the associated Federal Pell Grant disbursement for incarcerated students makes it necessary to have a flexible bill for program fees. <b>ASUW and Fee Book Committee supports this proposal</b>	NEW	up to \$500	NEW	Max. \$30,000

**Other Student Fee Request**

8	21	SPPAIS	Increase the Political Science Challenge Exams fee from \$80 to \$160. The exam has not experienced an increase since 2003-2004. However, the cost of a GA has gone up. The fee funds a GAship to cover the administration of the exams and POLS 1000 instruction. The department covers the difference between this fee revenue and the cost of the GA <b>ASUW resolution and Fee Book Committee supports increasing the exam to \$100.</b>	\$ 80.00	\$ 120.00	50.0%	~\$2,200
9		Housing	Increase to traditional apartment rates based on market competitors and to be used to offset the average 22% increase of costs of utilities, including electric, gas, steam; increase cost of supplies due to inflation. Increase costs of labor and materials for facility maintenance. Ongoing repairs to aging buildings and apartment facilities. Salary increases for all staff to bring up to market (average 15% increase. Also, support towards the new Housing bond payment. <b>ASUW resolution supports at most 7.75%. Central Fee Book Committee supports full 15% average</b>				
	35		Landmark One Bedroom Furnished	\$ 825.00	\$ 880.00	6.7%	
	35		Landmark One Bedroom Unfurnished	\$ 785.00	\$ 840.00	7.0%	
	35		Landmark Two Bedroom Furnished	\$ 880.00	\$ 940.00	6.8%	
	35		Landmark Two Bedroom Unfurnished	\$ 830.00	\$ 880.00	6.0%	
	35		River Village Two Bedroom Unfurnished	\$ 1,000.00	\$ 1,060.00	6.0%	
	35		River Village Two Bedroom Furnished	\$ 1,050.00	\$ 1,120.00	6.7%	
	35		River Village Three Bedroom Unfurnished	\$ 1,125.00	\$ 1,250.00	11.1%	
	35		River Village Three Bedroom Furnished	\$ 1,185.00	\$ 1,330.00	12.2%	
	35		River Village Rent by the room, 2 bedroom furnished	\$ 550.00	\$ 585.00	6.4%	
	35		Spanish Walk One Bedroom Furnished	\$ 800.00	\$ 870.00	8.8%	
	35		Spanish Walk One Bedroom Unfurnished	\$ 760.00	\$ 830.00	9.2%	
	35		Bison Run - 4 bed/2 bath - ADA one level	\$ 470.00	\$ 510.00	8.5%	
	35		Bison Run - 4 bed/2.5bath	\$ 490.00	\$ 530.00	8.2%	
	35		Bison Run - 4 bed/3bath (shared bath)	\$ 470.00	\$ 510.00	8.5%	
	35		Bison Run - 4 bed/3bath (private bath)	\$ 520.00	\$ 555.00	6.7%	
	35		Bison Run - 3 bed/3bath (private bath)	\$ 525.00	\$ 555.00	5.7%	
			Split out utilities from rent of apartments for more transparency. This will also help in the future when needing to request increases for either rent or for increases due to utilities.				
	NEW		Landmark one bedroom apartments, River Village rent by the room, Spanish Walk one-bedroom, and all of Bison run options		\$ 30.00		
	NEW		Landmark two bedroom apartments		\$ 40.00		
	NEW		River Village Two bedroom options		\$ 50.00		
	NEW		River Village Three bedroom options		\$ 60.00		
			Increase to residence hall rates based on market competitors and to be used to offset the average 22% increase of costs of utilities, including electric, gas, steam; increase cost of supplies due to inflation. Increase costs of labor and materials for facility maintenance. Ongoing repairs to aging buildings and apartment facilities. Salary increases for all staff to bring up to market (average 15% increase. Also, support towards the new Housing bond payment.				
	34		Single Twin (Washakie Halls, Honors House, Tobin House)	\$ 3,450.00	\$ 4,000.00	15.9%	
	34		Double (Washakie Halls, Honors House, Tobin House)	\$ 2,495.00	\$ 2,870.00	15.0%	
	34		Triple (Tobin House)	\$ 2,495.00	\$ 2,870.00	15.0%	
	34		Suites (Washakie Halls)	\$ 3,700.00	\$ 4,255.00	15.0%	
	34		Double as a Single (Washakie Halls)	\$ 3,850.00	\$ 4,425.00	14.9%	
	34		Summer, Winter Break, Fall Early Arrivals - Double or Triple Occupancy, per night	\$ 25.00	\$ 28.00	12.0%	
	34		Summer, Winter Break, Fall Early Arrivals - Double or Triple Occupancy, per week	\$ 125.00	\$ 138.00	10.4%	
	34		Summer, Winter Break, Fall Early Arrivals - Single or Suite Occupancy, per night	\$ 32.00	\$ 35.00	9.4%	
	34		Summer, Winter Break, Fall Early Arrivals - Double or Triple Occupancy, per week	\$ 185.00	\$ 204.00	10.3%	
	35		Apartment & Residence Hall policies and procedures - residents found in violation of the Apartments & Residence Hall Policies & Procedures may be assessed a penalty of up to \$500 for each violation, plus any actual damage or replacement costs. This request increases it from \$100 to \$500 per violation.	\$ 100.00	\$ 500.00	400.00%	

~\$1,874,100 in housing revenue - based on 1,675 for incoming class.  
Additional, ~\$278,000 in miscellaneous revenue

10		Dining	Increase to meal board plans in Washakie Dining Center and the High Altitude Performance Center (HAPC) due to the 13% increase cost of food. Also seeing a 22% increase in electric, gas, and steam utilities. The increase will also help support all staff salaries up to market (average 15% increase), The increase will also provide support to the new Housing bond payment. <b>ASUW resolution supports at most 7.75%. Central Fee Book Committee supports full 15% average</b>				
	32		Unlimited	\$ 3,310.00	\$ 3,800.00	14.8%	
	32		Any 15 Access Plan	\$ 2,880.00	\$ 3,320.00	15.3%	
	32		Any 12 Access Plan	\$ 2,568.00	\$ 2,955.00	15.1%	
	32		Block 210	\$ 2,840.00	\$ 3,265.00	15.0%	~\$1,861,000 in meal plan revenue
	32		165 Any Meal (\$150 Dining Dollars)	\$ 2,247.00	\$ 2,585.00	15.0%	
	32		85 Any Meal (\$100 Dining Dollars)	\$ 1,194.00	\$ 1,375.00	15.2%	
	32		50 Any Meal (\$75 Dining Dollars)	\$ 738.00	\$ 850.00	15.2%	~\$285,000 in other Food Sales
	32		Cowboy Combo Meal (25 meals redeemable at any Dining Location)	\$ 300.00	\$ 345.00	15.0%	
	32		Summer - any 15 access plan (per week)	\$ 160.00	\$ 200.00	25.0%	
	32		Summer - any 10 access plan (per week)	\$ 120.00	\$ 150.00	25.0%	
	32		Athletic - Unlimited (14 meals training table/5 Washakie meals)	\$ 3,310.00	\$ 3,800.00	14.8%	
	32		Athletic - 15 meals (14 meals training table/1 Washakie meal)	\$ 2,880.00	\$ 3,320.00	15.3%	
	32		HAPC 14 (14 training table meals)	\$ 2,795.00	\$ 3,215.00	15.0%	
	32		HAPC 12 (12 training table meals)	\$ 2,568.00	\$ 2,955.00	15.1%	
	32		HAPC 10 (10 training table meals)	\$ 2,238.00	\$ 2,570.00	14.8%	
	32		HAPC 6 (6 training table meals)	\$ 1,448.00	\$ 1,665.00	15.0%	
11	30	Student Financial Services	Replace the \$50 payment plan enrollment fee to a \$50/month late payment fee. All charges are due for a semester on September 1 (fall), February 1 (spring), or June 1 (summer). Students may opt-into a payment plan to pay equal payments for that semester. The enrollment fee has been waived for students scheduling their payments on the first of each month. We will continue to waive the fee if scheduled payments are arranged, but under this proposal we will charge a \$50/month late fee for every month a payment is made 5 days after the due date. <b>Fee Book Committee supports this change</b>	\$ 50.00	up to \$200/semester		~\$140,000
12	11	Student Financial Services	Modify the Institutional Refund schedules to state "calendar days" and clearly articulate those refunds, after the 100% period are only provided on all-school withdrawals after the drop period. This request will help align and clarify dates with the Course Registration SAPP. It also aligns with block tuition, and other tuition. refunding done by peer institutions. <b>Fee Book Committee supports this change</b>	N/A	N/A		N/A
13	NEW	Budget & Finance/Academic Affairs/Student Affairs	Requesting that student mandatory fees are indexed annually to match the resident undergraduate tuition increase (%). The request will allow student fee units the ability to gradually, and consistently increase student fees rather than making large requests every 3-5 years. <b>Fee Book Committee recommends for FY24 indexing the Consolidated Student Services fee and revisit the other fees for FY25.</b>		<b>FY24 index consolidated student services fee, student success, athletics, transit, and ASUW fees. Revisit for FY25 to possibly include other mandatory fees and program and advising fees.</b>		N/A
14	NEW	Budget & Finance	Per the request of Internal Audit - provide a definition of college program fees and the intended use of these funds.	N/A	N/A		N/A
15	25	Health Science WWAMI	Increase medical education contract support payments by 4% to reflect annual tuition and fee increases at the University of Washington School of Medicine. These rates are for students entering into contracts in FY24.				N/A
			Year 1 Contract Support Payment	\$ 17,843.00	\$ 18,557.00	4.0%	
			Year 2 Contract Support Payment	\$ 18,557.00	\$ 19,299.00	4.0%	
			Year 3 Contract Support Payment	\$ 19,299.00	\$ 20,071.00	4.0%	
			Year 4 Contract Support Payment	\$ 20,071.00	\$ 20,874.00	4.0%	
16	25	Health Science - WYDENT	Increase dental education contract support payments by 4% to reflect increases in dental education. These rates are for students entering into contracts in FY24.				N/A
			Year 1 Contract Support Payment	\$ 13,956.00	\$ 14,515.00	4.0%	
			Year 2 Contract Support Payment	\$ 14,515.00	\$ 15,099.00	4.0%	
			Year 3 Contract Support Payment	\$ 15,099.00	\$ 15,702.00	4.0%	
			Year 4 Contract Support Payment	\$ 15,702.00	\$ 16,330.00	4.0%	

**AGENDA ITEM TITLE: Presentation of Six-Month Budget v. Actual of Annual Operating Budget: Kean**

SESSION TYPE:

- Work Session
  - Education Session
  - Information Item
  - Other:
- [Committee of the Whole – Items for Approval]

APPLIES TO STRATEGIC PLAN:

- Yes (select below):
  - Driving Excellence
  - Inspiring Students
  - Impacting Communities
  - High-Performing University
- No [Regular Business]

*Materials will be provided as a supplemental Report.*

EXECUTIVE SUMMARY: Prior to submitting the President’s proposed FY 2024 Operating Budget to the BOT on April 15, 2023, the Administration would like to provide the board with an analysis of actual FY 2023 expenditures through six months compared to the approved FY 2023 Operating Budget. The analysis is completed at the division/subdivision level and identifies significant variances between actual expenditures and budgeted levels. Through six months revenue is tracking slightly behind expectations while expenditures are tracking as expected. Primarily driven by inflation, services, travel and supplies expenses through six months are roughly \$10 million higher than through the same period last year. Administration will continue to monitor this expense category closely throughout the remainder of the year.

PRIOR RELATED BOARD DISCUSSIONS/ACTIONS:

This analysis is provided annually.

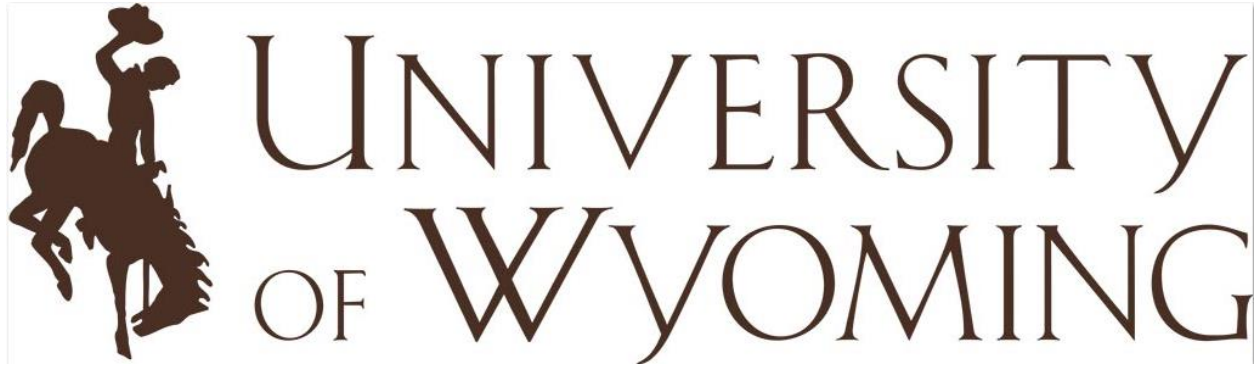
WHY THIS ITEM IS BEFORE THE BOARD:

The President of the University shall develop an annual Operating Budget for the University each fiscal year. On or before April 15, the President shall submit his proposed Operating Budget for the fiscal year beginning on the following July 1 to the University’s Board of Trustees. The Budget Committee of the Board of Trustees shall hold hearings where each of the University’s Administrative Officers shall present the proposed budget for their Division/Unit (Organization) for the upcoming fiscal year. The final approval of the Operating Budget rests with the Board prior to the beginning of the fiscal year.

ACTION REQUIRED AT THIS BOARD MEETING: N/A

PROPOSED MOTION: N/A

PRESIDENT’S RECOMMENDATION: N/A



FY2023 Q2 Budget Variance Report  
Through December 31, 2022



OEP\_Total Entity: Total Entity  
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal				YearTotal			
	YearTotal Budget	YearTotal Actuals	YearTotal Budget	YearTotal Actuals	YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$82,140,382)	(\$37,413,191)	(\$44,727,191)	45.5%	(\$13,134,416)	(\$5,621,756)	(\$7,512,660)	42.8%
A_B4100 Sales of Goods & Services Summary	(\$44,936,520)	(\$19,981,803)	(\$24,954,717)	44.5%	(\$1,791,810)	(\$778,133)	(\$1,013,677)	43.4%
A_B4300 Grants & Contracts Summary	(\$11,517,033)	(\$3,549,073)	(\$7,967,960)	30.8%	(\$3,993,414)	(\$4,902,503)	\$909,089	122.8%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$30,274,333)	(\$6,607,301)	(\$23,667,032)	21.8%	(\$1,923,716)	(\$1,644,135)	(\$279,581)	85.5%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	(\$215,765,172)	(\$87,946,218)	(\$127,818,954)	40.8%	(\$3,792,352)	(\$2,919,074)	(\$873,278)	77.0%
A_B5300 Gifts Summary	(\$6,709,402)	(\$2,603,688)	(\$4,105,714)	38.8%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	(\$4,000,000)	(\$2,286,620)	(\$1,713,380)	57.2%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	(\$2,225,534)	(\$775,756)	(\$1,449,778)	34.9%	\$0	(\$10,186)	\$10,186	0.0%
A_76004 Provost Strategic Initiatives	\$2,010,535	\$0	\$2,010,535	0.0%	(\$2,010,535)	\$0	(\$2,010,535)	0.0%
A_77599 Internal Budget Reduction Allocation	(\$76,394)	\$0	(\$76,394)	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$395,634,235)	(\$161,163,649)	(\$234,470,586)	40.7%	(\$26,646,243)	(\$15,875,787)	(\$10,770,456)	59.6%
A_B6000 Salary & Wages Summary	\$279,306,593	\$130,371,960	(\$139,073,966)	46.7%	\$20,278,064	\$10,717,472	\$9,560,592	52.9%
Services, Travel, and Supplies	\$61,195,601	\$30,412,532	(\$25,525,329)	49.7%	\$17,115,080	\$6,183,425	\$10,931,655	36.1%
Util., Repair & Maint., and Rentals	\$18,093,351	\$7,074,752	(\$8,665,167)	39.1%	\$1,717,337	\$649,584	\$1,067,753	37.8%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$7,901,155	\$3,780,040	(\$3,712,021)	47.8%	\$3,954,797	\$532,780	\$3,422,017	13.5%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$440,300	\$8,762	(\$402,162)	2.0%	\$105,000	(\$100)	\$105,100	-0.1%
Total Expenses Before Transfers	\$366,937,001	\$171,648,046	(\$177,378,645)	46.8%	\$43,170,278	\$18,083,160	\$25,087,118	41.9%
Net Result Before Transfers	(\$28,697,234)	\$10,484,397	\$57,917,036	-36.5%	\$16,524,035	\$2,207,373	\$14,316,662	13.4%
A_B7600 Internal Allocations & Sales Summary	(\$10,295,654)	(\$2,023,261)	\$8,336,700	19.7%	(\$271,897)	(\$679,114)	\$407,217	249.8%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$27,447,072	\$0	(\$26,516,856)	0.0%	-	\$0	#VALUE!	0.0%
A_D7720 Debt Service Grouping	\$12,154,286	\$5,347,741	(\$6,156,199)	44.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$811,659)	\$1,256,201	\$1,320,403	-154.8%	(\$7,730,574)	\$2,803,556	(\$10,534,130)	-36.3%
Total Funding Transfers	\$28,494,045	\$4,580,681	(\$23,015,952)	16.1%	(\$8,002,471)	\$2,124,442	(\$10,126,913)	-26.5%
				0.0%				0.0%
Total Expenses After Transfers	\$395,431,046	\$176,228,728	(\$200,394,597)	44.6%	\$35,167,807	\$20,207,602	\$14,960,205	57.5%
Statement of Activities Net Result	(\$203,189)	\$15,065,079	\$34,901,085	-7414.3%	\$8,521,564	\$4,331,815	\$4,189,749	50.8%
	Description							





