



CSU

Cleveland State University

Budget Book

Year to Date As of September 30, 2023

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Cleveland State University
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (183,624,706)	\$ (196,073,800)	\$ (189,539,832)	\$ (195,699,057)	\$ (173,005,600)	\$ (16,534,232)
	Scholarships & Awards	\$ 24,083,795	\$ 26,142,312	\$ 26,952,188	\$ 24,537,436	\$ 28,253,005	\$ (1,300,817)
	Net Tuition and Fees	\$ (159,540,911)	\$ (169,931,488)	\$ (162,587,644)	\$ (171,161,621)	\$ (144,752,595)	\$ (17,835,049)
	Grants and Contracts	\$ (5,197,690)	\$ (4,790,257)	\$ (2,080,000)	\$ (3,544,238)	\$ (2,413,333)	\$ 333,333
	Sales and Services	\$ (7,280,279)	\$ (3,295,219)	\$ (3,002,315)	\$ (4,141,470)	\$ (2,889,193)	\$ (113,122)
	Auxiliary Enterprises	\$ (10,775,616)	\$ (12,643,174)	\$ (14,674,888)	\$ (11,448,873)	\$ (22,347,687)	\$ 7,672,799
	Other Sources	\$ (5,030,187)	\$ (8,293,092)	\$ (8,823,606)	\$ (9,758,979)	\$ (6,756,776)	\$ (2,066,830)
	State Share of Instruction	\$ (78,865,196)	\$ (79,356,658)	\$ (79,879,944)	\$ (79,929,944)	\$ (80,496,882)	\$ 616,938
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ (2,949)	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ (37,600)	\$ 37,600
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ (372,500)	\$ 372,500
	Investment Income	\$ (1,657,225)	\$ 16,683,639	\$ (1,150,000)	\$ (13,779,392)	\$ (1,150,000)	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (268,347,105)	\$ (261,626,248)	\$ (272,198,397)	\$ (293,767,466)	\$ (261,216,566)	\$ (10,981,831)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 181,953	\$ -	\$ 40,981	\$ 140,972
	Full Time Faculty Salaries	\$ 59,025,784	\$ 64,409,134	\$ 58,864,769	\$ 60,838,832	\$ 61,971,288	\$ (3,106,519)
	Part Time Faculty Salaries	\$ 8,130,339	\$ 8,659,156	\$ 8,914,372	\$ 8,412,962	\$ 8,051,461	\$ 862,911
	Full Time Staff	\$ 47,735,498	\$ 53,271,093	\$ 59,329,406	\$ 55,406,308	\$ 61,125,530	\$ (1,796,124)
	Part Time Staff	\$ 2,339,503	\$ 2,690,240	\$ 1,814,456	\$ 2,404,480	\$ 1,742,295	\$ 72,161
	Overtime	\$ 940,631	\$ 1,265,517	\$ 354,387	\$ 1,010,692	\$ 354,187	\$ 200
	Student Salaries	\$ 7,659,517	\$ 9,124,573	\$ 8,759,627	\$ 9,758,432	\$ 8,081,521	\$ 678,106
	Fringe Benefits	\$ 39,044,108	\$ 42,567,087	\$ 48,042,874	\$ 45,316,578	\$ 50,762,597	\$ (2,719,723)
	Total Compensation	\$ 164,875,380	\$ 181,986,800	\$ 186,261,844	\$ 183,148,283	\$ 192,129,860	\$ (5,868,016)
Non-compensation							
	Cost of Goods Sold	\$ 42,341	\$ 71,039	\$ 58,816	\$ 59,746	\$ 40,624	\$ 18,192
	Supplies	\$ 6,016,356	\$ 8,768,392	\$ 8,377,030	\$ 10,764,818	\$ 6,681,410	\$ 1,695,620
	Travel	\$ 2,997,916	\$ 4,857,596	\$ 4,426,813	\$ 5,987,475	\$ 4,744,061	\$ (317,248)
	Info & Communications	\$ 6,246,844	\$ 7,629,470	\$ 6,020,785	\$ 6,771,429	\$ 7,609,762	\$ (1,588,977)
	Maintenance	\$ 3,910,128	\$ 4,543,548	\$ 4,200,802	\$ 5,171,854	\$ 4,542,435	\$ (341,633)
	Technology	\$ 14,492,884	\$ 15,190,692	\$ 4,985,140	\$ 18,739,398	\$ 4,855,128	\$ 130,012
	Rentals	\$ 4,830,266	\$ 3,073,628	\$ 3,123,643	\$ 3,702,729	\$ 3,081,281	\$ 42,362
	Utilities	\$ 8,728,834	\$ 8,964,115	\$ 10,793,352	\$ 8,819,815	\$ 11,333,140	\$ (539,788)
	Insurance	\$ 885,685	\$ 1,246,866	\$ 1,416,795	\$ 1,425,472	\$ 1,372,264	\$ 44,531
	Other General Expenses	\$ 1,370,781	\$ 3,150,822	\$ 11,557,941	\$ 1,247,033	\$ 7,491,907	\$ 4,066,034
	Settlements & Judgements	\$ -	\$ 474,187	\$ 500	\$ 57,867	\$ 500	\$ -
	Professional Services	\$ 19,197,262	\$ 30,952,127	\$ 29,510,419	\$ 28,413,249	\$ 33,745,718	\$ (4,235,299)
	Taxes	\$ 1,641,777	\$ 1,581,575	\$ 2,206,256	\$ 2,803,613	\$ 2,274,272	\$ (68,016)
	Allocated Expenses	\$ (9,083,000)	\$ (10,034,908)	\$ (2,254,072)	\$ (11,966,081)	\$ (1,986,738)	\$ (267,334)
	Contingency Provision	\$ (158,043)	\$ -	\$ 2,672,374	\$ (220,735)	\$ 1,000,000	\$ 1,672,374
	Indirect Expenses	\$ (39,503)	\$ (33,695)	\$ 42	\$ (33,695)	\$ -	\$ 42
	Plant Expenditures	\$ 3,037,978	\$ 4,107,161	\$ 3,368,183	\$ 4,283,205	\$ 3,361,372	\$ 6,811
	Depreciation	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
	Debt-related Expenditures	\$ 18,644,081	\$ 14,011,520	\$ 13,450,207	\$ 12,348,025	\$ 13,340,440	\$ 109,767
	Total Non-Compensation	\$ 82,762,588	\$ 98,554,136	\$ 103,917,026	\$ 98,375,217	\$ 103,487,576	\$ 429,450
	Total Expenses Before Transfers	\$ 247,637,969	\$ 280,540,936	\$ 290,178,870	\$ 281,523,500	\$ 295,617,436	\$ (5,438,566)
	Transfers	\$ (15,019,538)	\$ (5,164,580)	\$ (17,597,243)	\$ 3,503,872	\$ (34,034,070)	\$ 16,436,827
	Total Expenses	\$ 232,618,430	\$ 275,376,356	\$ 272,581,627	\$ 285,027,372	\$ 261,583,366	\$ 10,998,261
Unrestricted Funds							
	Net Activity	\$ (35,728,674)	\$ 13,750,108	\$ 383,230	\$ (8,740,094)	\$ 366,800	\$ 16,430