O\_B000: GENERAL UNIVERSITY OPERATIONS DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class				YearTotal Designated Op			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$63,145,569)	(\$29,954,000)	\$33,191,569	47.4%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$23,365,000)	(\$7,602)	\$23,357,398	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	(\$180,943,364)	(\$77,571,118)	\$103,372,246	42.9%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	(\$3,300,000)	(\$1,926,045)	\$1,373,955	58.4%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$402,071	\$402,071	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$270,753,933)	(\$109,056,694)	\$161,697,239	40.3%	\$0	\$0	\$0	0.0%
A_B6000 Salary & Wages Summary	\$13,140,502	\$1,247,661	(\$11,892,841)	9.5%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$0	\$149,814	\$149,814	0.0%	\$0	\$0	\$0	0.0%
Util., Repair & Maint., and Rentals	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	\$134,455	\$134,455	0.0%	\$0	\$0	\$0	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$13,140,502	\$1,531,930	(\$11,608,572)	11.7%	\$0	\$0	\$0	0.0%
Net Result Before Transfers	(\$257,613,432)	(\$107,524,764)	\$150,088,667	41.7%	\$0	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales Summary	(\$3,659,217)	(\$147,697)	\$3,511,520	4.0%	\$0	\$0	\$0	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$26,036,856	\$0	(\$26,036,856)	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$617,068	\$617,068	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$4,928,331)	\$0	\$4,928,331	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	\$17,449,308	\$469,371	(\$16,979,937)	2.7%	\$0	\$0	\$0	0.0%
Total Expenses After Transfers	\$30,589,810	\$2,001,301	(\$28,588,509)	6.5%	\$0	\$0	\$0	0.0%
Statement of Activities Net Result	(\$240,164,124)	(\$107,055,393)	\$133,108,730	44.6%	\$0	\$0	\$0	0.0%

Description



O\_B0001: OFFICE OF THE PRESIDENT DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal	YearTotal			YearTotal	YearTotal		
	Budget	Actuals	Designated Op	Actuals				
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$450,000)	\$9,216	\$459,216	-2.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	(\$50,000)	(\$50,000)	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	\$0	(\$50,000)	(\$50,000)	0.0%	(\$450,000)	\$9,216	\$459,216	-2.0%
A_B6000 Salary & Wages Summary	\$3,189,900	\$1,333,852	(\$1,856,049)	41.8%	\$15,010	\$21,765	\$6,756	145.0%
Services, Travel, and Supplies	\$795,628	\$227,933	(\$567,695)	28.6%	\$0	\$184,569	\$184,569	0.0%
Util., Repair & Maint., and Rentals	\$3,200	\$1,437	(\$1,763)	44.9%	\$0	\$1,480	\$1,480	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$139,749	\$68,959	(\$70,790)	49.3%	\$0	\$1,188	\$1,188	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$4,128,477	\$1,632,180	(\$2,496,296)	39.5%	\$15,010	\$209,003	\$193,993	1392.4%
Net Result Before Transfers	\$4,128,477	\$1,582,180	(\$2,546,296)	38.3%	(\$434,990)	\$218,218	\$653,209	-50.2%
A_B7600 Internal Allocations & Sales Summary	\$167,065	\$58,983	(\$108,082)	35.3%	\$0	\$964	\$964	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$100,000)	\$0	\$100,000	0.0%	\$0	\$3,155	\$3,155	0.0%
Total Funding Transfers	\$67,065	\$58,983	(\$8,082)	87.9%	\$0	\$4,118	\$4,118	0.0%
Total Expenses After Transfers	\$4,195,542	\$1,691,163	(\$2,504,378)	40.3%	\$15,010	\$213,121	\$198,112	1419.9%
Statement of Activities Net Result	\$4,195,542	\$1,641,163	(\$2,554,378)	39.1%	(\$434,990)	\$222,337	\$657,327	-51.1%

Description



O\_C0011: PRESIDENT'S OFFICE SUBDIVISION

Board of Trustees Quarterly Report

1	2	3	4	5	6	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating																		
						YearTotal Unrestricted Operating Class				YearTotal Designated Op																					
						YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals																				
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	
<b>Summary Level Natural Accounts</b>																															
A_B4000 Tuition & Educational Fees Net Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B4100 Sales of Goods & Services Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B4300 Grants & Contracts Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_43501 2021-06-30 Federal Appropriations						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B4400 Other Operating Revenue Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B5000 Non Operating Revenues Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B5100 Appropriations Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B5300 Gifts Summary						\$0	(\$50,000)	(\$50,000)	0.0%	\$0	\$0	\$0	0.0%																		
A_B5500 Investment Income Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B5600 Other Non Operating Revenues Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_76004 Provost Strategic Initiatives						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_77599 Internal Budget Reduction Allocation						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
Total Revenue Revenue						\$0	(\$50,000)	(\$50,000)	0.0%	\$0	\$0	\$0	0.0%																		
A_B6000 Salary & Wages Summary						\$1,542,085	\$917,931	(\$624,155)	59.5%	\$0	\$0	\$0	0.0%																		
Services, Travel, and Supplies						\$498,151	\$139,089	(\$359,062)	27.9%	\$0	\$0	\$0	0.0%																		
Util., Repair & Maint., and Rentals						\$3,200	\$1,437	(\$1,763)	44.9%	\$0	\$0	\$0	0.0%																		
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.						\$109,000	\$65,259	(\$43,741)	59.9%	\$0	\$0	\$0	0.0%																		
Cap. Exp., Discont. Op., and Other Non-op. Exp.						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
Total Expenses Before Transfers						\$2,152,436	\$1,123,715	(\$1,028,721)	52.2%	\$0	\$0	\$0	0.0%																		
Net Result Before Transfers						\$2,152,436	\$1,073,715	(\$1,078,721)	49.9%	\$0	\$0	\$0	0.0%																		
A_B7600 Internal Allocations & Sales Summary						\$157,300	\$54,673	(\$102,627)	34.8%	\$0	\$0	\$0	0.0%																		
A_D7700 Provisions for Replacement & Depreciation Grouping						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_D7720 Debt Service Grouping						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_D7740 Transfers To/From Operations Grouping						(\$100,000)	\$0	\$100,000	0.0%	\$0	\$0	\$0	0.0%																		
Total Funding Transfers						\$57,300	\$54,673	(\$2,627)	95.4%	\$0	\$0	\$0	0.0%																		
Total Expenses After Transfers						\$2,209,736	\$1,178,388	(\$1,031,348)	53.3%	\$0	\$0	\$0	0.0%																		
Statement of Activities Net Result						\$2,209,736	\$1,128,388	(\$1,081,348)	51.1%	\$0	\$0	\$0	0.0%																		
						Description																									



O\_C0012: OFFICE OF THE PRESIDENT SUPPORT OFFICES SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
	Unrestricted Operating Class		Designated Op					
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B6000 Salary & Wages Summary	\$953,238	\$254,826	(\$698,412)	26.7%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$172,477	\$80,572	(\$91,905)	46.7%	\$0	\$0	\$0	0.0%
Util., Repair & Maint., and Rentals	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$5,750	\$3,700	(\$2,050)	64.3%	\$0	\$0	\$0	0.0%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$1,131,465	\$339,099	(\$792,366)	30.0%	\$0	\$0	\$0	0.0%
Net Result Before Transfers	\$1,131,465	\$339,099	(\$792,366)	30.0%	\$0	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales Summary	\$9,765	\$4,310	(\$5,455)	44.1%	\$0	\$0	\$0	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	\$9,765	\$4,310	(\$5,455)	44.1%	\$0	\$0	\$0	0.0%
				0.0%				0.0%
Total Expenses After Transfers	\$1,141,230	\$343,409	(\$797,821)	30.1%	\$0	\$0	\$0	0.0%
Statement of Activities Net Result	\$1,141,230	\$343,409	(\$797,821)	30.1%	\$0	\$0	\$0	0.0%

Description



O\_C0502: CENTER OF INNOVATION FOR FLOW THROUGH POROUS MEDIA SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal	YearTotal			YearTotal	YearTotal		
	YearTotal Budget	YearTotal Actuals	Designated Op	Designated Op				
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$450,000)	\$9,216	\$459,216	-2.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	\$0	\$0	\$0	0.0%	(\$450,000)	\$9,216	\$459,216	-2.0%
A_B6000 Salary & Wages Summary	\$694,577	\$161,095	(\$533,482)	23.2%	\$15,010	\$21,765	\$6,756	145.0%
Services, Travel, and Supplies	\$125,000	\$8,272	(\$116,728)	6.6%	\$0	\$184,569	\$184,569	0.0%
Util., Repair & Maint., and Rentals	\$0	\$0	\$0	0.0%	\$0	\$1,480	\$1,480	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$24,999	\$0	(\$24,999)	0.0%	\$0	\$1,188	\$1,188	0.0%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$844,576	\$169,366	(\$675,209)	20.1%	\$15,010	\$209,003	\$193,993	1392.4%
Net Result Before Transfers	\$844,576	\$169,366	(\$675,209)	20.1%	(\$434,990)	\$218,218	\$653,209	-50.2%
A_B7600 Internal Allocations & Sales Summary	\$0	\$0	\$0	0.0%	\$0	\$964	\$964	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$3,155	\$3,155	0.0%
Total Funding Transfers	\$0	\$0	\$0	0.0%	\$0	\$4,118	\$4,118	0.0%
Total Expenses After Transfers	\$844,576	\$169,366	(\$675,209)	20.1%	\$15,010	\$213,121	\$198,112	1419.9%
Statement of Activities Net Result	\$844,576	\$169,366	(\$675,209)	20.1%	(\$434,990)	\$222,337	\$657,327	-51.1%

Description



O\_00013: BOARD OF TRUSTEES

Board of Trustees Quarterly Report

1	2	3	4	5	6	FY23				FY23																					
						YearTotal		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	YearTotal		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating																		
						Unrestricted Operating Class				Designated Op																					
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	
Summary Level Natural Accounts						YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals																				
A_B4000 Tuition & Educational Fees Net Summary		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B4100 Sales of Goods & Services Summary		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B4300 Grants & Contracts Summary		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_43501 2021-06-30 Federal Appropriations		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B4400 Other Operating Revenue Summary		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B5000 Non Operating Revenues Summary		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B5100 Appropriations Summary		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B5300 Gifts Summary		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B5500 Investment Income Summary		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B5600 Other Non Operating Revenues Summary		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_76004 Provost Strategic Initiatives		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_77599 Internal Budget Reduction Allocation		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue Revenue		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B6000 Salary & Wages Summary		\$137,035	\$63,497	(\$73,538)	46.3%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services, Travel, and Supplies		\$86,440	\$43,364	(\$43,076)	50.2%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Util., Repair & Maint., and Rentals		\$3,000	\$470	(\$2,530)	15.7%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		\$11,020	\$17	(\$11,003)	0.2%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap. Exp., Discnt. Op., and Other Non-op. Exp.		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses Before Transfers		\$237,495	\$107,347	(\$130,147)	45.2%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Result Before Transfers		\$237,495	\$107,347	(\$130,147)	45.2%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_B7600 Internal Allocations & Sales Summary		\$72,984	\$10,633	(\$62,351)	14.6%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_D7700 Provisions for Replacement & Depreciation Grouping		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_D7720 Debt Service Grouping		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A_D7740 Transfers To/From Operations Grouping		\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding Transfers		\$72,984	\$10,633	(\$62,351)	14.6%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses After Transfers		\$310,478	\$117,980	(\$192,498)	38.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statement of Activities Net Result		\$310,478	\$117,980	(\$192,498)	38.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						Description																									



O\_00021: INTERNAL AUDIT  
Board of Trustees Quarterly Report

	Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating	
		YearTotal Budget	YearTotal Actuals			YearTotal Designated Op Budget	YearTotal Actuals			
7	A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
8	A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
9	A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
10	A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
11	A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
12	A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
13	A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
14	A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
15	A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
16	A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
17	A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
18	A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
19	Total Revenue Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
21	A_B6000 Salary & Wages Summary	\$277,327	\$143,967	(\$133,360)	51.9%	\$0	\$0	\$0	0.0%	
22	Services, Travel, and Supplies	\$9,185	\$1,856	(\$7,329)	20.2%	\$0	\$0	\$0	0.0%	
23	Util., Repair & Maint., and Rentals	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$4,850	\$175	(\$4,675)	3.6%	\$0	\$0	\$0	0.0%	
25	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
26	Total Expenses Before Transfers	\$291,362	\$145,998	(\$145,364)	50.1%	\$0	\$0	\$0	0.0%	
27	Net Result Before Transfers	\$291,362	\$145,998	(\$145,364)	50.1%	\$0	\$0	\$0	0.0%	
29	A_B7600 Internal Allocations & Sales Summary	\$1,450	\$981	(\$469)	67.7%	\$0	\$0	\$0	0.0%	
30	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
31	A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
32	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
33	Total Funding Transfers	\$1,450	\$981	(\$469)	67.7%	\$0	\$0	\$0	0.0%	
35	Total Expenses After Transfers	\$292,812	\$146,979	(\$145,833)	50.2%	\$0	\$0	\$0	0.0%	
36	Statement of Activities Net Result	\$292,812	\$146,979	(\$145,833)	50.2%	\$0	\$0	\$0	0.0%	
37	Description									



O\_B0003: SCHOOL OF ENERGY RESOURCES DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class				YearTotal Designated Op			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$145,216	\$145,216	0.0%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$316,254)	(\$73,550)	\$242,704	23.3%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	(\$9,084,000)	(\$4,542,000)	\$4,542,000	50.0%	\$0	(\$1,000,000)	(\$1,000,000)	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	(\$10,186)	(\$10,186)	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$9,084,000)	(\$4,542,000)	\$4,542,000	50.0%	(\$316,254)	(\$938,520)	(\$622,266)	296.8%
A_B6000 Salary & Wages Summary	\$3,042,462	\$1,476,076	(\$1,566,386)	48.5%	\$3,420,304	\$2,250,065	(\$1,170,239)	65.8%
Services, Travel, and Supplies	\$31,500	\$66,911	\$35,411	212.4%	\$2,072,688	\$3,921,571	\$1,848,883	189.2%
Util., Repair & Maint., and Rentals	\$3,500	\$4,046	\$546	115.6%	\$45,000	\$199,836	\$154,836	444.1%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$6,500	\$82	(\$6,418)	1.3%	\$115,000	\$53,670	(\$61,330)	46.7%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$3,083,962	\$1,547,115	(\$1,536,846)	50.2%	\$5,652,991	\$6,425,142	\$772,150	113.7%
Net Result Before Transfers	(\$6,000,038)	(\$2,994,885)	\$3,005,154	49.9%	\$5,336,737	\$5,486,622	\$149,885	102.8%
A_B7600 Internal Allocations & Sales Summary	\$76,000	\$35,210	(\$40,790)	46.3%	\$157,000	\$53,030	(\$103,970)	33.8%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$6,008,318	\$0	(\$6,008,318)	0.0%	(\$5,573,318)	\$61,364	\$5,634,682	-1.1%
Total Funding Transfers	\$6,084,318	\$35,210	(\$6,049,107)	0.6%	(\$5,416,318)	\$114,395	\$5,530,712	-2.1%
				0.0%				0.0%
Total Expenses After Transfers	\$9,168,279	\$1,582,326	(\$7,585,954)	17.3%	\$236,674	\$6,539,536	\$6,302,862	2763.1%
Statement of Activities Net Result	\$84,279	(\$2,959,674)	(\$3,043,954)	-3511.8%	(\$79,580)	\$5,601,017	\$5,680,597	-7038.2%

Description

- 1 Due to timing exception requests were not budgeted in WyoCloud.
- 2 Due to timing exception requests were not budgeted in WyoCloud.
- 3 Due to timing exception requests were not budgeted in WyoCloud.





O\_B1000: ACADEMIC AFFAIRS DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal				YearTotal			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$15,260,184)	(\$5,583,005)	\$9,677,179	36.6%	(\$9,358,987)	(\$4,387,384)	\$4,971,604	46.9%
A_B4100 Sales of Goods & Services Summary	(\$36,380)	(\$25,460)	\$10,920	70.0%	(\$1,315,110)	(\$577,420)	\$737,690	43.9%
A_B4300 Grants & Contracts Summary	\$0	(\$50,000)	(\$50,000)	0.0%	(\$2,311,618)	(\$734,565)	\$1,577,056	31.8%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$2,686,083)	(\$1,051,106)	\$1,634,977	39.1%	(\$1,801,716)	(\$1,541,365)	\$260,352	85.5%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	(\$11,916,805)	(\$3,800,403)	\$8,116,402	31.9%	(\$3,792,352)	(\$1,896,176)	\$1,896,176	50.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	(\$700,000)	(\$175,000)	\$525,000	25.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	(\$860,534)	(\$201,323)	\$659,211	23.4%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$2,010,535	\$0	(\$2,010,535)	0.0%	(\$2,010,535)	\$0	\$2,010,535	0.0%
A_77599 Internal Budget Reduction Allocation	(\$76,394)	\$0	\$76,394	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$29,525,845)	(\$10,886,299)	\$18,639,546	36.9%	(\$20,590,318)	(\$9,136,908)	\$11,453,414	44.4%
A_B6000 Salary & Wages Summary	\$158,058,441	\$74,041,690	(\$84,016,758)	46.8%	\$11,339,546	\$5,438,622	(\$5,900,923)	48.0%
Services, Travel, and Supplies	\$21,039,368	\$6,852,447	(\$14,186,925)	32.6%	\$11,100,858	\$3,578,386	(\$7,522,472)	32.2%
Util., Repair & Maint., and Rentals	\$647,574	\$230,105	(\$417,470)	35.5%	\$1,037,537	\$295,332	(\$742,206)	28.5%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$2,325,457	\$899,589	(\$1,425,869)	38.7%	\$1,896,911	\$352,201	(\$1,544,710)	18.6%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$800	\$2,295	\$1,495	286.9%	\$105,000	(\$100)	(\$105,100)	-0.1%
Total Expenses Before Transfers	\$182,071,640	\$82,026,123	(\$100,045,518)	45.1%	\$25,479,852	\$9,664,445	(\$15,815,404)	37.9%
Net Result Before Transfers	\$152,545,795	\$71,139,822	(\$81,405,968)	46.6%	\$4,889,533	\$527,537	(\$4,361,997)	10.8%
A_B7600 Internal Allocations & Sales Summary	\$4,048,161	\$911,833	(\$3,136,330)	22.5%	\$1,170,449	(\$448,861)	(\$1,619,310)	-38.3%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$30,000	\$0	(\$30,000)	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$115,197)	\$286,752	\$401,949	-248.9%	(\$624,584)	\$401,838	\$1,026,422	-64.3%
Total Funding Transfers	\$3,962,964	\$1,198,585	(\$2,764,382)	30.2%	\$545,865	(\$47,022)	(\$592,887)	-8.6%
Total Expenses After Transfers	\$186,034,604	\$83,224,706	(\$102,809,901)	44.7%	\$26,025,718	\$9,617,425	(\$16,408,290)	37.0%
Statement of Activities Net Result	\$156,508,759	\$72,338,414	(\$84,170,359)	46.2%	\$5,435,400	\$480,512	(\$4,954,884)	8.8%

Description

- 1 This line includes reserve transfers for each college and subdivision. If necessary, the colleges and subdivisions will submit these transfer near the end of the fiscal year.
- 2 Revenue from the R&E Centers in the College of Agriculture, Life Sciences, and Natural Resources is received mostly in the Fall after harvest.



O\_C1000: PROVOST SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class				YearTotal Designated Op			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$1,367,868)	(\$480,121)	\$887,747	35.1%	(\$5,957,396)	(\$2,641,523)	\$3,315,873	44.3%
A_B4100 Sales of Goods & Services Summary	(\$2,000)	(\$2,357)	(\$357)	117.9%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$621,500)	(\$232,387)	\$389,113	37.4%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$345,533)	(\$232,452)	\$113,081	67.3%	(\$243,009)	(\$96,759)	\$146,250	39.8%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	(\$2,010,535)	\$0	\$2,010,535	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$1,715,401)	(\$714,931)	\$1,000,470	41.7%	(\$8,832,439)	(\$2,970,669)	\$5,861,770	33.6%
A_B6000 Salary & Wages Summary	\$17,036,617	\$8,093,880	(\$8,942,737)	47.5%	\$4,190,430	\$2,006,959	(\$2,183,471)	47.9%
Services, Travel, and Supplies	\$2,536,260	\$747,827	(\$1,788,433)	29.5%	\$4,030,505	\$1,384,570	(\$2,645,935)	34.4%
Util., Repair & Maint., and Rentals	\$85,850	\$7,219	(\$78,631)	8.4%	\$15,500	\$11,499	(\$4,001)	74.2%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$484,136	\$123,166	(\$360,970)	25.4%	\$405,242	\$15,432	(\$389,810)	3.8%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$20,142,863	\$8,972,092	(\$11,170,771)	44.5%	\$8,641,677	\$3,418,461	(\$5,223,216)	39.6%
Net Result Before Transfers	\$18,427,462	\$8,257,161	(\$10,170,301)	44.8%	(\$190,762)	\$447,792	\$638,554	-234.7%
A_B7600 Internal Allocations & Sales Summary	\$4,569,414	\$148,228	(\$4,421,186)	3.2%	\$1,076,537	\$188,911	(\$887,626)	17.5%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$100,000)	\$23,578	\$123,578	-23.6%	(\$52)	(\$17,898)	(\$17,846)	34419.2%
Total Funding Transfers	\$4,469,414	\$171,806	(\$4,297,608)	3.8%	\$1,076,485	\$171,013	(\$905,472)	15.9%
Total Expenses After Transfers	\$24,612,277	\$9,143,898	(\$15,468,379)	37.2%	\$9,718,162	\$3,589,474	(\$6,128,688)	36.9%
Statement of Activities Net Result	\$22,896,877	\$8,428,967	(\$14,467,910)	36.8%	\$885,723	\$618,805	(\$266,918)	69.9%

Description

1 Revenue from Job Fairs is collected mostly in the Fall semester which accounts for this variance. The revenues in Spring should not be as much.



O\_C1030: HONORS COLLEGE SUBDIVISION

Board of Trustees Quarterly Report

1	2	3	4	5	6	FY23				FY23																						
						YearTotal		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	YearTotal		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating																			
						Unrestricted Operating Class				Designated Op																						
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37		
Summary Level Natural Accounts						YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals																					
A_B4000 Tuition & Educational Fees Net Summary						(\$85,000)	(\$2,931)	\$82,069	3.4%	(\$15,000)	(\$6,490)	\$8,510	43.3%																			
A_B4100 Sales of Goods & Services Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_B4300 Grants & Contracts Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_43501 2021-06-30 Federal Appropriations						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_B4400 Other Operating Revenue Summary						(\$16,000)	(\$18,394)	(\$2,394)	115.0%	\$0	\$0	\$0	0.0%																			
A_B5000 Non Operating Revenues Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_B5100 Appropriations Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_B5300 Gifts Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_B5500 Investment Income Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_B5600 Other Non Operating Revenues Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_76004 Provost Strategic Initiatives						\$25,790	\$0	(\$25,790)	0.0%	\$0	\$0	\$0	0.0%																			
A_77599 Internal Budget Reduction Allocation						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
Total Revenue Revenue						(\$75,210)	(\$21,325)	\$53,885	28.4%	(\$15,000)	(\$6,490)	\$8,510	43.3%																			
A_B6000 Salary & Wages Summary						\$1,428,507	\$747,566	(\$680,941)	52.3%	\$15,000	\$8,687	(\$6,313)	57.9%																			
Services, Travel, and Supplies						\$110,233	\$34,881	(\$75,352)	31.6%	\$0	\$273	\$273	0.0%																			
Util., Repair & Maint., and Rentals						\$2,500	\$185	(\$2,315)	7.4%	\$0	\$0	\$0	0.0%																			
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.						\$9,000	\$5,955	(\$3,045)	66.2%	\$0	\$0	\$0	0.0%																			
Cap. Exp., Discnt. Op., and Other Non-op. Exp.						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
Total Expenses Before Transfers						\$1,550,240	\$788,587	(\$761,653)	50.9%	\$15,000	\$8,960	(\$6,040)	59.7%																			
Net Result Before Transfers						\$1,475,030	\$767,262	(\$707,768)	52.0%	\$0	\$2,470	\$2,470	0.0%																			
A_B7600 Internal Allocations & Sales Summary						\$150,503	\$22,222	(\$128,281)	14.8%	\$0	\$0	\$0	0.0%																			
A_D7700 Provisions for Replacement & Depreciation Grouping						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_D7720 Debt Service Grouping						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																			
A_D7740 Transfers To/From Operations Grouping						(\$50,000)	\$0	\$50,000	0.0%	\$0	\$0	\$0	0.0%																			
Total Funding Transfers						\$100,503	\$22,222	(\$78,281)	22.1%	\$0	\$0	\$0	0.0%																			
Total Expenses After Transfers						\$1,650,743	\$810,809	(\$839,934)	49.1%	\$15,000	\$8,960	(\$6,040)	59.7%																			
Statement of Activities Net Result						\$1,575,533	\$789,484	(\$786,049)	50.1%	\$0	\$2,470	\$2,470	0.0%																			
						Description																										



O\_C1040: HAUB SCHOOL OF ENVIRONMENT & NATURAL RESOURCES SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class				YearTotal Designated Op			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$40,000)	(\$5,104)	\$34,896	12.8%	(\$260,000)	(\$28,408)	\$231,592	10.9%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	(\$15,000)	(\$18,984)	(\$3,984)	126.6%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$15,000)	(\$7,492)	\$7,508	49.9%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$28,763	\$0	(\$28,763)	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$11,237)	(\$5,104)	\$6,133	45.4%	(\$290,000)	(\$54,883)	\$235,117	18.9%
A_B6000 Salary & Wages Summary	\$1,786,869	\$793,035	(\$993,833)	44.4%	\$158,717	\$77,460	(\$81,257)	48.8%
Services, Travel, and Supplies	\$72,500	(\$543)	(\$73,043)	-0.7%	\$302,900	\$56,641	(\$246,259)	18.7%
Util., Repair & Maint., and Rentals	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$15,000	\$0	(\$15,000)	0.0%	\$1,900	\$625	(\$1,275)	32.9%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$1,874,369	\$792,492	(\$1,081,876)	42.3%	\$463,517	\$134,726	(\$328,791)	29.1%
Net Result Before Transfers	\$1,863,132	\$787,389	(\$1,075,743)	42.3%	\$173,517	\$79,843	(\$93,674)	46.0%
A_B7600 Internal Allocations & Sales Summary	\$41,640	\$11,821	(\$29,819)	28.4%	\$5,312	\$564	(\$4,748)	10.6%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$100,000)	\$0	\$100,000	0.0%	\$0	(\$5,167)	(\$5,167)	0.0%
Total Funding Transfers	(\$58,360)	\$11,821	\$70,181	-20.3%	\$5,312	(\$4,603)	(\$9,915)	-86.7%
Total Expenses After Transfers	\$1,816,009	\$804,313	(\$1,011,695)	44.3%	\$468,829	\$130,123	(\$338,706)	27.8%
Statement of Activities Net Result	\$1,804,772	\$799,210	(\$1,005,562)	44.3%	\$178,829	\$75,240	(\$103,589)	42.1%

Description



O\_C1200: COLLEGE OF AGRICULTURE & NATURAL RESOURCES SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal	YearTotal			YearTotal	YearTotal		
	Budget	Actuals	Unrestricted Operating	Unrestricted Operating	Designated Op	Designated Op		
A_B4000 Tuition & Educational Fees Net Summary	(\$417,165)	(\$97,897)	\$319,268	23.5%	(\$280,819)	(\$149,570)	\$131,249	53.3%
A_B4100 Sales of Goods & Services Summary	\$0	(\$780)	(\$780)	0.0%	(\$242,000)	(\$154,182)	\$87,818	63.7%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$264,188)	(\$150,458)	\$113,731	57.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$2,295,000)	(\$708,229)	\$1,586,771	30.9%	(\$844,182)	(\$901,115)	(\$56,933)	106.7%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	(\$4,516,000)	(\$100,000)	\$4,416,000	2.2%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	(\$700,000)	(\$175,000)	\$525,000	25.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$438,277	\$0	(\$438,277)	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	(\$76,394)	\$0	\$76,394	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$7,566,282)	(\$1,081,905)	\$6,484,377	14.3%	(\$1,631,189)	(\$1,355,326)	\$275,864	83.1%
A_B6000 Salary & Wages Summary	\$25,774,012	\$11,879,117	(\$13,894,898)	46.1%	\$414,788	\$405,379	(\$9,410)	97.7%
Services, Travel, and Supplies	\$4,163,605	\$933,406	(\$3,230,199)	22.4%	\$1,481,095	\$561,770	(\$919,325)	37.9%
Util., Repair & Maint., and Rentals	\$318,499	\$174,772	(\$143,727)	54.9%	\$357,147	\$150,698	(\$206,450)	42.2%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$519,387	\$394,427	(\$124,961)	75.9%	\$141,350	\$46,536	(\$94,814)	32.9%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$105,000	\$0	(\$105,000)	0.0%
Total Expenses Before Transfers	\$30,775,503	\$13,381,722	(\$17,393,782)	43.5%	\$2,499,380	\$1,164,383	(\$1,334,996)	46.6%
Net Result Before Transfers	\$23,209,221	\$12,299,815	(\$10,909,404)	53.0%	\$868,192	(\$190,943)	(\$1,059,135)	-22.0%
A_B7600 Internal Allocations & Sales Summary	\$250,013	\$217,901	(\$32,112)	87.2%	(\$539,913)	(\$9,186)	\$530,728	1.7%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$835,000	\$250,610	(\$584,390)	30.0%	\$334,038	\$106,844	(\$227,194)	32.0%
Total Funding Transfers	\$1,085,013	\$468,512	(\$616,502)	43.2%	(\$205,875)	\$97,659	\$303,535	-47.4%
				0.0%				0.0%
Total Expenses After Transfers	\$31,860,516	\$13,850,234	(\$18,010,284)	43.5%	\$2,293,506	\$1,262,041	(\$1,031,463)	55.0%
Statement of Activities Net Result	\$24,294,234	\$12,768,329	(\$11,525,908)	52.6%	\$662,318	(\$93,284)	(\$755,601)	-14.1%

Description

1 Renewal of single and multi-year maintenance contracts for Wyoming State Vet Lab, inflationary fuel and oil prices at the Research and Extension centers for harvesting