Cleveland State University
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (120)	\$ (120)	\$ -	\$ (2,500)	\$ -	\$ -
	Scholarships & Awards	\$ 41,347,220	\$ 52,754,042	\$ -	\$ 38,644,839	\$ -	\$ -
	Net Tuition and Fees	\$ 41,347,100	\$ 52,753,922	\$ -	\$ 38,642,339	\$ -	\$ -
	Grants and Contracts	\$ (46,652)	\$ (52,089)	\$ -	\$ (50,000)	\$ -	\$ -
	Sales and Services	\$ (5,013)	\$ (1,952)	\$ -	\$ 312,492	\$ -	\$ -
	Auxiliary Enterprises	\$ (4,700)	\$ (288,403)	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (57,169)	\$ (557,017)	\$ -	\$ (632,782)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (66,698,504)	\$ (63,755,382)	\$ -	\$ (38,360,425)	\$ -	\$ -
	State Nonoperating	\$ (9,870,876)	\$ (9,193,443)	\$ -	\$ (10,632,510)	\$ -	\$ -
	Gifts	\$ (9,383,767)	\$ (23,633,982)	\$ -	\$ (15,723,533)	\$ -	\$ -
	Investment Income	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ (429,840)	\$ (501,017)	\$ -	\$ (291,871)	\$ -	\$ -
	Total Revenue	\$ (45,149,422)	\$ (45,229,095)	\$ -	\$ (26,736,290)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 931,075	\$ 817,551	\$ -	\$ 1,531,232	\$ -	\$ -
	Part Time Faculty Salaries	\$ 1,522,457	\$ 1,838,495	\$ -	\$ 2,506,519	\$ -	\$ -
	Full Time Staff	\$ 3,162,172	\$ 3,373,594	\$ -	\$ 3,128,090	\$ -	\$ -
	Part Time Staff	\$ 1,027,075	\$ 974,283	\$ -	\$ 828,160	\$ -	\$ -
	Overtime	\$ 93,309	\$ 2,494	\$ -	\$ 7	\$ -	\$ -
	Student Salaries	\$ 2,311,304	\$ 2,413,682	\$ -	\$ 2,681,801	\$ -	\$ -
	Fringe Benefits	\$ 3,585,671	\$ 2,560,749	\$ -	\$ 3,035,406	\$ -	\$ -
	Total Compensation	\$ 12,633,062	\$ 11,980,848	\$ -	\$ 13,711,215	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ 786	\$ 266	\$ -	\$ 68	\$ -	\$ -
	Supplies	\$ 3,473,666	\$ 2,234,912	\$ -	\$ 1,834,920	\$ -	\$ -
	Travel	\$ 336,668	\$ 1,219,710	\$ -	\$ 1,562,166	\$ -	\$ -
	Info & Communications	\$ 1,016,897	\$ 597,794	\$ -	\$ 516,498	\$ -	\$ -
	Maintenance	\$ 44,775	\$ 133,555	\$ -	\$ 10,146	\$ -	\$ -
	Technology	\$ 1,796,413	\$ 1,293,939	\$ -	\$ 155,534	\$ -	\$ -
	Rentals	\$ 31,822	\$ 37,430	\$ -	\$ 30,088	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 44,709	\$ 108,824	\$ -	\$ 48,863	\$ -	\$ -
	Other General Expenses	\$ 86,539	\$ 81,589	\$ -	\$ 21,049	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 4,353,663	\$ 3,611,616	\$ -	\$ 3,687,794	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 48,491	\$ 56,829	\$ -	\$ 45,314	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 5,111,916	\$ 4,712,449	\$ -	\$ 3,524,535	\$ -	\$ -
	Plant Expenditures	\$ 538,142	\$ 560,433	\$ -	\$ 804,112	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 16,884,488	\$ 14,649,346	\$ -	\$ 12,241,086	\$ -	\$ -
	Total Expenses Before Transfers	\$ 29,517,550	\$ 26,630,195	\$ -	\$ 25,952,301	\$ -	\$ -
	Transfers	\$ 18,405,882	\$ 8,109,642	\$ -	\$ 30,630	\$ -	\$ -
	Total Expenses	\$ 47,923,432	\$ 34,739,837	\$ -	\$ 25,982,931	\$ -	\$ -
Restricted Funds							
	Net Activity	\$ 2,774,010	\$ (10,489,258)	\$ -	\$ (753,358)	\$ -	\$ -