O\_C1300: COLLEGE OF ARTS & SCIENCES SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class				YearTotal Designated Op			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$1,661,698)	(\$408,148)	\$1,253,550	24.6%	(\$1,438,059)	(\$646,689)	\$791,370	45.0%
A_B4100 Sales of Goods & Services Summary	\$0	(\$532)	(\$532)	0.0%	(\$546,610)	(\$204,317)	\$342,293	37.4%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$261,430)	(\$145,868)	\$115,562	55.8%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	(\$305)	(\$305)	0.0%	(\$121,825)	(\$50,717)	\$71,109	41.6%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$696,125	\$0	(\$696,125)	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$965,573)	(\$408,985)	\$556,588	42.4%	(\$2,367,924)	(\$1,047,591)	\$1,320,334	44.2%
A_B6000 Salary & Wages Summary	\$40,609,794	\$19,824,047	(\$20,785,749)	48.8%	\$773,673	\$400,368	(\$373,306)	51.7%
Services, Travel, and Supplies	\$1,438,436	\$373,646	(\$1,064,791)	26.0%	\$2,080,089	\$425,090	(\$1,654,999)	20.4%
Util., Repair & Maint., and Rentals	\$37,270	\$1,608	(\$35,663)	4.3%	\$596,490	\$40,394	(\$556,096)	6.8%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$190,436	\$76,825	(\$113,612)	40.3%	\$282,149	\$36,070	(\$246,079)	12.8%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$1,278	\$1,278	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$42,275,936	\$20,277,402	(\$21,998,535)	48.0%	\$3,732,401	\$901,925	(\$2,830,477)	24.2%
Net Result Before Transfers	\$41,310,363	\$19,868,414	(\$21,441,946)	48.1%	\$1,364,476	(\$145,665)	(\$1,510,143)	-10.7%
A_B7600 Internal Allocations & Sales Summary	(\$1,241,991)	\$151,464	\$1,393,454	-12.2%	\$307,007	\$4,904	(\$302,103)	1.6%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$160,295)	\$0	\$160,295	0.0%	(\$8,800)	\$0	#VALUE!	0.0%
Total Funding Transfers	(\$1,402,286)	\$151,464	\$1,553,749	-10.8%	\$318,207	\$4,904	(\$313,303)	1.5%
				0.0%				0.0%
Total Expenses After Transfers	\$40,873,650	\$20,428,867	(\$20,444,785)	50.0%	\$4,050,608	\$906,828	(\$3,143,779)	22.4%
Statement of Activities Net Result	\$39,908,077	\$20,019,883	(\$19,888,199)	50.2%	\$1,682,684	(\$140,761)	(\$1,823,443)	-8.4%

Description



O\_C1400: COLLEGE OF BUSINESS SUBDIVISION

Board of Trustees Quarterly Report

1	2	3	4	5	6	O_C1400: COLLEGE OF BUSINESS SUBDIVISION																									
						FY23				FY23																					
						YearTotal		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	YearTotal		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating																		
Unrestricted Operating Class		Designated Op																													
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38
Summary Level Natural Accounts						YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals																				
A_B4000 Tuition & Educational Fees Net Summary						(\$2,172,708)	(\$1,105,434)	\$1,067,274	50.9%	(\$514,571)	(\$277,206)	\$237,365	53.9%																		
A_B4100 Sales of Goods & Services Summary						\$0	(\$7,450)	(\$7,450)	0.0%	\$0	(\$7,550)	(\$7,550)	0.0%																		
A_B4300 Grants & Contracts Summary						\$0	\$0	\$0	0.0%	(\$45,000)	(\$4,637)	\$40,363	10.3%																		
A_43501 2021-06-30 Federal Appropriations						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B4400 Other Operating Revenue Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B5000 Non Operating Revenues Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B5100 Appropriations Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B5300 Gifts Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B5500 Investment Income Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_B5600 Other Non Operating Revenues Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_76004 Provost Strategic Initiatives						\$204,969	\$0	(\$204,969)	0.0%	\$0	\$0	\$0	0.0%																		
A_77599 Internal Budget Reduction Allocation						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
Total Revenue Revenue						(\$1,967,739)	(\$1,112,884)	\$854,855	56.6%	(\$559,571)	(\$289,394)	\$270,177	51.7%																		
A_B6000 Salary & Wages Summary						\$12,202,296	\$6,380,363	(\$5,821,931)	52.3%	\$926,808	\$267,787	(\$659,020)	28.9%																		
Services, Travel, and Supplies						\$920,488	\$645,294	(\$275,194)	70.1%	\$45,000	\$2,088	(\$42,912)	4.6%																		
Util., Repair & Maint., and Rentals						\$10,000	\$540	(\$9,460)	5.4%	\$0	\$0	\$0	0.0%																		
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.						\$81,500	\$23,753	(\$57,747)	29.1%	\$0	\$0	\$0	0.0%																		
Cap. Exp., Discnt. Op., and Other Non-op. Exp.						\$0	\$0	\$0	0.0%	\$0	(\$100)	(\$100)	0.0%																		
Total Expenses Before Transfers						\$13,214,284	\$7,049,954	(\$6,164,329)	53.4%	\$971,808	\$269,775	(\$702,032)	27.8%																		
Net Result Before Transfers						\$11,246,545	\$5,937,068	(\$5,309,474)	52.8%	\$412,237	(\$19,619)	(\$431,855)	-4.8%																		
A_B7600 Internal Allocations & Sales Summary						\$124,377	\$77,110	(\$47,267)	62.0%	\$0	\$989	\$989	0.0%																		
A_D7700 Provisions for Replacement & Depreciation Grouping						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_D7720 Debt Service Grouping						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																		
A_D7740 Transfers To/From Operations Grouping						(\$432,382)	\$0	\$432,382	0.0%	(\$14,750)	\$0	\$14,750	0.0%																		
Total Funding Transfers						(\$308,005)	\$77,110	\$385,115	-25.0%	(\$14,750)	\$989	\$15,739	-6.7%																		
Total Expenses After Transfers						\$12,906,279	\$7,127,062	(\$5,779,216)	55.2%	\$957,058	\$270,764	(\$686,293)	28.3%																		
Statement of Activities Net Result						\$10,938,540	\$6,014,179	(\$4,924,362)	55.0%	\$397,487	(\$18,630)	(\$416,116)	-4.7%																		
						Description																									
						1 Purchased EAB Global at \$300k along with several service events for students which occurred fall semester.																									



O\_C1500: COLLEGE OF EDUCATION SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class				YearTotal Designated Op			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$1,644,772)	(\$694,850)	\$949,922	42.2%	(\$215,192)	(\$128,684)	\$86,508	59.8%
A_B4100 Sales of Goods & Services Summary	(\$600)	(\$423)	\$177	70.5%	(\$6,500)	(\$2,865)	\$3,635	44.1%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	(\$9,366)	(\$9,366)	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$5,500)	\$0	\$5,500	0.0%	(\$93,000)	(\$117,164)	(\$24,164)	126.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	(\$852,534)	(\$432,277)	\$420,257	50.7%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$137,425	\$0	(\$137,425)	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$2,365,981)	(\$1,127,549)	\$1,238,432	47.7%	(\$314,692)	(\$262,673)	\$52,019	83.5%
A_B6000 Salary & Wages Summary	\$8,842,964	\$4,272,930	(\$4,570,034)	48.3%	\$330,808	\$158,403	(\$172,405)	47.9%
Services, Travel, and Supplies	\$688,990	\$179,274	(\$509,716)	26.0%	\$316,537	\$139,725	(\$176,812)	44.1%
Util., Repair & Maint., and Rentals	\$72,674	\$90	(\$72,584)	0.1%	\$500	\$75	(\$425)	15.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$152,866	\$39,637	(\$113,229)	25.9%	\$10,340	\$11,350	\$1,010	109.8%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$9,757,494	\$4,491,931	(\$5,265,563)	46.0%	\$658,185	\$309,554	(\$348,631)	47.0%
Net Result Before Transfers	\$7,391,513	\$3,364,381	(\$4,027,132)	45.5%	\$343,493	\$46,881	(\$296,612)	13.6%
A_B7600 Internal Allocations & Sales Summary	\$77,754	\$81,656	\$3,902	105.0%	\$21,150	\$3,699	(\$17,451)	17.5%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	\$77,754	\$81,656	\$3,902	105.0%	\$21,150	\$3,699	(\$17,451)	17.5%
Total Expenses After Transfers	\$9,835,248	\$4,573,587	(\$5,261,661)	46.5%	\$679,335	\$313,254	(\$366,081)	46.1%
Statement of Activities Net Result	\$7,469,267	\$3,446,038	(\$4,023,229)	46.1%	\$364,643	\$50,581	(\$314,062)	13.9%

Description





O\_15002: TRUSTEES EDUCATION INITIATIVE

Board of Trustees Quarterly Report

	FY23 YearTotal Unrestricted Operating Class		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23 YearTotal Designated Op		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
Summary Level Natural Accounts	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B6000 Salary & Wages Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Util., Repair & Maint., and Rentals	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Net Result Before Transfers	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses After Transfers	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Statement of Activities Net Result	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
	Description							



O\_C1600: COLLEGE OF ENGINEERING & APPLIED SCIENCE GENERAL SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal	YearTotal			YearTotal	YearTotal		
	Budget	Actuals	Unrestricted Operating	Unrestricted Operating	Designated Op	Designated Op		
A_B4000 Tuition & Educational Fees Net Summary	(\$489,272)	(\$62,745)	\$426,527	12.8%	(\$355,433)	(\$324,767)	\$30,666	91.4%
A_B4100 Sales of Goods & Services Summary	\$0	(\$9,017)	(\$9,017)	0.0%	(\$125,000)	(\$93,352)	\$31,648	74.7%
A_B4300 Grants & Contracts Summary	\$0	(\$50,000)	(\$50,000)	0.0%	(\$893,000)	(\$214,307)	\$678,695	24.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	(\$140)	(\$140)	0.0%	\$0	(\$312)	(\$312)	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	(\$3,792,352)	(\$1,896,176)	\$1,896,176	50.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$225,660	\$0	(\$225,660)	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$263,612)	(\$121,903)	\$141,709	46.2%	(\$5,165,785)	(\$2,528,913)	\$2,636,873	49.0%
A_B6000 Salary & Wages Summary	\$19,039,919	\$8,901,920	(\$10,137,999)	46.8%	\$4,171,466	\$1,944,018	(\$2,227,450)	46.6%
Services, Travel, and Supplies	\$309,112	\$114,680	(\$194,433)	37.1%	\$1,352,875	\$619,983	(\$732,892)	45.8%
Util., Repair & Maint., and Rentals	\$400	\$0	(\$400)	0.0%	\$56,500	\$91,340	\$34,840	161.7%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$128,000	\$62,502	(\$65,498)	48.8%	\$175,833	\$190,183	\$14,350	108.2%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$19,477,431	\$9,079,101	(\$10,398,331)	46.6%	\$5,756,674	\$2,845,524	(\$2,911,149)	49.4%
Net Result Before Transfers	\$19,213,819	\$8,957,198	(\$10,256,622)	46.6%	\$590,889	\$316,611	(\$274,279)	53.6%
A_B7600 Internal Allocations & Sales Summary	(\$391,905)	\$81,168	\$473,073	-20.7%	\$327,210	(\$55,786)	(\$382,996)	-17.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$4,400)	\$15,000	\$19,400	-340.9%	\$165,000	\$259,088	\$94,088	157.0%
Total Funding Transfers	(\$396,305)	\$96,168	\$492,473	-24.3%	\$492,210	\$203,302	(\$288,908)	41.3%
Total Expenses After Transfers	\$19,081,126	\$9,175,270	(\$9,905,856)	48.1%	\$6,248,884	\$3,048,828	(\$3,200,057)	48.8%
Statement of Activities Net Result	\$18,817,514	\$9,053,365	(\$9,764,149)	48.1%	\$1,083,099	\$519,915	(\$563,186)	48.0%

Description



O\_C1700: COLLEGE OF HEALTH SCIENCES SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class				YearTotal Designated Op			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$3,120,015)	(\$1,186,416)	\$1,933,599	38.0%	(\$322,518)	(\$171,234)	\$151,284	53.1%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	(\$380,000)	(\$123,521)	\$256,479	32.5%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$202,000)	(\$41,999)	\$160,001	20.8%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	(\$477,500)	(\$374,503)	\$102,997	78.4%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	(\$7,400,805)	(\$3,700,403)	\$3,700,402	50.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$253,526	\$0	(\$253,526)	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$10,267,294)	(\$4,886,819)	\$5,380,475	47.6%	(\$1,382,018)	(\$711,258)	\$670,760	51.5%
A_B6000 Salary & Wages Summary	\$21,469,020	\$11,133,771	(\$10,335,248)	51.9%	\$357,856	\$293,932	(\$63,923)	82.1%
Services, Travel, and Supplies	\$1,385,966	\$207,654	(\$1,178,312)	15.0%	\$1,141,563	\$366,233	(\$775,330)	32.1%
Util., Repair & Maint., and Rentals	\$75,600	\$18,793	(\$56,807)	24.9%	\$11,000	\$1,087	(\$9,913)	9.9%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$290,246	\$46,874	(\$243,372)	16.1%	\$880,097	\$52,028	(\$828,069)	5.9%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$23,220,832	\$11,407,093	(\$11,813,738)	49.1%	\$2,390,516	\$713,282	(\$1,677,234)	29.8%
Net Result Before Transfers	\$12,953,538	\$6,520,276	(\$6,433,262)	50.3%	\$1,008,498	\$2,022	(\$1,006,474)	0.2%
A_B7600 Internal Allocations & Sales Summary	\$164,037	\$80,581	(\$83,457)	49.1%	(\$46,160)	(\$541,942)	(\$495,782)	1174.1%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$19,120)	\$0	\$19,120	0.0%	(\$940,020)	\$38,393	\$978,413	-4.1%
Total Funding Transfers	\$144,917	\$80,581	(\$64,337)	55.6%	(\$986,180)	(\$503,549)	\$482,631	51.1%
				0.0%				0.0%
Total Expenses After Transfers	\$23,365,749	\$11,487,675	(\$11,878,076)	49.2%	\$1,404,336	\$209,734	(\$1,194,602)	14.9%
Statement of Activities Net Result	\$13,098,455	\$6,600,855	(\$6,497,601)	50.4%	\$22,318	(\$501,527)	(\$523,844)	-2247.2%

Description

- 1 17019- Received funds from an outside entity to cover signing bonus for physicians at the Cheyenne Clinic
- 2 \$514,516 was transferred under 76401-intra college allocation instead of 77401- non mandatory transfers to/from operation funds



O\_E1701: HEALTH SCIENCES SCHOOLS & DIVISIONS DEPARTMENT

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal				YearTotal			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$3,120,015)	(\$1,186,416)	\$1,933,599	38.0%	(\$322,518)	(\$171,234)	\$151,284	53.1%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	(\$380,000)	(\$123,521)	\$256,479	32.5%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$202,000)	(\$41,999)	\$160,001	20.8%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	(\$477,500)	(\$154,503)	\$322,997	32.4%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$253,526	\$0	(\$253,526)	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$2,866,489)	(\$1,186,416)	\$1,680,073	41.4%	(\$1,382,018)	(\$491,258)	\$890,760	35.5%
A_B6000 Salary & Wages Summary	\$14,070,612	\$7,499,090	(\$6,571,521)	53.3%	\$314,566	\$174,884	(\$139,681)	55.6%
Services, Travel, and Supplies	\$1,385,966	\$207,654	(\$1,178,312)	15.0%	\$1,141,563	\$366,233	(\$775,330)	32.1%
Util., Repair & Maint., and Rentals	\$75,600	\$18,793	(\$56,807)	24.9%	\$11,000	\$1,087	(\$9,913)	9.9%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$290,246	\$46,874	(\$243,372)	16.1%	\$880,097	\$52,028	(\$828,069)	5.9%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$15,822,424	\$7,772,412	(\$8,050,011)	49.1%	\$2,347,226	\$594,234	(\$1,752,992)	25.3%
Net Result Before Transfers	\$12,955,935	\$6,585,998	(\$6,369,937)	50.8%	\$965,208	\$102,975	(\$862,231)	10.7%
A_B7600 Internal Allocations & Sales Summary	\$164,037	\$80,581	(\$83,457)	49.1%	(\$46,160)	(\$541,942)	(\$495,782)	1174.1%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	(\$896,490)	\$38,393	\$934,883	-4.3%
Total Funding Transfers	\$164,037	\$80,581	(\$83,457)	49.1%	(\$942,650)	(\$503,549)	\$439,101	53.4%
Total Expenses After Transfers	\$15,986,461	\$7,852,994	(\$8,133,469)	49.1%	\$1,404,576	\$90,686	(\$1,313,890)	6.5%
Statement of Activities Net Result	\$13,119,972	\$6,666,577	(\$6,453,396)	50.8%	\$22,558	(\$400,574)	(\$423,131)	-1775.8%