University Operations
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, etc.).



University Operations
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (120)	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 731,520	\$ 609,824	\$ -	\$ 721,306	\$ -	\$ -
	Net Tuition and Fees	\$ 731,400	\$ 609,824	\$ -	\$ 721,306	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ (137)	\$ -	\$ (952)	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (27,102)	\$ (18,538)	\$ -	\$ (89,755)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (584,203)	\$ (727,657)	\$ -	\$ (868,855)	\$ -	\$ -
	State Nonoperating	\$ (11,419)	\$ (371,738)	\$ -	\$ (611,486)	\$ -	\$ -
	Gifts	\$ 4,316,315	\$ (1,137,016)	\$ -	\$ (2,243,938)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ (120,138)	\$ (138,349)	\$ -	\$ (51,530)	\$ -	\$ -
	Total Revenue	\$ 4,304,853	\$ (1,783,611)	\$ -	\$ (3,145,210)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 18,358	\$ 86,712	\$ -	\$ 99,778	\$ -	\$ -
	Part Time Faculty Salaries	\$ 43,022	\$ 78,013	\$ -	\$ 126,769	\$ -	\$ -
	Full Time Staff	\$ 349,667	\$ 258,450	\$ -	\$ 403,271	\$ -	\$ -
	Part Time Staff	\$ 45,479	\$ 105,284	\$ -	\$ 154,606	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 280,887	\$ 342,817	\$ -	\$ 353,132	\$ -	\$ -
	Fringe Benefits	\$ 192,757	\$ 215,049	\$ -	\$ 311,915	\$ -	\$ -
	Total Compensation	\$ 930,170	\$ 1,086,326	\$ -	\$ 1,449,471	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -
	Supplies	\$ 76,875	\$ 45,071	\$ -	\$ 77,958	\$ -	\$ -
	Travel	\$ 78,273	\$ 126,442	\$ -	\$ 148,097	\$ -	\$ -
	Info & Communications	\$ 25,719	\$ 58,200	\$ -	\$ 66,198	\$ -	\$ -
	Maintenance	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 41,263	\$ 45,777	\$ -	\$ 19,319	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ 1,310	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ 766	\$ 781	\$ -	\$ 500	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 365,014	\$ 261,237	\$ -	\$ 572,375	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 9,777	\$ 601	\$ -	\$ 1,218	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 124,869	\$ 130,009	\$ -	\$ 233,279	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ 718	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 722,556	\$ 668,306	\$ -	\$ 1,121,039	\$ -	\$ -
	Total Expenses Before Transfers	\$ 1,652,726	\$ 1,754,632	\$ -	\$ 2,570,510	\$ -	\$ -
	Transfers	\$ (213,847)	\$ (16,744)	\$ -	\$ 6,072	\$ -	\$ -
	Total Expenses	\$ 1,438,878	\$ 1,737,887	\$ -	\$ 2,576,582	\$ -	\$ -
Restricted Funds							
	Net Activity	\$ 5,743,731	\$ (45,724)	\$ -	\$ (568,628)	\$ -	\$ -



President
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ 15,695	\$ -	\$ 64,455	\$ (48,760)
	Full Time Faculty Salaries	\$ -	\$ 1,345,668	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ 1,378,433	\$ 1,189,338	\$ 1,024,100	\$ 1,029,617	\$ 1,029,125	\$ (5,025)
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 178	\$ 14,984	\$ -	\$ 8,947	\$ -	\$ -
	Fringe Benefits	\$ 601,123	\$ 424,957	\$ 358,730	\$ 515,959	\$ 390,955	\$ (32,225)
	Total Compensation	\$ 1,979,734	\$ 2,974,947	\$ 1,398,525	\$ 1,554,523	\$ 1,484,535	\$ (86,010)
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 12,437	\$ 7,021	\$ 18,330	\$ 18,755	\$ 18,330	\$ -
	Travel	\$ 51,136	\$ 101,751	\$ 169,537	\$ 138,676	\$ 169,537	\$ -
	Info & Communications	\$ 79,114	\$ 52,060	\$ 40,481	\$ 13,550	\$ 40,481	\$ -
	Maintenance	\$ 47,245	\$ 56,767	\$ 102,977	\$ 95,144	\$ 102,977	\$ -
	Technology	\$ 36,945	\$ 52,523	\$ -	\$ 37,887	\$ -	\$ -
	Rentals	\$ 56,460	\$ 23,525	\$ 59,460	\$ 30,809	\$ 59,460	\$ -
	Utilities	\$ 18,792	\$ 17,814	\$ 24,200	\$ 14,912	\$ 24,200	\$ -
	Insurance	\$ (602)	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 66,192	\$ -	\$ -	\$ 66,192
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 344,862	\$ 442,030	\$ 169,124	\$ 169,120	\$ 169,124	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ 24,743	\$ -	\$ -
	Allocated Expenses	\$ 74,476	\$ 12,640	\$ -	\$ 6,261	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ 2,231	\$ -	\$ 2,231	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 720,866	\$ 766,130	\$ 652,532	\$ 549,856	\$ 586,340	\$ 66,192
	Total Expenses Before Transfers	\$ 2,700,600	\$ 3,741,077	\$ 2,051,057	\$ 2,104,379	\$ 2,070,875	\$ (19,818)
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 2,700,600	\$ 3,741,077	\$ 2,051,057	\$ 2,104,379	\$ 2,070,875	\$ (19,818)
Unrestricted Funds							
	Net Activity	\$ 2,700,600	\$ 3,741,077	\$ 2,051,057	\$ 2,104,379	\$ 2,070,875	\$ (19,818)



President
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ (57,089)	\$ (62,596)	\$ -	\$ (54,112)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (57,089)	\$ (62,596)	\$ -	\$ (54,112)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Faculty Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Part Time Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel	\$ -	\$ 59,000	\$ -	\$ 87,000	\$ -	\$ -
	Info & Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ -	\$ 59,000	\$ -	\$ 87,000	\$ -	\$ -
	Total Expenses Before Transfers	\$ -	\$ 59,000	\$ -	\$ 87,000	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ 59,000	\$ -	\$ 87,000	\$ -	\$ -
Restricted Funds							
	Net Activity	\$ (57,089)	\$ (3,596)	\$ -	\$ 32,888	\$ -	\$ -



Provost
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, etc.).



Provost
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ (120)	\$ -	\$ (2,500)	\$ -	\$ -
	Scholarships & Awards	\$ 5,620,038	\$ 5,623,694	\$ -	\$ 5,443,496	\$ -	\$ -
	Net Tuition and Fees	\$ 5,620,038	\$ 5,623,574	\$ -	\$ 5,440,996	\$ -	\$ -
	Grants and Contracts	\$ (46,652)	\$ (52,089)	\$ -	\$ (50,000)	\$ -	\$ -
	Sales and Services	\$ (5,013)	\$ (1,815)	\$ -	\$ (5,537)	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (6,653)	\$ (182,521)	\$ -	\$ (507,664)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (9,522,391)	\$ (10,284,668)	\$ -	\$ (13,311,873)	\$ -	\$ -
	State Nonoperating	\$ (3,515,491)	\$ (2,359,551)	\$ -	\$ (2,457,946)	\$ -	\$ -
	Gifts	\$ (10,101,051)	\$ (18,293,416)	\$ -	\$ (9,233,954)	\$ -	\$ -
	Investment Income	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ (262,402)	\$ (362,668)	\$ -	\$ (240,341)	\$ -	\$ -
	Total Revenue	\$ (17,839,615)	\$ (25,912,886)	\$ -	\$ (20,366,318)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 401,368	\$ 547,969	\$ -	\$ 1,213,209	\$ -	\$ -
	Part Time Faculty Salaries	\$ 1,460,015	\$ 1,735,339	\$ -	\$ 2,367,108	\$ -	\$ -
	Full Time Staff	\$ 2,355,560	\$ 2,546,457	\$ -	\$ 2,633,096	\$ -	\$ -
	Part Time Staff	\$ 735,542	\$ 723,714	\$ -	\$ 661,097	\$ -	\$ -
	Overtime	\$ -	\$ 194	\$ -	\$ 7	\$ -	\$ -
	Student Salaries	\$ 1,574,916	\$ 1,659,927	\$ -	\$ 1,991,925	\$ -	\$ -
	Fringe Benefits	\$ 1,663,044	\$ 2,012,480	\$ -	\$ 2,660,278	\$ -	\$ -
	Total Compensation	\$ 8,190,445	\$ 9,226,081	\$ -	\$ 11,526,719	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ 786	\$ 266	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 1,326,307	\$ 1,402,815	\$ -	\$ 1,497,846	\$ -	\$ -
	Travel	\$ 117,902	\$ 388,938	\$ -	\$ 731,762	\$ -	\$ -
	Info & Communications	\$ 289,281	\$ 304,275	\$ -	\$ 419,281	\$ -	\$ -
	Maintenance	\$ 10,540	\$ 103,738	\$ -	\$ 10,146	\$ -	\$ -
	Technology	\$ 662,058	\$ 118,661	\$ -	\$ 102,844	\$ -	\$ -
	Rentals	\$ 101	\$ -	\$ -	\$ 8,021	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
	Other General Expenses	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 1,690,799	\$ 1,940,698	\$ -	\$ 2,973,318	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 12,070	\$ 15,300	\$ -	\$ 41,113	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 2,586,185	\$ 2,761,650	\$ -	\$ 3,290,809	\$ -	\$ -
	Plant Expenditures	\$ 274,019	\$ 518,488	\$ -	\$ 786,491	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 6,970,048	\$ 7,557,828	\$ -	\$ 9,864,130	\$ -	\$ -
	Total Expenses Before Transfers	\$ 15,160,493	\$ 16,783,909	\$ -	\$ 21,390,850	\$ -	\$ -
	Transfers	\$ 505,599	\$ 155,925	\$ -	\$ 22,898	\$ -	\$ -
	Total Expenses	\$ 15,666,092	\$ 16,939,834	\$ -	\$ 21,413,748	\$ -	\$ -
Restricted Funds							
	Net Activity	\$ (2,173,523)	\$ (8,973,053)	\$ -	\$ 1,047,430	\$ -	\$ -