Description

1 \$514,516 was transferred under 76401-intra college allocation instead of 77401- non mandatory transfers to/from operation funds



O\_C1800: COLLEGE OF LAW SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23 YearTotal Unrestricted Operating Class		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23 YearTotal Designated Op		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$4,261,686)	(\$2,240,352)	\$2,021,334	52.6%	\$0	(\$7,786)	(\$7,786)	0.0%
A_B4100 Sales of Goods & Services Summary	(\$8,780)	\$0	\$8,780	0.0%	\$0	(\$9,722)	(\$9,722)	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	(\$22,200)	(\$11,550)	\$10,650	52.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	(\$8,000)	(\$4,000)	\$4,000	50.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$4,278,466)	(\$2,244,352)	\$2,034,114	52.5%	(\$22,200)	(\$29,057)	(\$6,857)	130.9%
A_B6000 Salary & Wages Summary	\$5,174,949	\$2,543,488	(\$2,631,461)	49.2%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$996,345	\$164,726	(\$831,619)	16.5%	\$10,294	\$16,502	\$6,208	160.3%
Util., Repair & Maint., and Rentals	\$801	\$5,441	\$4,640	679.3%	\$400	\$1,750	\$1,350	437.5%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$68,533	\$30,270	(\$38,263)	44.2%	\$0	\$0	\$0	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$6,240,628	\$2,743,924	(\$3,496,703)	44.0%	\$10,694	\$18,252	\$7,558	170.7%
Net Result Before Transfers	\$1,962,162	\$499,572	(\$1,462,589)	25.5%	(\$11,506)	(\$10,805)	\$701	93.9%
A_B7600 Internal Allocations & Sales Summary	\$96,464	\$17,569	(\$78,895)	18.2%	\$11,506	\$513	(\$10,993)	4.5%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	\$96,464	\$17,569	(\$78,895)	18.2%	\$11,506	\$513	(\$10,993)	4.5%
				0.0%				0.0%
Total Expenses After Transfers	\$6,337,092	\$2,761,493	(\$3,575,599)	43.6%	\$22,200	\$18,766	(\$3,434)	84.5%
Statement of Activities Net Result	\$2,058,626	\$517,141	(\$1,541,485)	25.1%	\$0	(\$10,292)	(\$10,292)	0.0%

Description



O\_C1900: UNIVERSITY LIBRARIES SUBDIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal				YearTotal			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	(\$25,000)	(\$4,902)	\$20,098	19.6%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	(\$9,500)	(\$2,047)	\$7,453	21.5%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$24,050)	(\$91,612)	(\$67,562)	380.9%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$49,050)	(\$96,514)	(\$47,464)	196.8%	(\$9,500)	(\$2,047)	\$7,453	21.5%
A_B6000 Salary & Wages Summary	\$4,693,495	\$2,039,112	(\$2,654,385)	43.4%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$8,417,433	\$3,427,397	(\$4,990,036)	40.7%	\$340,000	\$0	(\$340,000)	0.0%
Util., Repair & Maint., and Rentals	\$43,980	\$12,027	(\$31,953)	27.3%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$386,352	\$55,828	(\$330,525)	14.5%	\$0	\$0	\$0	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$800	\$1,017	\$217	127.1%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$13,542,060	\$5,535,381	(\$8,006,679)	40.9%	\$340,000	\$0	(\$340,000)	0.0%
Net Result Before Transfers	\$13,493,010	\$5,438,867	(\$8,054,144)	40.3%	\$330,500	(\$2,047)	(\$332,547)	-0.6%
A_B7600 Internal Allocations & Sales Summary	\$207,855	\$66,244	(\$141,611)	31.9%	\$7,800	(\$85,262)	(\$93,062)	-1093.1%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$30,000	\$0	(\$30,000)	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$84,000)	\$509	\$84,509	-0.6%	(\$180,000)	\$0	\$180,000	0.0%
Total Funding Transfers	\$153,855	\$66,752	(\$87,103)	43.4%	(\$172,200)	(\$85,262)	\$86,938	49.5%
Total Expenses After Transfers	\$13,695,915	\$5,602,133	(\$8,093,782)	40.9%	\$167,800	(\$85,262)	(\$253,062)	-50.8%
Statement of Activities Net Result	\$13,646,865	\$5,505,619	(\$8,141,247)	40.3%	\$158,300	(\$87,310)	(\$245,610)	-55.2%

Description



O\_B2000: CAMPUS OPERATIONS DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal				YearTotal			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	(\$1,278,850)	(\$624,219)	\$653,078	48.8%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	(\$2,169,260)	(\$965,956)	\$1,345,051	44.5%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	(\$80,000)	\$0	\$80,000	0.0%	(\$100,000)	\$0	\$100,000	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$444,000)	(\$230,172)	\$221,223	51.8%	\$0	(\$2,498)	(\$2,498)	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	(\$265,000)	(\$661)	\$264,339	0.2%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$4,237,110)	(\$1,821,010)	\$2,563,688	43.0%	(\$100,000)	(\$2,498)	\$97,502	2.5%
A_B6000 Salary & Wages Summary	\$22,006,005	\$10,744,333	(\$11,797,875)	48.8%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$1,832,210	\$1,126,482	(\$550,479)	61.5%	\$0	\$3,992	\$3,992	0.0%
Util., Repair & Maint., and Rentals	\$14,752,969	\$8,105,823	(\$6,821,129)	54.9%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$336,432	\$254,432	(\$107,934)	75.6%	\$0	\$0	\$0	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$30,000	\$0	(\$30,000)	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$38,957,617	\$20,231,071	(\$19,307,413)	51.9%	\$0	\$3,992	\$3,992	0.0%
Net Result Before Transfers	\$34,720,507	\$18,410,061	(\$16,743,726)	53.0%	(\$100,000)	\$1,494	\$101,494	-1.5%
A_B7600 Internal Allocations & Sales Summary	(\$9,502,637)	(\$1,424,089)	\$8,624,394	15.0%	\$175,000	\$0	(\$175,000)	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$930,216	\$0	(\$930,216)	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$1,774,200	\$644,402	(\$1,774,200)	36.3%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$250,000)	(\$69,922)	\$180,078	28.0%	\$585,000	\$1,781,403	\$1,196,403	304.5%
Total Funding Transfers	(\$7,048,221)	(\$849,610)	\$6,100,056	12.1%	\$760,000	\$1,781,403	\$1,021,403	234.4%
Total Expenses After Transfers	\$31,909,396	\$19,381,458	(\$13,207,356)	60.7%	\$760,000	\$1,785,395	\$1,025,395	234.9%
Statement of Activities Net Result	\$27,672,286	\$17,560,451	(\$10,643,668)	63.5%	\$660,000	\$1,782,897	\$1,122,897	270.1%

Description

- 1 Services, Travel, and Supplies: Annual agreements for services were issued in Q1 and Q2.
- 2 Other expenses: Annual maintenance agreements were issued in Q1 and Q2, annual memberships to professional organizations were issued in Q1 and Q2 and annual property taxes were paid in Q2.
- 3 Transfers To/From Operations: Designated Op for VP Admin (20001) -- BOT approved transfers for AMK dorm design (\$200k), \$1,000,000 for AMK (Seawall), \$500,000 (AMK maint/repairs 2023)



O\_B2100: BUDGET AND FINANCE DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal				YearTotal			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$15,680	\$15,680	0.0%
A_B4100 Sales of Goods & Services Summary	(\$27,136,491)	(\$14,139,388)	\$12,997,103	52.1%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	(\$1,660,000)	(\$436,187)	\$1,223,813	26.3%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$1,984,000)	(\$950,067)	\$1,033,933	47.9%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	(\$22,898)	(\$22,898)	0.0%
A_B5300 Gifts Summary	\$0	(\$1)	(\$1)	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	(\$1,100,000)	(\$722,089)	\$377,911	65.6%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$31,880,491)	(\$16,247,733)	\$15,632,758	51.0%	\$0	(\$7,218)	(\$7,218)	0.0%
A_B6000 Salary & Wages Summary	\$20,540,840	\$9,605,984	(\$10,934,858)	46.8%	\$362,457	\$279,525	(\$82,932)	77.1%
Services, Travel, and Supplies	\$6,657,360	\$4,058,016	(\$2,599,343)	61.0%	\$104,400	\$263,986	\$159,586	252.9%
Util., Repair & Maint., and Rentals	\$707,238	\$270,230	(\$437,008)	38.2%	\$32,500	\$233,111	\$200,611	717.3%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$449,950	\$262,771	(\$187,179)	58.4%	\$90,850	\$43,457	(\$47,393)	47.8%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$59,500	\$4,677	(\$54,823)	7.9%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$28,414,888	\$14,201,680	(\$14,213,208)	50.0%	\$590,207	\$820,079	\$229,872	138.9%
Net Result Before Transfers	(\$3,465,603)	(\$2,046,053)	\$1,419,549	59.0%	\$590,207	\$812,861	\$222,654	137.7%
A_B7600 Internal Allocations & Sales Summary	\$2,026,953	(\$114,011)	(\$2,140,964)	-5.6%	(\$199,000)	\$437	\$199,437	-0.2%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$10,140,286	\$4,086,271	(\$6,054,015)	40.3%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$858,250)	\$185,653	\$1,043,903	-21.6%	(\$319,057)	\$83,802	\$402,859	-26.3%
Total Funding Transfers	\$11,308,989	\$4,157,914	(\$7,151,075)	36.8%	(\$518,057)	\$84,239	\$602,296	-16.3%
Total Expenses After Transfers	\$39,723,877	\$18,359,594	(\$21,364,283)	46.2%	\$72,150	\$904,318	\$832,168	1253.4%
Statement of Activities Net Result	\$7,843,386	\$2,111,858	(\$5,731,527)	26.9%	\$72,150	\$897,100	\$824,950	1243.4%

Description

- 1 B5600 Other Non-Operating revenue variance is still because the University Store recognized Inclusive Access revenue in this line for the fall semester.
- 2 Services, Travel, and Supplies is due to the following items: Org24001 - Purchase of new computers to replace outdated computers in each of the units. Cost was centralized to 24001 until unit cost can be determined for who gets what computers. Org24002 - Inflationary cost of goods/resale items for University Store in addition to the cost of new registers to be PCI compliant (delivery was delayed to this fiscal year due to supply chain issues). Org33003 - Increase in professional services in Housing for temps in custodial due to shortage of staff during the end of summer into fall semester. Org33011 - Increase in professional services due to cook shortage in the fall and having to use temps and an increase in professional laundry cleaning services for uniforms.
- 3 Expenses related to Estate Project
- 4 Util., Repair & Maint., and Rentals is due to needed repairs to the UW Transportation Aircraft. Org 24001.





O\_B3000: STUDENT AFFAIRS DIVISION

Board of Trustees Quarterly Report

1	2	3	4	5	6	O_B3000: STUDENT AFFAIRS DIVISION																								
						Board of Trustees Quarterly Report																								
						FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating																	
YearTotal Unrestricted Operating Class	YearTotal Actuals	YearTotal Designated Op Budget	YearTotal Actuals																											
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
Summary Level Natural Accounts						YearTotal Budget	YearTotal Actuals	Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	YearTotal Budget	YearTotal Actuals	Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating																	
A_B4000 Tuition & Educational Fees Net Summary						(\$8,505,609)	(\$3,801,551)	\$4,704,058	44.7%	(\$1,339,890)	(\$656,772)	\$683,118	49.0%																	
A_B4100 Sales of Goods & Services Summary						(\$189,500)	(\$120,897)	\$68,603	63.8%	(\$287,000)	(\$128,306)	\$158,694	44.7%																	
A_B4300 Grants & Contracts Summary						\$0	\$0	\$0	0.0%	\$0	(\$271)	(\$271)	0.0%																	
A_43501 2021-06-30 Federal Appropriations						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
A_B4400 Other Operating Revenue Summary						(\$254,000)	(\$125,470)	\$128,530	49.4%	\$0	\$0	\$0	0.0%																	
A_B5000 Non Operating Revenues Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
A_B5100 Appropriations Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
A_B5300 Gifts Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
A_B5500 Investment Income Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
A_B5600 Other Non Operating Revenues Summary						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
A_76004 Provost Strategic Initiatives						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
A_77599 Internal Budget Reduction Allocation						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
Total Revenue Revenue						(\$8,949,109)	(\$4,047,920)	\$4,901,189	45.2%	(\$1,626,890)	(\$785,349)	\$841,541	48.3%																	
A_B6000 Salary & Wages Summary						\$9,469,407	\$4,216,692	(\$5,252,712)	44.5%	\$1,090,328	\$409,555	(\$680,773)	37.6%																	
Services, Travel, and Supplies						\$1,613,771	\$768,517	(\$845,254)	47.6%	\$578,314	\$230,211	(\$348,103)	39.8%																	
Util., Repair & Maint., and Rentals						\$268,850	\$7,860	(\$260,990)	2.9%	\$10,800	\$1,047	(\$9,753)	9.7%																	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.						\$276,501	\$68,143	(\$208,358)	24.6%	\$118,401	\$24,928	(\$93,473)	21.1%																	
Cap. Exp., Discont. Op., and Other Non-op. Exp.						\$0	\$549	\$549	0.0%	\$0	\$0	\$0	0.0%																	
Total Expenses Before Transfers						\$11,628,529	\$5,061,764	(\$6,566,764)	43.5%	\$1,797,843	\$665,740	(\$1,132,104)	37.0%																	
Net Result Before Transfers						\$2,679,420	\$1,013,844	(\$1,665,574)	37.8%	\$170,953	(\$119,608)	(\$290,561)	-70.0%																	
A_B7600 Internal Allocations & Sales Summary						\$1,050,061	\$352,605	(\$697,457)	33.6%	(\$24,212)	\$1,768	\$25,980	-7.3%																	
A_D7700 Provisions for Replacement & Depreciation Grouping						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
A_D7720 Debt Service Grouping						\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%																	
A_D7740 Transfers To/From Operations Grouping						\$20,000	\$12,320	(\$7,680)	61.6%	(\$58,375)	\$38,247	\$96,622	-65.5%																	
Total Funding Transfers						\$1,070,061	\$364,925	(\$705,137)	34.1%	(\$82,587)	\$40,015	\$122,602	-48.5%																	
Total Expenses After Transfers						\$12,698,590	\$5,426,689	(\$7,271,902)	42.7%	\$1,715,256	\$705,755	(\$1,009,502)	41.1%																	
Statement of Activities Net Result						\$3,749,482	\$1,378,769	(\$2,370,712)	36.8%	\$88,366	(\$79,593)	(\$167,959)	-90.1%																	
																	Description													