Academic Affairs
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (3,028,971)	\$ (3,120,062)	\$ (2,726,941)	\$ (3,303,001)	\$ (3,415,989)	\$ 689,048
	Scholarships & Awards	\$ 4,270,564	\$ 4,388,046	\$ 2,477,053	\$ 4,232,531	\$ 3,777,053	\$ (1,300,000)
	Net Tuition and Fees	\$ 1,241,593	\$ 1,267,984	\$ (249,888)	\$ 929,531	\$ 361,064	\$ (610,952)
	Grants and Contracts	\$ (265,667)	\$ (284,643)	\$ (55,335)	\$ (367,659)	\$ (55,515)	\$ 180
	Sales and Services	\$ (199,541)	\$ (239,916)	\$ (227,157)	\$ (459,912)	\$ (214,084)	\$ (13,073)
	Auxiliary Enterprises	\$ (22,652)	\$ -	\$ -	\$ (1,613)	\$ -	\$ -
	Other Sources	\$ (235,841)	\$ (697,458)	\$ (358,593)	\$ (374,176)	\$ (780,217)	\$ 421,624
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ (1,689)	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ (267)	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 517,891	\$ 45,700	\$ (890,973)	\$ (275,518)	\$ (688,752)	\$ (202,221)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 46,955,334	\$ 46,309,464	\$ 44,737,588	\$ 47,661,448	\$ 50,523,908	\$ (5,786,320)
	Part Time Faculty Salaries	\$ 6,992,908	\$ 7,248,165	\$ 474,646	\$ 6,962,560	\$ 549,271	\$ (74,625)
	Full Time Staff	\$ 11,284,111	\$ 12,437,630	\$ 13,552,618	\$ 13,172,922	\$ 19,187,940	\$ (5,635,322)
	Part Time Staff	\$ 905,358	\$ 839,346	\$ 198,564	\$ 874,239	\$ 373,818	\$ (175,254)
	Overtime	\$ 15,077	\$ 20,471	\$ -	\$ 24,877	\$ -	\$ -
	Student Salaries	\$ 5,177,067	\$ 5,439,597	\$ 376,423	\$ 5,461,153	\$ 5,653,714	\$ (5,277,291)
	Fringe Benefits	\$ 24,972,173	\$ 24,950,393	\$ 20,282,225	\$ 25,566,166	\$ 29,293,933	\$ (9,011,708)
	Total Compensation	\$ 96,302,028	\$ 97,245,066	\$ 79,622,064	\$ 99,723,365	\$ 105,582,584	\$ (25,960,520)
Non-compensation							
	Cost of Goods Sold	\$ 42,084	\$ 37,424	\$ 22,516	\$ 35,426	\$ 21,324	\$ 1,192
	Supplies	\$ 1,177,423	\$ 1,669,888	\$ 1,722,102	\$ 1,980,131	\$ 2,009,156	\$ (287,054)
	Travel	\$ 171,129	\$ 571,645	\$ 637,180	\$ 1,029,270	\$ 718,201	\$ (81,021)
	Info & Communications	\$ 909,922	\$ 863,837	\$ 824,913	\$ 952,024	\$ 1,192,591	\$ (367,678)
	Maintenance	\$ 203,953	\$ 287,389	\$ 142,740	\$ 329,572	\$ 175,962	\$ (33,222)
	Technology	\$ 5,225,008	\$ 5,334,816	\$ 69,000	\$ 7,128,397	\$ 70,000	\$ (1,000)
	Rentals	\$ 5,198	\$ 630	\$ 4,000	\$ 17,935	\$ 4,000	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 5,056	\$ 3,819	\$ -	\$ 3,003	\$ -	\$ -
	Other General Expenses	\$ 3,801	\$ 8,601	\$ 626,092	\$ 3,447	\$ 842,886	\$ (216,794)
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 529,241	\$ 638,615	\$ 333,420	\$ 509,531	\$ 807,414	\$ (473,994)
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 74,637	\$ 119,969	\$ 7,592	\$ 324,727	\$ 247,458	\$ (239,866)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ 534,770	\$ 1,524,972	\$ 735,450	\$ 1,320,401	\$ 735,450	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 8,882,222	\$ 11,061,604	\$ 5,125,005	\$ 13,633,865	\$ 6,824,442	\$ (1,699,437)
	Total Expenses Before Transfers	\$ 105,184,249	\$ 108,306,670	\$ 84,747,069	\$ 113,357,230	\$ 112,407,026	\$ (27,659,957)
	Transfers	\$ (119,272)	\$ (52,196)	\$ -	\$ (199,839)	\$ -	\$ -
	Total Expenses	\$ 105,064,977	\$ 108,254,474	\$ 84,747,069	\$ 113,157,391	\$ 112,407,026	\$ (27,659,957)
Unrestricted Funds							
	Net Activity	\$ 105,582,869	\$ 108,300,174	\$ 83,856,096	\$ 112,881,873	\$ 111,718,274	\$ (27,862,178)



Academic Affairs
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, etc.).



College of Health
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, etc.).



College of Health
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, Restricted Funds).



Jack, Joseph and Morton Mandel Honors College
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, etc.).



Jack, Joseph and Morton Mandel Honors College
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, Transfers, Restricted Funds).



College of Arts and Sciences
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, etc.).



College of Arts and Sciences
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ (120)	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 124,207	\$ 121,094	\$ -	\$ 121,306	\$ -	\$ -
	Net Tuition and Fees	\$ 124,207	\$ 120,974	\$ -	\$ 121,306	\$ -	\$ -
	Grants and Contracts	\$ -	\$ (3,741)	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ 1,043	\$ (113,800)	\$ -	\$ (5,910)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (759,071)	\$ (680,760)	\$ -	\$ (1,593,173)	\$ -	\$ -
	State Nonoperating	\$ (173,580)	\$ (13,464)	\$ -	\$ (13,783)	\$ -	\$ -
	Gifts	\$ (728,438)	\$ (516,342)	\$ -	\$ (339,859)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (1,535,839)	\$ (1,207,133)	\$ -	\$ (1,831,418)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 129,093	\$ 17,783	\$ -	\$ 8,034	\$ -	\$ -
	Part Time Faculty Salaries	\$ 169,736	\$ 167,785	\$ -	\$ 303,675	\$ -	\$ -
	Full Time Staff	\$ 111,351	\$ 98,157	\$ -	\$ 129,855	\$ -	\$ -
	Part Time Staff	\$ 72,385	\$ 105,098	\$ -	\$ 97,718	\$ -	\$ -
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 230,998	\$ 235,230	\$ -	\$ 338,565	\$ -	\$ -
	Fringe Benefits	\$ 146,155	\$ 111,930	\$ -	\$ 153,090	\$ -	\$ -
	Total Compensation	\$ 859,718	\$ 735,983	\$ -	\$ 1,030,937	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ 267	\$ 266	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 29,512	\$ 73,066	\$ -	\$ 130,420	\$ -	\$ -
	Travel	\$ 10,546	\$ 75,536	\$ -	\$ 151,455	\$ -	\$ -
	Info & Communications	\$ 59,264	\$ 70,983	\$ -	\$ 71,036	\$ -	\$ -
	Maintenance	\$ 3,080	\$ 728	\$ -	\$ 1,821	\$ -	\$ -
	Technology	\$ 45,398	\$ 14,994	\$ -	\$ 26,654	\$ -	\$ -
	Rentals	\$ 101	\$ -	\$ -	\$ 4,355	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 143,192	\$ 75,337	\$ -	\$ 263,613	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 190	\$ 1,719	\$ -	\$ 1,265	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 218,655	\$ 227,262	\$ -	\$ 447,450	\$ -	\$ -
	Plant Expenditures	\$ 469	\$ 31,244	\$ -	\$ 113,417	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 510,675	\$ 571,136	\$ -	\$ 1,213,985	\$ -	\$ -
	Total Expenses Before Transfers	\$ 1,370,393	\$ 1,307,118	\$ -	\$ 2,244,922	\$ -	\$ -
	Transfers	\$ 246,358	\$ 2,980	\$ -	\$ 13,657	\$ -	\$ -
	Total Expenses	\$ 1,616,751	\$ 1,310,098	\$ -	\$ 2,258,579	\$ -	\$ -
Restricted Funds							
	Net Activity	\$ 80,912	\$ 102,965	\$ -	\$ 427,161	\$ -	\$ -