O\_B4000: INFORMATION TECHNOLOGY DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Op Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal				YearTotal			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	(\$16,000)	(\$7,048)	\$8,952	44.1%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$185,500)	(\$63,699)	\$121,801	34.3%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$201,500)	(\$70,746)	\$130,754	35.1%	\$0	\$0	\$0	0.0%
A_B6000 Salary & Wages Summary	\$10,899,270	\$5,065,247	(\$5,834,023)	46.5%	\$41,203	\$22,582	(\$18,620)	54.8%
Services, Travel, and Supplies	\$3,821,449	\$3,792,289	(\$29,160)	99.2%	\$312,871	\$111,307	(\$201,564)	35.6%
Util., Repair & Maint., and Rentals	\$1,185,300	\$461,039	(\$724,261)	38.9%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,583,750	\$575,437	(\$1,008,313)	36.3%	\$105,050	\$0	(\$105,050)	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$17,489,769	\$9,894,012	(\$7,595,757)	56.6%	\$459,124	\$133,889	(\$325,235)	29.2%
Net Result Before Transfers	\$17,288,269	\$9,823,266	(\$7,465,003)	56.8%	\$459,124	\$133,889	(\$325,235)	29.2%
A_B7600 Internal Allocations & Sales Summary	(\$3,405,340)	(\$1,456,841)	\$1,948,499	42.8%	\$0	\$2,915	\$2,915	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$450,000	\$0	(\$450,000)	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	(\$429,056)	\$25,463	\$454,519	-5.9%
Total Funding Transfers	(\$2,955,340)	(\$1,456,841)	\$1,498,499	49.3%	(\$429,056)	\$28,378	\$457,434	-6.6%
Total Expenses After Transfers	\$14,534,429	\$8,437,171	(\$6,097,259)	58.0%	\$30,068	\$162,267	\$132,199	539.7%
Statement of Activities Net Result	\$14,332,929	\$8,366,425	(\$5,966,505)	58.4%	\$30,068	\$162,267	\$132,199	539.7%
Description								
1 Annual contracts encumbered early in fiscal year								



O\_B5000: INSTITUTIONAL ADVANCEMENT & UW FOUNDATION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class				YearTotal Designated Op			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	(\$6,709,402)	(\$1,745,847)	\$4,963,555	26.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$6,709,402)	(\$1,745,847)	\$4,963,555	26.0%	\$0	\$0	\$0	0.0%
A_B6000 Salary & Wages Summary	\$7,470,380	\$3,737,751	(\$3,732,630)	50.0%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Util., Repair & Maint., and Rentals	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$7,470,380	\$3,737,751	(\$3,732,630)	50.0%	\$0	\$0	\$0	0.0%
Net Result Before Transfers	\$760,978	\$1,991,903	\$1,230,925	261.8%	\$0	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses After Transfers	\$7,470,380	\$3,737,751	(\$3,732,630)	50.0%	\$0	\$0	\$0	0.0%
Statement of Activities Net Result	\$760,978	\$1,991,903	\$1,230,925	261.8%	\$0	\$0	\$0	0.0%

Description



O\_B6100: UNIVERSITY PUBLIC RELATIONS DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal				YearTotal			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	\$0	(\$550)	(\$550)	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	(\$11,750)	(\$11,750)	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	(\$18,800)	(\$18,800)	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	\$0	(\$31,100)	(\$31,100)	0.0%	\$0	\$0	\$0	0.0%
A_B6000 Salary & Wages Summary	\$1,965,337	\$983,385	(\$981,952)	50.0%	\$52,839	\$184,558	\$131,719	349.3%
Services, Travel, and Supplies	\$352,294	\$319,492	(\$32,801)	90.7%	\$168,500	\$80,722	(\$87,778)	47.9%
Util., Repair & Maint., and Rentals	\$1,500	\$1,615	\$115	107.7%	\$2,500	\$1,000	(\$1,500)	40.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$244,552	\$135,313	(\$109,239)	55.3%	\$240,000	\$3,560	(\$236,440)	1.5%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$2,563,683	\$1,439,806	(\$1,123,878)	56.2%	\$463,839	\$269,840	(\$193,999)	58.2%
Net Result Before Transfers	\$2,563,683	\$1,408,706	(\$1,154,978)	54.9%	\$463,839	\$269,840	(\$193,999)	58.2%
A_B7600 Internal Allocations & Sales Summary	(\$15,206)	\$21,153	\$36,360	-139.1%	\$10,000	\$4,260	(\$5,740)	42.6%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$10,000)	\$0	\$10,000	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	(\$25,206)	\$21,153	\$46,360	-83.9%	\$10,000	\$4,260	(\$5,740)	42.6%
Total Expenses After Transfers	\$2,538,476	\$1,460,959	(\$1,077,517)	57.6%	\$473,839	\$274,100	(\$199,740)	57.8%
Statement of Activities Net Result	\$2,538,476	\$1,429,859	(\$1,108,617)	56.3%	\$473,839	\$274,100	(\$199,740)	57.8%

Description

This variance in salary/fringe is from the 5 positions that Institutional Marketing has had since the COVID crisis and have retained and funded as integral parts of our unit's success in the areas of Retention Marketing, Social Media/Recruitment Advertising Management, Website development and design, and Videography. As we have done in previous budget sessions, we submitted an exception request for the salaries and fringe and it was approved by President Seidel but funding was not included in our FY23 budget, they had previously been funded in our designated 61002 budget which is where the salaries and fringe for those positions currently reside. We were told that we needed to keep several of our vacant positions (not included in the 5 mentioned above) vacant for as long as possible to attempt to cover the salary/fringe for these positions. We did keep them open through the majority of last year which did result in a reserve balance of \$130,328 and we waited as long as we possibly could this year without affecting our workload but we had to fill them to address the many website, marketing, recruitment, and retention initiatives our unit is tasked with every year. We were also told that there would likely be a variance because of these positions and that we would address it at the conclusion of the fiscal year. If you would like an exact accounting of what positions were kept open and for how long, we can provide that at your request.



O\_B7000: RESEARCH & ECONOMIC DEVELOPMENT DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class				YearTotal Designated Op			
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
A_B4000 Tuition & Educational Fees Net Summary	\$159,225	\$18,263	(\$140,962)	11.5%	\$10,000	\$31,544	\$21,544	315.4%
A_B4100 Sales of Goods & Services Summary	(\$193,000)	(\$83,052)	\$109,948	43.0%	(\$189,700)	(\$19,520)	\$170,180	10.3%
A_B4300 Grants & Contracts Summary	(\$9,777,033)	(\$3,062,886)	\$6,714,147	31.3%	(\$325,484)	(\$3,938,733)	(\$3,613,249)	1210.1%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$572,750)	(\$115,332)	\$457,418	20.1%	(\$122,000)	(\$89,517)	\$32,483	73.4%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	(\$787,605)	(\$393,802)	\$393,803	50.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$11,171,163)	(\$3,636,809)	\$7,534,354	32.6%	(\$627,184)	(\$4,016,227)	(\$3,389,043)	640.4%
A_B6000 Salary & Wages Summary	\$7,045,443	\$2,806,961	(\$4,238,482)	39.8%	\$1,838,666	\$1,011,011	(\$827,655)	55.0%
Services, Travel, and Supplies	\$3,791,149	\$2,675,942	(\$1,115,207)	70.6%	\$1,573,560	\$836,930	(\$736,630)	53.2%
Util., Repair & Maint., and Rentals	\$212,582	\$141,903	(\$70,679)	66.8%	\$589,000	\$20,757	(\$568,243)	3.5%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$271,384	\$122,841	(\$148,543)	45.3%	\$989,085	\$115,924	(\$873,161)	11.7%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$350,000	\$3	(\$349,997)	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$11,670,558	\$5,747,650	(\$5,922,909)	49.2%	\$4,990,311	\$1,984,620	(\$3,005,690)	39.8%
Net Result Before Transfers	\$499,395	\$2,110,840	\$1,611,445	422.7%	\$4,363,127	(\$2,031,607)	(\$6,394,732)	-46.6%
A_B7600 Internal Allocations & Sales Summary	\$1,503,292	\$189,599	(\$1,313,693)	12.6%	(\$1,589,675)	(\$243,974)	\$1,345,701	15.3%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$239,800	\$0	(\$239,800)	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$578,199)	\$298,926	\$877,125	-51.7%	(\$542,801)	\$154,882	\$697,683	-28.5%
Total Funding Transfers	\$1,164,893	\$488,524	(\$676,369)	41.9%	(\$2,132,476)	(\$89,092)	\$2,043,384	4.2%
Total Expenses After Transfers	\$12,835,451	\$6,236,173	(\$6,599,276)	48.6%	\$2,857,835	\$1,895,530	(\$962,305)	66.3%
Statement of Activities Net Result	\$1,664,288	\$2,599,365	\$935,077	156.2%	\$2,230,651	(\$2,120,699)	(\$4,351,347)	-95.1%

Description

- 1 Full payment to NCAR was made in September for \$1,000,000
- 2 The amount in the actuals is the total Indirect Cost collected for the 2nd quarter not distributed. The distribution for the first quarter is completed in January



O\_B8000: GENERAL COUNSEL DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
	Unrestricted Operating Class		Designated Op					
A_B4000 Tuition & Educational Fees Net Summary	\$0	\$0	\$0	0.0%	(\$47,279)	(\$19,676)	\$27,603	41.6%
A_B4100 Sales of Goods & Services Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$202,000)	(\$128,299)	\$73,701	63.5%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	\$200	\$200	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$202,000)	(\$128,099)	\$73,901	63.4%	(\$47,279)	(\$19,676)	\$27,603	41.6%
A_B6000 Salary & Wages Summary	\$1,701,621	\$898,118	(\$803,503)	52.8%	\$46,139	\$15,735	(\$30,404)	34.1%
Services, Travel, and Supplies	\$3,810,543	\$3,886,649	\$76,106	102.0%	\$100,000	\$19,338	(\$80,662)	19.3%
Util., Repair & Maint., and Rentals	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$258,732	\$343,399	\$84,667	132.7%	\$0	\$0	\$0	0.0%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$5,770,896	\$5,128,166	(\$642,730)	88.9%	\$146,139	\$35,073	(\$111,066)	24.0%
Net Result Before Transfers	\$5,568,896	\$5,000,068	(\$568,828)	89.8%	\$98,860	\$15,397	(\$83,464)	15.6%
A_B7600 Internal Allocations & Sales Summary	(\$386,348)	(\$629,801)	(\$243,453)	163.0%	\$1,140	\$574	(\$566)	50.4%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	(\$386,348)	(\$629,801)	(\$243,453)	163.0%	\$1,140	\$574	(\$566)	50.4%
Total Expenses After Transfers	\$5,384,548	\$4,498,365	(\$886,183)	83.5%	\$147,279	\$35,647	(\$111,633)	24.2%
Statement of Activities Net Result	\$5,182,548	\$4,370,266	(\$812,282)	84.3%	\$100,000	\$15,971	(\$84,030)	16.0%

Description

- Risk Management (80002) - Increase in revenues due to claim payouts for the August flood/hail storm. An additional payout of \$375,000 is expected to be received and processed within Q3. Funding to be allocated out to units based on reported damages.
- Risk Management (80002) - Underestimation of insurance premiums as the overall market cost increased dramatically from FY22. With an expected dividend of \$109,538 from MHEC (property insurance program) and an increase in the collection of pass-through insurance premiums (See Variance #4), the underestimation should be offset through credits to those budgetary lines.
- Risk Management (80002) - Increase in use of claims budget line as a result of multiple ongoing legal disputes and property/auto claims.
- Risk Management (80002) - Pass-through billing for insurance premiums. \$58,425 is currently outstanding and awaiting payment by other departments.



O\_B9000: INTERCOLLEGIATE ATHLETICS DIVISION

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY23		Dollar Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	FY23		Dollar Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Budget	YearTotal Actuals			YearTotal Budget	YearTotal Actuals		
	Unrestricted Operating Class		Designated Op					
A_B4000 Tuition & Educational Fees Net Summary	\$5,790,605	\$2,501,978	\$3,288,627	43.2%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services Summary	(\$15,195,889)	(\$4,784,554)	(\$10,411,335)	31.5%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 2021-06-30 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue Summary	(\$581,000)	(\$415,402)	(\$165,598)	71.5%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations Summary	(\$5,100,000)	\$0	(\$5,100,000)	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts Summary	\$0	(\$156,250)	\$156,250	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues Summary	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_77599 Internal Budget Reduction Allocation	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Revenue Revenue	(\$15,086,284)	(\$2,854,227)	(\$12,232,057)	18.9%	\$0	\$0	\$0	0.0%
A_B6000 Salary & Wages Summary	\$19,137,736	\$9,753,476	\$9,384,260	51.0%	\$0	\$39	\$39	0.0%
Services, Travel, and Supplies	\$9,437,750	\$5,559,207	\$3,878,543	58.9%	\$0	\$1,832	\$1,832	0.0%
Util., Repair & Maint., and Rentals	\$300,638	\$125,893	\$174,745	41.9%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,934,004	\$1,465,698	\$468,306	75.8%	\$0	\$0	\$0	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$328	(\$328)	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$30,810,128	\$16,904,602	\$13,905,526	54.9%	\$0	\$1,871	\$1,871	0.0%
Net Result Before Transfers	\$15,723,844	\$14,050,375	\$1,673,469	89.4%	\$0	\$1,871	\$1,871	0.0%
A_B7600 Internal Allocations & Sales Summary	(\$2,258,872)	\$695,034	(\$2,953,906)	-30.8%	\$0	\$0	\$0	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$95,015	(\$95,015)	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	(\$2,258,872)	\$790,049	(\$3,048,921)	-35.0%	\$0	\$0	\$0	0.0%
Total Expenses After Transfers	\$28,551,256	\$17,694,651	\$10,856,605	62.0%	\$0	\$1,871	\$1,871	0.0%
Statement of Activities Net Result	\$13,464,972	\$14,840,424	(\$1,375,452)	110.2%	\$0	\$1,871	\$1,871	0.0%

Description

Ticket handling revenues are largely front loaded in the first half of the fiscal year for season ticket sales for FB/MBB/WBB. Additionally this category encompasses a \$175,000 payment from the University of Hawaii as part of the MW conference football schedule (we receive 1 extra monies to help cover the additional expenses related to traveling to Hawaii that are above and beyond all other MW member school locations). The majority of the "Int., Claims, Other Exp., Subcontracts, Depr. & Amort" budget category is related to game guarantee expenses for Football and Volleyball game guarantees paid in the Fall, thus creating a large front-end variance. Additionally, our Mountain West 2 memberships dues are also included in this category and were paid in Q1.

**AGENDA ITEM TITLE: Upcoming Fiscal Year Operating Budget Assumptions, Kean**

SESSION TYPE:

- Work Session
  - Education Session
  - Information Item
  - Other:
- [Committee of the Whole – Items for Approval]

APPLIES TO STRATEGIC PLAN:

- Yes (select below):
  - Driving Excellence
  - Inspiring Students
  - Impacting Communities
  - High-Performing University
- No [Regular Business]

Attachments are provided with the narrative—refer to Supplemental Materials Report.

EXECUTIVE SUMMARY:

The Administration is currently developing the University’s FY 2024 Operating Budget. The BOT Budget Committee is scheduled to hold budget hearings with the Leadership of the University’s Divisions and Colleges on May 8<sup>th</sup> – 9<sup>th</sup> 2023, and deliver an update on the FY 2024 budget to the full BOT on May 11<sup>th</sup> 2023, conduct follow-up hearings (if necessary) in late May through early June, and then when prepared, recommend to the full BOT a final FY 2024 Operating Budget for approval and adoption prior to the start of FY 2024 on July 1, 2023.

The Administration presented the University’s supplemental request for State funding to the Joint Appropriations Committee on December 9, 2022. Initial discussions indicate the University will likely receive additional state funding for compensation increases in FY2024 as well as additional funding for Tier 1 engineering and the Science Initiative. Final appropriations will not be known until the conclusion of the 2023 Wyoming Legislative Session, scheduled to adjourn Friday, March 3, 2023.

Some preliminary budget assumptions by the Administration in the FY2024 budget are:

State Appropriations	Standard Budget plus supplemental requests as recommended by the Joint Appropriations Committee.
Gross Tuition Increase for base tuition	4% resident and non-resident and change to block tuition pricing for full-time students
Net Tuition Revenue (net of financial aid)	\$2,700,000
Fringe Benefit Rates (non-sponsored)	40.9% Faculty, 50.9% Staff, 1.8% Non-Benefited
Salary Increase	The Joint Appropriations Committee has recommended funding for compensation increases at the University equating to roughly 7% salary pool with fringe. The actual allocation of the increases will be determined through the budget process.

PRIOR RELATED BOARD DISCUSSIONS/ACTIONS: NA

WHY THIS ITEM IS BEFORE THE BOARD:

The President of the University shall develop an annual Operating Budget for the University each fiscal year. On or before April 15, the President shall submit her proposed Operating Budget for the fiscal year beginning on the following July 1 to the University’s Board of Trustees. The Budget Committee of the Board of Trustees shall hold hearings where each of the University’s



Administrative Officers shall present the proposed budget for their Division/Unit (Organization) for the upcoming fiscal year. The final approval of the Operating Budget rests with the Board prior to the beginning of the fiscal year.

ACTION REQUIRED AT THIS BOARD MEETING: N/A

PROPOSED MOTION: N/A

PRESIDENT'S RECOMMENDATION: N/A

**AGENDA ITEM TITLE: Financial Aid Strategy 2024-25, Schmid-Pizzato/Kean**

**SESSION TYPE:**

- Work Session
- Information Session
- Other
- [Committee of the Whole – Items for Approval]

**APPLIES TO STRATEGIC GOALS:**

- Yes (select below):
  - Institutional Excellence
  - Student Success
  - Service to the State
  - Financial Growth and Stability
- No [Regular Business]

*Attachments are provided with the narrative.*

**EXECUTIVE SUMMARY:**

The Financial Aid Strategy approved in July 2019 was implemented for the 2020-21 and 2021-22 awarding cycles. This strategy was modified June 2021 for the 2022-23 awarding cycle and May 2022 for the 2023-24 awarding cycle. To utilize institutional and foundation resources in a strategic manner and enhance recruitment and retention, the Administration recommends the following for the 2024-25 awarding cycle:

1. Retain current grids and matrix for awarding and renewing of new first-time, transfer, and continuing student options.
2. Increase the enhanced recruiting and retention option for college deans for 2024-2025 and subsequent awarding cycles, which was initially approved May 2022 for 2022-2023 and 2023-24 awarding cycles. This would be dependent on college size and available resources.

In addition, the University of Wyoming and University Foundation have developed a long-term strategy regarding preferential language within a gift agreement, including those where the donor wishes to include preferences that relate to a protected class. The goal of this strategy is to continue working with donors to achieve their philanthropic goals, while meeting the priorities and policies of the University of Wyoming and compliant with Wyoming and/or federal law.

**PRIOR RELATED BOARD DISCUSSIONS/ACTIONS:**

The Financial Aid Strategy and status of awards was last reviewed and discussed during the November 2022 Budget Committee Board meeting. To ensure timely implementation and effective strategic use advanced discussion is encouraged.

**WHY THIS ITEM IS BEFORE THE BOARD:**

Per UW Regulation 7-11, Financial Aid Strategies require annual Board approval.

**ACTION REQUIRED AT THIS BOARD MEETING:**

The Board approves after careful review and discussion of the recommended Financial Aid Strategies presented for the 2024-25 year.

**PROPOSED MOTION:**

I move to authorize Administration to adopt and approve the recommendations for the 2024-25 year Financial Aid Strategy.

**PRESIDENT’S RECOMMENDATION:**

The President recommends approval.



# **Undergraduate Student Financial Aid Plan for the 2024-25 Academic Year (Fiscal Year 2025)**

*January 25-27, 2023*



# Financial Aid Plan for the 2024-25 Academic Year (Fiscal Year 2025)

The Administration is proposing for the 2024-25 academic year (fiscal year 2025) awarding cycle the following:

#	TOPIC/AREA	RECOMMENDATION
1	Current New First-Time, Transfer, and Continuing Student Options	Retain current grids and matrix for awarding and renewing
2	Trustees Scholars Award	Continue discussion from November 2022 Budget Committee meeting
3	Increase Enhanced Recruiting and Retention	Continue a college dean award option, with incremental increase



# Topic/Area #1: Current New First-Time, Transfer, and Continuing Student Options

The Administration has reviewed the most recent historical Scholarship Table (FY2021 – FY2023) for discussion with the committee. The following items are a summary of FY2023 activity to date:

<b>FY2023 ACTIVITY SUMMARY</b>	<b>FY2023 STUDENT COUNT</b>	<b>FY2023 AWARD AMOUNT</b>
Resident (Non-Trustees Scholars Award) Award Summary	1,896	5,046,079
Premier (Trustees Scholars Award) Award Summary	271	3,873,704
Non-Resident Award Summary	1,158	7,516,331
<b>Admissions Scholarships Awarded</b>	<b>3,325</b>	<b>16,436,114</b>
<i>Admissions Scholarships Funded by Unrestricted Operating</i>	1,920	12,835,513
<i>Admissions Scholarships Funded by Foundation Funds</i>	1,405	3,600,601

*NOTE: The following figures represent full-time undergraduate degree seeking students who meet the requirements to receive or retain an institutional scholarship, which includes new first-time, transfer, and continuing student populations. The amounts include Fall 2022 paid and Spring 2023 pending.*



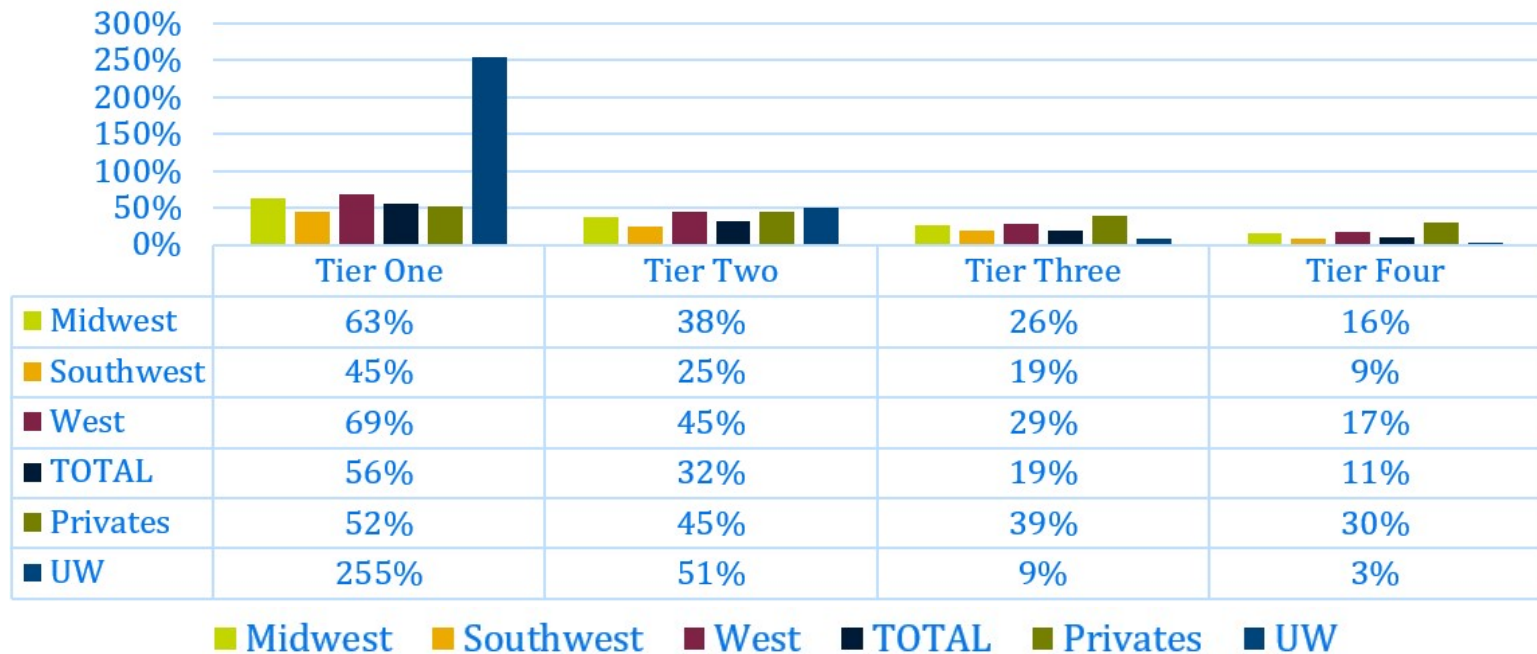
# Topic/Area #2: Trustees Scholars Award

The Administration consulted with Ruffalo Noel Levitz (RNL) regarding premier awards (UW’s premier award is the Trustees Scholars Award) in comparison to regional and national figures, and RNL would recommend a reduction. The following provides a review of premier data, inclusive of grid merit (automatic) awards, due to the inconsistency of premier data among regional and national clients. Combining premier awards and grid merit awards together offers more complete data, while being able to observe the effect of premier dollars on award percentages.

Percentages of how much the awards cover of tuition and fees helps balance out differences in tuition and fee rates among institutions, but due to UW’s low tuition and fees, it does skew the comparison. Additionally, as UW’s premier award covers more than tuition and fees (which is typically the limitation of other institutions) the percentage is higher as a result.

## Grid Merit Awards and Premier Combined

*Selected Regions, Total (National), Privates, UW – Public Resident Student Data (Privates is National Data)*





# Topic/Area #2: Trustees Scholars Award

The Administration reviewed a grouping of institutional peers to compare premier scholarship offerings for undergraduate resident new first-time students with high academic credentials, including High School GPA and/or ACT/SAT requirements. As a comparative to UW's premier scholarship (Trustees Scholars Award) which is restricted to Wyoming resident new first-time undergraduate students.

INSTITUTION NAME	TUITION & FEES*	ROOM & BOARD*	TOTAL DIRECT COST	PREMIER SCHOLARSHIP (PS) NAME	PS ANNUAL STUDENT OFFERS	PS ESTIMATED VALUE	PS DETAIL
University of Wyoming	\$7,072	\$11,610	\$18,682	Trustees Scholars Award	100	\$18,682	Tuition, Fees, Room, & Board
Colorado State University-Fort Collins	\$12,874	\$13,728	\$26,602	Green & Gold Scholarship	No Cap (dependent on qualifications)	\$2,000	Flat award
Montana State University	\$7,726	\$11,300	\$19,026	The Presidential Scholarship	24	\$7,726	Full Tuition (and Fees)
University Nebraska-Lincoln	\$9,854	\$12,430	\$22,284	Regents Scholar Tuition Commitment	No Cap (dependent on qualifications)	\$9,854	Full Tuition (and Fees)
University of Nevada-Reno	\$8,798	\$13,166	\$21,964	Presidential Scholarship	300 (Resident and Non-Resident)	\$8,000	Flat award
University of New Mexico-Main Campus	\$10,860	\$10,916	\$21,776	Regents' Scholarship	12	\$23,000	Base Tuition, Fees, and Housing
Utah State University	\$9,228	\$8,232	\$17,460	Presidential Scholarship	No Cap (dependent on qualifications)	\$8,000	Full Tuition (and Student Body Fees)

*\*Tuition & Fees and Room & Board figures represent on-campus, resident, full-time costs.*



## Topic/Area #2: Trustees Scholars Award

The Trustees Scholars Award is the premier offer for WY Residents. Current details and comments are outlined below:

AWARD COMPONENT	ANNUAL AMOUNT ESTIMATE (2022-2023)	ADMINISTRATION COMMENTS
<b>Tuition &amp; Fees</b> (estimated at 15 hrs, will pay up to 18 hrs)	\$7,072 Less Hathaway Merit (\$3,360) = \$3,712	Since 2006, the Hathaway Scholarship has been reduced from the Tuition & Fees portion for Hathaway eligible recipients.
<b>Room</b> (amount is based on a standard double occupancy room, only available if living in university housing)	\$4,990	Since 2017-18, recipients have been required to live in university housing as opposed to a room stipend to pay for non-university housing.
<b>Board</b> (amount is based on an unlimited meal plan, only available if receiving a meal plan)	\$6,620	Since 2017-18, recipients have been required to enroll in a university meal plan as opposed to a board stipend to pay for non-university board expenses.
<b>Total Institution Award</b>	\$15,322	
<b>Total Award</b> (with Hathaway Merit)	<b>\$18,682</b>	This amount covers resident estimated direct costs, which does not include books/supplies, travel, and personal.





## Topic/Area #2: Trustees Scholars Award

The Trustees Scholars Award is awarded annually through a rigorous selection process, including review of the admission application, high school curriculum, unweighted high school GPA (average 3.95), and ACT/SAT (average ACT composite score of 32) scores. Applicants who meet the minimum qualifications are invited to compete for consideration, including essay and resume submissions, with a final in-person interview requirement.

The Office of Scholarships & Financial Aid and the Office of Admissions work in tandem to review, select, and offer 100 students annually.

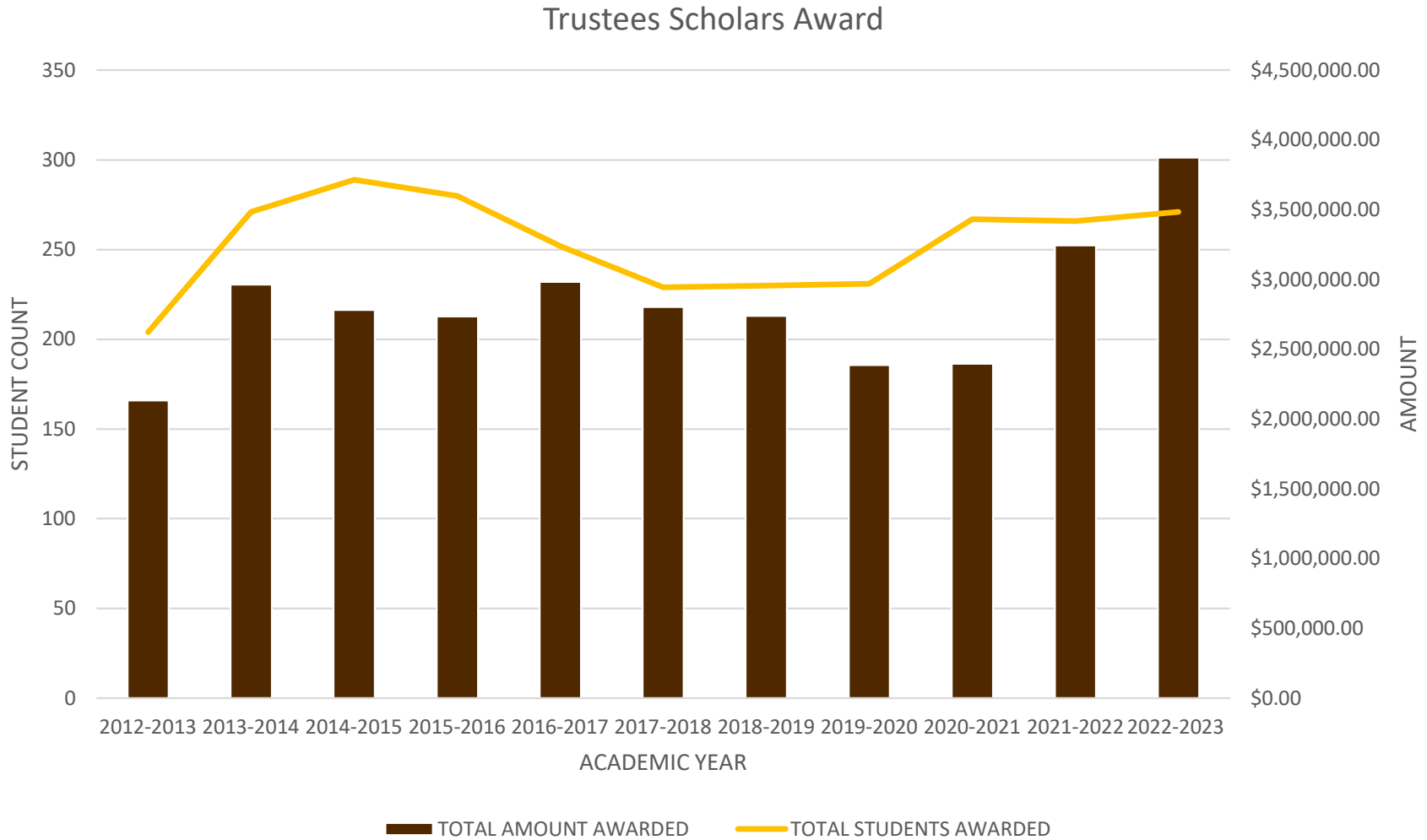
FINANCIAL AID YEAR	TOTAL OFFERED NEW STUDENTS	TOTAL ENROLLED NEW STUDENTS
2017-2018	98	63
2018-2019	103	66
2019-2020	101	70
2020-2021	101	75
2021-2022	101	75
2022-2023	100	75

*NOTE: In years where more than 100 students were offered it was a result of a tie that was unable to be determined. The total enrolled is less than 100 as a waitlist is not observed in the selection/offer process. The average six year total enrolled is 70 students, which shall support the basis of future evaluation.*