Monte Ahuja College of Business
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (268,848)	\$ (373,357)	\$ (375,000)	\$ (375,190)	\$ (354,000)	\$ (21,000)
	Scholarships & Awards	\$ 15,939	\$ 16,371	\$ 15,523	\$ 9,219	\$ 15,523	\$ -
	Net Tuition and Fees	\$ (252,909)	\$ (356,986)	\$ (359,477)	\$ (365,971)	\$ (338,477)	\$ (21,000)
	Grants and Contracts	\$ (2,553)	\$ (1,997)	\$ -	\$ (3,353)	\$ -	\$ -
	Sales and Services	\$ -	\$ (22,250)	\$ (7,000)	\$ (12,000)	\$ -	\$ (7,000)
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (5,150)	\$ (40,240)	\$ (11,000)	\$ (28,000)	\$ (11,000)	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (260,611)	\$ (421,473)	\$ (377,477)	\$ (409,324)	\$ (349,477)	\$ (28,000)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 8,986,648	\$ 9,089,439	\$ 8,648,362	\$ 9,113,269	\$ 8,997,762	\$ (349,400)
	Part Time Faculty Salaries	\$ 1,018,712	\$ 1,105,467	\$ 182,900	\$ 1,065,286	\$ 175,900	\$ 7,000
	Full Time Staff	\$ 1,614,561	\$ 1,905,440	\$ 2,157,960	\$ 2,056,473	\$ 2,243,542	\$ (85,582)
	Part Time Staff	\$ 53,725	\$ 32,391	\$ 33,474	\$ 44,494	\$ 38,459	\$ (4,985)
	Overtime	\$ -	\$ 543	\$ -	\$ 155	\$ -	\$ -
	Student Salaries	\$ 251,849	\$ 316,210	\$ 83,572	\$ 326,386	\$ 83,572	\$ -
	Fringe Benefits	\$ 4,077,398	\$ 4,250,635	\$ 3,776,182	\$ 4,278,937	\$ 4,067,716	\$ (291,534)
	Total Compensation	\$ 16,002,894	\$ 16,700,125	\$ 14,882,450	\$ 16,885,001	\$ 15,606,951	\$ (724,501)
Non-compensation							
	Cost of Goods Sold	\$ 37,959	\$ 31,686	\$ 22,516	\$ 31,610	\$ 21,324	\$ 1,192
	Supplies	\$ 17,970	\$ 125,372	\$ 93,717	\$ 124,947	\$ 95,550	\$ (1,833)
	Travel	\$ 87,944	\$ 91,703	\$ 192,733	\$ 183,549	\$ 191,045	\$ 1,688
	Info & Communications	\$ 169,369	\$ 194,257	\$ 176,177	\$ 169,072	\$ 185,137	\$ (8,960)
	Maintenance	\$ -	\$ -	\$ 5,750	\$ 15,000	\$ 5,750	\$ -
	Technology	\$ 704,484	\$ 753,068	\$ 20,000	\$ 1,196,059	\$ 20,000	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 113,075	\$ -	\$ 70,407	\$ 42,668
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 50,770	\$ 79,621	\$ 81,916	\$ 91,579	\$ 54,500	\$ 27,416
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 19,279	\$ 14,544	\$ 9,250	\$ 75,321	\$ 57,550	\$ (48,300)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,087,775	\$ 1,290,250	\$ 715,134	\$ 1,887,136	\$ 701,263	\$ 13,871
	Total Expenses Before Transfers	\$ 17,090,668	\$ 17,990,375	\$ 15,597,584	\$ 18,772,137	\$ 16,308,214	\$ (710,630)
	Transfers	\$ 158,156	\$ (43,214)	\$ -	\$ (41,648)	\$ -	\$ -
	Total Expenses	\$ 17,248,825	\$ 17,947,161	\$ 15,597,584	\$ 18,730,489	\$ 16,308,214	\$ (710,630)
Unrestricted Funds							
	Net Activity	\$ 16,988,213	\$ 17,525,688	\$ 15,220,107	\$ 18,321,165	\$ 15,958,737	\$ (738,630)



Monte Ahuja College of Business
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, Restricted Funds).



Levin College of Public Affairs and Education
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ (371,245)	\$ (373,357)	\$ (375,000)	\$ (375,190)	\$ (354,000)	\$ (21,000)
	Scholarships & Awards	\$ 1,000	\$ 16,371	\$ 15,523	\$ 9,219	\$ 15,523	\$ -
	Net Tuition and Fees	\$ (370,245)	\$ (356,986)	\$ (359,477)	\$ (365,971)	\$ (338,477)	\$ (21,000)
	Grants and Contracts	\$ (90,371)	\$ (1,997)	\$ -	\$ (3,353)	\$ -	\$ -
	Sales and Services	\$ (100,865)	\$ (22,250)	\$ (7,000)	\$ (12,000)	\$ -	\$ (7,000)
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (115,098)	\$ (40,240)	\$ (11,000)	\$ (28,000)	\$ (11,000)	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (676,579)	\$ (421,473)	\$ (377,477)	\$ (409,324)	\$ (349,477)	\$ (28,000)
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 7,782,966	\$ 9,089,439	\$ 8,648,362	\$ 9,113,269	\$ 8,997,762	\$ (349,400)
	Part Time Faculty Salaries	\$ 1,490,092	\$ 1,105,467	\$ 182,900	\$ 1,065,286	\$ 175,900	\$ 7,000
	Full Time Staff	\$ 1,792,435	\$ 1,905,440	\$ 2,157,960	\$ 2,056,473	\$ 2,243,542	\$ (85,582)
	Part Time Staff	\$ 197,247	\$ 32,391	\$ 33,474	\$ 44,494	\$ 38,459	\$ (4,985)
	Overtime	\$ 285	\$ 543	\$ -	\$ 155	\$ -	\$ -
	Student Salaries	\$ 633,586	\$ 316,210	\$ 83,572	\$ 326,386	\$ 83,572	\$ -
	Fringe Benefits	\$ 4,151,627	\$ 4,250,635	\$ 3,776,182	\$ 4,278,937	\$ 4,067,716	\$ (291,534)
	Total Compensation	\$ 16,048,239	\$ 16,700,125	\$ 14,882,450	\$ 16,885,001	\$ 15,606,951	\$ (724,501)
Non-compensation							
	Cost of Goods Sold	\$ 362	\$ 31,686	\$ 22,516	\$ 31,610	\$ 21,324	\$ 1,192
	Supplies	\$ 48,014	\$ 125,372	\$ 93,717	\$ 124,947	\$ 95,550	\$ (1,833)
	Travel	\$ 15,919	\$ 91,703	\$ 192,733	\$ 183,549	\$ 191,045	\$ 1,688
	Info & Communications	\$ 139,256	\$ 194,257	\$ 176,177	\$ 169,072	\$ 185,137	\$ (8,960)
	Maintenance	\$ 615	\$ -	\$ 5,750	\$ 15,000	\$ 5,750	\$ -
	Technology	\$ 992,878	\$ 753,068	\$ 20,000	\$ 1,196,059	\$ 20,000	\$ -
	Rentals	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 353	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ 113,075	\$ -	\$ 70,407	\$ 42,668
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 232,079	\$ 79,621	\$ 81,916	\$ 91,579	\$ 54,500	\$ 27,416
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ (2,048)	\$ 14,544	\$ 9,250	\$ 75,321	\$ 57,550	\$ (48,300)
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 1,427,443	\$ 1,290,250	\$ 715,134	\$ 1,887,136	\$ 701,263	\$ 13,871
	Total Expenses Before Transfers	\$ 17,475,682	\$ 17,990,375	\$ 15,597,584	\$ 18,772,137	\$ 16,308,214	\$ (710,630)
	Transfers	\$ (3,603)	\$ (43,214)	\$ -	\$ (41,648)	\$ -	\$ -
	Total Expenses	\$ 17,472,079	\$ 17,947,161	\$ 15,597,584	\$ 18,730,489	\$ 16,308,214	\$ (710,630)
Unrestricted Funds							
	Net Activity	\$ 16,795,500	\$ 17,525,688	\$ 15,220,107	\$ 18,321,165	\$ 15,958,737	\$ (738,630)



Levin College of Public Affairs and Education
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, Restricted Funds).



Washkewicz College of Engineering
Year to Date As of September 30, 2023

Table with columns: Account, Description, FY21 Total Actuals, FY22 Total Actuals, FY23 Total Budget, FY23 Total Actuals, FY24 Total Budget, FY23 vs FY24 Variance Budget. Rows include Revenue (Tuition and Fees, Scholarships & Awards, etc.) and Expenses (Compensation, Non-compensation, etc.).



Washkewicz College of Engineering
Year to Date As of September 30, 2023

Account	Description	FY21	FY22	FY23		FY24	FY23 vs FY24
		Total Actuals	Total Actuals	Total Budget	Total Actuals	Total Budget	Variance Budget
Revenue							
	Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Awards	\$ 668,016	\$ 882,834	\$ -	\$ 1,030,213	\$ -	\$ -
	Net Tuition and Fees	\$ 668,016	\$ 882,834	\$ -	\$ 1,030,213	\$ -	\$ -
	Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales and Services	\$ (2,813)	\$ (1,200)	\$ -	\$ (1,800)	\$ -	\$ -
	Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources	\$ (352,527)	\$ (2,650)	\$ -	\$ (17,368)	\$ -	\$ -
	State Share of Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Nonoperating	\$ (2,029,639)	\$ (2,044,629)	\$ -	\$ (3,181,658)	\$ -	\$ -
	State Nonoperating	\$ (280,890)	\$ (93,373)	\$ -	\$ (118,147)	\$ -	\$ -
	Gifts	\$ (1,709,113)	\$ (2,192,440)	\$ -	\$ (1,955,253)	\$ -	\$ -
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Sources Nonoperating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ (3,706,964)	\$ (3,451,458)	\$ -	\$ (4,244,014)	\$ -	\$ -
Expenses							
Compensation							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Full Time Faculty Salaries	\$ 16,790	\$ 33,650	\$ -	\$ 17,000	\$ -	\$ -
	Part Time Faculty Salaries	\$ 368,499	\$ 509,790	\$ -	\$ 653,667	\$ -	\$ -
	Full Time Staff	\$ 463,976	\$ 506,351	\$ -	\$ 355,376	\$ -	\$ -
	Part Time Staff	\$ 100,391	\$ 112,547	\$ -	\$ 78,442	\$ -	\$ -
	Overtime	\$ -	\$ 194	\$ -	\$ -	\$ -	\$ -
	Student Salaries	\$ 654,445	\$ 656,445	\$ -	\$ 690,543	\$ -	\$ -
	Fringe Benefits	\$ 395,701	\$ 530,990	\$ -	\$ 458,215	\$ -	\$ -
	Total Compensation	\$ 1,999,802	\$ 2,349,967	\$ -	\$ 2,253,243	\$ -	\$ -
Non-compensation							
	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 182,380	\$ 141,190	\$ -	\$ 143,589	\$ -	\$ -
	Travel	\$ 44,038	\$ 122,866	\$ -	\$ 178,108	\$ -	\$ -
	Info & Communications	\$ 12,221	\$ 38,661	\$ -	\$ 53,800	\$ -	\$ -
	Maintenance	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -
	Technology	\$ 11,542	\$ 22,223	\$ -	\$ 17,765	\$ -	\$ -
	Rentals	\$ -	\$ -	\$ -	\$ 3,666	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Settlements & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ 158,678	\$ 360,089	\$ -	\$ 569,250	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Allocated Expenses	\$ 7,106	\$ 9,331	\$ -	\$ 13,909	\$ -	\$ -
	Contingency Provision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Expenses	\$ 493,077	\$ 554,184	\$ -	\$ 753,972	\$ -	\$ -
	Plant Expenditures	\$ 89,378	\$ 91,111	\$ -	\$ 505,006	\$ -	\$ -
	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt-related Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-Compensation	\$ 998,420	\$ 1,339,758	\$ -	\$ 2,239,066	\$ -	\$ -
	Total Expenses Before Transfers	\$ 2,998,222	\$ 3,689,725	\$ -	\$ 4,492,309	\$ -	\$ -
	Transfers	\$ 1,968	\$ (578)	\$ -	\$ (23,943)	\$ -	\$ -
	Total Expenses	\$ 3,000,190	\$ 3,689,147	\$ -	\$ 4,468,366	\$ -	\$ -
Restricted Funds							
	Net Activity	\$ (706,774)	\$ 237,689	\$ -	\$ 224,352	\$ -	\$ -