# Topic/Area #2: Trustees Scholars Award

The Trustees Scholars Award is funded by the institutional state block grant (unrestricted operating). The award provides Tuition, Fees, Room & Board and may be renewed for 4 years (8 semesters). A spend analysis by academic year follows, with FY2023 activity to date:



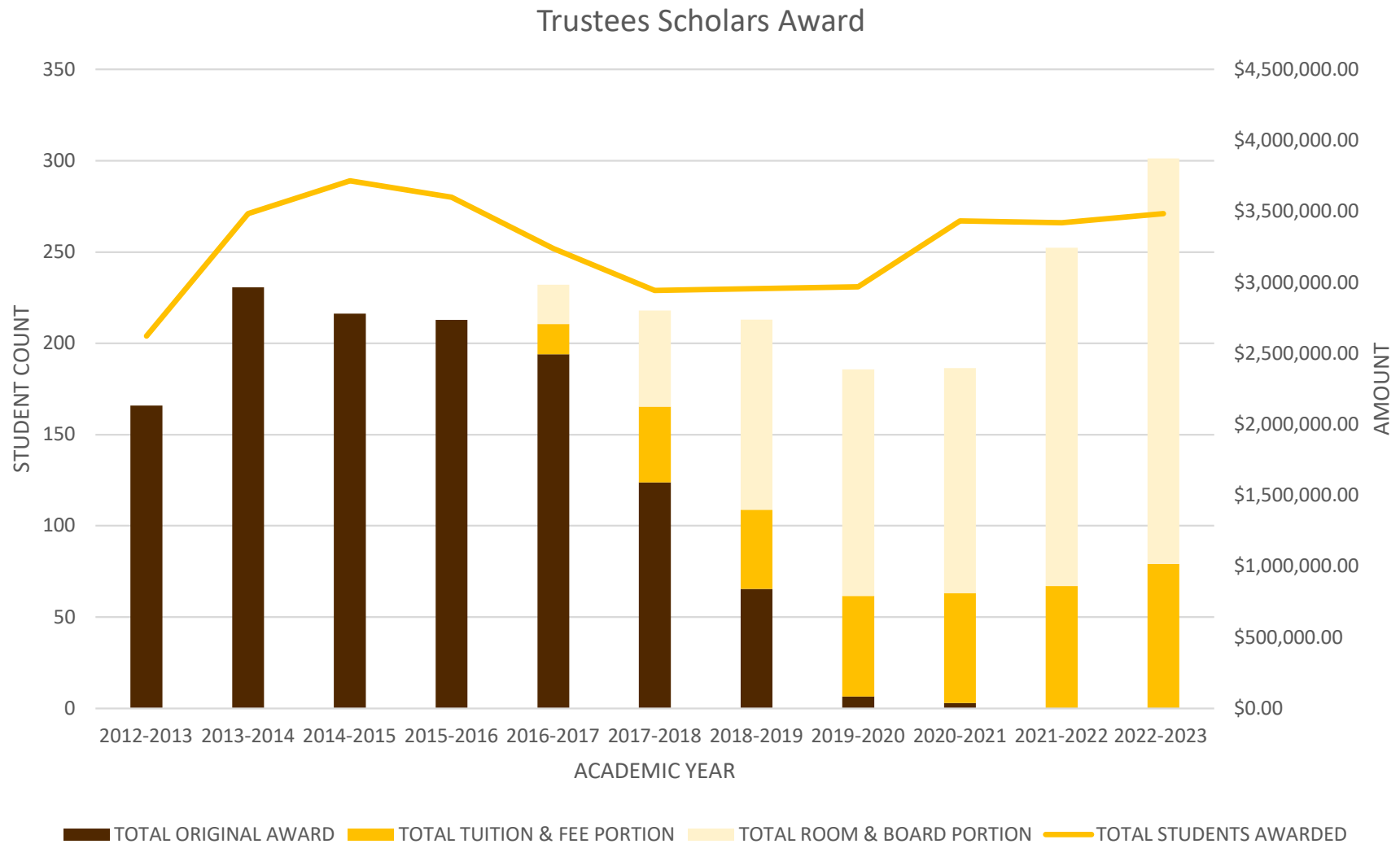
2017-2018: *On Campus Living Requirement*

2018-2019: *GPA Increase from 3.0 to 3.25*



# Topic/Area #2: Trustees Scholars Award

A spend analysis by Tuition, Fees, Room & Board follows, with FY2023 activity to date:



2017-2018: On Campus Living Requirement

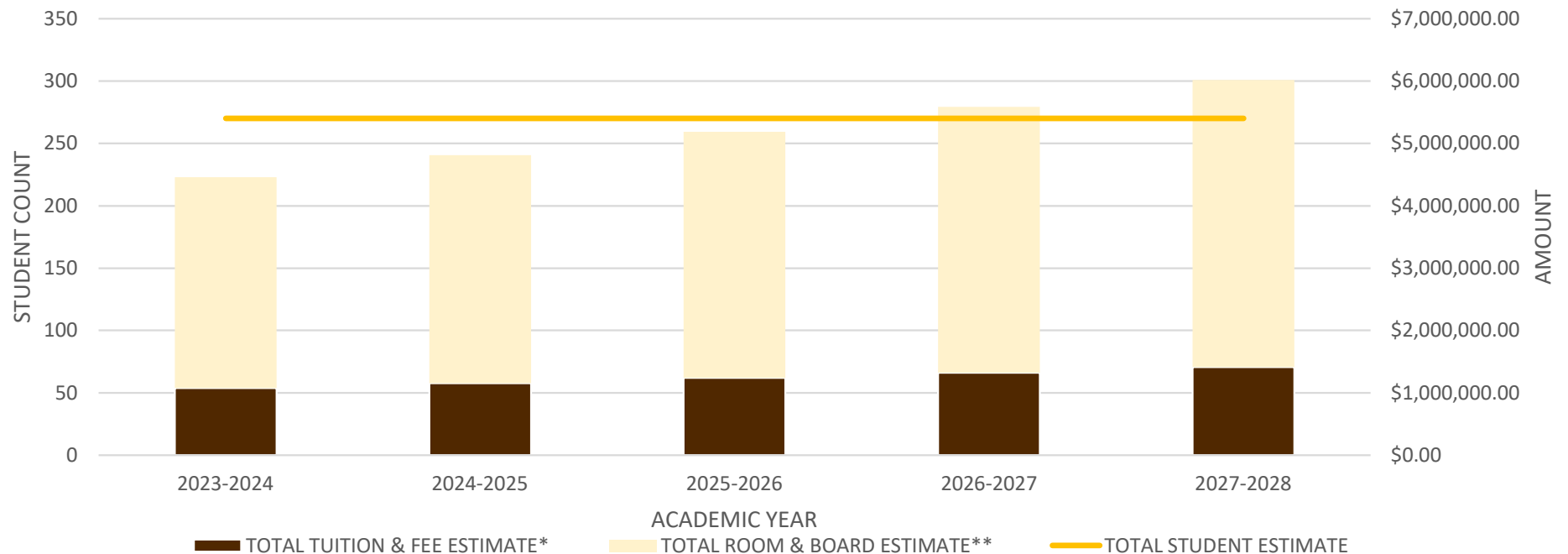
2018-2019: GPA Increase from 3.0 to 3.25



## Topic/Area #2: Trustees Scholars Award

The Administration presents a future projection utilizing the six-year enrolled average of 70 new first-time students and a renewing estimate of 200 continuing students. This projection does not include the portion of Tuition & Fees supplemented by the Hathaway Scholars Award (average \$3,360 per student). A future projection by academic year follows.

### Trustees Scholars Award Future Projection



\*Tuition is forecasted using Block Tuition of \$4,980/year, with a 4% annual increase. Fees are forecasted using a 4% increase per year.

\*\*Room & Board is forecasted with an 8% increase per year.



# Topic/Area #3: Increase Enhanced Recruiting and Retention

The Administration proposed and received approval in May 2022 for college deans to utilize current foundation accounts to award up to \$10,000 to help recruit and retain high achieving students. The original proposal was for Academic Year 2023-2024 and was advanced to Academic Year 2022-2023 for the purpose of retention, as approved by the BOT.

The Administration recommends incremental consideration for college deans to utilize discretionary foundation accounts, between \$5,000 and \$50,000 annually (dependent on college size and available resources), to further enhance recruitment and retention efforts within individual college.

<b>College</b>	<b>Student Count</b>	<b>Amount Awarded</b>
<i>College of Agriculture Life Science &amp; Natural Resources</i>	11	\$ 9,500.00
<i>College of Arts &amp; Sciences</i>	4	\$ 2,670.00
<i>College of Business</i>	10	\$ 10,000.00
<i>College of Health Sciences</i>	10	\$ 10,000.00
<i>Honors College</i>	20	\$ 10,000.00
<i>School of Energy Resources</i>	7	\$ 9,500.00
<i>UW Casper</i>	13	\$ 10,000.00
<i>College of Education</i>	0	-
<i>College of Engineering &amp; Physical Sciences</i>	0	-
<i>Haub School of Environment &amp; Natural Resources</i>	0	-
<b>Summary</b>	<b>75</b>	<b>\$ 61,670.00</b>

**AGENDA ITEM TITLE: Tuition Policy, Schmid-Pizzato/Kean**

**SESSION TYPE:**

- Work Session
- Information Session
- Other
- [Committee of the Whole – Items for Approval]

**APPLIES TO STRATEGIC GOALS:**

- Yes (select below):
  - Institutional Excellence
  - Student Success
  - Service to the State
  - Financial Growth and Stability
- No [Regular Business]

*Attachments are provided with the narrative.*

**EXECUTIVE SUMMARY:**

The Board is required to review and approve the Tuition Policy not later than four years after the subsequent review and approval. The Administration requested and received comments from ASUW and Faculty Senate on the tuition policy. After further consideration the Administration is not recommending any changes to the current tuition policy at this time. However, moving forward Administration is planning on taking a comprehensive look at the business model of the university, including everything from tuition, to enrollment, to state funding, to external funding, with the intention of incentivizing departments to achieve the goals of the University.

**PRIOR RELATED BOARD DISCUSSIONS/ACTIONS:**

The Board of Trustees reviewed and approved its current Tuition Policy in November 2018. The Budget Committee discussed the current tuition policy at the November 2022 meeting and requested Administration receive feedback from ASUW and Faculty Senate prior to the full Board taking action.

**WHY THIS ITEM IS BEFORE THE BOARD:**

The Board of Trustees' Tuition Policy outlines that the Administration may make recommendations regarding tuition rate increases on an annual basis for the Trustees' consideration.

**ACTION REQUIRED AT THIS BOARD MEETING:**

The Board approves the recommended Tuition Policy presented to the Budget Committee

**PROPOSED MOTION:**

I move to authorize and accept the recommendations from the Budget Committee regarding the tuition policy. *[placeholder]*

**PRESIDENT'S RECOMMENDATION:**

The President recommends approval.



To: President Edward Seidel

From: Kimberly Chestnut, Vice President for Student Affairs

Date: January 9, 2023

Subject: Funding Request for Project 23-11079/19<sup>th</sup> & Harney Streets Lighted Pedestrian/Bike Path

This request is for the second phase of a student-initiated project with the first phase receiving funding in February 2022. While the first phase included the cost of installation of a light and flashing crosswalk at 19<sup>th</sup> & Harney Streets, this phase will include the installation of overhead lighting along the pedestrian/bike path north of the same intersection. Facilities Engineering has estimated this phase at \$190,000 and we are hopeful both phases of the project will be wrapped up in early fall 2023. The culmination of this project is intended to address safety concerns for this area of campus and more closely match the new safety crosswalks on the west side of campus.

The Division has identified appropriate Designated Operating Funds to utilize for this project. Although the full amount of the project is not currently budgeted in FY23, the Fund Balance is sufficient to cover the project. The Division has no need to tap any Reserve Accounts.

Proposed Project Funding:

Division / College		Philanthropy / Foundation		University Reserves			Total
Current FY Operating Budget	Division Level DES Funds	Received	Pledged	General Unrestricted Operating	Capital Constr.	Special Projects	
\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000

cc: Budget & Institutional Planning Office

**Agenda Item #10 – Athletic Facilities Request**  
**Louis S. Madrid Scoreboard**





UW Operations  
 1000 E. University Ave, Dept 3227  
 Laramie, WY 82071  
 Phone 307-766-6225 Fax: 307-766-4040

Date Received: 2.22.22  
 AiM Project #: 22-10685

## REQUEST FOR ESTIMATE

### PART I:

INSTRUCTIONS FOR PART I (completed by department):

1. Complete ALL fields in Part I.
2. Obtain signature of authorizing departmental authority. Email signature is acceptable.
3. Forward to Heather Earl ([hearl@uwyo.edu](mailto:hearl@uwyo.edu)) at the Service Building. For additional information, call 766-6883.
4. Originator will be contacted by a UW Operations representative with additional information.

Request Date:	2/22/2022	Desired Project Completion Date:	8/1/2022
Originator:	Tyson Drew	Email Address:	tdrew@uwyo.edu
Department Name:	UW Athletics	Phone Number:	766-2007
Job Location -- Building:	Louis S. Madrid	Job Location - Room:	Louis S. Madrid Soccer Field
Job Description:	Install a new scoreboard/videoboard at the Louis S Madrid Soccer Complex		

Date: 2/22/22

### PART II: ESTIMATED COSTS

(Completed by UW Operations)

Customer Contacted Date: \_\_\_\_\_

Estimator:	Sterling	Date of Estimate:	5/18/22	Estimate is valid for 60 days
Estimator Phone Number:		Estimate Amount:	<del>80,000</del>	<input type="checkbox"/> Budgetary purposes only
Estimator Comments:	<input type="checkbox"/> See attached memo	225,000		

- Capital     
  Non-Capital (Department will be notified if project is classified as a capital project)

Date: 5/18/22

Deputy Director, Facilities Engineering

### PART III: JOB AUTHORIZATION

INSTRUCTIONS FOR PART III (completed by department):

1. Complete ALL fields in Part III for entire estimated amount.
2. Obtain signature of authorizing departmental authority.
3. Forward to Estimator at the Service Building. \*\*\* Please indicate which fiscal year funds are budgeted: \_\_\_\_\_

Entity	Fund Class	Fund Source	Org	Exp Class	Program	Activity

\_\_\_\_\_ Date: \_\_\_\_\_  
 Dean, Director, or Dept. Head (Print Name)      Dean, Director, or Dept. Head Signature

Admin Authorization Required      \_\_\_\_\_ Date: \_\_\_\_\_  
 Director, UW Operations Signature



UW Operations  
Dept. 3227 • 1000 East University Avenue • Laramie, WY 82071  
(307) 766-6225 • Fax (307) 766-4040 • svdesk@uwyo.edu

To: Tyson Drew  
From: Sterling Leinen  
Date: 1/9/2023  
Re: Louis S Madrid Scoreboard Replacement

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Thank you for the opportunity to provide UW Operations services for your project. As requested, a budgetary estimate for the project “Louis S Madrid Scoreboard Replacement” has been prepared based on the scope as indicated below.

The project scope for this estimate *includes*;

- Scoreboard purchase and installation
- Necessary electrical and data installations to accommodate new scoreboard

This estimate *excludes*;

- New support structure

Attached is a Request for Estimate (RFE) form for this project. Please review the scope indicated above and the estimate amount on the attached RFE and complete Part III of the RFE to authorize the project. The form is to be signed by a person authorized to commit departmental funds. Design work on this project will be scheduled after receipt of the signed RFE.

The estimate provided is a budgetary estimate. The project will be bid to outside contractors at which time the estimate will be finalized. You will then be asked to authorize the construction. If you decide not to proceed with the construction, your department will be responsible for the design and project documentation costs incurred to date. Any changes to project scope as stated above must be identified, estimated, and then approved by the person who signed the RFE. Should any unforeseen conditions arise during the execution of the project, you will be notified of the issue, provided with an estimate of costs associated with these unforeseen conditions and the project budget will be adjusted accordingly.

If you have any questions or concerns please contact me.

Respectfully,

Sterling Leinen, PE  
UW Operations -- 307.761.0336 – sterling.leinen@uwyo.edu